

## Revenue / Expense Control Report Parameters

|                       |           |                                |                                     |
|-----------------------|-----------|--------------------------------|-------------------------------------|
| Report ID:            | FSCOUNCIL |                                |                                     |
| Year:                 | 2022      | Include Beg. Encumbrance:      | Yes                                 |
| Period:               | 1         | To:                            | 11      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<br>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: 11

| Account No.           | Description  | Original Budget       | YTD Budget Adjustments | YTD Adjusted Budget   | YTD Actual Rev / Exp  | YTD Available Balance | Percent Rev/Exp Balance |
|-----------------------|--|-----------------------|------------------------|-----------------------|-----------------------|-----------------------|-------------------------|
| <b>Fund 01</b>        | <b>GENERAL FUND</b>  |                       |                        |                       |                       |                       |                         |
| <b>Type R</b>         | <b>Revenue</b>   |                       |                        |                       |                       |                       |                         |
| <b>Org 301</b>        | <b>REAL ESTATE TAXES</b>                                     |                       |                        |                       |                       |                       |                         |
| <b>Dept 001</b>       | .  |                       |                        |                       |                       |                       |                         |
| <b>Prog</b>           |  |                       |                        |                       |                       |                       |                         |
| 01.001.30110          | TAXES - REAL ESTATE TAXES - CURRENT YEAR                     | 5,577,500.00          | 0.00                   | 5,577,500.00          | (5,424,670.00)        | 152,830.00            | (97.26)                 |
| 01.001.30110.000042   | TAXES - REAL ESTATE TAXES - PAYMENT IN LIEU OF TAXES (PILOT) | 1,870.00              | 0.00                   | 1,870.00              | (1,789.04)            | 80.96                 | (95.67)                 |
| 01.001.30150          | TAXES - REAL ESTATE TAXES - DELINQUENT (EXONERATIONS)        | (1,000.00)            | 0.00                   | (1,000.00)            | (25,137.99)           | (26,137.99)           | 2,513.80                |
| <b>Total Prog</b>     |  | <b>(5,578,370.00)</b> | <b>0.00</b>            | <b>(5,578,370.00)</b> | <b>(5,451,597.03)</b> | <b>(126,772.97)</b>   | <b>97.73</b>            |
| <b>Total Dept 001</b> | .  | <b>(5,578,370.00)</b> | <b>0.00</b>            | <b>(5,578,370.00)</b> | <b>(5,451,597.03)</b> | <b>(126,772.97)</b>   | <b>97.73</b>            |
| <b>Total Org 301</b>  | <b>REAL ESTATE TAXES</b>                                     | <b>(5,578,370.00)</b> | <b>0.00</b>            | <b>(5,578,370.00)</b> | <b>(5,451,597.03)</b> | <b>(126,772.97)</b>   | <b>97.73</b>            |
| <b>Org 310</b>        | <b>TAXES UNDER ACT 511</b>                                   |                       |                        |                       |                       |                       |                         |
| <b>Dept 001</b>       | .  |                       |                        |                       |                       |                       |                         |
| <b>Prog</b>           |  |                       |                        |                       |                       |                       |                         |
| 01.001.31001          | TAXES - PER CAPITA TAXES - CURRENT YEAR                      | 54,500.00             | 0.00                   | 54,500.00             | (34,875.90)           | 19,624.10             | (63.99)                 |
| 01.001.31003          | TAXES - PER CAPITA TAXES - DELINQUENT (EXONERATIONS)         | (5,000.00)            | 0.00                   | (5,000.00)            | 4,005.70              | (994.30)              | (80.11)                 |
| 01.001.31010          | TAXES - REAL ESTATE TRANSFER TAXES                           | 325,000.00            | 0.00                   | 325,000.00            | (554,713.38)          | (229,713.38)          | (170.68)                |
| 01.001.31020          | TAXES - EARNED INCOME TAXES                                  | 1,700,000.00          | 0.00                   | 1,700,000.00          | (1,932,721.32)        | (232,721.32)          | (113.69)                |
| 01.001.31051          | TAXES - LOCAL SERVICES TAX                                   | 570,000.00            | 0.00                   | 570,000.00            | (495,824.61)          | 74,175.39             | (86.99)                 |
| 01.001.31083          | TAXES - BUSINESS PRIVILEGE TAX                               | 535,000.00            | 0.00                   | 535,000.00            | (484,212.50)          | 50,787.50             | (90.51)                 |
| <b>Total Prog</b>     |  | <b>(3,179,500.00)</b> | <b>0.00</b>            | <b>(3,179,500.00)</b> | <b>(3,498,342.01)</b> | <b>318,842.01</b>     | <b>110.03</b>           |
| <b>Total Dept 001</b> | .  | <b>(3,179,500.00)</b> | <b>0.00</b>            | <b>(3,179,500.00)</b> | <b>(3,498,342.01)</b> | <b>318,842.01</b>     | <b>110.03</b>           |
| <b>Total Org 310</b>  | <b>TAXES UNDER ACT 511</b>                                   | <b>(3,179,500.00)</b> | <b>0.00</b>            | <b>(3,179,500.00)</b> | <b>(3,498,342.01)</b> | <b>318,842.01</b>     | <b>110.03</b>           |
| <b>Org 320</b>        | <b>LICENSES &amp; PERMITS</b>                                |                       |                        |                       |                       |                       |                         |
| <b>Dept 001</b>       | .  |                       |                        |                       |                       |                       |                         |
| <b>Prog</b>           |  |                       |                        |                       |                       |                       |                         |

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 11

| Account No.           | Description  | Original Budget     | YTD Budget Adjustments | YTD Adjusted Budget | YTD Actual Rev / Exp | YTD Available Balance | Percent Rev/Exp Balance |
|-----------------------|--|---------------------|------------------------|---------------------|----------------------|-----------------------|-------------------------|
| <b>Fund 01</b>        | <b>GENERAL FUND</b>  |                     |                        |                     |                      |                       |                         |
| <b>Type R</b>         | <b>Revenue</b>   |                     |                        |                     |                      |                       |                         |
| <b>Org 320</b>        | <b>LICENSES &amp; PERMITS</b>                              |                     |                        |                     |                      |                       |                         |
| <b>Dept 001</b>       | .  |                     |                        |                     |                      |                       |                         |
| <b>Prog</b>           | .  |                     |                        |                     |                      |                       |                         |
| 01.001.30160          | LIC & PERMITS - M.D.I.A. PERMITS (STATE PASS-THROUGH)      | 1,500.00            | 0.00                   | 1,500.00            | (724.50)             | 775.50                | (48.30)                 |
| 01.001.32101          | LIC & PERMITS - BUILDING PERMITS                           | 325,000.00          | 0.00                   | 325,000.00          | (277,219.24)         | 47,780.76             | (85.30)                 |
| 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            | (17,760.00)          | (11,760.00)           | (296.00)                |
| 01.001.32105          | LIC & PERMITS - YARD SALE PERMITS                          | 1,500.00            | 0.00                   | 1,500.00            | (1,445.00)           | 55.00                 | (96.33)                 |
| 01.001.32106          | LIC & PERMITS - SUBDIVISION/LAND DEVELOPMENT FEES          | 20,000.00           | 0.00                   | 20,000.00           | (994.84)             | 19,005.16             | (4.97)                  |
| 01.001.32107          | LIC & PERMITS - DIGGING PERMITS                            | 12,500.00           | 0.00                   | 12,500.00           | (8,215.00)           | 4,285.00              | (65.72)                 |
| 01.001.32108          | LIC & PERMITS - SIGN PERMITS & INSPECTION FEES             | 4,500.00            | 0.00                   | 4,500.00            | (12,552.00)          | (8,052.00)            | (278.93)                |
| 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            | (1,525.00)           | 975.00                | (61.00)                 |
| 01.001.32114          | LIC & PERMITS - OCCUPANCY PERMITS                          | 2,000.00            | 0.00                   | 2,000.00            | (1,690.00)           | 310.00                | (84.50)                 |
| 01.001.32116          | LIC & PERMITS - SPECIAL EVENTS PERMITS                     | 9,750.00            | 0.00                   | 9,750.00            | (9,024.68)           | 725.32                | (92.56)                 |
| 01.001.32117          | LIC & PERMITS - STORMWATER PERMITS/INSPECTIONS/REVIEW FEES | 5,000.00            | 0.00                   | 5,000.00            | (20,889.79)          | (15,889.79)           | (417.80)                |
| 01.001.32118          | LIC & PERMITS - VACANT PROPERTY REGISTRATIONS              | 3,000.00            | 0.00                   | 3,000.00            | (2,555.00)           | 445.00                | (85.17)                 |
| 01.001.32119          | LIC & PERMITS - OUTSIDE SEATING PERMITS                    | 100.00              | 0.00                   | 100.00              | (50.00)              | 50.00                 | (50.00)                 |
| 01.001.32180          | LIC & PERMITS - CABLE TV FRANCHISE                         | 152,250.00          | 0.00                   | 152,250.00          | (159,373.38)         | (7,123.38)            | (104.68)                |
| <b>Total Prog</b>     |  | <b>(550,950.00)</b> | <b>0.00</b>            | <b>(550,950.00)</b> | <b>(515,728.75)</b>  | <b>(35,221.25)</b>    | <b>93.61</b>            |
| <b>Total Dept 001</b> | .  | <b>(550,950.00)</b> | <b>0.00</b>            | <b>(550,950.00)</b> | <b>(515,728.75)</b>  | <b>(35,221.25)</b>    | <b>93.61</b>            |

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 11

| Account No.           | Description                            | Original<br>Budget  | YTD<br>Budget<br>Adjustments | YTD<br>Adjusted<br>Budget | YTD<br>Actual<br>Rev / Exp | YTD<br>Available<br>Balance | Percent<br>Rev/Exp<br>Balance |
|-----------------------|--|---------------------|------------------------------|---------------------------|----------------------------|-----------------------------|-------------------------------|
| <b>Fund 01</b>        | <b>GENERAL FUND</b>                    |                     |                              |                           |                            |                             |                               |
| <b>Type R</b>         | <b>Revenue</b>                         |                     |                              |                           |                            |                             |                               |
| <b>Org 320</b>        | <b>LICENSES &amp; PERMITS</b>          |                     |                              |                           |                            |                             |                               |
| <b>Dept 001</b>       | .                                      |                     |                              |                           |                            |                             |                               |
| <b>Total Org 320</b>  | <b>LICENSES &amp; PERMITS</b>          | <u>(550,950.00)</u> | <u>0.00</u>                  | <u>(550,950.00)</u>       | <u>(515,728.75)</u>        | <u>(35,221.25)</u>          | <u>93.61</u>                  |
| <b>Org 330</b>        | <b>FINES AND FORFEITS</b>              |                     |                              |                           |                            |                             |                               |
| <b>Dept 001</b>       | .                                      |                     |                              |                           |                            |                             |                               |
| <b>Prog</b>           |  |                     |                              |                           |                            |                             |                               |
| 01.001.33110          | FINES - DISTRICT MAGISTRATE VIOLATIONS | 150,000.00          | 0.00                         | 150,000.00                | (124,235.67)               | 25,764.33                   | (82.82)                       |
| 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                 | (34,243.95)                | (9,243.95)                  | (136.98)                      |
| <b>Total Prog</b>     |  | <u>(182,500.00)</u> | <u>0.00</u>                  | <u>(182,500.00)</u>       | <u>(161,303.91)</u>        | <u>(21,196.09)</u>          | <u>88.39</u>                  |
| <b>Total Dept 001</b> | .                                      | <u>(182,500.00)</u> | <u>0.00</u>                  | <u>(182,500.00)</u>       | <u>(161,303.91)</u>        | <u>(21,196.09)</u>          | <u>88.39</u>                  |
| <b>Total Org 330</b>  | <b>FINES AND FORFEITS</b>              | <u>(182,500.00)</u> | <u>0.00</u>                  | <u>(182,500.00)</u>       | <u>(161,303.91)</u>        | <u>(21,196.09)</u>          | <u>88.39</u>                  |
| <b>Org 341</b>        | <b>INTEREST</b>                        |                     |                              |                           |                            |                             |                               |
| <b>Dept 001</b>       | .                                      |                     |                              |                           |                            |                             |                               |
| <b>Prog</b>           |  |                     |                              |                           |                            |                             |                               |
| 01.001.34100          | INTEREST                               | 80,000.00           | 0.00                         | 80,000.00                 | (63,799.02)                | 16,200.98                   | (79.75)                       |
| <b>Total Prog</b>     |  | <u>(80,000.00)</u>  | <u>0.00</u>                  | <u>(80,000.00)</u>        | <u>(63,799.02)</u>         | <u>(16,200.98)</u>          | <u>79.75</u>                  |
| <b>Total Dept 001</b> | .                                      | <u>(80,000.00)</u>  | <u>0.00</u>                  | <u>(80,000.00)</u>        | <u>(63,799.02)</u>         | <u>(16,200.98)</u>          | <u>79.75</u>                  |
| <b>Total Org 341</b>  | <b>INTEREST</b>                        | <u>(80,000.00)</u>  | <u>0.00</u>                  | <u>(80,000.00)</u>        | <u>(63,799.02)</u>         | <u>(16,200.98)</u>          | <u>79.75</u>                  |
| <b>Org 342</b>        | <b>RENTS AND ROYALTIES</b>             |                     |                              |                           |                            |                             |                               |
| <b>Dept 001</b>       | .                                      |                     |                              |                           |                            |                             |                               |
| <b>Prog</b>           |  |                     |                              |                           |                            |                             |                               |
| 01.001.34210          | RENTS - COMMONS RENT                   | 741.00              | 0.00                         | 741.00                    | (240.00)                   | 501.00                      | (32.39)                       |
| 01.001.34218          | RENTS - BUILDING - RWWT FUND           | 5,940.00            | 0.00                         | 5,940.00                  | (5,445.00)                 | 495.00                      | (91.67)                       |
| 01.001.34219          | RENTS - BUILDING - STORMWATER FUND     | 11,687.00           | 0.00                         | 11,687.00                 | (10,713.12)                | 973.88                      | (91.67)                       |

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 11

| Account No.           | Description                                    | Original Budget     | YTD Budget Adjustments | YTD Adjusted Budget | YTD Actual Rev / Exp | YTD Available Balance | Percent Rev/Exp Balance |
|-----------------------|--|---------------------|------------------------|---------------------|----------------------|-----------------------|-------------------------|
| <b>Fund 01</b>        | <b>GENERAL FUND</b>                            |                     |                        |                     |                      |                       |                         |
| <b>Type R</b>         | <b>Revenue</b>                                 |                     |                        |                     |                      |                       |                         |
| <b>Org 342</b>        | <b>RENTS AND ROYALTIES</b>                     |                     |                        |                     |                      |                       |                         |
| <b>Dept 001</b>       | .  |                     |                        |                     |                      |                       |                         |
| <b>Prog</b>           |  |                     |                        |                     |                      |                       |                         |
| 01.001.34220          | RENTS - BUILDING - WATER FUND                  | 112,840.00          | 0.00                   | 112,840.00          | (103,436.66)         | 9,403.34              | (91.67)                 |
| 01.001.34221          | RENTS - BUILDING - SEWER FUND                  | 58,635.00           | 0.00                   | 58,635.00           | (53,748.75)          | 4,886.25              | (91.67)                 |
| 01.001.34245          | RENTS - BALLFIELD LIGHTS/TENNIS COURTS         | 250.00              | 0.00                   | 250.00              | 0.00                 | 250.00                | 0.00                    |
| 01.001.34246          | RENTS - EQUIPMENT RENTAL                       | 2,500.00            | 0.00                   | 2,500.00            | (1,905.00)           | 595.00                | (76.20)                 |
| 01.001.34250          | RENTS - BALLFIELDS                             | 8,000.00            | 0.00                   | 8,000.00            | (13,581.80)          | (5,581.80)            | (169.77)                |
| <b>Total Prog</b>     |  | <b>(200,593.00)</b> | <b>0.00</b>            | <b>(200,593.00)</b> | <b>(189,070.33)</b>  | <b>(11,522.67)</b>    | <b>94.26</b>            |
| <b>Total Dept 001</b> | .  | <b>(200,593.00)</b> | <b>0.00</b>            | <b>(200,593.00)</b> | <b>(189,070.33)</b>  | <b>(11,522.67)</b>    | <b>94.26</b>            |
| <b>Total Org 342</b>  | <b>RENTS AND ROYALTIES</b>                     | <b>(200,593.00)</b> | <b>0.00</b>            | <b>(200,593.00)</b> | <b>(189,070.33)</b>  | <b>(11,522.67)</b>    | <b>94.26</b>            |
| <b>Org 351</b>        | <b>FEDERAL CAP. &amp; OPER. GRANTS</b>         |                     |                        |                     |                      |                       |                         |
| <b>Dept 001</b>       | .  |                     |                        |                     |                      |                       |                         |
| <b>Prog</b>           |  |                     |                        |                     |                      |                       |                         |
| 01.001.35102          | FEDERAL - POLICE GRANTS                        | 2,400.00            | 0.00                   | 2,400.00            | (576.50)             | 1,823.50              | (24.02)                 |
| 01.001.35450          | FEDERAL - CDBG PARK & RECREATIONAL AREAS       | 384,000.00          | 0.00                   | 384,000.00          | (17,629.66)          | 366,370.34            | (4.59)                  |
| <b>Total Prog</b>     |  | <b>(386,400.00)</b> | <b>0.00</b>            | <b>(386,400.00)</b> | <b>(18,206.16)</b>   | <b>(368,193.84)</b>   | <b>4.71</b>             |
| <b>Total Dept 001</b> | .  | <b>(386,400.00)</b> | <b>0.00</b>            | <b>(386,400.00)</b> | <b>(18,206.16)</b>   | <b>(368,193.84)</b>   | <b>4.71</b>             |
| <b>Total Org 351</b>  | <b>FEDERAL CAP. &amp; OPER. GRANTS</b>         | <b>(386,400.00)</b> | <b>0.00</b>            | <b>(386,400.00)</b> | <b>(18,206.16)</b>   | <b>(368,193.84)</b>   | <b>4.71</b>             |
| <b>Org 354</b>        | <b>STATE CAP. &amp; OPER. GRANTS</b>           |                     |                        |                     |                      |                       |                         |
| <b>Dept 001</b>       | .  |                     |                        |                     |                      |                       |                         |
| <b>Prog</b>           |  |                     |                        |                     |                      |                       |                         |
| 01.001.35403          | STATE - PENNDOT SNOW REMOVAL/WINTER SERVICES   | 27,500.00           | 0.00                   | 27,500.00           | (800.12)             | 26,699.88             | (2.91)                  |
| 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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| Account No.           | Description   | Original Budget     | YTD Budget Adjustments | YTD Adjusted Budget | YTD Actual Rev / Exp | YTD Available Balance | Percent Rev/Exp Balance |
|-----------------------|---|---------------------|------------------------|---------------------|----------------------|-----------------------|-------------------------|
| <b>Fund 01</b>        | <b>GENERAL FUND</b>   |                     |                        |                     |                      |                       |                         |
| <b>Type R</b>         | <b>Revenue</b>  |                     |                        |                     |                      |                       |                         |
| <b>Org 354</b>        | <b>STATE CAP. &amp; OPER.GRANTS</b>                             |                     |                        |                     |                      |                       |                         |
| <b>Dept 001</b>       | .   |                     |                        |                     |                      |                       |                         |
| <b>Prog</b>           |   |                     |                        |                     |                      |                       |                         |
| 01.001.35416          | 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           | (60,558.04)          | 28,291.96             | (68.16)                 |
| 01.001.35461          | STATE - FCVAS GRANT PROGRAM                                     | 14,550.00           | 0.00                   | 14,550.00           | (15,000.00)          | (450.00)              | (103.09)                |
| 01.001.35462          | STATE - DEP RECYCLING EQUIPMENT (902) GRANT                     | 373,500.00          | 0.00                   | 373,500.00          | 0.00                 | 373,500.00            | 0.00                    |
| <b>Total Prog</b>     |   | <b>(586,400.00)</b> | <b>0.00</b>            | <b>(586,400.00)</b> | <b>(157,518.16)</b>  | <b>(428,881.84)</b>   | <b>26.86</b>            |
| <b>Total Dept 001</b> | .   | <b>(586,400.00)</b> | <b>0.00</b>            | <b>(586,400.00)</b> | <b>(157,518.16)</b>  | <b>(428,881.84)</b>   | <b>26.86</b>            |
| <b>Total Org 354</b>  | <b>STATE CAP. &amp; OPER.GRANTS</b>                             | <b>(586,400.00)</b> | <b>0.00</b>            | <b>(586,400.00)</b> | <b>(157,518.16)</b>  | <b>(428,881.84)</b>   | <b>26.86</b>            |
| <b>Org 355</b>        | <b>STATE SHARED REVENUE</b>                                     |                     |                        |                     |                      |                       |                         |
| <b>Dept 001</b>       | .   |                     |                        |                     |                      |                       |                         |
| <b>Prog</b>           |   |                     |                        |                     |                      |                       |                         |
| 01.001.32100          | STATE - ALCOHOLIC BEVERAGE LICENSE FEES                         | 7,000.00            | 0.00                   | 7,000.00            | (6,500.00)           | 500.00                | (92.86)                 |
| 01.001.35501          | STATE - PUBLIC UTILITY REALTY TAX ASSESSMENTS (PURTA)           | 8,500.00            | 0.00                   | 8,500.00            | (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)                |
| <b>Total Prog</b>     |   | <b>(618,030.00)</b> | <b>0.00</b>            | <b>(618,030.00)</b> | <b>(620,247.87)</b>  | <b>2,217.87</b>       | <b>100.36</b>           |
| <b>Total Dept 001</b> | .   | <b>(618,030.00)</b> | <b>0.00</b>            | <b>(618,030.00)</b> | <b>(620,247.87)</b>  | <b>2,217.87</b>       | <b>100.36</b>           |
| <b>Total Org 355</b>  | <b>STATE SHARED REVENUE</b>                                     | <b>(618,030.00)</b> | <b>0.00</b>            | <b>(618,030.00)</b> | <b>(620,247.87)</b>  | <b>2,217.87</b>       | <b>100.36</b>           |
| <b>Org 360</b>        | <b>DEPARTMENTAL EARNINGS/CHARGES</b>                            |                     |                        |                     |                      |                       |                         |

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 11

| Account No.           | Description   | Original Budget    | YTD Budget Adjustments | YTD Adjusted Budget | YTD Actual Rev / Exp | YTD Available Balance | Percent Rev/Exp Balance |
|-----------------------|---|--------------------|------------------------|---------------------|----------------------|-----------------------|-------------------------|
| <b>Fund 01</b>        | <b>GENERAL FUND</b>                                 |                    |                        |                     |                      |                       |                         |
| <b>Type R</b>         | <b>Revenue</b>                                      |                    |                        |                     |                      |                       |                         |
| <b>Org 360</b>        | <b>DEPARTMENTAL EARNINGS/CHARGES</b>                |                    |                        |                     |                      |                       |                         |
| <b>Dept 001</b>       | .   |                    |                        |                     |                      |                       |                         |
| <b>Prog</b>           |   |                    |                        |                     |                      |                       |                         |
| 01.001.36010          | GEN GOVT - REIMBURSED REPAIRS/DAMAGES               | 12,500.00          | 0.00                   | 12,500.00           | (55,365.80)          | (42,865.80)           | (442.93)                |
| 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            | (1,300.00)           | 700.00                | (65.00)                 |
| <b>Total Prog</b>     |   | <b>(20,950.00)</b> | <b>0.00</b>            | <b>(20,950.00)</b>  | <b>(64,108.25)</b>   | <b>43,158.25</b>      | <b>306.01</b>           |
| <b>Total Dept 001</b> | .   | <b>(20,950.00)</b> | <b>0.00</b>            | <b>(20,950.00)</b>  | <b>(64,108.25)</b>   | <b>43,158.25</b>      | <b>306.01</b>           |
| <b>Total Org 360</b>  | <b>DEPARTMENTAL EARNINGS/CHARGES</b>                | <b>(20,950.00)</b> | <b>0.00</b>            | <b>(20,950.00)</b>  | <b>(64,108.25)</b>   | <b>43,158.25</b>      | <b>306.01</b>           |
| <b>Org 362</b>        | <b>PUBLIC SAFETY</b>                                |                    |                        |                     |                      |                       |                         |
| <b>Dept 001</b>       | .   |                    |                        |                     |                      |                       |                         |
| <b>Prog</b>           |   |                    |                        |                     |                      |                       |                         |
| 01.001.38021          | POLICE DEPT - ACCIDENT REPORTS/FINGERPRINTS/SURVEYS | 6,800.00           | 0.00                   | 6,800.00            | (5,250.00)           | 1,550.00              | (77.21)                 |
| <b>Total Prog</b>     |   | <b>(6,800.00)</b>  | <b>0.00</b>            | <b>(6,800.00)</b>   | <b>(5,250.00)</b>    | <b>(1,550.00)</b>     | <b>77.21</b>            |
| <b>Total Dept 001</b> | .   | <b>(6,800.00)</b>  | <b>0.00</b>            | <b>(6,800.00)</b>   | <b>(5,250.00)</b>    | <b>(1,550.00)</b>     | <b>77.21</b>            |
| <b>Total Org 362</b>  | <b>PUBLIC SAFETY</b>                                | <b>(6,800.00)</b>  | <b>0.00</b>            | <b>(6,800.00)</b>   | <b>(5,250.00)</b>    | <b>(1,550.00)</b>     | <b>77.21</b>            |
| <b>Org 363</b>        | <b>HIGHWAYS AND STREETS</b>                         |                    |                        |                     |                      |                       |                         |
| <b>Dept 001</b>       | .   |                    |                        |                     |                      |                       |                         |
| <b>Prog</b>           |   |                    |                        |                     |                      |                       |                         |
| 01.001.36320.000001   | PARKING METERS - METERS ON STREETS                  | 47,500.00          | 0.00                   | 47,500.00           | (60,134.98)          | (12,634.98)           | (126.60)                |
| 01.001.36320.000002   | PARKING METERS - BALTIMORE STREET                   | 17,500.00          | 0.00                   | 17,500.00           | (19,044.85)          | (1,544.85)            | (108.83)                |
| 01.001.36320.000003   | PARKING METERS - CARLISLE STREET                    | 4,000.00           | 0.00                   | 4,000.00            | (3,667.65)           | 332.35                | (91.69)                 |
| 01.001.36320.000004   | PARKING METERS - WEST                               | 850.00             | 0.00                   | 850.00              | (622.16)             | 227.84                | (73.20)                 |

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 11

| Account No.           | Description                                 | Original Budget       | YTD Budget Adjustments | YTD Adjusted Budget   | YTD Actual Rev / Exp  | YTD Available Balance | Percent Rev/Exp Balance |
|-----------------------|---|-----------------------|------------------------|-----------------------|-----------------------|-----------------------|-------------------------|
| <b>Fund 01</b>        | <b>GENERAL FUND</b>                         |                       |                        |                       |                       |                       |                         |
| <b>Type R</b>         | <b>Revenue</b>                              |                       |                        |                       |                       |                       |                         |
| <b>Org 363</b>        | <b>HIGHWAYS AND STREETS</b>                 |                       |                        |                       |                       |                       |                         |
| <b>Dept 001</b>       | .   |                       |                        |                       |                       |                       |                         |
| <b>Prog</b>           |   |                       |                        |                       |                       |                       |                         |
| 01.001.36320.000004   | CHESTNUT STREET                             |                       |                        |                       |                       |                       |                         |
| 01.001.36320.000005   | PARKING METERS - EAST CHESTNUT STREET       | 6,500.00              | 0.00                   | 6,500.00              | (6,161.35)            | 338.65                | (94.79)                 |
| 01.001.36320.000006   | PARKING METERS - FREDERICK STREET           | 3,750.00              | 0.00                   | 3,750.00              | (3,249.12)            | 500.88                | (86.64)                 |
| 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              | (3,804.59)            | 195.41                | (95.11)                 |
| 01.001.36320.000009   | PARKING METERS - PENNSYLVANIA AVE           | 500.00                | 0.00                   | 500.00                | (648.36)              | (148.36)              | (129.67)                |
| 01.001.36330          | PARKING METERS - CONVENIENCE PASSES         | 40,000.00             | 0.00                   | 40,000.00             | (33,379.99)           | 6,620.01              | (83.45)                 |
| 01.001.36331          | PARKING METERS - HANDICAPPED PARKING SPACES | 20.00                 | 0.00                   | 20.00                 | (335.00)              | (315.00)              | (1,675.00)              |
| 01.001.36350          | PUBLIC WORKS - CONTRACTED STREET WORK       | 2,000.00              | 0.00                   | 2,000.00              | 0.00                  | 2,000.00              | 0.00                    |
| <b>Total Prog</b>     |   | <b>(130,120.00)</b>   | <b>0.00</b>            | <b>(130,120.00)</b>   | <b>(131,048.05)</b>   | <b>928.05</b>         | <b>100.71</b>           |
| <b>Total Dept 001</b> | .   | <b>(130,120.00)</b>   | <b>0.00</b>            | <b>(130,120.00)</b>   | <b>(131,048.05)</b>   | <b>928.05</b>         | <b>100.71</b>           |
| <b>Total Org 363</b>  | <b>HIGHWAYS AND STREETS</b>                 | <b>(130,120.00)</b>   | <b>0.00</b>            | <b>(130,120.00)</b>   | <b>(131,048.05)</b>   | <b>928.05</b>         | <b>100.71</b>           |
| <b>Org 364</b>        | <b>SANITATION</b>                           |                       |                        |                       |                       |                       |                         |
| <b>Dept 001</b>       | .   |                       |                        |                       |                       |                       |                         |
| <b>Prog</b>           |   |                       |                        |                       |                       |                       |                         |
| 01.001.36013          | GEN GOVT - PENALTIES                        | 16,000.00             | 0.00                   | 16,000.00             | (23,294.00)           | (7,294.00)            | (145.59)                |
| 01.001.36430          | SANITATION - RESIDENTIAL REFUSE COLLECTION  | 1,570,000.00          | 0.00                   | 1,570,000.00          | (1,584,779.96)        | (14,779.96)           | (100.94)                |
| 01.001.36431          | SANITATION - ADD'L REFUSE COLLECTION TAGS   | 750.00                | 0.00                   | 750.00                | (464.00)              | 286.00                | (61.87)                 |
| 01.001.36433          | SANITATION - RECYCLABLE MATERIALS           | 35,000.00             | 0.00                   | 35,000.00             | (74,555.10)           | (39,555.10)           | (213.01)                |
| 01.001.36436          | SANITATION - SPECIAL PICK-UPS               | 12,500.00             | 0.00                   | 12,500.00             | (30,911.38)           | (18,411.38)           | (247.29)                |
| 01.001.36438          | SANITATION - COMMERCIAL REFUSE COLLECTION   | 1,765,000.00          | 0.00                   | 1,765,000.00          | (1,749,326.05)        | 15,673.95             | (99.11)                 |
| <b>Total Prog</b>     |   | <b>(3,399,250.00)</b> | <b>0.00</b>            | <b>(3,399,250.00)</b> | <b>(3,463,330.49)</b> | <b>64,080.49</b>      | <b>101.89</b>           |



# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 11

| Account No.           | Description                           | Original<br>Budget | YTD<br>Budget<br>Adjustments | YTD<br>Adjusted<br>Budget | YTD<br>Actual<br>Rev / Exp | YTD<br>Available<br>Balance | Percent<br>Rev/Exp<br>Balance |
|-----------------------|---------------------------------------|--------------------|------------------------------|---------------------------|----------------------------|-----------------------------|-------------------------------|
| <b>Fund 01</b>        | <b>GENERAL FUND</b>                   |                    |                              |                           |                            |                             |                               |
| <b>Type R</b>         | <b>Revenue</b>                        |                    |                              |                           |                            |                             |                               |
| <b>Org 364</b>        | <b>SANITATION</b>                     |                    |                              |                           |                            |                             |                               |
| <b>Dept 001</b>       | .                                     |                    |                              |                           |                            |                             |                               |
| <b>Prog</b>           |                                       |                    |                              |                           |                            |                             |                               |
| <b>Total Dept 001</b> | .                                     | (3,399,250.00)     | 0.00                         | (3,399,250.00)            | (3,463,330.49)             | 64,080.49                   | 101.89                        |
| <b>Total Org 364</b>  | <b>SANITATION</b>                     | (3,399,250.00)     | 0.00                         | (3,399,250.00)            | (3,463,330.49)             | 64,080.49                   | 101.89                        |
| <b>Org 365</b>        | <b>HEALTH</b>                         |                    |                              |                           |                            |                             |                               |
| <b>Dept 001</b>       | .                                     |                    |                              |                           |                            |                             |                               |
| <b>Prog</b>           |                                       |                    |                              |                           |                            |                             |                               |
| 01.001.36550          | HEALTH - DOG POUND FEES               | 275.00             | 0.00                         | 275.00                    | (67.50)                    | 207.50                      | (24.55)                       |
| <b>Total Prog</b>     |                                       | (275.00)           | 0.00                         | (275.00)                  | (67.50)                    | (207.50)                    | 24.55                         |
| <b>Total Dept 001</b> | .                                     | (275.00)           | 0.00                         | (275.00)                  | (67.50)                    | (207.50)                    | 24.55                         |
| <b>Total Org 365</b>  | <b>HEALTH</b>                         | (275.00)           | 0.00                         | (275.00)                  | (67.50)                    | (207.50)                    | 24.55                         |
| <b>Org 366</b>        | <b>TIPPING FEES</b>                   |                    |                              |                           |                            |                             |                               |
| <b>Dept 001</b>       | .                                     |                    |                              |                           |                            |                             |                               |
| <b>Prog</b>           |                                       |                    |                              |                           |                            |                             |                               |
| 01.001.35905          | TIPPING FEES - WASTE<br>MANAGEMENT PA | 425,000.00         | 0.00                         | 425,000.00                | (371,052.02)               | 53,947.98                   | (87.31)                       |
| 01.001.35930          | TIPPING FEES - YORK WASTE             | 525,000.00         | 0.00                         | 525,000.00                | (404,945.49)               | 120,054.51                  | (77.13)                       |
| 01.001.35940          | TIPPING FEES - PENN<br>TOWNSHIP       | 147,500.00         | 0.00                         | 147,500.00                | (108,296.00)               | 39,204.00                   | (73.42)                       |
| 01.001.35950          | TIPPING FEES - PUBLIC                 | 375,000.00         | 0.00                         | 375,000.00                | (651,651.19)               | (276,651.19)                | (173.77)                      |
| 01.001.35960          | TIPPING FEES - NEIDERER<br>SANITATION | 0.00               | 0.00                         | 0.00                      | (185.64)                   | (185.64)                    | 0.00                          |
| <b>Total Prog</b>     |                                       | (1,472,500.00)     | 0.00                         | (1,472,500.00)            | (1,536,130.34)             | 63,630.34                   | 104.32                        |
| <b>Total Dept 001</b> | .                                     | (1,472,500.00)     | 0.00                         | (1,472,500.00)            | (1,536,130.34)             | 63,630.34                   | 104.32                        |
| <b>Total Org 366</b>  | <b>TIPPING FEES</b>                   | (1,472,500.00)     | 0.00                         | (1,472,500.00)            | (1,536,130.34)             | 63,630.34                   | 104.32                        |
| <b>Org 367</b>        | <b>CULTURE &amp; RECREATION</b>       |                    |                              |                           |                            |                             |                               |
| <b>Dept 001</b>       | .                                     |                    |                              |                           |                            |                             |                               |
| <b>Prog</b>           |                                       |                    |                              |                           |                            |                             |                               |

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 11

| Account No.           | Description                                       | Original Budget     | YTD Budget Adjustments | YTD Adjusted Budget | YTD Actual Rev / Exp | YTD Available Balance | Percent Rev/Exp Balance |
|-----------------------|---|---------------------|------------------------|---------------------|----------------------|-----------------------|-------------------------|
| <b>Fund 01</b>        | <b>GENERAL FUND</b>                               |                     |                        |                     |                      |                       |                         |
| <b>Type R</b>         | <b>Revenue</b>                                    |                     |                        |                     |                      |                       |                         |
| <b>Org 367</b>        | <b>CULTURE &amp; RECREATION</b>                   |                     |                        |                     |                      |                       |                         |
| <b>Dept 001</b>       | .   |                     |                        |                     |                      |                       |                         |
| <b>Prog</b>           |   |                     |                        |                     |                      |                       |                         |
| 01.001.36790          | CULTURE & REC. - CHILI COOKOFF VENDOR/ENTRY FEES  | 2,500.00            | 0.00                   | 2,500.00            | (930.00)             | 1,570.00              | (37.20)                 |
| 01.001.36791          | CULTURE & REC. - CHILI COOKOFF TICKETS/SALES      | 67,500.00           | 0.00                   | 67,500.00           | (8,040.32)           | 59,459.68             | (11.91)                 |
| <b>Total Prog</b>     |   | <b>(70,000.00)</b>  | <b>0.00</b>            | <b>(70,000.00)</b>  | <b>(8,970.32)</b>    | <b>(61,029.68)</b>    | <b>12.81</b>            |
| <b>Total Dept 001</b> | .   | <b>(70,000.00)</b>  | <b>0.00</b>            | <b>(70,000.00)</b>  | <b>(8,970.32)</b>    | <b>(61,029.68)</b>    | <b>12.81</b>            |
| <b>Total Org 367</b>  | <b>CULTURE &amp; RECREATION</b>                   | <b>(70,000.00)</b>  | <b>0.00</b>            | <b>(70,000.00)</b>  | <b>(8,970.32)</b>    | <b>(61,029.68)</b>    | <b>12.81</b>            |
| <b>Org 380</b>        | <b>MISCELLANEOUS REVENUE</b>                      |                     |                        |                     |                      |                       |                         |
| <b>Dept 001</b>       | .   |                     |                        |                     |                      |                       |                         |
| <b>Prog</b>           |   |                     |                        |                     |                      |                       |                         |
| 01.001.32115          | MISC - REVIEW FEES- ENGINEERING                   | 0.00                | 0.00                   | 0.00                | (4,453.16)           | (4,453.16)            | 0.00                    |
| 01.001.38000          | MISCELLANEOUS                                     | 0.00                | 0.00                   | 0.00                | (2,326.85)           | (2,326.85)            | 0.00                    |
| 01.001.38002          | GEN GOVT - RESTITUTION                            | 0.00                | 0.00                   | 0.00                | (52.02)              | (52.02)               | 0.00                    |
| 01.001.38110          | MISC - RETIREE INSURANCE REIMBURSEMENT            | 259,250.00          | 0.00                   | 259,250.00          | (160,727.65)         | 98,522.35             | (62.00)                 |
| <b>Total Prog</b>     |   | <b>(259,250.00)</b> | <b>0.00</b>            | <b>(259,250.00)</b> | <b>(167,559.68)</b>  | <b>(91,690.32)</b>    | <b>64.63</b>            |
| <b>Total Dept 001</b> | .   | <b>(259,250.00)</b> | <b>0.00</b>            | <b>(259,250.00)</b> | <b>(167,559.68)</b>  | <b>(91,690.32)</b>    | <b>64.63</b>            |
| <b>Total Org 380</b>  | <b>MISCELLANEOUS REVENUE</b>                      | <b>(259,250.00)</b> | <b>0.00</b>            | <b>(259,250.00)</b> | <b>(167,559.68)</b>  | <b>(91,690.32)</b>    | <b>64.63</b>            |
| <b>Org 387</b>        | <b>CONTRIBUTIONS &amp; DONATIONS</b>              |                     |                        |                     |                      |                       |                         |
| <b>Dept 001</b>       | .   |                     |                        |                     |                      |                       |                         |
| <b>Prog</b>           |   |                     |                        |                     |                      |                       |                         |
| 01.001.36785          | CULTURE & REC. - CHILI COOKOFF DONATIONS/SPONSORS | 28,000.00           | 0.00                   | 28,000.00           | (15,973.20)          | 12,026.80             | (57.05)                 |
| 01.001.38028          | POLICE DEPT - MISC. DONATIONS                     | 0.00                | 0.00                   | 0.00                | (129.27)             | (129.27)              | 0.00                    |
| 01.001.38710          | CULTURE & REC. - LIBERTY DAY DONATIONS            | 0.00                | 0.00                   | 0.00                | (10,550.00)          | (10,550.00)           | 0.00                    |

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 11

| Account No.           | Description   | Original<br>Budget  | YTD<br>Budget<br>Adjustments | YTD<br>Adjusted<br>Budget | YTD<br>Actual<br>Rev / Exp | YTD<br>Available<br>Balance | Percent<br>Rev/Exp<br>Balance |
|-----------------------|---|---------------------|------------------------------|---------------------------|----------------------------|-----------------------------|-------------------------------|
| <b>Fund 01</b>        | <b>GENERAL FUND</b>   |                     |                              |                           |                            |                             |                               |
| <b>Type R</b>         | <b>Revenue</b>  |                     |                              |                           |                            |                             |                               |
| <b>Org 387</b>        | <b>CONTRIBUTIONS &amp; DONATIONS</b>                        |                     |                              |                           |                            |                             |                               |
| <b>Dept 001</b>       | .   |                     |                              |                           |                            |                             |                               |
| <b>Prog</b>           |   |                     |                              |                           |                            |                             |                               |
| 01.001.38714          | GEN GOVT - MISC. DONATIONS                                  | 0.00                | 0.00                         | 0.00                      | (14,367.60)                | (14,367.60)                 | 0.00                          |
| <b>Total Prog</b>     |   | <b>(28,000.00)</b>  | <b>0.00</b>                  | <b>(28,000.00)</b>        | <b>(41,020.07)</b>         | <b>13,020.07</b>            | <b>146.50</b>                 |
| <b>Total Dept 001</b> | .   | <b>(28,000.00)</b>  | <b>0.00</b>                  | <b>(28,000.00)</b>        | <b>(41,020.07)</b>         | <b>13,020.07</b>            | <b>146.50</b>                 |
| <b>Total Org 387</b>  | <b>CONTRIBUTIONS &amp; DONATIONS</b>                        | <b>(28,000.00)</b>  | <b>0.00</b>                  | <b>(28,000.00)</b>        | <b>(41,020.07)</b>         | <b>13,020.07</b>            | <b>146.50</b>                 |
| <b>Org 391</b>        | <b>SALES OF GEN. FIXED ASSETS</b>                           |                     |                              |                           |                            |                             |                               |
| <b>Dept 001</b>       | .   |                     |                              |                           |                            |                             |                               |
| <b>Prog</b>           |   |                     |                              |                           |                            |                             |                               |
| 01.001.39113          | MISC - SALE OF & LOSS COMP.<br>FOR GENERAL FUND<br>PROPERTY | 132,999.00          | 0.00                         | 132,999.00                | (225,872.49)               | (92,873.49)                 | (169.83)                      |
| <b>Total Prog</b>     |   | <b>(132,999.00)</b> | <b>0.00</b>                  | <b>(132,999.00)</b>       | <b>(225,872.49)</b>        | <b>92,873.49</b>            | <b>169.83</b>                 |
| <b>Total Dept 001</b> | .   | <b>(132,999.00)</b> | <b>0.00</b>                  | <b>(132,999.00)</b>       | <b>(225,872.49)</b>        | <b>92,873.49</b>            | <b>169.83</b>                 |
| <b>Total Org 391</b>  | <b>SALES OF GEN. FIXED ASSETS</b>                           | <b>(132,999.00)</b> | <b>0.00</b>                  | <b>(132,999.00)</b>       | <b>(225,872.49)</b>        | <b>92,873.49</b>            | <b>169.83</b>                 |
| <b>Org 393</b>        | <b>PROCEEDS OF GENERAL LONG TERM DEBT</b>                   |                     |                              |                           |                            |                             |                               |
| <b>Dept 001</b>       | .   |                     |                              |                           |                            |                             |                               |
| <b>Prog</b>           |   |                     |                              |                           |                            |                             |                               |
| 01.001.39300          | MISC - PROCEEDS FROM<br>LEASES/NOTES/LOANS/SALE<br>OF BONDS | 0.00                | 0.00                         | 0.00                      | 28.66                      | 28.66                       | 0.00                          |
| <b>Total Prog</b>     |   | <b>0.00</b>         | <b>0.00</b>                  | <b>0.00</b>               | <b>28.66</b>               | <b>(28.66)</b>              | <b>0.00</b>                   |
| <b>Total Dept 001</b> | .   | <b>0.00</b>         | <b>0.00</b>                  | <b>0.00</b>               | <b>28.66</b>               | <b>(28.66)</b>              | <b>0.00</b>                   |
| <b>Total Org 393</b>  | <b>PROCEEDS OF GENERAL LONG<br/>TERM DEBT</b>               | <b>0.00</b>         | <b>0.00</b>                  | <b>0.00</b>               | <b>28.66</b>               | <b>(28.66)</b>              | <b>0.00</b>                   |
| <b>Org</b>            |   |                     |                              |                           |                            |                             |                               |
| <b>Dept 001</b>       | .   |                     |                              |                           |                            |                             |                               |

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 11

| Account No.           | Description                          | Original<br>Budget     | YTD<br>Budget<br>Adjustments | YTD<br>Adjusted<br>Budget | YTD<br>Actual<br>Rev / Exp | YTD<br>Available<br>Balance | Percent<br>Rev/Exp<br>Balance |
|-----------------------|--------------------------------------|------------------------|------------------------------|---------------------------|----------------------------|-----------------------------|-------------------------------|
| <b>Fund 01</b>        | <b>GENERAL FUND</b>                  |                        |                              |                           |                            |                             |                               |
| <b>Type R</b>         | <b>Revenue</b>                       |                        |                              |                           |                            |                             |                               |
| <b>Org</b>            |                                      |                        |                              |                           |                            |                             |                               |
| <b>Dept 001</b>       | .                                    |                        |                              |                           |                            |                             |                               |
| <b>Prog</b>           |                                      |                        |                              |                           |                            |                             |                               |
| 01.001.36332          | PARKING-ELECTRIC<br>CHARGING STATION | 0.00                   | 0.00                         | 0.00                      | (243.79)                   | (243.79)                    | 0.00                          |
| <b>Total Prog</b>     |                                      | <b>0.00</b>            | <b>0.00</b>                  | <b>0.00</b>               | <b>(243.79)</b>            | <b>243.79</b>               | <b>0.00</b>                   |
| <b>Total Dept 001</b> | .                                    | <b>0.00</b>            | <b>0.00</b>                  | <b>0.00</b>               | <b>(243.79)</b>            | <b>243.79</b>               | <b>0.00</b>                   |
| <b>Total Org</b>      |                                      | <b>0.00</b>            | <b>0.00</b>                  | <b>0.00</b>               | <b>(243.79)</b>            | <b>243.79</b>               | <b>0.00</b>                   |
| <b>Total Type R</b>   | <b>Revenue</b>                       | <b>(16,882,887.00)</b> | <b>0.00</b>                  | <b>(16,882,887.00)</b>    | <b>(16,319,385.56)</b>     | <b>(563,501.44)</b>         | <b>96.66</b>                  |

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 11

| Account No.           | Description  | Original Budget  | YTD Budget Adjustments | YTD Adjusted Budget | YTD Actual Rev / Exp | YTD Available Balance | Percent Rev/Exp Balance |
|-----------------------|--|------------------|------------------------|---------------------|----------------------|-----------------------|-------------------------|
| <b>Fund 01</b>        | <b>GENERAL FUND</b>                                  |                  |                        |                     |                      |                       |                         |
| <b>Type E</b>         | <b>Expense</b>                                       |                  |                        |                     |                      |                       |                         |
| <b>Org 400</b>        | <b>GEN GOVT. - ADMINISTRATION</b>                    |                  |                        |                     |                      |                       |                         |
| <b>Dept 401</b>       | <b>EXECUTIVE</b>                                     |                  |                        |                     |                      |                       |                         |
| <b>Prog 1</b>         | <b>OPERATIONS &amp; MAINTENANCE</b>                  |                  |                        |                     |                      |                       |                         |
| 01.401.01200.001210   | LABOR - EXECUTIVE/ADMINISTRATION                     | 66,975.00        | 0.00                   | 66,975.00           | 47,561.83            | 19,413.17             | 71.01                   |
| 01.401.01740.001740   | TUITION, SEMINAR, & CONFERENCE EXPENSES              | 8,500.00         | 0.00                   | 8,500.00            | 1,321.64             | 7,178.36              | 15.55                   |
| <b>Total Prog 1</b>   | <b>OPERATIONS &amp; MAINTENANCE</b>                  | <b>75,475.00</b> | <b>0.00</b>            | <b>75,475.00</b>    | <b>48,883.47</b>     | <b>26,591.53</b>      | <b>64.77</b>            |
| <b>Total Dept 401</b> | <b>EXECUTIVE</b>                                     | <b>75,475.00</b> | <b>0.00</b>            | <b>75,475.00</b>    | <b>48,883.47</b>     | <b>26,591.53</b>      | <b>64.77</b>            |
| <b>Dept 402</b>       | <b>FINANCIAL ADMINISTRATION</b>                      |                  |                        |                     |                      |                       |                         |
| <b>Prog 1</b>         | <b>OPERATIONS &amp; MAINTENANCE</b>                  |                  |                        |                     |                      |                       |                         |
| 01.402.03100.003110   | PROF. SERVICES - ACCOUNTING & AUDITING SERVICES      | 10,600.00        | 0.00                   | 10,600.00           | 154,131.25           | (143,531.25)          | 1,454.07                |
| 01.402.03500.003501   | FIRE & LIABILITY INSURANCE - BONDING FOR OFFICIALS   | 1,200.00         | 0.00                   | 1,200.00            | 1,838.16             | (638.16)              | 153.18                  |
| <b>Total Prog 1</b>   | <b>OPERATIONS &amp; MAINTENANCE</b>                  | <b>11,800.00</b> | <b>0.00</b>            | <b>11,800.00</b>    | <b>155,969.41</b>    | <b>(144,169.41)</b>   | <b>1,321.77</b>         |
| <b>Total Dept 402</b> | <b>FINANCIAL ADMINISTRATION</b>                      | <b>11,800.00</b> | <b>0.00</b>            | <b>11,800.00</b>    | <b>155,969.41</b>    | <b>(144,169.41)</b>   | <b>1,321.77</b>         |
| <b>Dept 404</b>       | <b>LAW</b>   |                  |                        |                     |                      |                       |                         |
| <b>Prog 1</b>         | <b>OPERATIONS &amp; MAINTENANCE</b>                  |                  |                        |                     |                      |                       |                         |
| 01.404.01300.001310   | PROF. SERVICES - LEGAL SERVICES                      | 50,000.00        | 0.00                   | 50,000.00           | 76,781.22            | (26,781.22)           | 153.56                  |
| 01.404.03100.003140   | PROF. SERVICES - LEGAL SERVICES - LABOR NEG./STLMTS. | 0.00             | 0.00                   | 0.00                | 7,657.00             | (7,657.00)            | 0.00                    |
| <b>Total Prog 1</b>   | <b>OPERATIONS &amp; MAINTENANCE</b>                  | <b>50,000.00</b> | <b>0.00</b>            | <b>50,000.00</b>    | <b>84,438.22</b>     | <b>(34,438.22)</b>    | <b>168.88</b>           |
| <b>Total Dept 404</b> | <b>LAW</b>   | <b>50,000.00</b> | <b>0.00</b>            | <b>50,000.00</b>    | <b>84,438.22</b>     | <b>(34,438.22)</b>    | <b>168.88</b>           |
| <b>Dept 405</b>       | <b>CLERK/SECRETARY</b>                               |                  |                        |                     |                      |                       |                         |
| <b>Prog 1</b>         | <b>OPERATIONS &amp; MAINTENANCE</b>                  |                  |                        |                     |                      |                       |                         |
| 01.405.01400.001420   | LABOR - FINANCE/OFFICE                               | 153,650.00       | 0.00                   | 153,650.00          | 134,120.61           | 19,529.39             | 87.29                   |
| 01.405.01400.001425   | LABOR - BOROUGH TAX COLLECTION &                     | 2,850.00         | 0.00                   | 2,850.00            | 1,984.50             | 865.50                | 69.63                   |

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 11

| Account No.           | Description  | Original Budget   | YTD Budget Adjustments | YTD Adjusted Budget | YTD Actual Rev / Exp | YTD Available Balance | Percent Rev/Exp Balance |
|-----------------------|--|-------------------|------------------------|---------------------|----------------------|-----------------------|-------------------------|
| <b>Fund 01</b>        | <b>GENERAL FUND</b>                                    |                   |                        |                     |                      |                       |                         |
| <b>Type E</b>         | <b>Expense</b>   |                   |                        |                     |                      |                       |                         |
| <b>Org 400</b>        | <b>GEN GOVT. - ADMINISTRATION</b>                      |                   |                        |                     |                      |                       |                         |
| <b>Dept 405</b>       | <b>CLERK/SECRETARY</b>                                 |                   |                        |                     |                      |                       |                         |
| <b>Prog 1</b>         | <b>OPERATIONS &amp; MAINTENANCE</b>                    |                   |                        |                     |                      |                       |                         |
| 01.405.01400.001425   | ADMINISTRATION   |                   |                        |                     |                      |                       |                         |
| <b>Total Prog 1</b>   | <b>OPERATIONS &amp; MAINTENANCE</b>                    | <b>156,500.00</b> | <b>0.00</b>            | <b>156,500.00</b>   | <b>136,105.11</b>    | <b>20,394.89</b>      | <b>86.97</b>            |
| <b>Total Dept 405</b> | <b>CLERK/SECRETARY</b>                                 | <b>156,500.00</b> | <b>0.00</b>            | <b>156,500.00</b>   | <b>136,105.11</b>    | <b>20,394.89</b>      | <b>86.97</b>            |
| <b>Dept 406</b>       | <b>ADMINISTRATION</b>                                  |                   |                        |                     |                      |                       |                         |
| <b>Prog 1</b>         | <b>OPERATIONS &amp; MAINTENANCE</b>                    |                   |                        |                     |                      |                       |                         |
| 01.406.00393.000393   | MISC FEES, REGISTER OVER/SHORT                         | 0.00              | 0.00                   | 0.00                | 350.37               | (350.37)              | 0.00                    |
| 01.406.02000.003250   | MATERIALS & SUPPLIES - POSTAGE                         | 7,500.00          | 0.00                   | 7,500.00            | 8,646.97             | (1,146.97)            | 115.29                  |
| 01.406.02000.003420   | MATERIALS & SUPPLIES - PRINTING & COPIER               | 12,000.00         | 0.00                   | 12,000.00           | 10,366.35            | 1,633.65              | 86.39                   |
| 01.406.02100.002100   | MATERIALS & SUPPLIES - OFFICE                          | 10,000.00         | 0.00                   | 10,000.00           | 7,850.49             | 2,149.51              | 78.50                   |
| 01.406.03000.003000   | PROF. SERVICES - CODIFICATION, NOTARY, & SUBSCRIPTIONS | 6,250.00          | 0.00                   | 6,250.00            | 12,477.91            | (6,227.91)            | 199.65                  |
| 01.406.03000.003124   | PROF. SERVICES - DCED EARLY INTERVENTION PROGRAM       | 160,000.00        | 0.00                   | 160,000.00          | 28,605.37            | 131,394.63            | 17.88                   |
| 01.406.03001.003000   | MISC. EXECUTIVE & MANAGERIAL EXPENSES                  | 0.00              | 0.00                   | 0.00                | 13,722.20            | (13,722.20)           | 0.00                    |
| 01.406.03400.003410   | ADVERTISING  | 3,500.00          | 0.00                   | 3,500.00            | 7,648.52             | (4,148.52)            | 218.53                  |
| 01.406.04200.004200   | DUES & MEMBERSHIPS                                     | 6,000.00          | 0.00                   | 6,000.00            | 9,022.53             | (3,022.53)            | 150.38                  |
| <b>Total Prog 1</b>   | <b>OPERATIONS &amp; MAINTENANCE</b>                    | <b>205,250.00</b> | <b>0.00</b>            | <b>205,250.00</b>   | <b>98,690.71</b>     | <b>106,559.29</b>     | <b>48.08</b>            |
| <b>Total Dept 406</b> | <b>ADMINISTRATION</b>                                  | <b>205,250.00</b> | <b>0.00</b>            | <b>205,250.00</b>   | <b>98,690.71</b>     | <b>106,559.29</b>     | <b>48.08</b>            |
| <b>Dept 407</b>       | <b>DATA PROCESSING</b>                                 |                   |                        |                     |                      |                       |                         |
| <b>Prog 1</b>         | <b>OPERATIONS &amp; MAINTENANCE</b>                    |                   |                        |                     |                      |                       |                         |
| 01.407.02700.002500   | PROF. SERVICES - DATA PROCESSING & SERVICES            | 81,500.00         | 0.00                   | 81,500.00           | 103,337.92           | (21,837.92)           | 126.79                  |
| <b>Total Prog 1</b>   | <b>OPERATIONS &amp; MAINTENANCE</b>                    | <b>81,500.00</b>  | <b>0.00</b>            | <b>81,500.00</b>    | <b>103,337.92</b>    | <b>(21,837.92)</b>    | <b>126.79</b>           |
| <b>Prog 2</b>         | <b>CAPITAL OUTLAY</b>                                  |                   |                        |                     |                      |                       |                         |

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 11

| Account No.           | Description   | Original<br>Budget | YTD<br>Budget<br>Adjustments | YTD<br>Adjusted<br>Budget | YTD<br>Actual<br>Rev / Exp | YTD<br>Available<br>Balance | Percent<br>Rev/Exp<br>Balance |
|-----------------------|---|--------------------|------------------------------|---------------------------|----------------------------|-----------------------------|-------------------------------|
| <b>Fund 01</b>        | <b>GENERAL FUND</b>   |                    |                              |                           |                            |                             |                               |
| <b>Type E</b>         | <b>Expense</b>  |                    |                              |                           |                            |                             |                               |
| <b>Org 400</b>        | <b>GEN GOVT. - ADMINISTRATION</b>                           |                    |                              |                           |                            |                             |                               |
| <b>Dept 407</b>       | <b>DATA PROCESSING</b>                                      |                    |                              |                           |                            |                             |                               |
| <b>Prog 2</b>         | <b>CAPITAL OUTLAY</b>                                       |                    |                              |                           |                            |                             |                               |
| 01.407.07000.007415   | CAPITAL OUTLAY - EQUIPMENT<br>& SOFTWARE                    | 0.00               | 0.00                         | 0.00                      | 1,362.50                   | (1,362.50)                  | 0.00                          |
| <b>Total Prog 2</b>   | <b>CAPITAL OUTLAY</b>                                       | <b>0.00</b>        | <b>0.00</b>                  | <b>0.00</b>               | <b>1,362.50</b>            | <b>(1,362.50)</b>           | <b>0.00</b>                   |
| <b>Total Dept 407</b> | <b>DATA PROCESSING</b>                                      | <b>81,500.00</b>   | <b>0.00</b>                  | <b>81,500.00</b>          | <b>104,700.42</b>          | <b>(23,200.42)</b>          | <b>128.47</b>                 |
| <b>Dept 408</b>       | <b>ENGINEERING DEPARTMENT</b>                               |                    |                              |                           |                            |                             |                               |
| <b>Prog 1</b>         | <b>OPERATIONS &amp; MAINTENANCE</b>                         |                    |                              |                           |                            |                             |                               |
| 01.408.02000.002000   | MATERIALS & SUPPLIES -<br>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                 | 16,208.49                  | 1,241.51                    | 92.89                         |
| 01.408.03130.003000   | PROF. SERVICES -<br>ENGINEERING SERVICES                    | 0.00               | 0.00                         | 0.00                      | 34,425.00                  | (34,425.00)                 | 0.00                          |
| <b>Total Prog 1</b>   | <b>OPERATIONS &amp; MAINTENANCE</b>                         | <b>18,950.00</b>   | <b>0.00</b>                  | <b>18,950.00</b>          | <b>50,633.49</b>           | <b>(31,683.49)</b>          | <b>267.20</b>                 |
| <b>Total Dept 408</b> | <b>ENGINEERING DEPARTMENT</b>                               | <b>18,950.00</b>   | <b>0.00</b>                  | <b>18,950.00</b>          | <b>50,633.49</b>           | <b>(31,683.49)</b>          | <b>267.20</b>                 |
| <b>Dept 409</b>       | <b>GEN GOVT. BLDGS. &amp; PLANT</b>                         |                    |                              |                           |                            |                             |                               |
| <b>Prog 1</b>         | <b>OPERATIONS &amp; MAINTENANCE</b>                         |                    |                              |                           |                            |                             |                               |
| 01.409.03100.003260   | PROF. SERVICES - CODE RED<br>NOTIFICATION CONTRACT<br>(4YR) | 9,180.00           | 0.00                         | 9,180.00                  | 0.00                       | 9,180.00                    | 0.00                          |
| <b>Total Prog 1</b>   | <b>OPERATIONS &amp; MAINTENANCE</b>                         | <b>9,180.00</b>    | <b>0.00</b>                  | <b>9,180.00</b>           | <b>0.00</b>                | <b>9,180.00</b>             | <b>0.00</b>                   |
| <b>Prog 2</b>         | <b>CAPITAL OUTLAY</b>                                       |                    |                              |                           |                            |                             |                               |
| 01.409.07000.007050   | CAPITAL OUTLAY - LONG TERM<br>CAPITAL PLAN                  | 0.00               | 0.00                         | 0.00                      | 50,835.48                  | (50,835.48)                 | 0.00                          |
| <b>Total Prog 2</b>   | <b>CAPITAL OUTLAY</b>                                       | <b>0.00</b>        | <b>0.00</b>                  | <b>0.00</b>               | <b>50,835.48</b>           | <b>(50,835.48)</b>          | <b>0.00</b>                   |
| <b>Total Dept 409</b> | <b>GEN GOVT. BLDGS. &amp; PLANT</b>                         | <b>9,180.00</b>    | <b>0.00</b>                  | <b>9,180.00</b>           | <b>50,835.48</b>           | <b>(41,655.48)</b>          | <b>553.76</b>                 |
| <b>Total Org 400</b>  | <b>GEN GOVT. - ADMINISTRATION</b>                           | <b>608,655.00</b>  | <b>0.00</b>                  | <b>608,655.00</b>         | <b>730,256.31</b>          | <b>(121,601.31)</b>         | <b>119.98</b>                 |

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 11

| Account No.           | Description   | Original Budget   | YTD Budget Adjustments | YTD Adjusted Budget | YTD Actual Rev / Exp | YTD Available Balance | Percent Rev/Exp Balance |
|-----------------------|---|-------------------|------------------------|---------------------|----------------------|-----------------------|-------------------------|
| <b>Fund 01</b>        | <b>GENERAL FUND</b>                                       |                   |                        |                     |                      |                       |                         |
| <b>Type E</b>         | <b>Expense</b>  |                   |                        |                     |                      |                       |                         |
| <b>Org 401</b>        | <b>GEN GOVT. - OTHER</b>                                  |                   |                        |                     |                      |                       |                         |
| <b>Dept 403</b>       | <b>TAX COLLECTION</b>                                     |                   |                        |                     |                      |                       |                         |
| <b>Prog 1</b>         | <b>OPERATIONS &amp; MAINTENANCE</b>                       |                   |                        |                     |                      |                       |                         |
| 01.403.02000.002100   | MATERIALS & SUPPLIES - TAX COLLECTION SUPPLIES & REIMB.   | 8,500.00          | 0.00                   | 8,500.00            | 6,896.57             | 1,603.43              | 81.14                   |
| 01.403.03100.003109   | PROF. SERVICES - TAX COLLECTION                           | 60,000.00         | 0.00                   | 60,000.00           | 60,886.39            | (886.39)              | 101.48                  |
| 01.403.03100.003111   | LABOR - ELECTED TAX COLLECTOR COMMISSIONS                 | 57,500.00         | 0.00                   | 57,500.00           | 52,893.02            | 4,606.98              | 91.99                   |
| 01.403.03100.003140   | PROF. SERVICES - LEGAL SERVICES - TAX                     | 7,500.00          | 0.00                   | 7,500.00            | 1,672.05             | 5,827.95              | 22.29                   |
| <b>Total Prog 1</b>   | <b>OPERATIONS &amp; MAINTENANCE</b>                       | <b>133,500.00</b> | <b>0.00</b>            | <b>133,500.00</b>   | <b>122,348.03</b>    | <b>11,151.97</b>      | <b>91.65</b>            |
| <b>Total Dept 403</b> | <b>TAX COLLECTION</b>                                     | <b>133,500.00</b> | <b>0.00</b>            | <b>133,500.00</b>   | <b>122,348.03</b>    | <b>11,151.97</b>      | <b>91.65</b>            |
| <b>Dept 409</b>       | <b>GEN GOVT. BLDGS. &amp; PLANT</b>                       |                   |                        |                     |                      |                       |                         |
| <b>Prog 1</b>         | <b>OPERATIONS &amp; MAINTENANCE</b>                       |                   |                        |                     |                      |                       |                         |
| 01.409.01400.001410   | PROF. SERVICES - JANITORIAL                               | 25,250.00         | 0.00                   | 25,250.00           | 23,089.00            | 2,161.00              | 91.44                   |
| 01.409.02000.002100   | MATERIALS & SUPPLIES - GENERAL BOROUGH BUILDINGS          | 1,750.00          | 0.00                   | 1,750.00            | 4,450.15             | (2,700.15)            | 254.29                  |
| 01.409.02300.003620   | UTILITIES - GAS (HEAT)                                    | 3,500.00          | 0.00                   | 3,500.00            | 3,635.82             | (135.82)              | 103.88                  |
| 01.409.03200.003210   | UTILITIES - TELEPHONE                                     | 10,000.00         | 0.00                   | 10,000.00           | 9,095.32             | 904.68                | 90.95                   |
| 01.409.03215.003215   | UTILITIES - CABLE & INTERNET                              | 1,900.00          | 0.00                   | 1,900.00            | 1,541.07             | 358.93                | 81.11                   |
| 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            | 7,371.18             | 628.82                | 92.14                   |
| 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           | 14,512.75            | 487.25                | 96.75                   |
| 01.409.03700.002500   | REPAIRS & MAINT. - GENERAL BOROUGH BUILDINGS              | 10,000.00         | 0.00                   | 10,000.00           | 10,001.14            | (1.14)                | 100.01                  |
| 01.409.03720.001420   | LABOR - REPAIRS & MAINT. - PARKING LOTS (PW)              | 0.00              | 0.00                   | 0.00                | 0.00                 | 0.00                  | 0.00                    |
| 01.409.03720.002500   | REPAIRS & MAINT. - PARKING LOTS                           | 750.00            | 0.00                   | 750.00              | 0.00                 | 750.00                | 0.00                    |
| <b>Total Prog 1</b>   | <b>OPERATIONS &amp; MAINTENANCE</b>                       | <b>78,944.00</b>  | <b>0.00</b>            | <b>78,944.00</b>    | <b>76,110.00</b>     | <b>2,834.00</b>       | <b>96.41</b>            |
| <b>Prog 2</b>         | <b>CAPITAL OUTLAY</b>                                     |                   |                        |                     |                      |                       |                         |



# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 11

| Account No.           | Description  | Original Budget   | YTD Budget Adjustments | YTD Adjusted Budget | YTD Actual Rev / Exp | YTD Available Balance | Percent Rev/Exp Balance |
|-----------------------|--|-------------------|------------------------|---------------------|----------------------|-----------------------|-------------------------|
| <b>Fund 01</b>        | <b>GENERAL FUND</b>  |                   |                        |                     |                      |                       |                         |
| <b>Type E</b>         | <b>Expense</b>   |                   |                        |                     |                      |                       |                         |
| <b>Org 401</b>        | <b>GEN GOVT. - OTHER</b>                                       |                   |                        |                     |                      |                       |                         |
| <b>Dept 409</b>       | <b>GEN GOVT. BLDGS. &amp; PLANT</b>                            |                   |                        |                     |                      |                       |                         |
| <b>Prog 2</b>         | <b>CAPITAL OUTLAY</b>  |                   |                        |                     |                      |                       |                         |
| 01.409.07300.007350   | CAPITAL OUTLAY - BUILDINGS & FACILITIES - LIBRARY BLDG REPAIRS | 8,850.00          | 0.00                   | 8,850.00            | 111,066.61           | (102,216.61)          | 1,254.99                |
| <b>Total Prog 2</b>   | <b>CAPITAL OUTLAY</b>  | <b>8,850.00</b>   | <b>0.00</b>            | <b>8,850.00</b>     | <b>111,066.61</b>    | <b>(102,216.61)</b>   | <b>1,254.99</b>         |
| <b>Total Dept 409</b> | <b>GEN GOVT. BLDGS. &amp; PLANT</b>                            | <b>87,794.00</b>  | <b>0.00</b>            | <b>87,794.00</b>    | <b>187,176.61</b>    | <b>(99,382.61)</b>    | <b>213.20</b>           |
| <b>Total Org 401</b>  | <b>GEN GOVT. - OTHER</b>                                       | <b>221,294.00</b> | <b>0.00</b>            | <b>221,294.00</b>   | <b>309,524.64</b>    | <b>(88,230.64)</b>    | <b>139.87</b>           |
| <b>Org 410</b>        | <b>PUBLIC SAFETY - POLICE</b>                                  |                   |                        |                     |                      |                       |                         |
| <b>Dept 410</b>       | <b>POLICE</b>  |                   |                        |                     |                      |                       |                         |
| <b>Prog 1</b>         | <b>OPERATIONS &amp; MAINTENANCE</b>                            |                   |                        |                     |                      |                       |                         |
| 01.410.01300.001301   | LABOR - POLICE CHIEF & LIEUTENANT                              | 239,750.00        | 0.00                   | 239,750.00          | 221,117.04           | 18,632.96             | 92.23                   |
| 01.410.01300.001303   | LABOR - POLICE SERGEANTS                                       | 554,500.00        | 0.00                   | 554,500.00          | 516,084.88           | 38,415.12             | 93.07                   |
| 01.410.01300.001304   | LABOR - POLICE PATROL OFFICERS                                 | 1,590,000.00      | 0.00                   | 1,590,000.00        | 1,289,851.48         | 300,148.52            | 81.12                   |
| 01.410.01300.001305   | LABOR - OVERTIME - NON-REIMBURSABLE COVERAGE                   | 20,000.00         | 0.00                   | 20,000.00           | 73,735.69            | (53,735.69)           | 368.68                  |
| 01.410.01300.001306   | LABOR - OVERTIME - REIMBURSABLE COVERAGE                       | 0.00              | 0.00                   | 0.00                | 521.24               | (521.24)              | 0.00                    |
| 01.410.01300.001307   | LABOR - OVERTIME - COURT TIME                                  | 15,000.00         | 0.00                   | 15,000.00           | 12,419.53            | 2,580.47              | 82.80                   |
| 01.410.01300.001430   | LABOR - ADMIN. CLERK, CLERK, EVIDENCE TECH. (NON-UNIFORM)      | 103,000.00        | 0.00                   | 103,000.00          | 94,877.68            | 8,122.32              | 92.11                   |
| 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          | 565,344.64           | 201,405.36            | 73.73                   |
| 01.410.01500.001580   | BENEFITS/TAXES - LIFE INSURANCE                                | 4,225.00          | 0.00                   | 4,225.00            | 3,639.40             | 585.60                | 86.14                   |
| 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            | 5,009.03             | 240.97                | 95.41                   |
| 01.410.02000.002104   | MATERIALS & SUPPLIES - UNIFORMS & CLEANING                     | 28,000.00         | 0.00                   | 28,000.00           | 19,750.67            | 8,249.33              | 70.54                   |

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 11

| Account No.         | Description  | Original Budget     | YTD Budget Adjustments | YTD Adjusted Budget | YTD Actual Rev / Exp | YTD Available Balance | Percent Rev/Exp Balance |
|---------------------|--|---------------------|------------------------|---------------------|----------------------|-----------------------|-------------------------|
| <b>Fund 01</b>      | <b>GENERAL FUND</b>  |                     |                        |                     |                      |                       |                         |
| <b>Type E</b>       | <b>Expense</b>   |                     |                        |                     |                      |                       |                         |
| <b>Org 410</b>      | <b>PUBLIC SAFETY - POLICE</b>                              |                     |                        |                     |                      |                       |                         |
| <b>Dept 410</b>     | <b>POLICE</b>  |                     |                        |                     |                      |                       |                         |
| <b>Prog 1</b>       | <b>OPERATIONS &amp; MAINTENANCE</b>                        |                     |                        |                     |                      |                       |                         |
| 01.410.02000.002600 | MATERIALS & SUPPLIES - SMALL TOOLS & MINOR EQUIPMENT       | 20,000.00           | 0.00                   | 20,000.00           | 15,419.19            | 4,580.81              | 77.10                   |
| 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            | 2,990.02             | 9.98                  | 99.67                   |
| 01.410.03200.003210 | UTILITIES - TELEPHONE                                      | 8,600.00            | 0.00                   | 8,600.00            | 9,152.61             | (552.61)              | 106.43                  |
| 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           | 40,093.36            | (7,093.36)            | 121.50                  |
| 01.410.03700.002500 | PROF. SERVICES - COMPUTER & SUPPORT SERVICES/SUBSCRIPTIONS | 40,000.00           | 0.00                   | 40,000.00           | 46,801.26            | (6,801.26)            | 117.00                  |
| 01.410.03711.003270 | PROF. SERVICES - RADIO EQUIPMENT MAINTENANCE AGREEMENT     | 5,570.00            | 0.00                   | 5,570.00            | 5,568.00             | 2.00                  | 99.96                   |
| 01.410.03720.001420 | LABOR - REPAIRS & MAINT. - BUILDINGS & FACILITIES (PW)     | 0.00                | 0.00                   | 0.00                | 727.31               | (727.31)              | 0.00                    |
| 01.410.03720.002500 | REPAIRS & MAINT. - BUILDINGS & FACILITIES                  | 0.00                | 0.00                   | 0.00                | 826.26               | (826.26)              | 0.00                    |
| 01.410.03790.001420 | LABOR - REPAIRS & MAINT. - VEHICLES (FLEET)                | 13,500.00           | 0.00                   | 13,500.00           | 16,467.18            | (2,967.18)            | 121.98                  |
| 01.410.03790.002500 | REPAIRS & MAINT. - VEHICLES                                | 14,000.00           | 0.00                   | 14,000.00           | 15,466.99            | (1,466.99)            | 110.48                  |
| 01.410.04000.003155 | BENEFITS/TAXES - COURT TIME REIMBURSEMENTS                 | 1,200.00            | 0.00                   | 1,200.00            | 240.60               | 959.40                | 20.05                   |
| 01.410.04050.002212 | MATERIALS & SUPPLIES - COMMUNITY POLICING                  | 1,000.00            | 0.00                   | 1,000.00            | 791.30               | 208.70                | 79.13                   |
| <b>Total Prog 1</b> | <b>OPERATIONS &amp; MAINTENANCE</b>                        | <b>4,021,246.00</b> | <b>0.00</b>            | <b>4,021,246.00</b> | <b>3,504,765.86</b>  | <b>516,480.14</b>     | <b>87.16</b>            |

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 11

| Account No.           | Description   | Original Budget     | YTD Budget Adjustments | YTD Adjusted Budget | YTD Actual Rev / Exp | YTD Available Balance | Percent Rev/Exp Balance |
|-----------------------|---|---------------------|------------------------|---------------------|----------------------|-----------------------|-------------------------|
| <b>Fund 01</b>        | <b>GENERAL FUND</b>   |                     |                        |                     |                      |                       |                         |
| <b>Type E</b>         | <b>Expense</b>  |                     |                        |                     |                      |                       |                         |
| <b>Org 410</b>        | <b>PUBLIC SAFETY - POLICE</b>                                     |                     |                        |                     |                      |                       |                         |
| <b>Dept 410</b>       | <b>POLICE</b>   |                     |                        |                     |                      |                       |                         |
| <b>Prog 2</b>         | <b>CAPITAL OUTLAY</b>   |                     |                        |                     |                      |                       |                         |
| 01.410.07000.007300   | CAPITAL OUTLAY - VEHICLES   | 83,500.00           | 0.00                   | 83,500.00           | 112,114.03           | (28,614.03)           | 134.27                  |
| 01.410.07410.003216   | CAPITAL OUTLAY - EQUIPMENT  | 12,540.00           | 0.00                   | 12,540.00           | 0.00                 | 12,540.00             | 0.00                    |
| <b>Total Prog 2</b>   | <b>CAPITAL OUTLAY</b>   | <b>96,040.00</b>    | <b>0.00</b>            | <b>96,040.00</b>    | <b>112,114.03</b>    | <b>(16,074.03)</b>    | <b>116.74</b>           |
| <b>Total Dept 410</b> | <b>POLICE</b>   | <b>4,117,286.00</b> | <b>0.00</b>            | <b>4,117,286.00</b> | <b>3,616,879.89</b>  | <b>500,406.11</b>     | <b>87.85</b>            |
| <b>Total Org 410</b>  | <b>PUBLIC SAFETY - POLICE</b>                                     | <b>4,117,286.00</b> | <b>0.00</b>            | <b>4,117,286.00</b> | <b>3,616,879.89</b>  | <b>500,406.11</b>     | <b>87.85</b>            |
| <b>Org 411</b>        | <b>PUBLIC SAFETY - FIRE</b>                                       |                     |                        |                     |                      |                       |                         |
| <b>Dept 411</b>       | <b>FIRE</b>   |                     |                        |                     |                      |                       |                         |
| <b>Prog 1</b>         | <b>OPERATIONS &amp; MAINTENANCE</b>                               |                     |                        |                     |                      |                       |                         |
| 01.411.01300.001320   | PROF. SERVICES - FIRE CHIEF (JOINT - PENN TOWNSHIP)               | 500.00              | 0.00                   | 500.00              | 315.26               | 184.74                | 63.05                   |
| 01.411.01300.001321   | LABOR - FIRE DRIVERS  | 1,155,000.00        | 0.00                   | 1,155,000.00        | 1,048,067.30         | 106,932.70            | 90.74                   |
| 01.411.01300.001322   | LABOR - SHARED FIRE CHIEF (50%)                                   | 56,200.00           | 0.00                   | 56,200.00           | 60,442.61            | (4,242.61)            | 107.55                  |
| 01.411.01300.001324   | LABOR - OVERTIME - FIRE DRIVERS                                   | 70,000.00           | 0.00                   | 70,000.00           | 82,161.23            | (12,161.23)           | 117.37                  |
| 01.411.01300.001420   | LABOR - SHARED EXECUTIVE SECRETARY (50%)                          | 27,450.00           | 0.00                   | 27,450.00           | 29,528.65            | (2,078.65)            | 107.57                  |
| 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          | 432,475.16           | 53,774.84             | 88.94                   |
| 01.411.01500.001580   | BENEFITS/TAXES - LIFE INSURANCE                                   | 2,675.00            | 0.00                   | 2,675.00            | 2,538.66             | 136.34                | 94.90                   |
| 01.411.01500.001630   | BENEFITS/TAXES - WORKMANS COMPENSATION                            | 27,250.00           | 0.00                   | 27,250.00           | 28,362.81            | (1,112.81)            | 104.08                  |
| 01.411.01600.001600   | BENEFITS/TAXES - PENSION  | 141,686.00          | 0.00                   | 141,686.00          | 144,235.91           | (2,549.91)            | 101.80                  |
| 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              | 315.13               | 184.87                | 63.03                   |
| 01.411.02000.002106   | MATERIALS & SUPPLIES - UNIFORMS & CLEANING                        | 7,000.00            | 0.00                   | 7,000.00            | 6,407.28             | 592.72                | 91.53                   |
| 01.411.03100.003141   | PROF. SERVICES - LEGAL  | 30,000.00           | 0.00                   | 30,000.00           | 24,219.00            | 5,781.00              | 80.73                   |

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 11

| Account No.           | Description  | Original Budget     | YTD Budget Adjustments | YTD Adjusted Budget | YTD Actual Rev / Exp | YTD Available Balance | Percent Rev/Exp Balance |
|-----------------------|--|---------------------|------------------------|---------------------|----------------------|-----------------------|-------------------------|
| <b>Fund 01</b>        | <b>GENERAL FUND</b>                                |                     |                        |                     |                      |                       |                         |
| <b>Type E</b>         | <b>Expense</b>                                     |                     |                        |                     |                      |                       |                         |
| <b>Org 411</b>        | <b>PUBLIC SAFETY - FIRE</b>                        |                     |                        |                     |                      |                       |                         |
| <b>Dept 411</b>       | <b>FIRE</b>  |                     |                        |                     |                      |                       |                         |
| <b>Prog 1</b>         | <b>OPERATIONS &amp; MAINTENANCE</b>                |                     |                        |                     |                      |                       |                         |
| 01.411.03100.003141   | SERVICES - LABOR NEG./STLMTS.                      |                     |                        |                     |                      |                       |                         |
| 01.411.03100.003145   | PROF. SERVICES - HAN AREA FIRE & RESCUE COMMISSION | 714,207.00          | 0.00                   | 714,207.00          | 542,746.97           | 171,460.03            | 75.99                   |
| 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            | 10,823.86            | (3,823.86)            | 154.63                  |
| <b>Total Prog 1</b>   | <b>OPERATIONS &amp; MAINTENANCE</b>                | <b>2,817,718.00</b> | <b>0.00</b>            | <b>2,817,718.00</b> | <b>2,518,760.52</b>  | <b>298,957.48</b>     | <b>89.39</b>            |
| <b>Total Dept 411</b> | <b>FIRE</b>  | <b>2,817,718.00</b> | <b>0.00</b>            | <b>2,817,718.00</b> | <b>2,518,760.52</b>  | <b>298,957.48</b>     | <b>89.39</b>            |
| <b>Total Org 411</b>  | <b>PUBLIC SAFETY - FIRE</b>                        | <b>2,817,718.00</b> | <b>0.00</b>            | <b>2,817,718.00</b> | <b>2,518,760.52</b>  | <b>298,957.48</b>     | <b>89.39</b>            |
| <b>Org 413</b>        | <b>UCC/CODE ENFORCEMENT</b>                        |                     |                        |                     |                      |                       |                         |
| <b>Dept 413</b>       | <b>UCC AND CODE ENFORCEMENT</b>                    |                     |                        |                     |                      |                       |                         |
| <b>Prog 1</b>         | <b>OPERATIONS &amp; MAINTENANCE</b>                |                     |                        |                     |                      |                       |                         |
| 01.413.01200.001417   | LABOR - CODE ENFORCEMENT OFFICERS                  | 7,000.00            | 0.00                   | 7,000.00            | 12,563.59            | (5,563.59)            | 179.48                  |
| 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              | 4,584.31             | (3,834.31)            | 611.24                  |
| 01.413.03100.003100   | PROF. SERVICES - CODE ENFORCEMENT SERVICES         | 52,000.00           | 0.00                   | 52,000.00           | 193,135.76           | (141,135.76)          | 371.41                  |
| <b>Total Prog 1</b>   | <b>OPERATIONS &amp; MAINTENANCE</b>                | <b>62,250.00</b>    | <b>0.00</b>            | <b>62,250.00</b>    | <b>212,982.17</b>    | <b>(150,732.17)</b>   | <b>342.14</b>           |
| <b>Total Dept 413</b> | <b>UCC AND CODE ENFORCEMENT</b>                    | <b>62,250.00</b>    | <b>0.00</b>            | <b>62,250.00</b>    | <b>212,982.17</b>    | <b>(150,732.17)</b>   | <b>342.14</b>           |
| <b>Total Org 413</b>  | <b>UCC/CODE ENFORCEMENT</b>                        | <b>62,250.00</b>    | <b>0.00</b>            | <b>62,250.00</b>    | <b>212,982.17</b>    | <b>(150,732.17)</b>   | <b>342.14</b>           |
| <b>Org 414</b>        | <b>PLANNING AND ZONING</b>                         |                     |                        |                     |                      |                       |                         |
| <b>Dept 414</b>       | <b>PLANNING AND ZONING</b>                         |                     |                        |                     |                      |                       |                         |
| <b>Prog 1</b>         | <b>OPERATIONS &amp; MAINTENANCE</b>                |                     |                        |                     |                      |                       |                         |

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 11

| Account No.           | Description  | Original Budget   | YTD Budget Adjustments | YTD Adjusted Budget | YTD Actual Rev / Exp | YTD Available Balance | Percent Rev/Exp Balance |
|-----------------------|--|-------------------|------------------------|---------------------|----------------------|-----------------------|-------------------------|
| <b>Fund 01</b>        | <b>GENERAL FUND</b>  |                   |                        |                     |                      |                       |                         |
| <b>Type E</b>         | <b>Expense</b>   |                   |                        |                     |                      |                       |                         |
| <b>Org 414</b>        | <b>PLANNING AND ZONING</b>                                 |                   |                        |                     |                      |                       |                         |
| <b>Dept 414</b>       | <b>PLANNING AND ZONING</b>                                 |                   |                        |                     |                      |                       |                         |
| <b>Prog 1</b>         | <b>OPERATIONS &amp; MAINTENANCE</b>                        |                   |                        |                     |                      |                       |                         |
| 01.414.01200.001230   | LABOR - PLANNING & ZONING OFFICERS                         | 97,550.00         | 0.00                   | 97,550.00           | 117,298.33           | (19,748.33)           | 120.24                  |
| 01.414.01300.001310   | PROF. SERVICES - LEGAL SERVICES                            | 10,000.00         | 0.00                   | 10,000.00           | 44,815.88            | (34,815.88)           | 448.16                  |
| 01.414.01400.001420   | LABOR - CLERICAL (SECRETARY)                               | 3,300.00          | 0.00                   | 3,300.00            | 3,041.06             | 258.94                | 92.15                   |
| 01.414.02000.002000   | MATERIALS & SUPPLIES - SUBSCRIPTIONS & ADVERTISING         | 3,750.00          | 0.00                   | 3,750.00            | 7,043.55             | (3,293.55)            | 187.83                  |
| 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          | 53,869.71            | 68,130.29             | 44.16                   |
| 01.414.03100.003100   | PROF. SERVICES - ZONING/PLANNING SERVICES                  | 3,500.00          | 0.00                   | 3,500.00            | 30,968.97            | (27,468.97)           | 884.83                  |
| 01.414.03700.002500   | PROF. SERVICES - COMPUTER & SUPPORT SERVICES/SUBSCRIPTIONS | 18,900.00         | 0.00                   | 18,900.00           | 29,419.24            | (10,519.24)           | 155.66                  |
| <b>Total Prog 1</b>   | <b>OPERATIONS &amp; MAINTENANCE</b>                        | <b>329,000.00</b> | <b>0.00</b>            | <b>329,000.00</b>   | <b>313,456.74</b>    | <b>15,543.26</b>      | <b>95.28</b>            |
| <b>Total Dept 414</b> | <b>PLANNING AND ZONING</b>                                 | <b>329,000.00</b> | <b>0.00</b>            | <b>329,000.00</b>   | <b>313,456.74</b>    | <b>15,543.26</b>      | <b>95.28</b>            |
| <b>Total Org 414</b>  | <b>PLANNING AND ZONING</b>                                 | <b>329,000.00</b> | <b>0.00</b>            | <b>329,000.00</b>   | <b>313,456.74</b>    | <b>15,543.26</b>      | <b>95.28</b>            |
| <b>Org 415</b>        | <b>EMERGENCY MANAGEMENT</b>                                |                   |                        |                     |                      |                       |                         |
| <b>Dept 415</b>       | <b>EMERGENCY MANAGEMENT</b>                                |                   |                        |                     |                      |                       |                         |
| <b>Prog 1</b>         | <b>OPERATIONS &amp; MAINTENANCE</b>                        |                   |                        |                     |                      |                       |                         |
| 01.415.03030.001430   | LABOR - EMERGENCY MANAGEMENT COORDINATION                  | 1,650.00          | 0.00                   | 1,650.00            | 1,520.65             | 129.35                | 92.16                   |
| <b>Total Prog 1</b>   | <b>OPERATIONS &amp; MAINTENANCE</b>                        | <b>1,650.00</b>   | <b>0.00</b>            | <b>1,650.00</b>     | <b>1,520.65</b>      | <b>129.35</b>         | <b>92.16</b>            |
| <b>Total Dept 415</b> | <b>EMERGENCY MANAGEMENT</b>                                | <b>1,650.00</b>   | <b>0.00</b>            | <b>1,650.00</b>     | <b>1,520.65</b>      | <b>129.35</b>         | <b>92.16</b>            |
| <b>Total Org 415</b>  | <b>EMERGENCY MANAGEMENT</b>                                | <b>1,650.00</b>   | <b>0.00</b>            | <b>1,650.00</b>     | <b>1,520.65</b>      | <b>129.35</b>         | <b>92.16</b>            |

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 11

| Account No.           | Description  | Original Budget   | YTD Budget Adjustments | YTD Adjusted Budget | YTD Actual Rev / Exp | YTD Available Balance | Percent Rev/Exp Balance |
|-----------------------|--|-------------------|------------------------|---------------------|----------------------|-----------------------|-------------------------|
| <b>Fund 01</b>        | <b>GENERAL FUND</b>  |                   |                        |                     |                      |                       |                         |
| <b>Type E</b>         | <b>Expense</b>   |                   |                        |                     |                      |                       |                         |
| <b>Org 420</b>        | <b>HEALTH &amp; WELFARE</b>  |                   |                        |                     |                      |                       |                         |
| <b>Dept 420</b>       | <b>HIGHWAYS</b>  |                   |                        |                     |                      |                       |                         |
| <b>Prog 1</b>         | <b>OPERATIONS &amp; MAINTENANCE</b>                                |                   |                        |                     |                      |                       |                         |
| 01.420.01400.003141   | PROF. SERVICES - LEGAL SERVICES - LABOR NEG./STLMTS.               | 9,000.00          | 0.00                   | 9,000.00            | 0.00                 | 9,000.00              | 0.00                    |
| 01.420.01500.001560   | BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE - PUBLIC WORKS | 756,500.00        | 0.00                   | 756,500.00          | 691,118.93           | 65,381.07             | 91.36                   |
| 01.420.01500.001580   | BENEFITS/TAXES - LIFE INSURANCE - PUBLIC WORKS                     | 4,500.00          | 0.00                   | 4,500.00            | 4,118.65             | 381.35                | 91.53                   |
| 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           | 25,810.00            | (810.00)              | 103.24                  |
| <b>Total Prog 1</b>   | <b>OPERATIONS &amp; MAINTENANCE</b>                                | <b>845,500.00</b> | <b>0.00</b>            | <b>845,500.00</b>   | <b>768,316.51</b>    | <b>77,183.49</b>      | <b>90.87</b>            |
| <b>Prog 2</b>         | <b>CAPITAL OUTLAY</b>  |                   |                        |                     |                      |                       |                         |
| 01.420.07000.007300   | CAPITAL OUTLAY - VEHICLES - PUBLIC WORKS                           | 47,500.00         | 0.00                   | 47,500.00           | 0.00                 | 47,500.00             | 0.00                    |
| 01.420.07000.007400   | CAPITAL OUTLAY - EQUIPMENT - PUBLIC WORKS                          | 55,000.00         | 0.00                   | 55,000.00           | 70,430.00            | (15,430.00)           | 128.05                  |
| <b>Total Prog 2</b>   | <b>CAPITAL OUTLAY</b>  | <b>102,500.00</b> | <b>0.00</b>            | <b>102,500.00</b>   | <b>70,430.00</b>     | <b>32,070.00</b>      | <b>68.71</b>            |
| <b>Total Dept 420</b> | <b>HIGHWAYS</b>  | <b>948,000.00</b> | <b>0.00</b>            | <b>948,000.00</b>   | <b>838,746.51</b>    | <b>109,253.49</b>     | <b>88.48</b>            |
| <b>Dept 427</b>       | <b>SOL. WASTE COLL.&amp; DISPOS</b>                                |                   |                        |                     |                      |                       |                         |
| <b>Prog 1</b>         | <b>OPERATIONS &amp; MAINTENANCE</b>                                |                   |                        |                     |                      |                       |                         |
| 01.427.01200.001270   | LABOR - PUBLIC WORKS EXECUTIVE/ADMIN. SUPPORT - REFUSE             | 54,750.00         | 0.00                   | 54,750.00           | 52,636.39            | 2,113.61              | 96.14                   |
| 01.427.01400.001440   | LABOR - COLLECTION & ADMINISTRATION - REFUSE                       | 638,370.00        | 0.00                   | 638,370.00          | 592,400.10           | 45,969.90             | 92.80                   |
| 01.427.02000.002000   | MATERIALS & SUPPLIES - REFUSE                                      | 6,250.00          | 0.00                   | 6,250.00            | 3,795.41             | 2,454.59              | 60.73                   |
| 01.427.02000.003250   | MATERIALS & SUPPLIES - POSTAGE - REFUSE                            | 13,000.00         | 0.00                   | 13,000.00           | 12,755.33            | 244.67                | 98.12                   |
| 01.427.03100.003120   | PROF. SERVICES - BLACKROCK LANDFILL SERVICES - REFUSE              | 42,500.00         | 0.00                   | 42,500.00           | 41,242.75            | 1,257.25              | 97.04                   |
| 01.427.03700.002310   | UTILITIES - VEHICLE GASOLINE                                       | 42,500.00         | 0.00                   | 42,500.00           | 89,657.38            | (47,157.38)           | 210.96                  |

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 11

| Account No.           | Description  | Original Budget     | YTD Budget Adjustments | YTD Adjusted Budget | YTD Actual Rev / Exp | YTD Available Balance | Percent Rev/Exp Balance |
|-----------------------|--|---------------------|------------------------|---------------------|----------------------|-----------------------|-------------------------|
| <b>Fund 01</b>        | <b>GENERAL FUND</b>  |                     |                        |                     |                      |                       |                         |
| <b>Type E</b>         | <b>Expense</b>   |                     |                        |                     |                      |                       |                         |
| <b>Org 420</b>        | <b>HEALTH &amp; WELFARE</b>                                      |                     |                        |                     |                      |                       |                         |
| <b>Dept 427</b>       | <b>SOL. WASTE COLL.&amp; DISPOS</b>                              |                     |                        |                     |                      |                       |                         |
| <b>Prog 1</b>         | <b>OPERATIONS &amp; MAINTENANCE</b>                              |                     |                        |                     |                      |                       |                         |
| 01.427.03700.002310   | & OIL - REFUSE   |                     |                        |                     |                      |                       |                         |
| 01.427.03700.003610   | UTILITIES - ELECTRIC - REFUSE                                    | 2,250.00            | 0.00                   | 2,250.00            | 3,207.13             | (957.13)              | 142.54                  |
| 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           | 22,058.24            | (2,058.24)            | 110.29                  |
| 01.427.03742.002500   | REPAIRS & MAINT. - COMMERCIAL CONTAINERS - REFUSE                | 15,000.00           | 0.00                   | 15,000.00           | 16,578.52            | (1,578.52)            | 110.52                  |
| 01.427.03790.001420   | LABOR - REPAIRS & MAINT. - VEHICLES - REFUSE (FLEET)             | 52,500.00           | 0.00                   | 52,500.00           | 44,264.76            | 8,235.24              | 84.31                   |
| 01.427.03790.002500   | REPAIRS & MAINT. - VEHICLES - REFUSE                             | 70,000.00           | 0.00                   | 70,000.00           | 65,633.99            | 4,366.01              | 93.76                   |
| 01.427.03800.003181   | MATERIALS & SUPPLIES - UNIFORMS - REFUSE                         | 8,500.00            | 0.00                   | 8,500.00            | 16,585.54            | (8,085.54)            | 195.12                  |
| 01.427.03900.003902   | PROF. SERVICES - DISPOSAL FEES - REFUSE                          | 2,000,000.00        | 0.00                   | 2,000,000.00        | 2,087,489.25         | (87,489.25)           | 104.37                  |
| <b>Total Prog 1</b>   | <b>OPERATIONS &amp; MAINTENANCE</b>                              | <b>2,965,620.00</b> | <b>0.00</b>            | <b>2,965,620.00</b> | <b>3,052,608.69</b>  | <b>(86,988.69)</b>    | <b>102.93</b>           |
| <b>Prog 2</b>         | <b>CAPITAL OUTLAY</b>  |                     |                        |                     |                      |                       |                         |
| 01.427.07410.003216   | CAPITAL OUTLAY - EQUIPMENT - REFUSE                              | 438,000.00          | 0.00                   | 438,000.00          | 442,247.00           | (4,247.00)            | 100.97                  |
| <b>Total Prog 2</b>   | <b>CAPITAL OUTLAY</b>  | <b>438,000.00</b>   | <b>0.00</b>            | <b>438,000.00</b>   | <b>442,247.00</b>    | <b>(4,247.00)</b>     | <b>100.97</b>           |
| <b>Total Dept 427</b> | <b>SOL. WASTE COLL.&amp; DISPOS</b>                              | <b>3,403,620.00</b> | <b>0.00</b>            | <b>3,403,620.00</b> | <b>3,494,855.69</b>  | <b>(91,235.69)</b>    | <b>102.68</b>           |
| <b>Total Org 420</b>  | <b>HEALTH &amp; WELFARE</b>                                      | <b>4,351,620.00</b> | <b>0.00</b>            | <b>4,351,620.00</b> | <b>4,333,602.20</b>  | <b>18,017.80</b>      | <b>99.59</b>            |
| <b>Org 427</b>        | <b>TRANSFER STATION</b>  |                     |                        |                     |                      |                       |                         |
| <b>Dept 427</b>       | <b>SOL. WASTE COLL.&amp; DISPOS</b>                              |                     |                        |                     |                      |                       |                         |
| <b>Prog 1</b>         | <b>OPERATIONS &amp; MAINTENANCE</b>                              |                     |                        |                     |                      |                       |                         |
| 01.427.01200.001300   | LABOR - PUBLIC WORKS EXECUTIVE/ADMIN. SUPPORT - TRANSFER STATION | 22,850.00           | 0.00                   | 22,850.00           | 21,059.58            | 1,790.42              | 92.16                   |
| 01.427.01300.001318   | LABOR - TRANSFER STATION SUPERVISOR                              | 67,850.00           | 0.00                   | 67,850.00           | 62,625.14            | 5,224.86              | 92.30                   |

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 11

| Account No.         | Description   | Original Budget   | YTD Budget Adjustments | YTD Adjusted Budget | YTD Actual Rev / Exp | YTD Available Balance | Percent Rev/Exp Balance |
|---------------------|---|-------------------|------------------------|---------------------|----------------------|-----------------------|-------------------------|
| <b>Fund 01</b>      | <b>GENERAL FUND</b>   |                   |                        |                     |                      |                       |                         |
| <b>Type E</b>       | <b>Expense</b>  |                   |                        |                     |                      |                       |                         |
| <b>Org 427</b>      | <b>TRANSFER STATION</b>   |                   |                        |                     |                      |                       |                         |
| <b>Dept 427</b>     | <b>SOL. WASTE COLL.&amp; DISPOS</b>   |                   |                        |                     |                      |                       |                         |
| <b>Prog 1</b>       | <b>OPERATIONS &amp; MAINTENANCE</b>   |                   |                        |                     |                      |                       |                         |
| 01.427.01300.001319 | LABOR - TRANSFER STATION OPERATOR   | 185,000.00        | 0.00                   | 185,000.00          | 190,634.83           | (5,634.83)            | 103.05                  |
| 01.427.01400.001420 | LABOR - TRANSFER STATION ADMINISTRATORS                                       | 10,000.00         | 0.00                   | 10,000.00           | 2,057.53             | 7,942.47              | 20.58                   |
| 01.427.01500.001560 | BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE - TRANSFER STATION        | 92,750.00         | 0.00                   | 92,750.00           | 63,558.48            | 29,191.52             | 68.53                   |
| 01.427.01500.001580 | BENEFITS/TAXES - LIFE INSURANCE - TRANSFER STATION                            | 470.00            | 0.00                   | 470.00              | 469.06               | 0.94                  | 99.80                   |
| 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            | 5,895.46             | (1,395.46)            | 131.01                  |
| 01.427.03215.003215 | UTILITIES - CABLE & INTERNET - TRANSFER STATION                               | 1,450.00          | 0.00                   | 1,450.00            | 1,431.90             | 18.10                 | 98.75                   |
| 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            | 1,170.01             | 204.99                | 85.09                   |
| 01.427.03600.003610 | UTILITIES - ELECTRIC - TRANSFER STATION                                       | 8,000.00          | 0.00                   | 8,000.00            | 7,129.24             | 870.76                | 89.12                   |
| 01.427.03600.003660 | UTILITIES - WATER & SEWER - TRANSFER STATION                                  | 1,500.00          | 0.00                   | 1,500.00            | 1,492.24             | 7.76                  | 99.48                   |
| 01.427.03700.002500 | PROF. SERVICES - COMPUTER & SUPPORT SERVICES/SUBSCRIPTIONS - TRANSFER STATION | 8,800.00          | 0.00                   | 8,800.00            | 8,102.95             | 697.05                | 92.08                   |
| 01.427.03740.002251 | REPAIRS & MAINT. - FACILITIES & EQUIP. - TRANSFER STATION                     | 45,000.00         | 0.00                   | 45,000.00           | 30,605.97            | 14,394.03             | 68.01                   |
| 01.427.03743.001420 | LABOR - REPAIRS & MAINT. - TRANSFER STATION (FLEET)                           | 30,000.00         | 0.00                   | 30,000.00           | 34,740.81            | (4,740.81)            | 115.80                  |
| 01.427.03900.003183 | PROF. SERVICES - HAULING FEES - TRANSFER STATION                              | 315,000.00        | 0.00                   | 315,000.00          | 339,123.06           | (24,123.06)           | 107.66                  |
| <b>Total Prog 1</b> | <b>OPERATIONS &amp; MAINTENANCE</b>   | <b>802,745.00</b> | <b>0.00</b>            | <b>802,745.00</b>   | <b>777,620.24</b>    | <b>25,124.76</b>      | <b>96.87</b>            |
| <b>Prog 2</b>       | <b>CAPITAL OUTLAY</b>   |                   |                        |                     |                      |                       |                         |
| 01.427.07000.007301 | CAPITAL OUTLAY - VEHICLE - TRANSFER STATION                                   | 127,000.00        | 0.00                   | 127,000.00          | 0.00                 | 127,000.00            | 0.00                    |
| 01.427.07000.007302 | CAPITAL OUTLAY - VEHICLE - REFUSE   | 0.00              | 0.00                   | 0.00                | 42,153.00            | (42,153.00)           | 0.00                    |



# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 11

| Account No.           | Description  | Original Budget     | YTD Budget Adjustments | YTD Adjusted Budget | YTD Actual Rev / Exp | YTD Available Balance | Percent Rev/Exp Balance |
|-----------------------|--|---------------------|------------------------|---------------------|----------------------|-----------------------|-------------------------|
| <b>Fund 01</b>        | <b>GENERAL FUND</b>  |                     |                        |                     |                      |                       |                         |
| <b>Type E</b>         | <b>Expense</b>   |                     |                        |                     |                      |                       |                         |
| <b>Org 427</b>        | <b>TRANSFER STATION</b>                                    |                     |                        |                     |                      |                       |                         |
| <b>Dept 427</b>       | <b>SOL. WASTE COLL.&amp; DISPOS</b>                        |                     |                        |                     |                      |                       |                         |
| <b>Prog 2</b>         | <b>CAPITAL OUTLAY</b>                                      |                     |                        |                     |                      |                       |                         |
| 01.427.07400.003216   | CAPITAL OUTLAY - EQUIPMENT - TRANSFER STATION              | 72,000.00           | 0.00                   | 72,000.00           | 78,538.00            | (6,538.00)            | 109.08                  |
| <b>Total Prog 2</b>   | <b>CAPITAL OUTLAY</b>                                      | <b>199,000.00</b>   | <b>0.00</b>            | <b>199,000.00</b>   | <b>120,691.00</b>    | <b>78,309.00</b>      | <b>60.65</b>            |
| <b>Total Dept 427</b> | <b>SOL. WASTE COLL.&amp; DISPOS</b>                        | <b>1,001,745.00</b> | <b>0.00</b>            | <b>1,001,745.00</b> | <b>898,311.24</b>    | <b>103,433.76</b>     | <b>89.67</b>            |
| <b>Total Org 427</b>  | <b>TRANSFER STATION</b>                                    | <b>1,001,745.00</b> | <b>0.00</b>            | <b>1,001,745.00</b> | <b>898,311.24</b>    | <b>103,433.76</b>     | <b>89.67</b>            |
| <b>Org 430</b>        | <b>HIGHWAYS, ROADS, &amp; STREETS</b>                      |                     |                        |                     |                      |                       |                         |
| <b>Dept 430</b>       | <b>HWY. MAINT.-GEN SERVICES</b>                            |                     |                        |                     |                      |                       |                         |
| <b>Prog 1</b>         | <b>OPERATIONS &amp; MAINTENANCE</b>                        |                     |                        |                     |                      |                       |                         |
| 01.430.01200.001270   | LABOR - PUBLIC WORKS EXECUTIVE/ADMIN. SUPPORT              | 53,200.00           | 0.00                   | 53,200.00           | 51,115.40            | 2,084.60              | 96.08                   |
| 01.430.02000.002450   | MATERIALS & SUPPLIES - HIGHWAY                             | 1,500.00            | 0.00                   | 1,500.00            | 2,621.50             | (1,121.50)            | 174.77                  |
| 01.430.02700.002500   | PROF. SERVICES - COMPUTER & SUPPORT SERVICES/SUBSCRIPTIONS | 5,650.00            | 0.00                   | 5,650.00            | 4,606.82             | 1,043.18              | 81.54                   |
| 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            | 2,802.51             | 347.49                | 88.97                   |
| 01.430.03215.003215   | UTILITIES - CABLE & INTERNET                               | 1,450.00            | 0.00                   | 1,450.00            | 1,347.70             | 102.30                | 92.94                   |
| 01.430.03600.003610   | UTILITIES - ELECTRIC                                       | 10,750.00           | 0.00                   | 10,750.00           | 10,175.23            | 574.77                | 94.65                   |
| 01.430.03600.003620   | UTILITIES - HEAT (GAS)                                     | 8,500.00            | 0.00                   | 8,500.00            | 9,699.39             | (1,199.39)            | 114.11                  |
| 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            | 10,018.61            | (3,518.61)            | 154.13                  |
| 01.430.03760.001420   | LABOR - REPAIRS & MAINT. - METER CALIBRATION & ADMIN. (PW) | 18,750.00           | 0.00                   | 18,750.00           | 15,562.04            | 3,187.96              | 83.00                   |
| 01.430.03760.002500   | REPAIRS & MAINT. - METER CALIBRATION & ADMIN.              | 2,500.00            | 0.00                   | 2,500.00            | 6,151.60             | (3,651.60)            | 246.06                  |

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 11

| Account No.           | Description                                    | Original Budget   | YTD Budget Adjustments | YTD Adjusted Budget | YTD Actual Rev / Exp | YTD Available Balance | Percent Rev/Exp Balance |
|-----------------------|--|-------------------|------------------------|---------------------|----------------------|-----------------------|-------------------------|
| <b>Fund 01</b>        | <b>GENERAL FUND</b>                            |                   |                        |                     |                      |                       |                         |
| <b>Type E</b>         | <b>Expense</b>                                 |                   |                        |                     |                      |                       |                         |
| <b>Org 430</b>        | <b>HIGHWAYS, ROADS, &amp; STREETS</b>          |                   |                        |                     |                      |                       |                         |
| <b>Dept 430</b>       | <b>HWY. MAINT.-GEN SERVICES</b>                |                   |                        |                     |                      |                       |                         |
| <b>Prog 1</b>         | <b>OPERATIONS &amp; MAINTENANCE</b>            |                   |                        |                     |                      |                       |                         |
| 01.430.03760.002700   | PROF. SERVICES - METER SERVICES/SUBSCRIPTIONS  | 5,500.00          | 0.00                   | 5,500.00            | 24,721.19            | (19,221.19)           | 449.48                  |
| <b>Total Prog 1</b>   | <b>OPERATIONS &amp; MAINTENANCE</b>            | <b>134,700.00</b> | <b>0.00</b>            | <b>134,700.00</b>   | <b>156,363.40</b>    | <b>(21,663.40)</b>    | <b>116.08</b>           |
| <b>Total Dept 430</b> | <b>HWY. MAINT.-GEN SERVICES</b>                | <b>134,700.00</b> | <b>0.00</b>            | <b>134,700.00</b>   | <b>156,363.40</b>    | <b>(21,663.40)</b>    | <b>116.08</b>           |
| <b>Dept 432</b>       | <b>SNOW &amp; ICE REMOVAL</b>                  |                   |                        |                     |                      |                       |                         |
| <b>Prog 1</b>         | <b>OPERATIONS &amp; MAINTENANCE</b>            |                   |                        |                     |                      |                       |                         |
| 01.432.01400.001420   | LABOR - SNOW & ICE REMOVAL (PW)                | 12,000.00         | 0.00                   | 12,000.00           | 4,709.87             | 7,290.13              | 39.25                   |
| 01.432.02000.002450   | MATERIALS & SUPPLIES - SNOW & ICE REMOVAL      | 1,500.00          | 0.00                   | 1,500.00            | 1,466.92             | 33.08                 | 97.79                   |
| <b>Total Prog 1</b>   | <b>OPERATIONS &amp; MAINTENANCE</b>            | <b>13,500.00</b>  | <b>0.00</b>            | <b>13,500.00</b>    | <b>6,176.79</b>      | <b>7,323.21</b>       | <b>45.75</b>            |
| <b>Total Dept 432</b> | <b>SNOW &amp; ICE REMOVAL</b>                  | <b>13,500.00</b>  | <b>0.00</b>            | <b>13,500.00</b>    | <b>6,176.79</b>      | <b>7,323.21</b>       | <b>45.75</b>            |
| <b>Dept 433</b>       | <b>TRAFFIC CONTROL DEVICES</b>                 |                   |                        |                     |                      |                       |                         |
| <b>Prog 1</b>         | <b>OPERATIONS &amp; MAINTENANCE</b>            |                   |                        |                     |                      |                       |                         |
| 01.433.02000.002450   | MATERIALS & SUPPLIES - TRAFFIC SIGNS & SIGNALS | 1,000.00          | 0.00                   | 1,000.00            | 329.28               | 670.72                | 32.93                   |
| 01.433.03200.003210   | UTILITIES - TELEPHONE/INTERNET                 | 4,000.00          | 0.00                   | 4,000.00            | 3,688.33             | 311.67                | 92.21                   |
| 01.433.03750.001420   | LABOR - TRAFFIC CONTROL DEVICES (PW)           | 7,500.00          | 0.00                   | 7,500.00            | 3,232.80             | 4,267.20              | 43.10                   |
| 01.433.03750.002500   | REPAIRS & MAINT. - TRAFFIC CONTROL DEVICES     | 1,500.00          | 0.00                   | 1,500.00            | 29,822.28            | (28,322.28)           | 1,988.15                |
| <b>Total Prog 1</b>   | <b>OPERATIONS &amp; MAINTENANCE</b>            | <b>14,000.00</b>  | <b>0.00</b>            | <b>14,000.00</b>    | <b>37,072.69</b>     | <b>(23,072.69)</b>    | <b>264.80</b>           |
| <b>Total Dept 433</b> | <b>TRAFFIC CONTROL DEVICES</b>                 | <b>14,000.00</b>  | <b>0.00</b>            | <b>14,000.00</b>    | <b>37,072.69</b>     | <b>(23,072.69)</b>    | <b>264.80</b>           |
| <b>Dept 434</b>       | <b>HWYS.- STREET LIGHTING</b>                  |                   |                        |                     |                      |                       |                         |
| <b>Prog 1</b>         | <b>OPERATIONS &amp; MAINTENANCE</b>            |                   |                        |                     |                      |                       |                         |
| 01.434.01400.001420   | LABOR - STREET LIGHTING (PW)                   | 5,000.00          | 0.00                   | 5,000.00            | 4,525.84             | 474.16                | 90.52                   |
| 01.434.03600.003610   | UTILITIES - ELECTRIC &                         | 147,500.00        | 0.00                   | 147,500.00          | 129,981.11           | 17,518.89             | 88.12                   |

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 11

| Account No.           | Description  | Original Budget   | YTD Budget Adjustments | YTD Adjusted Budget | YTD Actual Rev / Exp | YTD Available Balance | Percent Rev/Exp Balance |
|-----------------------|--|-------------------|------------------------|---------------------|----------------------|-----------------------|-------------------------|
| <b>Fund 01</b>        | <b>GENERAL FUND</b>                                  |                   |                        |                     |                      |                       |                         |
| <b>Type E</b>         | <b>Expense</b>                                       |                   |                        |                     |                      |                       |                         |
| <b>Org 430</b>        | <b>HIGHWAYS, ROADS, &amp; STREETS</b>                |                   |                        |                     |                      |                       |                         |
| <b>Dept 434</b>       | <b>HWYS.- STREET LIGHTING</b>                        |                   |                        |                     |                      |                       |                         |
| <b>Prog 1</b>         | <b>OPERATIONS &amp; MAINTENANCE</b>                  |                   |                        |                     |                      |                       |                         |
| 01.434.03600.003610   | RELATED SUPPLIES                                     |                   |                        |                     |                      |                       |                         |
| <b>Total Prog 1</b>   | <b>OPERATIONS &amp; MAINTENANCE</b>                  | <b>152,500.00</b> | <b>0.00</b>            | <b>152,500.00</b>   | <b>134,506.95</b>    | <b>17,993.05</b>      | <b>88.20</b>            |
| <b>Total Dept 434</b> | <b>HWYS.- STREET LIGHTING</b>                        | <b>152,500.00</b> | <b>0.00</b>            | <b>152,500.00</b>   | <b>134,506.95</b>    | <b>17,993.05</b>      | <b>88.20</b>            |
| <b>Dept 435</b>       | <b>HWYS.-SIDEWALKS &amp; CRSWLK</b>                  |                   |                        |                     |                      |                       |                         |
| <b>Prog 1</b>         | <b>OPERATIONS &amp; MAINTENANCE</b>                  |                   |                        |                     |                      |                       |                         |
| 01.435.02000.002450   | MATERIALS & SUPPLIES - SIDEWALKS & CROSSWALKS        | 5,000.00          | 0.00                   | 5,000.00            | 0.00                 | 5,000.00              | 0.00                    |
| <b>Total Prog 1</b>   | <b>OPERATIONS &amp; MAINTENANCE</b>                  | <b>5,000.00</b>   | <b>0.00</b>            | <b>5,000.00</b>     | <b>0.00</b>          | <b>5,000.00</b>       | <b>0.00</b>             |
| <b>Total Dept 435</b> | <b>HWYS.-SIDEWALKS &amp; CRSWLK</b>                  | <b>5,000.00</b>   | <b>0.00</b>            | <b>5,000.00</b>     | <b>0.00</b>          | <b>5,000.00</b>       | <b>0.00</b>             |
| <b>Dept 437</b>       | <b>HWYS.-REP. TOOLS &amp; MACH.</b>                  |                   |                        |                     |                      |                       |                         |
| <b>Prog 1</b>         | <b>OPERATIONS &amp; MAINTENANCE</b>                  |                   |                        |                     |                      |                       |                         |
| 01.437.02000.002104   | MATERIALS & SUPPLIES - UNIFORMS & CLEANING           | 1,700.00          | 0.00                   | 1,700.00            | 4,288.10             | (2,588.10)            | 252.24                  |
| 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           | 40,034.92            | (13,034.92)           | 148.28                  |
| 01.437.03740.001420   | LABOR - REPAIRS & MAINT. - FLEET MAINTENANCE         | 135,000.00        | 0.00                   | 135,000.00          | 114,729.68           | 20,270.32             | 84.98                   |
| 01.437.03740.002500   | REPAIRS & MAINT. - FLEET MAINTENANCE                 | 40,000.00         | 0.00                   | 40,000.00           | 85,214.09            | (45,214.09)           | 213.04                  |
| <b>Total Prog 1</b>   | <b>OPERATIONS &amp; MAINTENANCE</b>                  | <b>205,700.00</b> | <b>0.00</b>            | <b>205,700.00</b>   | <b>245,062.85</b>    | <b>(39,362.85)</b>    | <b>119.14</b>           |
| <b>Total Dept 437</b> | <b>HWYS.-REP. TOOLS &amp; MACH.</b>                  | <b>205,700.00</b> | <b>0.00</b>            | <b>205,700.00</b>   | <b>245,062.85</b>    | <b>(39,362.85)</b>    | <b>119.14</b>           |
| <b>Dept 438</b>       | <b>MAINT.&amp;REPAIRS-ROADS</b>                      |                   |                        |                     |                      |                       |                         |
| <b>Prog 1</b>         | <b>OPERATIONS &amp; MAINTENANCE</b>                  |                   |                        |                     |                      |                       |                         |
| 01.438.03723.001420   | LABOR - STREETS & ALLEYS (PW)                        | 110,000.00        | 0.00                   | 110,000.00          | 61,208.49            | 48,791.51             | 55.64                   |
| 01.438.03723.002450   | MATERIALS & SUPPLIES - STREETS & ALLEYS              | 1,000.00          | 0.00                   | 1,000.00            | 0.00                 | 1,000.00              | 0.00                    |

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 11

| Account No.           | Description  | Original Budget | YTD Budget Adjustments | YTD Adjusted Budget | YTD Actual Rev / Exp | YTD Available Balance | Percent Rev/Exp Balance |
|-----------------------|--|-----------------|------------------------|---------------------|----------------------|-----------------------|-------------------------|
| <b>Fund 01</b>        | <b>GENERAL FUND</b>                                      |                 |                        |                     |                      |                       |                         |
| <b>Type E</b>         | <b>Expense</b>   |                 |                        |                     |                      |                       |                         |
| <b>Org 430</b>        | <b>HIGHWAYS, ROADS, &amp; STREETS</b>                    |                 |                        |                     |                      |                       |                         |
| <b>Dept 438</b>       | <b>MAINT.&amp;REPAIRS-ROADS</b>                          |                 |                        |                     |                      |                       |                         |
| <b>Prog 1</b>         | <b>OPERATIONS &amp; MAINTENANCE</b>                      |                 |                        |                     |                      |                       |                         |
| <b>Total Prog 1</b>   | <b>OPERATIONS &amp; MAINTENANCE</b>                      | 111,000.00      | 0.00                   | 111,000.00          | 61,208.49            | 49,791.51             | 55.14                   |
| <b>Total Dept 438</b> | <b>MAINT.&amp;REPAIRS-ROADS</b>                          | 111,000.00      | 0.00                   | 111,000.00          | 61,208.49            | 49,791.51             | 55.14                   |
| <b>Total Org 430</b>  | <b>HIGHWAYS, ROADS, &amp; STREETS</b>                    | 636,400.00      | 0.00                   | 636,400.00          | 640,391.17           | (3,991.17)            | 100.63                  |
| <b>Org 436</b>        | <b>STORM SEWERS &amp; DRAINS</b>                         |                 |                        |                     |                      |                       |                         |
| <b>Dept 436</b>       | <b>HWYS-STORM SWRS. &amp; DRAINS</b>                     |                 |                        |                     |                      |                       |                         |
| <b>Prog 1</b>         | <b>OPERATIONS &amp; MAINTENANCE</b>                      |                 |                        |                     |                      |                       |                         |
| 01.436.03700.002500   | REPAIRS & MAINT. - STORM SEWERS/CURBS/DRAINS             | 0.00            | 0.00                   | 0.00                | 43,363.49            | (43,363.49)           | 0.00                    |
| <b>Total Prog 1</b>   | <b>OPERATIONS &amp; MAINTENANCE</b>                      | 0.00            | 0.00                   | 0.00                | 43,363.49            | (43,363.49)           | 0.00                    |
| <b>Total Dept 436</b> | <b>HWYS-STORM SWRS. &amp; DRAINS</b>                     | 0.00            | 0.00                   | 0.00                | 43,363.49            | (43,363.49)           | 0.00                    |
| <b>Total Org 436</b>  | <b>STORM SEWERS &amp; DRAINS</b>                         | 0.00            | 0.00                   | 0.00                | 43,363.49            | (43,363.49)           | 0.00                    |
| <b>Org 450</b>        | <b>CULTURE &amp; RECREATION</b>                          |                 |                        |                     |                      |                       |                         |
| <b>Dept 453</b>       | <b>SPECTATOR RECREATION-FIRE MUSEUM</b>                  |                 |                        |                     |                      |                       |                         |
| <b>Prog 1</b>         | <b>OPERATIONS &amp; MAINTENANCE</b>                      |                 |                        |                     |                      |                       |                         |
| 01.453.03850.003615   | MISC. - CONTRIBUTION TO GREATER HANOVER AREA FIRE MUSUEM | 6,000.00        | 0.00                   | 6,000.00            | 6,000.00             | 0.00                  | 100.00                  |
| <b>Total Prog 1</b>   | <b>OPERATIONS &amp; MAINTENANCE</b>                      | 6,000.00        | 0.00                   | 6,000.00            | 6,000.00             | 0.00                  | 100.00                  |
| <b>Total Dept 453</b> | <b>SPECTATOR RECREATION-FIRE MUSEUM</b>                  | 6,000.00        | 0.00                   | 6,000.00            | 6,000.00             | 0.00                  | 100.00                  |
| <b>Dept 454</b>       | <b>PARKS &amp; PLAYGROUNDS</b>                           |                 |                        |                     |                      |                       |                         |
| <b>Prog 1</b>         | <b>OPERATIONS &amp; MAINTENANCE</b>                      |                 |                        |                     |                      |                       |                         |
| 01.454.01200.001420   | LABOR - RECREATION & PROGRAM STAFF                       | 40,000.00       | 0.00                   | 40,000.00           | 43,123.75            | (3,123.75)            | 107.81                  |
| 01.454.01300.001430   | LABOR - RECREATION & PROGRAM DIRECTORS                   | 14,655.00       | 0.00                   | 14,655.00           | 6,143.04             | 8,511.96              | 41.92                   |
| 01.454.01500.001630   | BENEFITS/TAXES - WORKMANS                                | 1,385.00        | 0.00                   | 1,385.00            | 1,706.22             | (321.22)              | 123.19                  |

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 11

| Account No.           | Description   | Original Budget   | YTD Budget Adjustments | YTD Adjusted Budget | YTD Actual Rev / Exp | YTD Available Balance | Percent Rev/Exp Balance |
|-----------------------|---|-------------------|------------------------|---------------------|----------------------|-----------------------|-------------------------|
| <b>Fund 01</b>        | <b>GENERAL FUND</b>   |                   |                        |                     |                      |                       |                         |
| <b>Type E</b>         | <b>Expense</b>  |                   |                        |                     |                      |                       |                         |
| <b>Org 450</b>        | <b>CULTURE &amp; RECREATION</b>   |                   |                        |                     |                      |                       |                         |
| <b>Dept 454</b>       | <b>PARKS &amp; PLAYGROUNDS</b>  |                   |                        |                     |                      |                       |                         |
| <b>Prog 1</b>         | <b>OPERATIONS &amp; MAINTENANCE</b>   |                   |                        |                     |                      |                       |                         |
| 01.454.01500.001630   | COMPENSATION  |                   |                        |                     |                      |                       |                         |
| 01.454.03015.003000   | MATERIALS & SUPPLIES - SMALL TOOLS & MINOR EQUIPMENT                          | 1,250.00          | 0.00                   | 1,250.00            | 169.68               | 1,080.32              | 13.57                   |
| 01.454.03025.001420   | LABOR - CHRISTMAS DECORATIONS (PW)  | 4,500.00          | 0.00                   | 4,500.00            | 1,727.98             | 2,772.02              | 38.40                   |
| 01.454.03500.003520   | FIRE & LIABILITY INSURANCE  | 400.00            | 0.00                   | 400.00              | 415.00               | (15.00)               | 103.75                  |
| 01.454.03600.003610   | UTILITIES - ELECTRIC  | 3,000.00          | 0.00                   | 3,000.00            | 2,177.93             | 822.07                | 72.60                   |
| 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          | 106,927.10           | 572.90                | 99.47                   |
| 01.454.03700.002310   | UTILITIES - GASOLINE & OIL (EQUIPMENT)  | 1,400.00          | 0.00                   | 1,400.00            | 2,608.42             | (1,208.42)            | 186.32                  |
| 01.454.03700.002500   | REPAIRS & MAINT. - PARKS & PLAYGROUNDS  | 30,000.00         | 0.00                   | 30,000.00           | 25,700.91            | 4,299.09              | 85.67                   |
| <b>Total Prog 1</b>   | <b>OPERATIONS &amp; MAINTENANCE</b>   | <b>279,840.00</b> | <b>0.00</b>            | <b>279,840.00</b>   | <b>202,196.45</b>    | <b>77,643.55</b>      | <b>72.25</b>            |
| <b>Prog 2</b>         | <b>CAPITAL OUTLAY</b>   |                   |                        |                     |                      |                       |                         |
| 01.454.07000.007009   | CAPITAL OUTLAY - BUILDINGS & FACILITIES - CDBG PARK & REC. AREAS              | 384,000.00        | 0.00                   | 384,000.00          | 10,613.43            | 373,386.57            | 2.76                    |
| 01.454.07009.001420   | LABOR - CAPITAL OUTLAY - BUILDINGS & FACILITIES - CDBG PARK & REC. AREAS (PW) | 0.00              | 0.00                   | 0.00                | 3,502.26             | (3,502.26)            | 0.00                    |
| <b>Total Prog 2</b>   | <b>CAPITAL OUTLAY</b>   | <b>384,000.00</b> | <b>0.00</b>            | <b>384,000.00</b>   | <b>14,115.69</b>     | <b>369,884.31</b>     | <b>3.68</b>             |
| <b>Total Dept 454</b> | <b>PARKS &amp; PLAYGROUNDS</b>  | <b>663,840.00</b> | <b>0.00</b>            | <b>663,840.00</b>   | <b>216,312.14</b>    | <b>447,527.86</b>     | <b>32.58</b>            |
| <b>Dept 455</b>       | <b>SHADE TREES</b>  |                   |                        |                     |                      |                       |                         |
| <b>Prog 1</b>         | <b>OPERATIONS &amp; MAINTENANCE</b>   |                   |                        |                     |                      |                       |                         |

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 11

| Account No.           | Description   | Original Budget   | YTD Budget Adjustments | YTD Adjusted Budget | YTD Actual Rev / Exp | YTD Available Balance | Percent Rev/Exp Balance |
|-----------------------|---|-------------------|------------------------|---------------------|----------------------|-----------------------|-------------------------|
| <b>Fund 01</b>        | <b>GENERAL FUND</b>   |                   |                        |                     |                      |                       |                         |
| <b>Type E</b>         | <b>Expense</b>  |                   |                        |                     |                      |                       |                         |
| <b>Org 450</b>        | <b>CULTURE &amp; RECREATION</b>                             |                   |                        |                     |                      |                       |                         |
| <b>Dept 455</b>       | <b>SHADE TREES</b>  |                   |                        |                     |                      |                       |                         |
| <b>Prog 1</b>         | <b>OPERATIONS &amp; MAINTENANCE</b>                         |                   |                        |                     |                      |                       |                         |
| 01.455.01400.001420   | LABOR - SHADE TREES (PW)                                    | 47,500.00         | 0.00                   | 47,500.00           | 36,597.78            | 10,902.22             | 77.05                   |
| 01.455.02000.002000   | MATERIALS & SUPPLIES - SHADE TREES                          | 10,000.00         | 0.00                   | 10,000.00           | 2,059.37             | 7,940.63              | 20.59                   |
| <b>Total Prog 1</b>   | <b>OPERATIONS &amp; MAINTENANCE</b>                         | <b>57,500.00</b>  | <b>0.00</b>            | <b>57,500.00</b>    | <b>38,657.15</b>     | <b>18,842.85</b>      | <b>67.23</b>            |
| <b>Total Dept 455</b> | <b>SHADE TREES</b>  | <b>57,500.00</b>  | <b>0.00</b>            | <b>57,500.00</b>    | <b>38,657.15</b>     | <b>18,842.85</b>      | <b>67.23</b>            |
| <b>Dept 459</b>       | <b>PUBLIC EVENTS</b>  |                   |                        |                     |                      |                       |                         |
| <b>Prog 1</b>         | <b>OPERATIONS &amp; MAINTENANCE</b>                         |                   |                        |                     |                      |                       |                         |
| 01.459.01400.001420   | LABOR - PUBLIC EVENTS STAFFING (PW/POLICE)                  | 11,500.00         | 0.00                   | 11,500.00           | 14,518.30            | (3,018.30)            | 126.25                  |
| 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           | 43,559.43            | 50,440.57             | 46.34                   |
| <b>Total Prog 1</b>   | <b>OPERATIONS &amp; MAINTENANCE</b>                         | <b>117,000.00</b> | <b>0.00</b>            | <b>117,000.00</b>   | <b>71,577.73</b>     | <b>45,422.27</b>      | <b>61.18</b>            |
| <b>Total Dept 459</b> | <b>PUBLIC EVENTS</b>  | <b>117,000.00</b> | <b>0.00</b>            | <b>117,000.00</b>   | <b>71,577.73</b>     | <b>45,422.27</b>      | <b>61.18</b>            |
| <b>Total Org 450</b>  | <b>CULTURE &amp; RECREATION</b>                             | <b>844,340.00</b> | <b>0.00</b>            | <b>844,340.00</b>   | <b>332,547.02</b>    | <b>511,792.98</b>     | <b>39.39</b>            |
| <b>Org 460</b>        | <b>COMMUNITY DEVELOPMENT</b>                                |                   |                        |                     |                      |                       |                         |
| <b>Dept 460</b>       | <b>DOWNTOWN PROJECTS</b>                                    |                   |                        |                     |                      |                       |                         |
| <b>Prog 1</b>         | <b>OPERATIONS &amp; MAINTENANCE</b>                         |                   |                        |                     |                      |                       |                         |
| 01.460.03100.003130   | PROF. SERVICES - ENGINEERING & ARCHITECTURAL SERVICES       | 0.00              | 0.00                   | 0.00                | 14,604.50            | (14,604.50)           | 0.00                    |
| 01.460.06940.001420   | LABOR - DOWNTOWN PROJECTS & MAINT. (PW)                     | 9,000.00          | 0.00                   | 9,000.00            | 12,920.45            | (3,920.45)            | 143.56                  |
| 01.460.06940.002212   | REPAIRS & MAINT. - DOWNTOWN PROJECTS                        | 50,000.00         | 0.00                   | 50,000.00           | 21,562.23            | 28,437.77             | 43.12                   |
| <b>Total Prog 1</b>   | <b>OPERATIONS &amp; MAINTENANCE</b>                         | <b>59,000.00</b>  | <b>0.00</b>            | <b>59,000.00</b>    | <b>49,087.18</b>     | <b>9,912.82</b>       | <b>83.20</b>            |
| <b>Total Dept 460</b> | <b>DOWNTOWN PROJECTS</b>                                    | <b>59,000.00</b>  | <b>0.00</b>            | <b>59,000.00</b>    | <b>49,087.18</b>     | <b>9,912.82</b>       | <b>83.20</b>            |

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 11

| Account No.          | Description   | Original Budget  | YTD Budget Adjustments | YTD Adjusted Budget | YTD Actual Rev / Exp | YTD Available Balance | Percent Rev/Exp Balance |
|----------------------|---|------------------|------------------------|---------------------|----------------------|-----------------------|-------------------------|
| <b>Fund 01</b>       | <b>GENERAL FUND</b>                                       |                  |                        |                     |                      |                       |                         |
| <b>Type E</b>        | <b>Expense</b>  |                  |                        |                     |                      |                       |                         |
| <b>Org 460</b>       | <b>COMMUNITY DEVELOPMENT</b>                              |                  |                        |                     |                      |                       |                         |
| <b>Total Org 460</b> | <b>COMMUNITY DEVELOPMENT</b>                              | <b>59,000.00</b> | <b>0.00</b>            | <b>59,000.00</b>    | <b>49,087.18</b>     | <b>9,912.82</b>       | <b>83.20</b>            |
| <b>Org 470</b>       | <b>DEBT SERVICE</b>                                       |                  |                        |                     |                      |                       |                         |
| <b>Dept 471</b>      | <b>DEBT</b>   |                  |                        |                     |                      |                       |                         |
| <b>Prog 1</b>        | <b>OPERATIONS &amp; MAINTENANCE</b>                       |                  |                        |                     |                      |                       |                         |
| 01.471.03900.004747  | DEBT - FEES - G.O.B. SERIES (ALL)                         | 70.00            | 0.00                   | 70.00               | 811.20               | (741.20)              | 1,158.86                |
| 01.471.04710.004500  | DEBT - PRINCIPAL - LEASE FOR FRONT-LOAD REFUSE TRUCK      | 52,808.00        | 0.00                   | 52,808.00           | 52,808.36            | (0.36)                | 100.00                  |
| 01.471.04710.004501  | DEBT - PRINCIPAL - LEASE FOR REAR-LOAD REFUSE TRUCK       | 46,617.00        | 0.00                   | 46,617.00           | 46,617.35            | (0.35)                | 100.00                  |
| 01.471.04710.004502  | DEBT - PRINCIPAL - LEASE FOR AERIAL FIRE TRUCK            | 122,871.00       | 0.00                   | 122,871.00          | 122,870.99           | 0.01                  | 100.00                  |
| 01.471.04710.004503  | DEBT - PRINCIPAL - LEASE FOR ROLL-OFF TRUCK               | 32,157.00        | 0.00                   | 32,157.00           | 32,156.79            | 0.21                  | 100.00                  |
| 01.471.04710.004504  | DEBT - PRINCIPAL - LEASE FOR MACK DUMP TRUCK              | 111,467.00       | 0.00                   | 111,467.00          | 69,625.38            | 41,841.62             | 62.46                   |
| 01.471.04710.004505  | DEBT - PRINCIPAL - LEASE FOR CASE WHEEL LOADER            | 24,489.00        | 0.00                   | 24,489.00           | 35,988.87            | (11,499.87)           | 146.96                  |
| 01.471.04710.004508  | DEBT - PRINCIPAL - LEASE FOR TRANSFER STATION COMPACTOR   | 36,558.00        | 0.00                   | 36,558.00           | 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           | 14,729.30            | 1,400.70              | 91.32                   |
| 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                    |

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 11

| Account No.           | Description   | Original Budget   | YTD Budget Adjustments | YTD Adjusted Budget | YTD Actual Rev / Exp | YTD Available Balance | Percent Rev/Exp Balance |
|-----------------------|---|-------------------|------------------------|---------------------|----------------------|-----------------------|-------------------------|
| <b>Fund 01</b>        | <b>GENERAL FUND</b>                                       |                   |                        |                     |                      |                       |                         |
| <b>Type E</b>         | <b>Expense</b>  |                   |                        |                     |                      |                       |                         |
| <b>Org 470</b>        | <b>DEBT SERVICE</b>                                       |                   |                        |                     |                      |                       |                         |
| <b>Dept 471</b>       | <b>DEBT</b>   |                   |                        |                     |                      |                       |                         |
| <b>Prog 1</b>         | <b>OPERATIONS &amp; MAINTENANCE</b>                       |                   |                        |                     |                      |                       |                         |
| 01.471.04720.004522   | DEBT - INTEREST - LEASES FOR PUBLIC WORKS (ENTERPRISE)    | 1,860.00          | 0.00                   | 1,860.00            | 1,756.62             | 103.38                | 94.44                   |
| 01.471.04720.004745   | DEBT - INTEREST - G.O.B. 2020A SERIES (REFI. 2010/2015C)  | 5,250.00          | 0.00                   | 5,250.00            | 5,250.00             | 0.00                  | 100.00                  |
| 01.471.04720.004746   | DEBT - INTEREST - G.O.B. 2020C SERIES (REFI. 2010/2015D)  | 900.00            | 0.00                   | 900.00              | 900.00               | 0.00                  | 100.00                  |
| 01.471.04720.004747   | DEBT - INTEREST - G.O.B. 2017 SERIES (REFI. 2013)         | 11,102.00         | 0.00                   | 11,102.00           | 11,103.00            | (1.00)                | 100.01                  |
| <b>Total Prog 1</b>   | <b>OPERATIONS &amp; MAINTENANCE</b>                       | <b>537,776.00</b> | <b>0.00</b>            | <b>537,776.00</b>   | <b>500,672.14</b>    | <b>37,103.86</b>      | <b>93.10</b>            |
| <b>Total Dept 471</b> | <b>DEBT</b>   | <b>537,776.00</b> | <b>0.00</b>            | <b>537,776.00</b>   | <b>500,672.14</b>    | <b>37,103.86</b>      | <b>93.10</b>            |
| <b>Total Org 470</b>  | <b>DEBT SERVICE</b>                                       | <b>537,776.00</b> | <b>0.00</b>            | <b>537,776.00</b>   | <b>500,672.14</b>    | <b>37,103.86</b>      | <b>93.10</b>            |
| <b>Org 480</b>        | <b>MISCELLANEOUS EXPENDITURES</b>                         |                   |                        |                     |                      |                       |                         |
| <b>Dept 483</b>       | <b>RET. PAY &amp; PENSION CONT.</b>                       |                   |                        |                     |                      |                       |                         |
| <b>Prog 1</b>         | <b>OPERATIONS &amp; MAINTENANCE</b>                       |                   |                        |                     |                      |                       |                         |
| 01.483.01600.001601   | PROF. SERVICES - ACTUARY, ACCOUNTING, & AUDITING SERVICES | 5,900.00          | 0.00                   | 5,900.00            | 4,201.00             | 1,699.00              | 71.20                   |
| <b>Total Prog 1</b>   | <b>OPERATIONS &amp; MAINTENANCE</b>                       | <b>5,900.00</b>   | <b>0.00</b>            | <b>5,900.00</b>     | <b>4,201.00</b>      | <b>1,699.00</b>       | <b>71.20</b>            |
| <b>Total Dept 483</b> | <b>RET. PAY &amp; PENSION CONT.</b>                       | <b>5,900.00</b>   | <b>0.00</b>            | <b>5,900.00</b>     | <b>4,201.00</b>      | <b>1,699.00</b>       | <b>71.20</b>            |
| <b>Dept 484</b>       | <b>WORKERS COMP. CONTRIB.</b>                             |                   |                        |                     |                      |                       |                         |
| <b>Prog 1</b>         | <b>OPERATIONS &amp; MAINTENANCE</b>                       |                   |                        |                     |                      |                       |                         |
| 01.484.01500.001630   | BENEFITS/TAXES - WORKMANS COMPENSATION                    | 950.00            | 0.00                   | 950.00              | 1,741.28             | (791.28)              | 183.29                  |
| <b>Total Prog 1</b>   | <b>OPERATIONS &amp; MAINTENANCE</b>                       | <b>950.00</b>     | <b>0.00</b>            | <b>950.00</b>       | <b>1,741.28</b>      | <b>(791.28)</b>       | <b>183.29</b>           |
| <b>Total Dept 484</b> | <b>WORKERS COMP. CONTRIB.</b>                             | <b>950.00</b>     | <b>0.00</b>            | <b>950.00</b>       | <b>1,741.28</b>      | <b>(791.28)</b>       | <b>183.29</b>           |
| <b>Dept 485</b>       | <b>UNEMPLOYMT. COMP. CONTRIB</b>                          |                   |                        |                     |                      |                       |                         |



# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 11

| Account No.           | Description   | Original Budget   | YTD Budget Adjustments | YTD Adjusted Budget | YTD Actual Rev / Exp | YTD Available Balance | Percent Rev/Exp Balance |
|-----------------------|---|-------------------|------------------------|---------------------|----------------------|-----------------------|-------------------------|
| <b>Fund 01</b>        | <b>GENERAL FUND</b>   |                   |                        |                     |                      |                       |                         |
| <b>Type E</b>         | <b>Expense</b>  |                   |                        |                     |                      |                       |                         |
| <b>Org 480</b>        | <b>MISCELLANEOUS EXPENDITURES</b>                           |                   |                        |                     |                      |                       |                         |
| <b>Dept 485</b>       | <b>UNEMPLOYMT. COMP. CONTRIB</b>                            |                   |                        |                     |                      |                       |                         |
| <b>Prog 1</b>         | <b>OPERATIONS &amp; MAINTENANCE</b>                         |                   |                        |                     |                      |                       |                         |
| 01.485.01500.001620   | BENEFITS/TAXES - UNEMPLOYMENT COMPENSATION                  | 1,000.00          | 0.00                   | 1,000.00            | 1,153.40             | (153.40)              | 115.34                  |
| <b>Total Prog 1</b>   | <b>OPERATIONS &amp; MAINTENANCE</b>                         | <b>1,000.00</b>   | <b>0.00</b>            | <b>1,000.00</b>     | <b>1,153.40</b>      | <b>(153.40)</b>       | <b>115.34</b>           |
| <b>Total Dept 485</b> | <b>UNEMPLOYMT. COMP. CONTRIB</b>                            | <b>1,000.00</b>   | <b>0.00</b>            | <b>1,000.00</b>     | <b>1,153.40</b>      | <b>(153.40)</b>       | <b>115.34</b>           |
| <b>Dept 486</b>       | <b>INSURANCE PREMIUMS &amp; SOCIAL SECURITY</b>             |                   |                        |                     |                      |                       |                         |
| <b>Prog 1</b>         | <b>OPERATIONS &amp; MAINTENANCE</b>                         |                   |                        |                     |                      |                       |                         |
| 01.486.01500.001560   | BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE         | 135,750.00        | 0.00                   | 135,750.00          | 130,204.95           | 5,545.05              | 95.92                   |
| 01.486.01500.001580   | BENEFITS/TAXES - LIFE INSURANCE                             | 875.00            | 0.00                   | 875.00              | 1,353.96             | (478.96)              | 154.74                  |
| 01.486.01500.001610   | BENEFITS/TAXES - SOCIAL SECURITY                            | 317,750.00        | 0.00                   | 317,750.00          | 282,079.46           | 35,670.54             | 88.77                   |
| 01.486.03500.003520   | FIRE & LIABILITY INSURANCE                                  | 30,000.00         | 0.00                   | 30,000.00           | 27,845.57            | 2,154.43              | 92.82                   |
| <b>Total Prog 1</b>   | <b>OPERATIONS &amp; MAINTENANCE</b>                         | <b>484,375.00</b> | <b>0.00</b>            | <b>484,375.00</b>   | <b>441,483.94</b>    | <b>42,891.06</b>      | <b>91.15</b>            |
| <b>Total Dept 486</b> | <b>INSURANCE PREMIUMS &amp; SOCIAL SECURITY</b>             | <b>484,375.00</b> | <b>0.00</b>            | <b>484,375.00</b>   | <b>441,483.94</b>    | <b>42,891.06</b>      | <b>91.15</b>            |
| <b>Dept 487</b>       | <b>RETIREE INSURANCE</b>                                    |                   |                        |                     |                      |                       |                         |
| <b>Prog 1</b>         | <b>OPERATIONS &amp; MAINTENANCE</b>                         |                   |                        |                     |                      |                       |                         |
| 01.487.01500.001560   | BENEFITS/TAXES - RETIREE HEALTH & HOSPITALIZATION INSURANCE | 242,500.00        | 0.00                   | 242,500.00          | 204,912.92           | 37,587.08             | 84.50                   |
| 01.487.01500.001580   | BENEFITS/TAXES - RETIREE LIFE INSURANCE                     | 0.00              | 0.00                   | 0.00                | 1,449.90             | (1,449.90)            | 0.00                    |
| <b>Total Prog 1</b>   | <b>OPERATIONS &amp; MAINTENANCE</b>                         | <b>242,500.00</b> | <b>0.00</b>            | <b>242,500.00</b>   | <b>206,362.82</b>    | <b>36,137.18</b>      | <b>85.10</b>            |
| <b>Total Dept 487</b> | <b>RETIREE INSURANCE</b>                                    | <b>242,500.00</b> | <b>0.00</b>            | <b>242,500.00</b>   | <b>206,362.82</b>    | <b>36,137.18</b>      | <b>85.10</b>            |
| <b>Dept 489</b>       | <b>PUBLIC RELATIONS</b>                                     |                   |                        |                     |                      |                       |                         |
| <b>Prog 1</b>         | <b>OPERATIONS &amp; MAINTENANCE</b>                         |                   |                        |                     |                      |                       |                         |
| 01.489.02000.002000   | MATERIALS & SUPPLIES - PUBLIC RELATIONS                     | 1,250.00          | 0.00                   | 1,250.00            | 1,057.13             | 192.87                | 84.57                   |

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 11

| Account No.           | Description                                   | Original Budget      | YTD Budget Adjustments | YTD Adjusted Budget  | YTD Actual Rev / Exp | YTD Available Balance | Percent Rev/Exp Balance |
|-----------------------|---|----------------------|------------------------|----------------------|----------------------|-----------------------|-------------------------|
| <b>Fund 01</b>        | <b>GENERAL FUND</b>                           |                      |                        |                      |                      |                       |                         |
| <b>Type E</b>         | <b>Expense</b>                                |                      |                        |                      |                      |                       |                         |
| <b>Org 480</b>        | <b>MISCELLANEOUS EXPENDITURES</b>             |                      |                        |                      |                      |                       |                         |
| <b>Dept 489</b>       | <b>PUBLIC RELATIONS</b>                       |                      |                        |                      |                      |                       |                         |
| <b>Prog 1</b>         | <b>OPERATIONS &amp; MAINTENANCE</b>           |                      |                        |                      |                      |                       |                         |
| 01.489.03770.001420   | LABOR - DOG POUND (RWWT)                      | 1,000.00             | 0.00                   | 1,000.00             | 381.47               | 618.53                | 38.15                   |
| 01.489.03770.003700   | REPAIRS & MAINT. - DOG POUND                  | 75.00                | 0.00                   | 75.00                | 61.99                | 13.01                 | 82.65                   |
| 01.489.03775.003705   | MISC - S.P.C.A. CONTRIBUTION                  | 7,875.00             | 0.00                   | 7,875.00             | 15,748.70            | (7,873.70)            | 199.98                  |
| <b>Total Prog 1</b>   | <b>OPERATIONS &amp; MAINTENANCE</b>           | <b>10,200.00</b>     | <b>0.00</b>            | <b>10,200.00</b>     | <b>17,249.29</b>     | <b>(7,049.29)</b>     | <b>169.11</b>           |
| <b>Total Dept 489</b> | <b>PUBLIC RELATIONS</b>                       | <b>10,200.00</b>     | <b>0.00</b>            | <b>10,200.00</b>     | <b>17,249.29</b>     | <b>(7,049.29)</b>     | <b>169.11</b>           |
| <b>Total Org 480</b>  | <b>MISCELLANEOUS EXPENDITURES</b>             | <b>744,925.00</b>    | <b>0.00</b>            | <b>744,925.00</b>    | <b>672,191.73</b>    | <b>72,733.27</b>      | <b>90.24</b>            |
| <b>Org 492</b>        | <b>INTERFUND TRANSFERS-OUT</b>                |                      |                        |                      |                      |                       |                         |
| <b>Dept 492</b>       | <b>INTERFUND TRANSFERS</b>                    |                      |                        |                      |                      |                       |                         |
| <b>Prog 4</b>         | <b>TRANSFERS</b>                              |                      |                        |                      |                      |                       |                         |
| 01.492.00492.049217   | TRANSFER TO LIBRARY - FAIR SHARE CONTRIBUTION | 121,686.00           | 0.00                   | 121,686.00           | 121,686.00           | 0.00                  | 100.00                  |
| 01.492.00492.049218   | TRANSFER TO LIBRARY - BOND PRINCIPAL SUBSIDY  | 605,000.00           | 0.00                   | 605,000.00           | 605,000.00           | 0.00                  | 100.00                  |
| 01.492.00492.049219   | TRANSFER TO LIBRARY - OTHER SUBSIDIES         | 132,500.00           | 0.00                   | 132,500.00           | 177,500.00           | (45,000.00)           | 133.96                  |
| 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                    |
| <b>Total Prog 4</b>   | <b>TRANSFERS</b>                              | <b>859,186.00</b>    | <b>0.00</b>            | <b>859,186.00</b>    | <b>934,186.00</b>    | <b>(75,000.00)</b>    | <b>108.73</b>           |
| <b>Total Dept 492</b> | <b>INTERFUND TRANSFERS</b>                    | <b>859,186.00</b>    | <b>0.00</b>            | <b>859,186.00</b>    | <b>934,186.00</b>    | <b>(75,000.00)</b>    | <b>108.73</b>           |
| <b>Total Org 492</b>  | <b>INTERFUND TRANSFERS-OUT</b>                | <b>859,186.00</b>    | <b>0.00</b>            | <b>859,186.00</b>    | <b>934,186.00</b>    | <b>(75,000.00)</b>    | <b>108.73</b>           |
| <b>Total Type E</b>   | <b>Expense</b>                                | <b>17,192,845.00</b> | <b>0.00</b>            | <b>17,192,845.00</b> | <b>16,107,733.09</b> | <b>1,085,111.91</b>   | <b>93.69</b>            |
| <b>Total Fund 01</b>  | <b>GENERAL FUND</b>                           | <b>309,958.00</b>    | <b>0.00</b>            | <b>309,958.00</b>    | <b>(211,652.47)</b>  | <b>521,610.47</b>     | <b>(68.28)</b>          |

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 11

| Account No.           | Description                                 | Original Budget       | YTD Budget Adjustments | YTD Adjusted Budget   | YTD Actual Rev / Exp  | YTD Available Balance | Percent Rev/Exp Balance |
|-----------------------|---|-----------------------|------------------------|-----------------------|-----------------------|-----------------------|-------------------------|
| <b>Fund 06</b>        | <b>WATER REVENUE FUND</b>                   |                       |                        |                       |                       |                       |                         |
| <b>Type R</b>         | <b>Revenue</b>                              |                       |                        |                       |                       |                       |                         |
| <b>Org 354</b>        | <b>STATE CAP. &amp; OPER.GRANTS</b>         |                       |                        |                       |                       |                       |                         |
| <b>Dept 006</b>       | .   |                       |                        |                       |                       |                       |                         |
| <b>Prog</b>           |   |                       |                        |                       |                       |                       |                         |
| 06.006.35407.000040   | STATE - GRANTS                              | 19,750.00             | 0.00                   | 19,750.00             | 0.00                  | 19,750.00             | 0.00                    |
| <b>Total Prog</b>     |   | <b>(19,750.00)</b>    | <b>0.00</b>            | <b>(19,750.00)</b>    | <b>0.00</b>           | <b>(19,750.00)</b>    | <b>0.00</b>             |
| <b>Total Dept 006</b> | .   | <b>(19,750.00)</b>    | <b>0.00</b>            | <b>(19,750.00)</b>    | <b>0.00</b>           | <b>(19,750.00)</b>    | <b>0.00</b>             |
| <b>Total Org 354</b>  | <b>STATE CAP. &amp; OPER.GRANTS</b>         | <b>(19,750.00)</b>    | <b>0.00</b>            | <b>(19,750.00)</b>    | <b>0.00</b>           | <b>(19,750.00)</b>    | <b>0.00</b>             |
| <b>Org 378</b>        | <b>WATER SYSTEM (REVENUES)</b>              |                       |                        |                       |                       |                       |                         |
| <b>Dept 006</b>       | .   |                       |                        |                       |                       |                       |                         |
| <b>Prog</b>           |   |                       |                        |                       |                       |                       |                         |
| 06.006.37811.000300   | METERED REVENUE - DOMESTIC                  | 4,890,000.00          | 0.00                   | 4,890,000.00          | (4,310,138.34)        | 579,861.66            | (88.14)                 |
| 06.006.37812.000301   | METERED REVENUE - COMMERCIAL                | 850,000.00            | 0.00                   | 850,000.00            | (792,057.38)          | 57,942.62             | (93.18)                 |
| 06.006.37813.000302   | METERED REVENUE - INDUSTRIAL                | 2,300,000.00          | 0.00                   | 2,300,000.00          | (2,221,710.54)        | 78,289.46             | (96.60)                 |
| 06.006.37814.000304   | METERED REVENUE - PUBLIC                    | 155,000.00            | 0.00                   | 155,000.00            | (128,652.79)          | 26,347.21             | (83.00)                 |
| 06.006.37816.000315   | METERED REVENUE - PENALTIES                 | 22,500.00             | 0.00                   | 22,500.00             | (24,204.06)           | (1,704.06)            | (107.57)                |
| 06.006.37830.000310   | UNMETERED REVENUE - SALE OF WATER           | 40,000.00             | 0.00                   | 40,000.00             | (49,720.00)           | (9,720.00)            | (124.30)                |
| 06.006.37840.000309   | UNMETERED REVENUE - PRIVATE FIRE PROTECTION | 334,500.00            | 0.00                   | 334,500.00            | (312,340.73)          | 22,159.27             | (93.38)                 |
| 06.006.37850.000311   | UNMETERED REVENUE - PUBLIC FIRE PROTECTION  | 132,000.00            | 0.00                   | 132,000.00            | (127,631.34)          | 4,368.66              | (96.69)                 |
| 06.006.38000.000314   | MISCELLANEOUS                               | 20,000.00             | 0.00                   | 20,000.00             | (24,067.42)           | (4,067.42)            | (120.34)                |
| <b>Total Prog</b>     |   | <b>(8,744,000.00)</b> | <b>0.00</b>            | <b>(8,744,000.00)</b> | <b>(7,990,522.60)</b> | <b>(753,477.40)</b>   | <b>91.38</b>            |
| <b>Total Dept 006</b> | .   | <b>(8,744,000.00)</b> | <b>0.00</b>            | <b>(8,744,000.00)</b> | <b>(7,990,522.60)</b> | <b>(753,477.40)</b>   | <b>91.38</b>            |
| <b>Total Org 378</b>  | <b>WATER SYSTEM (REVENUES)</b>              | <b>(8,744,000.00)</b> | <b>0.00</b>            | <b>(8,744,000.00)</b> | <b>(7,990,522.60)</b> | <b>(753,477.40)</b>   | <b>91.38</b>            |
| <b>Org 383</b>        | <b>NON-OPERATION REVENUE</b>                |                       |                        |                       |                       |                       |                         |
| <b>Dept 006</b>       | .   |                       |                        |                       |                       |                       |                         |
| <b>Prog</b>           |   |                       |                        |                       |                       |                       |                         |

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 11

| Account No.           | Description                                       | Original Budget       | YTD Budget Adjustments | YTD Adjusted Budget   | YTD Actual Rev / Exp  | YTD Available Balance | Percent Rev/Exp Balance |
|-----------------------|---|-----------------------|------------------------|-----------------------|-----------------------|-----------------------|-------------------------|
| <b>Fund 06</b>        | <b>WATER REVENUE FUND</b>                         |                       |                        |                       |                       |                       |                         |
| <b>Type R</b>         | <b>Revenue</b>                                    |                       |                        |                       |                       |                       |                         |
| <b>Org 383</b>        | <b>NON-OPERATION REVENUE</b>                      |                       |                        |                       |                       |                       |                         |
| <b>Dept 006</b>       | .   |                       |                        |                       |                       |                       |                         |
| <b>Prog</b>           | .   |                       |                        |                       |                       |                       |                         |
| 06.006.34280.000501   | RENTS - TERRACE AVE (AT&T) CELL TOWER             | 18,816.00             | 0.00                   | 18,816.00             | (15,671.20)           | 3,144.80              | (83.29)                 |
| 06.006.34285.000501   | RENTS - RAILROAD ST (VERIZON) CELL TOWER          | 9,288.00              | 0.00                   | 9,288.00              | (7,740.48)            | 1,547.52              | (83.34)                 |
| 06.006.34290.000501   | RENTS - TERRACE AVE (SHENTEL/T-MOBILE) CELL TOWER | 22,392.00             | 0.00                   | 22,392.00             | (22,095.76)           | 296.24                | (98.68)                 |
| 06.006.34292.000501   | RENTS - FILTER PLANT (TOWER CO) CELL TOWER        | 17,760.00             | 0.00                   | 17,760.00             | (16,205.11)           | 1,554.89              | (91.24)                 |
| 06.006.34297.000501   | RENTS - OXFORD AVE (AT&T) CELL TOWER              | 20,736.00             | 0.00                   | 20,736.00             | (19,008.00)           | 1,728.00              | (91.67)                 |
| 06.006.34298.000501   | RENTS - OXFORD AVE (SHENTEL/T-MOBILE) CELL TOWER  | 22,392.00             | 0.00                   | 22,392.00             | (20,528.64)           | 1,863.36              | (91.68)                 |
| 06.006.38313.000500   | MISC - MERCHANDISING & JOBBING REVENUES           | 112,500.00            | 0.00                   | 112,500.00            | (134,297.35)          | (21,797.35)           | (119.38)                |
| 06.006.38314.000504   | INTEREST  | 36,000.00             | 0.00                   | 36,000.00             | (21,064.30)           | 14,935.70             | (58.51)                 |
| 06.006.38315.000511   | MISC - JOYCE BARDIN RESTITUTION                   | 240.00                | 0.00                   | 240.00                | (260.00)              | (20.00)               | (108.33)                |
| 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             | (18,713.04)           | 22,086.96             | (45.87)                 |
| <b>Total Prog</b>     |   | <b>(327,424.00)</b>   | <b>0.00</b>            | <b>(327,424.00)</b>   | <b>(300,926.38)</b>   | <b>(26,497.62)</b>    | <b>91.91</b>            |
| <b>Total Dept 006</b> | .   | <b>(327,424.00)</b>   | <b>0.00</b>            | <b>(327,424.00)</b>   | <b>(300,926.38)</b>   | <b>(26,497.62)</b>    | <b>91.91</b>            |
| <b>Total Org 383</b>  | <b>NON-OPERATION REVENUE</b>                      | <b>(327,424.00)</b>   | <b>0.00</b>            | <b>(327,424.00)</b>   | <b>(300,926.38)</b>   | <b>(26,497.62)</b>    | <b>91.91</b>            |
| <b>Total Type R</b>   | <b>Revenue</b>                                    | <b>(9,091,174.00)</b> | <b>0.00</b>            | <b>(9,091,174.00)</b> | <b>(8,291,448.98)</b> | <b>(799,725.02)</b>   | <b>91.20</b>            |

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 11

| Account No.              | Description   | Original Budget | YTD Budget Adjustments | YTD Adjusted Budget | YTD Actual Rev / Exp | YTD Available Balance | Percent Rev/Exp Balance |
|--------------------------|---|-----------------|------------------------|---------------------|----------------------|-----------------------|-------------------------|
| <b>Fund 06</b>           | <b>WATER REVENUE FUND</b>                               |                 |                        |                     |                      |                       |                         |
| <b>Type E</b>            | <b>Expense</b>  |                 |                        |                     |                      |                       |                         |
| <b>Org 448</b>           | <b>WATER SYSTEM</b>                                     |                 |                        |                     |                      |                       |                         |
| <b>Dept 448</b>          | <b>WATER SYSTEM</b>                                     |                 |                        |                     |                      |                       |                         |
| <b>Prog 1</b>            | <b>OPERATIONS &amp; MAINTENANCE</b>                     |                 |                        |                     |                      |                       |                         |
| 06.448.00134.308100      | PROF. SERVICES - ENGINEERING SERVICES - PRELIM. CHARGES | 90,000.00       | 0.00                   | 90,000.00           | 216,392.48           | (126,392.48)          | 240.44                  |
| 06.448.00350.001401.0001 | LABOR - DAMS & WELLS                                    | 192,500.00      | 0.00                   | 192,500.00          | 175,921.92           | 16,578.08             | 91.39                   |
| 06.448.00351.002006.0001 | UTILITIES - GASOLINE & DIESEL - DAMS & WELLS            | 2,500.00        | 0.00                   | 2,500.00            | 3,335.11             | (835.11)              | 133.40                  |
| 06.448.00351.002007.0001 | MATERIALS & SUPPLIES - DAMS & WELLS                     | 13,500.00       | 0.00                   | 13,500.00           | 13,193.07            | 306.93                | 97.73                   |
| 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            | 2,129.66             | (529.66)              | 133.10                  |
| 06.448.00351.003005.0002 | UTILITIES - ELECTRIC - DAMS & WELLS                     | 2,450.00        | 0.00                   | 2,450.00            | 2,691.78             | (241.78)              | 109.87                  |
| 06.448.00351.003005.0003 | UTILITIES - ELECTRIC - RAW WATER INTAKES                | 20,000.00       | 0.00                   | 20,000.00           | 7,585.51             | 12,414.49             | 37.93                   |
| 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            | 1,029.38             | 2,620.62              | 28.20                   |
| 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            | 6,197.13             | 1,302.87              | 82.63                   |
| 06.448.00353.002007.0058 | REPAIRS & MAINT. - SINK HOLES                           | 0.00            | 0.00                   | 0.00                | 17,979.05            | (17,979.05)           | 0.00                    |
| 06.448.00353.002020.0002 | REPAIRS & MAINT. - M&E - LBS DAM                        | 0.00            | 0.00                   | 0.00                | 229.48               | (229.48)              | 0.00                    |
| 06.448.00353.002020.0004 | REPAIRS & MAINT. - RAW WATER INTAKES                    | 4,000.00        | 0.00                   | 4,000.00            | 1,931.92             | 2,068.08              | 48.30                   |
| 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          | 270,112.39           | 24,387.61             | 91.72                   |
| 06.448.00354.001402      | LABOR - SUPERINTENDENT (RWWT)                           | 5,075.00        | 0.00                   | 5,075.00            | 4,674.14             | 400.86                | 92.10                   |
| 06.448.00355.002005      | MATERIALS & SUPPLIES - WATER TESTING - PLANT            | 21,000.00       | 0.00                   | 21,000.00           | 15,581.00            | 5,419.00              | 74.20                   |

# THE BOROUGH OF HANOVER

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| Account No.              | Description  | Original Budget | YTD Budget Adjustments | YTD Adjusted Budget | YTD Actual Rev / Exp | YTD Available Balance | Percent Rev/Exp Balance |
|--------------------------|--|-----------------|------------------------|---------------------|----------------------|-----------------------|-------------------------|
| <b>Fund 06</b>           | <b>WATER REVENUE FUND</b>                          |                 |                        |                     |                      |                       |                         |
| <b>Type E</b>            | <b>Expense</b>                                     |                 |                        |                     |                      |                       |                         |
| <b>Org 448</b>           | <b>WATER SYSTEM</b>                                |                 |                        |                     |                      |                       |                         |
| <b>Dept 448</b>          | <b>WATER SYSTEM</b>                                |                 |                        |                     |                      |                       |                         |
| <b>Prog 1</b>            | <b>OPERATIONS &amp; MAINTENANCE</b>                |                 |                        |                     |                      |                       |                         |
| 06.448.00355.002007.0008 | MATERIALS & SUPPLIES - PLANT                       | 22,000.00       | 0.00                   | 22,000.00           | 19,430.95            | 2,569.05              | 88.32                   |
| 06.448.00355.002008.0008 | UTILITIES - GAS (HEAT) - PLANT                     | 9,000.00        | 0.00                   | 9,000.00            | 10,272.84            | (1,272.84)            | 114.14                  |
| 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          | 249,537.80           | (9,537.80)            | 103.97                  |
| 06.448.00355.003002.0008 | UTILITIES - GARBAGE - PLANT                        | 1,300.00        | 0.00                   | 1,300.00            | 1,154.92             | 145.08                | 88.84                   |
| 06.448.00355.003004.0008 | UTILITIES - TELEPHONE - PLANT                      | 1,300.00        | 0.00                   | 1,300.00            | 1,041.42             | 258.58                | 80.11                   |
| 06.448.00355.003005.0008 | UTILITIES - ELECTRIC - PLANT                       | 55,000.00       | 0.00                   | 55,000.00           | 47,635.14            | 7,364.86              | 86.61                   |
| 06.448.00355.003009      | UTILITIES - SEWER - PLANT                          | 315,000.00      | 0.00                   | 315,000.00          | 302,793.81           | 12,206.19             | 96.13                   |
| 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           | 25,000.00            | 0.00                  | 100.00                  |
| 06.448.00355.003045.0008 | UTILITIES - CABLE & INTERNET - PLANT               | 800.00          | 0.00                   | 800.00              | 702.18               | 97.82                 | 87.77                   |
| 06.448.00356.001430.0008 | LABOR - REPAIRS & MAINT. - PLANT                   | 36,500.00       | 0.00                   | 36,500.00           | 31,991.39            | 4,508.61              | 87.65                   |
| 06.448.00356.002020.0008 | REPAIRS & MAINT. - PLANT                           | 20,000.00       | 0.00                   | 20,000.00           | 46,571.82            | (26,571.82)           | 232.86                  |
| 06.448.00356.002030.0008 | REPAIRS & MAINT. - SUPPLY EQUIP. - PLANT           | 0.00            | 0.00                   | 0.00                | 3,383.08             | (3,383.08)            | 0.00                    |
| 06.448.00362.001401      | LABOR - PUMPING STATION (P.S.)                     | 282,500.00      | 0.00                   | 282,500.00          | 270,113.14           | 12,386.86             | 95.62                   |
| 06.448.00362.001402      | LABOR - SUPERINTENDENT - (RWWT)                    | 5,075.00        | 0.00                   | 5,075.00            | 4,673.54             | 401.46                | 92.09                   |
| 06.448.00365.002007.0010 | MATERIALS & SUPPLIES - PUMPING STATION (P.S.)      | 12,000.00       | 0.00                   | 12,000.00           | 10,615.08            | 1,384.92              | 88.46                   |
| 06.448.00365.002008.0010 | UTILITIES - GAS (HEAT) - P.S.                      | 9,000.00        | 0.00                   | 9,000.00            | 10,272.84            | (1,272.84)            | 114.14                  |
| 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            | 1,154.92             | 145.08                | 88.84                   |
| 06.448.00365.003004.0010 | UTILITIES - TELEPHONE - P.S.                       | 1,300.00        | 0.00                   | 1,300.00            | 1,041.40             | 258.60                | 80.11                   |
| 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              | 702.17               | 97.83                 | 87.77                   |
| 06.448.00366.003005.0010 | UTILITIES - ELECTRIC - P.S.                        | 175,000.00      | 0.00                   | 175,000.00          | 156,704.17           | 18,295.83             | 89.55                   |
| 06.448.00367.001430.0010 | LABOR - REPAIRS & MAINT. -                         | 36,500.00       | 0.00                   | 36,500.00           | 31,991.36            | 4,508.64              | 87.65                   |

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|--------------------------|---|-----------------|------------------------|---------------------|----------------------|-----------------------|-------------------------|
| <b>Fund 06</b>           | <b>WATER REVENUE FUND</b>                                       |                 |                        |                     |                      |                       |                         |
| <b>Type E</b>            | <b>Expense</b>  |                 |                        |                     |                      |                       |                         |
| <b>Org 448</b>           | <b>WATER SYSTEM</b>   |                 |                        |                     |                      |                       |                         |
| <b>Dept 448</b>          | <b>WATER SYSTEM</b>   |                 |                        |                     |                      |                       |                         |
| <b>Prog 1</b>            | <b>OPERATIONS &amp; MAINTENANCE</b>                             |                 |                        |                     |                      |                       |                         |
| 06.448.00367.001430.0010 | P.S.  |                 |                        |                     |                      |                       |                         |
| 06.448.00367.002030.0010 | REPAIRS & MAINT. - P.S.   | 20,000.00       | 0.00                   | 20,000.00           | 44,222.97            | (24,222.97)           | 221.11                  |
| 06.448.00368.001401.0035 | LABOR - DISTRIBUTION/FLUSHING                                   | 84,500.00       | 0.00                   | 84,500.00           | 158,602.16           | (74,102.16)           | 187.69                  |
| 06.448.00369.001401      | LABOR - METER DEPT. (BUCKET)                                    | 152,500.00      | 0.00                   | 152,500.00          | 123,220.09           | 29,279.91             | 80.80                   |
| 06.448.00369.001402      | LABOR - SUPERINTENDENT (RWWT)                                   | 20,275.00       | 0.00                   | 20,275.00           | 18,694.40            | 1,580.60              | 92.20                   |
| 06.448.00371.002007      | MATERIALS & SUPPLIES - STREET DEPT.                             | 22,750.00       | 0.00                   | 22,750.00           | 19,481.58            | 3,268.42              | 85.63                   |
| 06.448.00371.003004      | UTILITIES - TELEPHONE - STREET DEPT.                            | 0.00            | 0.00                   | 0.00                | 826.19               | (826.19)              | 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            | 2,401.58             | (1,151.58)            | 192.13                  |
| 06.448.00373.003004.0036 | UTILITIES - CELL PHONE - SCADA SYSTEM COMMUNICATIONS            | 7,800.00        | 0.00                   | 7,800.00            | 6,996.98             | 803.02                | 89.70                   |
| 06.448.00373.003005.0032 | UTILITIES - ELECTRIC - TANKS                                    | 1,500.00        | 0.00                   | 1,500.00            | 1,114.19             | 385.81                | 74.28                   |
| 06.448.00373.003008.0036 | UTILITIES - GAS (HEAT) - PARRS - P.S.                           | 400.00          | 0.00                   | 400.00              | 530.90               | (130.90)              | 132.73                  |
| 06.448.00374.002007      | MATERIALS & SUPPLIES - GRATUITOUS SERVICES - DISTRIB. DEPT.     | 0.00            | 0.00                   | 0.00                | 0.00                 | 0.00                  | 0.00                    |
| 06.448.00376.001420      | LABOR - REPAIRS & MAINT. - DISTRIBUTION MAINS                   | 125,000.00      | 0.00                   | 125,000.00          | 125,133.91           | (133.91)              | 100.11                  |
| 06.448.00376.002020      | MATERIALS & SUPPLIES - DISTRIBUTION MAINS                       | 50,000.00       | 0.00                   | 50,000.00           | 44,437.36            | 5,562.64              | 88.87                   |
| 06.448.00377.001420      | LABOR - SERVICE LINES   | 81,500.00       | 0.00                   | 81,500.00           | 73,564.90            | 7,935.10              | 90.26                   |
| 06.448.00377.002020      | MATERIALS & SUPPLIES - SERVICE LINES                            | 20,000.00       | 0.00                   | 20,000.00           | 19,101.49            | 898.51                | 95.51                   |
| 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           | 8,904.10             | 3,595.90              | 71.23                   |
| 06.448.00378.002020      | MATERIALS & SUPPLIES - TANKS & RESERVOIRS                       | 8,000.00        | 0.00                   | 8,000.00            | 10,553.85            | (2,553.85)            | 131.92                  |
| 06.448.00379.001420      | LABOR - METER MAINTENANCE                                       | 192,500.00      | 0.00                   | 192,500.00          | 73,853.39            | 118,646.61            | 38.37                   |
| 06.448.00379.002020      | MATERIALS & SUPPLIES - METER DEPT.                              | 9,000.00        | 0.00                   | 9,000.00            | 11,502.36            | (2,502.36)            | 127.80                  |
| 06.448.00379.300619      | UTILITIES - WATER & SEWER -                                     | 4,000.00        | 0.00                   | 4,000.00            | 2,977.30             | 1,022.70              | 74.43                   |

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Fiscal Year: 2022 Period From: 1 To: 11

| Account No.         | Description  | Original Budget | YTD Budget Adjustments | YTD Adjusted Budget | YTD Actual Rev / Exp | YTD Available Balance | Percent Rev/Exp Balance |
|---------------------|--|-----------------|------------------------|---------------------|----------------------|-----------------------|-------------------------|
| <b>Fund 06</b>      | <b>WATER REVENUE FUND</b>  |                 |                        |                     |                      |                       |                         |
| <b>Type E</b>       | <b>Expense</b>   |                 |                        |                     |                      |                       |                         |
| <b>Org 448</b>      | <b>WATER SYSTEM</b>  |                 |                        |                     |                      |                       |                         |
| <b>Dept 448</b>     | <b>WATER SYSTEM</b>  |                 |                        |                     |                      |                       |                         |
| <b>Prog 1</b>       | <b>OPERATIONS &amp; MAINTENANCE</b>                                      |                 |                        |                     |                      |                       |                         |
| 06.448.00379.300619 | TANGER BLDG. - METER DEPT.   |                 |                        |                     |                      |                       |                         |
| 06.448.00380.001420 | LABOR - FIRE HYDRANTS  | 13,000.00       | 0.00                   | 13,000.00           | 22,457.22            | (9,457.22)            | 172.75                  |
| 06.448.00380.002020 | MATERIALS & SUPPLIES - FIRE HYDRANTS                                     | 7,000.00        | 0.00                   | 7,000.00            | 8,462.70             | (1,462.70)            | 120.90                  |
| 06.448.00382.130115 | LABOR - EXECUTIVE/ADMIN. SUPPORT   | 45,975.00       | 0.00                   | 45,975.00           | 28,506.68            | 17,468.32             | 62.00                   |
| 06.448.00382.130116 | LABOR - DIRECTOR OF WATER RESOURCES                                      | 72,000.00       | 0.00                   | 72,000.00           | 34,602.14            | 37,397.86             | 48.06                   |
| 06.448.00382.130117 | LABOR - PUBLIC WORKS EXECUTIVE/ADMIN. SUPPORT                            | 29,500.00       | 0.00                   | 29,500.00           | 29,209.68            | 290.32                | 99.02                   |
| 06.448.00383.140114 | LABOR - DEPT. OF PLANNING/ENG. SUPPORT                                   | 29,300.00       | 0.00                   | 29,300.00           | 27,033.39            | 2,266.61              | 92.26                   |
| 06.448.00383.140115 | LABOR - FINANCE/OFFICE SUPPORT   | 218,000.00      | 0.00                   | 218,000.00          | 281,319.42           | (63,319.42)           | 129.05                  |
| 06.448.00386.200700 | DUES, TRAINING, PERMITS, & MEMBERSHIPS                                   | 3,000.00        | 0.00                   | 3,000.00            | 9,678.10             | (6,678.10)            | 322.60                  |
| 06.448.00387.002700 | PROF. SERVICES - COMPUTER & SUPPORT SERVICES/SUBSCRIPTIONS OFFICE/DISTR  | 7,000.00        | 0.00                   | 7,000.00            | 13,733.53            | (6,733.53)            | 196.19                  |
| 06.448.00387.002701 | PROF. SERVICES - COMPUTER & SUPPORT SERVICES/SUBSCRIPTIONS - PLANT       | 4,000.00        | 0.00                   | 4,000.00            | 2,545.28             | 1,454.72              | 63.63                   |
| 06.448.00387.002702 | PROF. SERVICES - COMPUTER & SUPPORT SERVICES/SUBSCRIPTIONS - P.S.        | 4,000.00        | 0.00                   | 4,000.00            | 2,080.29             | 1,919.71              | 52.01                   |
| 06.448.00387.002703 | PROF. SERVICES - COMPUTER & SUPPORT SERVICES/SUBSCRIPTIONS - METER DEPT. | 2,750.00        | 0.00                   | 2,750.00            | 4,978.21             | (2,228.21)            | 181.03                  |
| 06.448.00387.200715 | MATERIALS & SUPPLIES - OFFICE & RENTAL EXPENSES                          | 6,500.00        | 0.00                   | 6,500.00            | 8,008.12             | (1,508.12)            | 123.20                  |
| 06.448.00387.300415 | UTILITIES - TELEPHONE - OFFICE   | 1,250.00        | 0.00                   | 1,250.00            | 2,352.34             | (1,102.34)            | 188.19                  |
| 06.448.00387.301215 | RENTS - OFFICE RENT (GENERAL FUND)                                       | 112,840.00      | 0.00                   | 112,840.00          | 103,436.66           | 9,403.34              | 91.67                   |
| 06.448.00387.301315 | ADVERTISING  | 2,000.00        | 0.00                   | 2,000.00            | 1,694.20             | 305.80                | 84.71                   |
| 06.448.00387.301415 | MATERIALS & SUPPLIES - POSTAGE - OFFICE                                  | 36,500.00       | 0.00                   | 36,500.00           | 31,661.41            | 4,838.59              | 86.74                   |
| 06.448.00387.301615 | PROF. SERVICES - ACCOUNTING & AUDITING -                                 | 12,300.00       | 0.00                   | 12,300.00           | 9,974.00             | 2,326.00              | 81.09                   |



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| Account No.         | Description   | Original Budget | YTD Budget Adjustments | YTD Adjusted Budget | YTD Actual Rev / Exp | YTD Available Balance | Percent Rev/Exp Balance |
|---------------------|---|-----------------|------------------------|---------------------|----------------------|-----------------------|-------------------------|
| <b>Fund 06</b>      | <b>WATER REVENUE FUND</b>   |                 |                        |                     |                      |                       |                         |
| <b>Type E</b>       | <b>Expense</b>  |                 |                        |                     |                      |                       |                         |
| <b>Org 448</b>      | <b>WATER SYSTEM</b>   |                 |                        |                     |                      |                       |                         |
| <b>Dept 448</b>     | <b>WATER SYSTEM</b>   |                 |                        |                     |                      |                       |                         |
| <b>Prog 1</b>       | <b>OPERATIONS &amp; MAINTENANCE</b>                                 |                 |                        |                     |                      |                       |                         |
| 06.448.00387.301615 | OFFICE  |                 |                        |                     |                      |                       |                         |
| 06.448.00387.301715 | PROF. SERVICES - ENGINEERING SERVICES - RATE CASE                   | 7,500.00        | 0.00                   | 7,500.00            | 4,201.22             | 3,298.78              | 56.02                   |
| 06.448.00388.140116 | LABOR - PIPE YARD - DISTRIB. MAINS                                  | 8,500.00        | 0.00                   | 8,500.00            | 3,853.76             | 4,646.24              | 45.34                   |
| 06.448.00388.140117 | LABOR - SHED - DISTRIB. MAINS                                       | 20,000.00       | 0.00                   | 20,000.00           | 16,505.06            | 3,494.94              | 82.53                   |
| 06.448.00388.140118 | LABOR - PUBLIC WORKS MECHANICS                                      | 55,000.00       | 0.00                   | 55,000.00           | 51,032.41            | 3,967.59              | 92.79                   |
| 06.448.00388.200618 | UTILITIES - GASOLINE & OIL  | 18,500.00       | 0.00                   | 18,500.00           | 28,480.15            | (9,980.15)            | 153.95                  |
| 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            | 16,868.59            | (7,868.59)            | 187.43                  |
| 06.448.00388.202018 | REPAIRS & MAINT. - VEHICLES   | 17,500.00       | 0.00                   | 17,500.00           | 13,371.97            | 4,128.03              | 76.41                   |
| 06.448.00388.202019 | REPAIRS & MAINT. - EQUIPMENT  | 19,000.00       | 0.00                   | 19,000.00           | 34,528.01            | (15,528.01)           | 181.73                  |
| 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            | 1,457.54             | (7.54)                | 100.52                  |
| 06.448.00388.300518 | UTILITIES - ELECTRIC - TOOL SHED - TANGER BUILDING                  | 5,000.00        | 0.00                   | 5,000.00            | 4,356.80             | 643.20                | 87.14                   |
| 06.448.00388.300619 | UTILITIES - WATER, SEWER & STORMWATER - TOOL SHED - TANGER BUILDING | 1,900.00        | 0.00                   | 1,900.00            | 1,400.96             | 499.04                | 73.73                   |
| 06.448.00388.300818 | UTILITIES - GAS (HEAT) - TANGER BUILDING                            | 4,000.00        | 0.00                   | 4,000.00            | 3,743.75             | 256.25                | 93.59                   |
| 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            | 914.43               | 185.57                | 83.13                   |
| 06.448.00388.304417 | UTILITIES - CELL PHONES   | 700.00          | 0.00                   | 700.00              | 388.61               | 311.39                | 55.52                   |
| 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            | 3,019.00             | (1,519.00)            | 201.27                  |
| 06.448.00396.304921 | BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE                 | 947,500.00      | 0.00                   | 947,500.00          | 764,792.00           | 182,708.00            | 80.72                   |
| 06.448.00396.304922 | BENEFITS/TAXES - WORKMANS   | 47,500.00       | 0.00                   | 47,500.00           | 50,646.02            | (3,146.02)            | 106.62                  |

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| Account No.         | Description  | Original Budget     | YTD Budget Adjustments | YTD Adjusted Budget | YTD Actual Rev / Exp | YTD Available Balance | Percent Rev/Exp Balance |
|---------------------|--|---------------------|------------------------|---------------------|----------------------|-----------------------|-------------------------|
| <b>Fund 06</b>      | <b>WATER REVENUE FUND</b>                              |                     |                        |                     |                      |                       |                         |
| <b>Type E</b>       | <b>Expense</b>   |                     |                        |                     |                      |                       |                         |
| <b>Org 448</b>      | <b>WATER SYSTEM</b>                                    |                     |                        |                     |                      |                       |                         |
| <b>Dept 448</b>     | <b>WATER SYSTEM</b>                                    |                     |                        |                     |                      |                       |                         |
| <b>Prog 1</b>       | <b>OPERATIONS &amp; MAINTENANCE</b>                    |                     |                        |                     |                      |                       |                         |
| 06.448.00396.304922 | COMPENSATION   |                     |                        |                     |                      |                       |                         |
| 06.448.00396.304923 | FIRE & LIABILITY INSURANCE                             | 42,500.00           | 0.00                   | 42,500.00           | 52,438.50            | (9,938.50)            | 123.38                  |
| 06.448.00396.304924 | BENEFITS/TAXES - LIFE INSURANCE                        | 5,400.00            | 0.00                   | 5,400.00            | 4,838.90             | 561.10                | 89.61                   |
| 06.448.00396.304927 | BENEFITS/TAXES - RETIREE HEALTH & LIFE INSURANCE       | 40,800.00           | 0.00                   | 40,800.00           | 23,119.11            | 17,680.89             | 56.66                   |
| 06.448.00401.140100 | LABOR - REPAIRS & MAINT. - FACILITIES (PW)             | 16,500.00           | 0.00                   | 16,500.00           | 15,304.93            | 1,195.07              | 92.76                   |
| 06.448.00550.140100 | LABOR - MERCHANDISING & JOBBING                        | 35,000.00           | 0.00                   | 35,000.00           | 25,399.06            | 9,600.94              | 72.57                   |
| 06.448.00550.200700 | MATERIALS & SUPPLIES - MERCHANDISING & JOBBING         | 50,000.00           | 0.00                   | 50,000.00           | 70,435.86            | (20,435.86)           | 140.87                  |
| 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                   |
| <b>Total Prog 1</b> | <b>OPERATIONS &amp; MAINTENANCE</b>                    | <b>4,800,543.00</b> | <b>0.00</b>            | <b>4,800,543.00</b> | <b>4,620,252.15</b>  | <b>180,290.85</b>     | <b>96.24</b>            |
| <b>Prog 2</b>       | <b>CAPITAL OUTLAY</b>                                  |                     |                        |                     |                      |                       |                         |
| 06.448.00208.702005 | CAPITAL OUTLAY - CLEAR LAKE                            | 39,400.00           | 0.00                   | 39,400.00           | 30,674.21            | 8,725.79              | 77.85                   |
| 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          | 47,469.07            | 255,670.93            | 15.66                   |
| 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                    |

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|---------------------|--|-----------------|------------------------|---------------------|----------------------|-----------------------|-------------------------|
| <b>Fund 06</b>      | <b>WATER REVENUE FUND</b>                  |                 |                        |                     |                      |                       |                         |
| <b>Type E</b>       | <b>Expense</b>                             |                 |                        |                     |                      |                       |                         |
| <b>Org 448</b>      | <b>WATER SYSTEM</b>                        |                 |                        |                     |                      |                       |                         |
| <b>Dept 448</b>     | <b>WATER SYSTEM</b>                        |                 |                        |                     |                      |                       |                         |
| <b>Prog 2</b>       | <b>CAPITAL OUTLAY</b>                      |                 |                        |                     |                      |                       |                         |
| 06.448.00248.146612 | LABOR - CAPITAL OUTLAY - RAILROAD ST       | 0.00            | 0.00                   | 0.00                | 7,341.19             | (7,341.19)            | 0.00                    |
| 06.448.00248.146614 | LABOR - CAPITAL OUTLAY - E HANOVER ST      | 0.00            | 0.00                   | 0.00                | 1,644.11             | (1,644.11)            | 0.00                    |
| 06.448.00248.146616 | LABOR - CAPITAL OUTLAY - PARK HEIGHTS BLVD | 16,800.00       | 0.00                   | 16,800.00           | 670.68               | 16,129.32             | 3.99                    |
| 06.448.00248.146624 | LABOR - CAPITAL OUTLAY - 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                | 953.41               | (953.41)              | 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                    |
| 06.448.00248.146660 | LABOR - CAPITAL OUTLAY - BLACK ROCK RD     | 0.00            | 0.00                   | 0.00                | 692.99               | (692.99)              | 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          | 434,892.08           | (257,292.08)          | 244.87                  |
| 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                | 322,672.40           | (322,672.40)          | 0.00                    |
| 06.448.00248.606637 | CAPITAL OUTLAY - WATERFRONT DR             | 0.00            | 0.00                   | 0.00                | 86,188.19            | (86,188.19)           | 0.00                    |

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 11

| Account No.         | Description  | Original Budget | YTD Budget Adjustments | YTD Adjusted Budget | YTD Actual Rev / Exp | YTD Available Balance | Percent Rev/Exp Balance |
|---------------------|--|-----------------|------------------------|---------------------|----------------------|-----------------------|-------------------------|
| <b>Fund 06</b>      | <b>WATER REVENUE FUND</b>  |                 |                        |                     |                      |                       |                         |
| <b>Type E</b>       | <b>Expense</b>   |                 |                        |                     |                      |                       |                         |
| <b>Org 448</b>      | <b>WATER SYSTEM</b>  |                 |                        |                     |                      |                       |                         |
| <b>Dept 448</b>     | <b>WATER SYSTEM</b>  |                 |                        |                     |                      |                       |                         |
| <b>Prog 2</b>       | <b>CAPITAL OUTLAY</b>  |                 |                        |                     |                      |                       |                         |
| 06.448.00248.606646 | 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                | 41,163.15            | (41,163.15)           | 0.00                    |
| 06.448.00248.606661 | CAPITAL OUTLAY - HANOVER PIKE  | 0.00            | 0.00                   | 0.00                | 15,197.13            | (15,197.13)           | 0.00                    |
| 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           | 8,029.24             | 5,970.76              | 57.35                   |
| 06.448.00250.706400 | CAPITAL OUTLAY - METERS & EQUIPMENT                                  | 405,000.00      | 0.00                   | 405,000.00          | 763,574.59           | (358,574.59)          | 188.54                  |
| 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                | 31,788.94            | (31,788.94)           | 0.00                    |
| 06.448.00376.201909 | CAPITAL OUTLAY - MCALLISTER ST CLEANING & LINING (MATS. & PROF. SVC) | 0.00            | 0.00                   | 0.00                | 374,798.33           | (374,798.33)          | 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                    |

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 11

| Account No.           | Description  | Original Budget     | YTD Budget Adjustments | YTD Adjusted Budget | YTD Actual Rev / Exp | YTD Available Balance | Percent Rev/Exp Balance |
|-----------------------|--|---------------------|------------------------|---------------------|----------------------|-----------------------|-------------------------|
| <b>Fund 06</b>        | <b>WATER REVENUE FUND</b>  |                     |                        |                     |                      |                       |                         |
| <b>Type E</b>         | <b>Expense</b>   |                     |                        |                     |                      |                       |                         |
| <b>Org 448</b>        | <b>WATER SYSTEM</b>  |                     |                        |                     |                      |                       |                         |
| <b>Dept 448</b>       | <b>WATER SYSTEM</b>  |                     |                        |                     |                      |                       |                         |
| <b>Prog 2</b>         | <b>CAPITAL OUTLAY</b>  |                     |                        |                     |                      |                       |                         |
| 06.448.00376.201913   | 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                | 612,445.39           | (612,445.39)          | 0.00                    |
| 06.448.00376.301903   | CAPITAL OUTLAY - PROF.SERVICES - CLEANING & LINING                           | 680,220.00          | 0.00                   | 680,220.00          | 0.00                 | 680,220.00            | 0.00                    |
| <b>Total Prog 2</b>   | <b>CAPITAL OUTLAY</b>  | <b>3,862,453.00</b> | <b>0.00</b>            | <b>3,862,453.00</b> | <b>4,649,946.03</b>  | <b>(787,493.03)</b>   | <b>120.39</b>           |
| <b>Total Dept 448</b> | <b>WATER SYSTEM</b>  | <b>8,662,996.00</b> | <b>0.00</b>            | <b>8,662,996.00</b> | <b>9,270,198.18</b>  | <b>(607,202.18)</b>   | <b>107.01</b>           |
| <b>Dept 486</b>       | <b>INSURANCE PREMIUMS &amp; SOCIAL SECURITY OPERATIONS &amp; MAINTENANCE</b> |                     |                        |                     |                      |                       |                         |
| <b>Prog 1</b>         |  |                     |                        |                     |                      |                       |                         |
| 06.486.01500.001610   | BENEFITS/TAXES - SOCIAL SECURITY   | 179,750.00          | 0.00                   | 179,750.00          | 155,517.90           | 24,232.10             | 86.52                   |
| <b>Total Prog 1</b>   | <b>OPERATIONS &amp; MAINTENANCE</b>  | <b>179,750.00</b>   | <b>0.00</b>            | <b>179,750.00</b>   | <b>155,517.90</b>    | <b>24,232.10</b>      | <b>86.52</b>            |
| <b>Total Dept 486</b> | <b>INSURANCE PREMIUMS &amp; SOCIAL SECURITY</b>                              | <b>179,750.00</b>   | <b>0.00</b>            | <b>179,750.00</b>   | <b>155,517.90</b>    | <b>24,232.10</b>      | <b>86.52</b>            |
| <b>Total Org 448</b>  | <b>WATER SYSTEM</b>  | <b>8,842,746.00</b> | <b>0.00</b>            | <b>8,842,746.00</b> | <b>9,425,716.08</b>  | <b>(582,970.08)</b>   | <b>106.59</b>           |
| <b>Org 470</b>        | <b>DEBT SERVICE</b>  |                     |                        |                     |                      |                       |                         |
| <b>Dept 448</b>       | <b>WATER SYSTEM</b>  |                     |                        |                     |                      |                       |                         |
| <b>Prog 1</b>         | <b>OPERATIONS &amp; MAINTENANCE</b>  |                     |                        |                     |                      |                       |                         |
| 06.448.00608.504210   | DEBT - FEES - G.O.B. SERIES (ALL)  | 3,050.00            | 0.00                   | 3,050.00            | 1,658.80             | 1,391.20              | 54.39                   |
| 06.448.04710.505238   | DEBT - PRINCIPAL - G.O.B. 2020D SERIES                                       | 245,000.00          | 0.00                   | 245,000.00          | 245,000.00           | 0.00                  | 100.00                  |
| 06.448.04710.505245   | DEBT - PRINCIPAL - G.O.B. 2013 SERIES  | 110,000.00          | 0.00                   | 110,000.00          | 110,000.00           | 0.00                  | 100.00                  |
| 06.448.04710.505246   | DEBT - PRINCIPAL - G.O.B. 2020 (2015B) SERIES                                | 340,000.00          | 0.00                   | 340,000.00          | 340,000.00           | 0.00                  | 100.00                  |
| 06.448.04710.505247   | DEBT - PRINCIPAL - G.O.B. 2020A SERIES (REFI. 2010/2015C)                    | 295,000.00          | 0.00                   | 295,000.00          | 333,625.00           | (38,625.00)           | 113.09                  |



# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 11

| Account No.           | Description                                      | Original<br>Budget | YTD<br>Budget<br>Adjustments | YTD<br>Adjusted<br>Budget | YTD<br>Actual<br>Rev / Exp | YTD<br>Available<br>Balance | Percent<br>Rev/Exp<br>Balance |
|-----------------------|--|--------------------|------------------------------|---------------------------|----------------------------|-----------------------------|-------------------------------|
| <b>Fund 06</b>        | <b>WATER REVENUE FUND</b>                        |                    |                              |                           |                            |                             |                               |
| <b>Type E</b>         | <b>Expense</b>                                   |                    |                              |                           |                            |                             |                               |
| <b>Org 491</b>        | <b>OTHER FIN ACTVTY-GASB ACCNTG</b>              |                    |                              |                           |                            |                             |                               |
| <b>Dept 491</b>       | <b>OTHER FIN. ACTIVITY - GASB ACCOUNTING</b>     |                    |                              |                           |                            |                             |                               |
| <b>Total Dept 491</b> | <b>OTHER FIN. ACTIVITY - GASB<br/>ACCOUNTING</b> | 0.00               | 0.00                         | 0.00                      | 0.00                       | 0.00                        | 0.00                          |
| <b>Total Org 491</b>  | <b>OTHER FIN ACTVTY-GASB<br/>ACCNTG</b>          | 0.00               | 0.00                         | 0.00                      | 0.00                       | 0.00                        | 0.00                          |
| <b>Total Type E</b>   | <b>Expense</b>                                   | 10,826,382.00      | 0.00                         | 10,826,382.00             | 11,410,710.03              | (584,328.03)                | 105.40                        |
| <b>Total Fund 06</b>  | <b>WATER REVENUE FUND</b>                        | 1,735,208.00       | 0.00                         | 1,735,208.00              | 3,119,261.05               | (1,384,053.05)              | 179.76                        |

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 11

| Account No.           | Description                                | Original<br>Budget | YTD<br>Budget<br>Adjustments | YTD<br>Adjusted<br>Budget | YTD<br>Actual<br>Rev / Exp | YTD<br>Available<br>Balance | Percent<br>Rev/Exp<br>Balance |
|-----------------------|--|--------------------|------------------------------|---------------------------|----------------------------|-----------------------------|-------------------------------|
| <b>Fund 08</b>        | <b>REG. WSTWTR. TRMT. FAC. FUND</b>        |                    |                              |                           |                            |                             |                               |
| <b>Type R</b>         | <b>Revenue</b>                             |                    |                              |                           |                            |                             |                               |
| <b>Org 341</b>        | <b>INTEREST</b>                            |                    |                              |                           |                            |                             |                               |
| <b>Dept 008</b>       | .  |                    |                              |                           |                            |                             |                               |
| <b>Prog</b>           |  |                    |                              |                           |                            |                             |                               |
| 08.008.34100          | INTEREST                                   | 3,000.00           | 0.00                         | 3,000.00                  | (2,143.59)                 | 856.41                      | (71.45)                       |
| <b>Total Prog</b>     |  | <b>(3,000.00)</b>  | <b>0.00</b>                  | <b>(3,000.00)</b>         | <b>(2,143.59)</b>          | <b>(856.41)</b>             | <b>71.45</b>                  |
| <b>Total Dept 008</b> | .  | <b>(3,000.00)</b>  | <b>0.00</b>                  | <b>(3,000.00)</b>         | <b>(2,143.59)</b>          | <b>(856.41)</b>             | <b>71.45</b>                  |
| <b>Total Org 341</b>  | <b>INTEREST</b>                            | <b>(3,000.00)</b>  | <b>0.00</b>                  | <b>(3,000.00)</b>         | <b>(2,143.59)</b>          | <b>(856.41)</b>             | <b>71.45</b>                  |
| <b>Org 354</b>        | <b>STATE CAP. &amp; OPER.GRANTS</b>        |                    |                              |                           |                            |                             |                               |
| <b>Dept 008</b>       | .  |                    |                              |                           |                            |                             |                               |
| <b>Prog</b>           |  |                    |                              |                           |                            |                             |                               |
| 08.008.35503          | STATE - MUNICIPAL PENSION AID              | 28,600.00          | 0.00                         | 28,600.00                 | 0.00                       | 28,600.00                   | 0.00                          |
| <b>Total Prog</b>     |  | <b>(28,600.00)</b> | <b>0.00</b>                  | <b>(28,600.00)</b>        | <b>0.00</b>                | <b>(28,600.00)</b>          | <b>0.00</b>                   |
| <b>Total Dept 008</b> | .  | <b>(28,600.00)</b> | <b>0.00</b>                  | <b>(28,600.00)</b>        | <b>0.00</b>                | <b>(28,600.00)</b>          | <b>0.00</b>                   |
| <b>Total Org 354</b>  | <b>STATE CAP. &amp; OPER.GRANTS</b>        | <b>(28,600.00)</b> | <b>0.00</b>                  | <b>(28,600.00)</b>        | <b>0.00</b>                | <b>(28,600.00)</b>          | <b>0.00</b>                   |
| <b>Org 364</b>        | <b>SANITATION</b>                          |                    |                              |                           |                            |                             |                               |
| <b>Dept 008</b>       | .  |                    |                              |                           |                            |                             |                               |
| <b>Prog</b>           |  |                    |                              |                           |                            |                             |                               |
| 08.008.36414          | TREATMENT CHARGES - HANOVER BOROUGH        | 1,301,114.00       | 0.00                         | 1,301,114.00              | (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)                      |



# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 11

| Account No.           | Description                                | Original Budget       | YTD Budget Adjustments | YTD Adjusted Budget   | YTD Actual Rev / Exp  | YTD Available Balance | Percent Rev/Exp Balance |
|-----------------------|--|-----------------------|------------------------|-----------------------|-----------------------|-----------------------|-------------------------|
| <b>Fund 08</b>        | <b>REG. WSTWTR. TRMT. FAC. FUND</b>        |                       |                        |                       |                       |                       |                         |
| <b>Type R</b>         | <b>Revenue</b>                             |                       |                        |                       |                       |                       |                         |
| <b>Org 364</b>        | <b>SANITATION</b>                          |                       |                        |                       |                       |                       |                         |
| <b>Dept 008</b>       | .  |                       |                        |                       |                       |                       |                         |
| <b>Prog</b>           |  |                       |                        |                       |                       |                       |                         |
| 08.008.36421          | CONEWAGO TOWNSHIP                          |                       |                        |                       |                       |                       |                         |
| 08.008.36422          | SLUDGE REMOVAL -<br>MCSHERRYSTOWN BOROUGH  | 4,843.00              | 0.00                   | 4,843.00              | (4,843.00)            | 0.00                  | (100.00)                |
| 08.008.38009          | WATER PLANT SURCHARGE -<br>HANOVER BOROUGH | 250,000.00            | 0.00                   | 250,000.00            | (256,713.79)          | (6,713.79)            | (102.69)                |
| 08.008.38010          | INDUSTRIAL WASTE<br>DISCHARGE PERMITS      | 250.00                | 0.00                   | 250.00                | (250.00)              | 0.00                  | (100.00)                |
| 08.008.38013          | INDUSTRIAL WASTE<br>DISCHARGE - HANOVER    | 40,000.00             | 0.00                   | 40,000.00             | (40,000.00)           | 0.00                  | (100.00)                |
| <b>Total Prog</b>     |  | <b>(1,962,555.00)</b> | <b>0.00</b>            | <b>(1,962,555.00)</b> | <b>(1,969,268.79)</b> | <b>6,713.79</b>       | <b>100.34</b>           |
| <b>Total Dept 008</b> | .  | <b>(1,962,555.00)</b> | <b>0.00</b>            | <b>(1,962,555.00)</b> | <b>(1,969,268.79)</b> | <b>6,713.79</b>       | <b>100.34</b>           |
| <b>Total Org 364</b>  | <b>SANITATION</b>                          | <b>(1,962,555.00)</b> | <b>0.00</b>            | <b>(1,962,555.00)</b> | <b>(1,969,268.79)</b> | <b>6,713.79</b>       | <b>100.34</b>           |
| <b>Org 380</b>        | <b>MISCELLANEOUS REVENUE</b>               |                       |                        |                       |                       |                       |                         |
| <b>Dept 008</b>       | .  |                       |                        |                       |                       |                       |                         |
| <b>Prog</b>           |  |                       |                        |                       |                       |                       |                         |
| 08.008.39120          | MISC - SALE OF NUTRIENT<br>CREDITS         | 0.00                  | 0.00                   | 0.00                  | (27,891.00)           | (27,891.00)           | 0.00                    |
| <b>Total Prog</b>     |  | <b>0.00</b>           | <b>0.00</b>            | <b>0.00</b>           | <b>(27,891.00)</b>    | <b>27,891.00</b>      | <b>0.00</b>             |
| <b>Total Dept 008</b> | .  | <b>0.00</b>           | <b>0.00</b>            | <b>0.00</b>           | <b>(27,891.00)</b>    | <b>27,891.00</b>      | <b>0.00</b>             |
| <b>Total Org 380</b>  | <b>MISCELLANEOUS REVENUE</b>               | <b>0.00</b>           | <b>0.00</b>            | <b>0.00</b>           | <b>(27,891.00)</b>    | <b>27,891.00</b>      | <b>0.00</b>             |
| <b>Total Type R</b>   | <b>Revenue</b>                             | <b>(1,994,155.00)</b> | <b>0.00</b>            | <b>(1,994,155.00)</b> | <b>(1,999,303.38)</b> | <b>5,148.38</b>       | <b>100.26</b>           |

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 11

| Account No.           | Description                                       | Original Budget  | YTD Budget Adjustments | YTD Adjusted Budget | YTD Actual Rev / Exp | YTD Available Balance | Percent Rev/Exp Balance |
|-----------------------|---|------------------|------------------------|---------------------|----------------------|-----------------------|-------------------------|
| <b>Fund 08</b>        | <b>REG. WSTWTR. TRMT. FAC. FUND</b>               |                  |                        |                     |                      |                       |                         |
| <b>Type E</b>         | <b>Expense</b>                                    |                  |                        |                     |                      |                       |                         |
| <b>Org 429</b>        | <b>WASTEWATER COLL.&amp;TREATMENT</b>             |                  |                        |                     |                      |                       |                         |
| <b>Dept 486</b>       | <b>INSURANCE PREMIUMS &amp; SOCIAL SECURITY</b>   |                  |                        |                     |                      |                       |                         |
| <b>Prog 1</b>         | <b>OPERATIONS &amp; MAINTENANCE</b>               |                  |                        |                     |                      |                       |                         |
| 08.486.01500.001610   | BENEFITS/TAXES - SOCIAL SECURITY                  | 59,000.00        | 0.00                   | 59,000.00           | 50,434.38            | 8,565.62              | 85.48                   |
| <b>Total Prog 1</b>   | <b>OPERATIONS &amp; MAINTENANCE</b>               | <b>59,000.00</b> | <b>0.00</b>            | <b>59,000.00</b>    | <b>50,434.38</b>     | <b>8,565.62</b>       | <b>85.48</b>            |
| <b>Total Dept 486</b> | <b>INSURANCE PREMIUMS &amp; SOCIAL SECURITY</b>   | <b>59,000.00</b> | <b>0.00</b>            | <b>59,000.00</b>    | <b>50,434.38</b>     | <b>8,565.62</b>       | <b>85.48</b>            |
| <b>Dept 494</b>       | <b>CONVEYANCE SYSTEM</b>                          |                  |                        |                     |                      |                       |                         |
| <b>Prog 1</b>         | <b>OPERATIONS &amp; MAINTENANCE</b>               |                  |                        |                     |                      |                       |                         |
| 08.494.03642.142030   | LABOR - PUMP STATION (EDGE GROVE)                 | 9,500.00         | 0.00                   | 9,500.00            | 9,177.51             | 322.49                | 96.61                   |
| 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            | 1,322.67             | 877.33                | 60.12                   |
| 08.494.03821.300825   | UTILITIES - ELECTRIC - CONVEYANCE                 | 12,000.00        | 0.00                   | 12,000.00           | 10,455.67            | 1,544.33              | 87.13                   |
| 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              | 581.84               | 118.16                | 83.12                   |
| 08.494.03830.330010   | MATERIALS & CALIBRATION - ALL STATIONS            | 3,000.00         | 0.00                   | 3,000.00            | 3,740.66             | (740.66)              | 124.69                  |
| <b>Total Prog 1</b>   | <b>OPERATIONS &amp; MAINTENANCE</b>               | <b>32,030.00</b> | <b>0.00</b>            | <b>32,030.00</b>    | <b>32,306.09</b>     | <b>(276.09)</b>       | <b>100.86</b>           |
| <b>Total Dept 494</b> | <b>CONVEYANCE SYSTEM</b>                          | <b>32,030.00</b> | <b>0.00</b>            | <b>32,030.00</b>    | <b>32,306.09</b>     | <b>(276.09)</b>       | <b>100.86</b>           |
| <b>Dept 495</b>       | <b>TREATMENT PLANT (RWWTF)</b>                    |                  |                        |                     |                      |                       |                         |
| <b>Prog 1</b>         | <b>OPERATIONS &amp; MAINTENANCE</b>               |                  |                        |                     |                      |                       |                         |
| 08.495.01400.001340   | LABOR - SEWER PLANT SUPERINTENDENT                | 20,300.00        | 0.00                   | 20,300.00           | 18,694.40            | 1,605.60              | 92.09                   |
| 08.495.01400.001341   | LABOR - SEWER PLANT                               | 87,100.00        | 0.00                   | 87,100.00           | 80,380.80            | 6,719.20              | 92.29                   |

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 11

| Account No.         | Description  | Original Budget | YTD Budget Adjustments | YTD Adjusted Budget | YTD Actual Rev / Exp | YTD Available Balance | Percent Rev/Exp Balance |
|---------------------|--|-----------------|------------------------|---------------------|----------------------|-----------------------|-------------------------|
| <b>Fund 08</b>      | <b>REG. WSTWTR. TRMT. FAC. FUND</b>                    |                 |                        |                     |                      |                       |                         |
| <b>Type E</b>       | <b>Expense</b>   |                 |                        |                     |                      |                       |                         |
| <b>Org 429</b>      | <b>WASTEWATER COLL.&amp;TREATMENT</b>                  |                 |                        |                     |                      |                       |                         |
| <b>Dept 495</b>     | <b>TREATMENT PLANT (RWTF)</b>                          |                 |                        |                     |                      |                       |                         |
| <b>Prog 1</b>       | <b>OPERATIONS &amp; MAINTENANCE</b>                    |                 |                        |                     |                      |                       |                         |
|                     |  |                 |                        |                     |                      |                       |                         |
| 08.495.01400.001341 | SUPERVISOR   |                 |                        |                     |                      |                       |                         |
| 08.495.01400.001345 | LABOR - DIRECTOR OF WATER RESOURCES                    | 24,000.00       | 0.00                   | 24,000.00           | 11,534.02            | 12,465.98             | 48.06                   |
| 08.495.01400.001420 | LABOR - SEWER PLANT STAFF                              | 404,000.00      | 0.00                   | 404,000.00          | 370,949.01           | 33,050.99             | 91.82                   |
| 08.495.01400.001421 | LABOR - SLUDGE HANDLING                                | 2,000.00        | 0.00                   | 2,000.00            | 1,052.37             | 947.63                | 52.62                   |
| 08.495.01400.001422 | LABOR - PRETREATMENT                                   | 11,000.00       | 0.00                   | 11,000.00           | 9,428.50             | 1,571.50              | 85.71                   |
| 08.495.01400.001424 | LABOR - OVERTIME - SEWER PLANT                         | 20,000.00       | 0.00                   | 20,000.00           | 9,562.27             | 10,437.73             | 47.81                   |
| 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                | 494.18               | (494.18)              | 0.00                    |
| 08.495.03810.002250 | MATERIALS & SUPPLIES - LAB SUPPLIES                    | 12,000.00       | 0.00                   | 12,000.00           | 19,193.85            | (7,193.85)            | 159.95                  |
| 08.495.03810.002251 | MATERIALS & SUPPLIES - MISC. SUPPLIES & REIMBURSEMENTS | 12,000.00       | 0.00                   | 12,000.00           | 13,813.54            | (1,813.54)            | 115.11                  |
| 08.495.03810.002600 | MATERIALS & SUPPLIES - SMALL TOOLS & MINOR EQUIP.      | 4,000.00        | 0.00                   | 4,000.00            | 3,381.40             | 618.60                | 84.54                   |
| 08.495.03810.003181 | MATERIALS & SUPPLIES - UNIFORMS                        | 3,250.00        | 0.00                   | 3,250.00            | 4,605.67             | (1,355.67)            | 141.71                  |
| 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           | 86,484.32            | 3,515.68              | 96.09                   |
| 08.495.03821.003117 | PROF. SERVICES - LAB TESTS - SLUDGE                    | 2,500.00        | 0.00                   | 2,500.00            | 3,804.93             | (1,304.93)            | 152.20                  |
| 08.495.03821.003118 | PROF. SERVICES - PRIORITY POLLUTANT TESTS              | 47,500.00       | 0.00                   | 47,500.00           | 32,714.25            | 14,785.75             | 68.87                   |
| 08.495.03821.003119 | MATERIALS & SUPPLIES - PRETREATMENT SUPPLIES           | 750.00          | 0.00                   | 750.00              | 0.00                 | 750.00                | 0.00                    |
| 08.495.03821.003122 | PROF. SERVICES - RECOVERABLE PRE-TRMT EXPENSES         | 0.00            | 0.00                   | 0.00                | 6,883.25             | (6,883.25)            | 0.00                    |
| 08.495.03821.003130 | PROF. SERVICES -                                       | 84,700.00       | 0.00                   | 84,700.00           | 9,339.52             | 75,360.48             | 11.03                   |

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 11

| Account No.           | Description   | Original Budget     | YTD Budget Adjustments | YTD Adjusted Budget | YTD Actual Rev / Exp | YTD Available Balance | Percent Rev/Exp Balance |
|-----------------------|---|---------------------|------------------------|---------------------|----------------------|-----------------------|-------------------------|
| <b>Fund 08</b>        | <b>REG. WSTWTR. TRMT. FAC. FUND</b>                 |                     |                        |                     |                      |                       |                         |
| <b>Type E</b>         | <b>Expense</b>                                      |                     |                        |                     |                      |                       |                         |
| <b>Org 429</b>        | <b>WASTEWATER COLL.&amp;TREATMENT</b>               |                     |                        |                     |                      |                       |                         |
| <b>Dept 495</b>       | <b>TREATMENT PLANT (RWWTf)</b>                      |                     |                        |                     |                      |                       |                         |
| <b>Prog 1</b>         | <b>OPERATIONS &amp; MAINTENANCE</b>                 |                     |                        |                     |                      |                       |                         |
| 08.495.03821.003130   | ENGINEERING SERVICES                                |                     |                        |                     |                      |                       |                         |
| 08.495.03821.003182   | UTILITIES - GARBAGE                                 | 1,250.00            | 0.00                   | 1,250.00            | 1,244.88             | 5.12                  | 99.59                   |
| 08.495.03821.003210   | UTILITIES - TELEPHONE                               | 8,750.00            | 0.00                   | 8,750.00            | 8,488.73             | 261.27                | 97.01                   |
| 08.495.03821.003215   | UTILITIES - CABLE & INTERNET                        | 1,500.00            | 0.00                   | 1,500.00            | 1,369.34             | 130.66                | 91.29                   |
| 08.495.03821.003610   | UTILITIES - ELECTRIC                                | 240,000.00          | 0.00                   | 240,000.00          | 196,669.28           | 43,330.72             | 81.95                   |
| 08.495.03821.003620   | UTILITIES - GAS (HEAT)                              | 10,000.00           | 0.00                   | 10,000.00           | 17,013.25            | (7,013.25)            | 170.13                  |
| 08.495.03821.003660   | UTILITIES - WATER & SEWER                           | 9,000.00            | 0.00                   | 9,000.00            | 9,428.65             | (428.65)              | 104.76                  |
| 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            | 11,985.38            | (6,985.38)            | 239.71                  |
| 08.495.03825.001420   | LABOR - EQUIPMENT REPAIRS & MAINT.                  | 126,000.00          | 0.00                   | 126,000.00          | 107,801.13           | 18,198.87             | 85.56                   |
| 08.495.03825.002500   | REPAIRS & MAINT. - EQUIPMENT                        | 155,000.00          | 0.00                   | 155,000.00          | 234,672.19           | (79,672.19)           | 151.40                  |
| 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           | 5,465.18             | 4,534.82              | 54.65                   |
| 08.495.03827.002310   | UTILITIES - GASOLINE & OIL                          | 7,500.00            | 0.00                   | 7,500.00            | 11,327.93            | (3,827.93)            | 151.04                  |
| 08.495.03827.002500   | REPAIRS & MAINT. - VEHICLES                         | 7,000.00            | 0.00                   | 7,000.00            | 4,305.41             | 2,694.59              | 61.51                   |
| <b>Total Prog 1</b>   | <b>OPERATIONS &amp; MAINTENANCE</b>                 | <b>1,603,075.00</b> | <b>0.00</b>            | <b>1,603,075.00</b> | <b>1,438,562.47</b>  | <b>164,512.53</b>     | <b>89.74</b>            |
| <b>Total Dept 495</b> | <b>TREATMENT PLANT (RWWTf)</b>                      | <b>1,603,075.00</b> | <b>0.00</b>            | <b>1,603,075.00</b> | <b>1,438,562.47</b>  | <b>164,512.53</b>     | <b>89.74</b>            |
| <b>Dept 496</b>       | <b>ADMINISTRATION</b>                               |                     |                        |                     |                      |                       |                         |
| <b>Prog 1</b>         | <b>OPERATIONS &amp; MAINTENANCE</b>                 |                     |                        |                     |                      |                       |                         |
| 08.496.01410.001420   | LABOR - EXECUTIVE/ADMIN. SUPPORT                    | 19,300.00           | 0.00                   | 19,300.00           | 14,753.49            | 4,546.51              | 76.44                   |
| 08.496.01410.001430   | LABOR - FINANCE/OFFICE SUPPORT                      | 21,500.00           | 0.00                   | 21,500.00           | 22,068.02            | (568.02)              | 102.64                  |
| 08.496.01410.001440   | LABOR - DEPT. OF PLANNING/ENG. SUPPORT              | 11,750.00           | 0.00                   | 11,750.00           | 10,813.48            | 936.52                | 92.03                   |
| 08.496.01500.001560   | BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE | 306,250.00          | 0.00                   | 306,250.00          | 254,630.11           | 51,619.89             | 83.14                   |
| 08.496.01500.001580   | BENEFITS/TAXES - LIFE INSURANCE                     | 1,750.00            | 0.00                   | 1,750.00            | 1,623.55             | 126.45                | 92.77                   |
| 08.496.01500.001630   | BENEFITS/TAXES - WORKMANS                           | 18,250.00           | 0.00                   | 18,250.00           | 17,678.08            | 571.92                | 96.87                   |

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 11

| Account No.           | Description  | Original Budget     | YTD Budget Adjustments | YTD Adjusted Budget | YTD Actual Rev / Exp | YTD Available Balance | Percent Rev/Exp Balance |
|-----------------------|--|---------------------|------------------------|---------------------|----------------------|-----------------------|-------------------------|
| <b>Fund 08</b>        | <b>REG. WSTWTR. TRMT. FAC. FUND</b>                        |                     |                        |                     |                      |                       |                         |
| <b>Type E</b>         | <b>Expense</b>   |                     |                        |                     |                      |                       |                         |
| <b>Org 429</b>        | <b>WASTEWATER COLL.&amp;TREATMENT</b>                      |                     |                        |                     |                      |                       |                         |
| <b>Dept 496</b>       | <b>ADMINISTRATION</b>                                      |                     |                        |                     |                      |                       |                         |
| <b>Prog 1</b>         | <b>OPERATIONS &amp; MAINTENANCE</b>                        |                     |                        |                     |                      |                       |                         |
| 08.496.01500.001630   | COMPENSATION   |                     |                        |                     |                      |                       |                         |
| 08.496.03350.003802   | RENTS - OFFICE RENT (GENERAL FUND)                         | 5,940.00            | 0.00                   | 5,940.00            | 5,445.00             | 495.00                | 91.67                   |
| 08.496.03500.003520   | FIRE & LIABILITY INSURANCE                                 | 41,500.00           | 0.00                   | 41,500.00           | 43,002.50            | (1,502.50)            | 103.62                  |
| 08.496.03700.002500   | PROF. SERVICES - COMPUTER & SUPPORT SERVICES/SUBSCRIPTIONS | 8,000.00            | 0.00                   | 8,000.00            | 7,491.33             | 508.67                | 93.64                   |
| 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            | 11,675.27            | (4,675.27)            | 166.79                  |
| <b>Total Prog 1</b>   | <b>OPERATIONS &amp; MAINTENANCE</b>                        | <b>448,040.00</b>   | <b>0.00</b>            | <b>448,040.00</b>   | <b>396,700.74</b>    | <b>51,339.26</b>      | <b>88.54</b>            |
| <b>Total Dept 496</b> | <b>ADMINISTRATION</b>                                      | <b>448,040.00</b>   | <b>0.00</b>            | <b>448,040.00</b>   | <b>396,700.74</b>    | <b>51,339.26</b>      | <b>88.54</b>            |
| <b>Dept 497</b>       | <b>CAPITAL OUTLAY</b>                                      |                     |                        |                     |                      |                       |                         |
| <b>Prog 2</b>         | <b>CAPITAL OUTLAY</b>                                      |                     |                        |                     |                      |                       |                         |
| 08.497.07400.007479   | CAPITAL OUTLAY - EQUIPMENT                                 | 36,575.00           | 0.00                   | 36,575.00           | 7,501.75             | 29,073.25             | 20.51                   |
| 08.497.07400.007481   | CAPITAL OUTLAY - BUILDING & FACILITIES                     | 179,500.00          | 0.00                   | 179,500.00          | 18,111.78            | 161,388.22            | 10.09                   |
| <b>Total Prog 2</b>   | <b>CAPITAL OUTLAY</b>                                      | <b>216,075.00</b>   | <b>0.00</b>            | <b>216,075.00</b>   | <b>25,613.53</b>     | <b>190,461.47</b>     | <b>11.85</b>            |
| <b>Total Dept 497</b> | <b>CAPITAL OUTLAY</b>                                      | <b>216,075.00</b>   | <b>0.00</b>            | <b>216,075.00</b>   | <b>25,613.53</b>     | <b>190,461.47</b>     | <b>11.85</b>            |
| <b>Total Org 429</b>  | <b>WASTEWATER COLL.&amp;TREATMENT</b>                      | <b>2,358,220.00</b> | <b>0.00</b>            | <b>2,358,220.00</b> | <b>1,943,617.21</b>  | <b>414,602.79</b>     | <b>82.42</b>            |
| <b>Org 470</b>        | <b>DEBT SERVICE</b>  |                     |                        |                     |                      |                       |                         |
| <b>Dept 471</b>       | <b>DEBT</b>  |                     |                        |                     |                      |                       |                         |
| <b>Prog 1</b>         | <b>OPERATIONS &amp; MAINTENANCE</b>                        |                     |                        |                     |                      |                       |                         |

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 11

| Account No.           | Description                                   | Original Budget     | YTD Budget Adjustments | YTD Adjusted Budget | YTD Actual Rev / Exp | YTD Available Balance | Percent Rev/Exp Balance |
|-----------------------|---|---------------------|------------------------|---------------------|----------------------|-----------------------|-------------------------|
| <b>Fund 08</b>        | <b>REG. WSTWTR. TRMT. FAC. FUND</b>           |                     |                        |                     |                      |                       |                         |
| <b>Type E</b>         | <b>Expense</b>                                |                     |                        |                     |                      |                       |                         |
| <b>Org 470</b>        | <b>DEBT SERVICE</b>                           |                     |                        |                     |                      |                       |                         |
| <b>Dept 471</b>       | <b>DEBT</b>                                   |                     |                        |                     |                      |                       |                         |
| <b>Prog 1</b>         | <b>OPERATIONS &amp; MAINTENANCE</b>           |                     |                        |                     |                      |                       |                         |
| 08.471.04710.004504   | DEBT - PRINCIPAL - LEASE FOR DUMP TRUCK       | 52,598.00           | 0.00                   | 52,598.00           | 112,414.07           | (59,816.07)           | 213.72                  |
| 08.471.04710.004520   | DEBT - PRINCIPAL - LEASES (ENTERPRISE)        | 4,230.00            | 0.00                   | 4,230.00            | 3,914.99             | 315.01                | 92.55                   |
| 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              | 575.21               | 99.79                 | 85.22                   |
| <b>Total Prog 1</b>   | <b>OPERATIONS &amp; MAINTENANCE</b>           | <b>62,343.00</b>    | <b>0.00</b>            | <b>62,343.00</b>    | <b>116,904.27</b>    | <b>(54,561.27)</b>    | <b>187.52</b>           |
| <b>Total Dept 471</b> | <b>DEBT</b>                                   | <b>62,343.00</b>    | <b>0.00</b>            | <b>62,343.00</b>    | <b>116,904.27</b>    | <b>(54,561.27)</b>    | <b>187.52</b>           |
| <b>Total Org 470</b>  | <b>DEBT SERVICE</b>                           | <b>62,343.00</b>    | <b>0.00</b>            | <b>62,343.00</b>    | <b>116,904.27</b>    | <b>(54,561.27)</b>    | <b>187.52</b>           |
| <b>Org Dept 496</b>   | <b>ADMINISTRATION</b>                         |                     |                        |                     |                      |                       |                         |
| <b>Prog</b>           |   |                     |                        |                     |                      |                       |                         |
| 08.496.01410.001450   | LABOR - PUBLIC WORKS EXECUTIVE/ADMIN. SUPPORT | 2,750.00            | 0.00                   | 2,750.00            | 0.00                 | 2,750.00              | 0.00                    |
| <b>Total Prog</b>     |   | <b>2,750.00</b>     | <b>0.00</b>            | <b>2,750.00</b>     | <b>0.00</b>          | <b>2,750.00</b>       | <b>0.00</b>             |
| <b>Total Dept 496</b> | <b>ADMINISTRATION</b>                         | <b>2,750.00</b>     | <b>0.00</b>            | <b>2,750.00</b>     | <b>0.00</b>          | <b>2,750.00</b>       | <b>0.00</b>             |
| <b>Total Org</b>      |   | <b>2,750.00</b>     | <b>0.00</b>            | <b>2,750.00</b>     | <b>0.00</b>          | <b>2,750.00</b>       | <b>0.00</b>             |
| <b>Total Type E</b>   | <b>Expense</b>                                | <b>2,423,313.00</b> | <b>0.00</b>            | <b>2,423,313.00</b> | <b>2,060,521.48</b>  | <b>362,791.52</b>     | <b>85.03</b>            |
| <b>Total Fund 08</b>  | <b>REG. WSTWTR. TRMT. FAC. FUND</b>           | <b>429,158.00</b>   | <b>0.00</b>            | <b>429,158.00</b>   | <b>61,218.10</b>     | <b>367,939.90</b>     | <b>14.26</b>            |

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 11

| Account No.           | Description                                  | Original<br>Budget | YTD<br>Budget<br>Adjustments | YTD<br>Adjusted<br>Budget | YTD<br>Actual<br>Rev / Exp | YTD<br>Available<br>Balance | Percent<br>Rev/Exp<br>Balance |
|-----------------------|--|--------------------|------------------------------|---------------------------|----------------------------|-----------------------------|-------------------------------|
| <b>Fund 09</b>        | <b>MARKET HOUSE FUND</b>                     |                    |                              |                           |                            |                             |                               |
| <b>Type R</b>         | <b>Revenue</b>                               |                    |                              |                           |                            |                             |                               |
| <b>Org 341</b>        | <b>INTEREST</b>                              |                    |                              |                           |                            |                             |                               |
| <b>Dept 009</b>       | .  |                    |                              |                           |                            |                             |                               |
| <b>Prog</b>           |  |                    |                              |                           |                            |                             |                               |
| 09.009.34100          | INTEREST                                     | 950.00             | 0.00                         | 950.00                    | (747.76)                   | 202.24                      | (78.71)                       |
| <b>Total Prog</b>     |  | <b>(950.00)</b>    | <b>0.00</b>                  | <b>(950.00)</b>           | <b>(747.76)</b>            | <b>(202.24)</b>             | <b>78.71</b>                  |
| <b>Total Dept 009</b> | .  | <b>(950.00)</b>    | <b>0.00</b>                  | <b>(950.00)</b>           | <b>(747.76)</b>            | <b>(202.24)</b>             | <b>78.71</b>                  |
| <b>Total Org 341</b>  | <b>INTEREST</b>                              | <b>(950.00)</b>    | <b>0.00</b>                  | <b>(950.00)</b>           | <b>(747.76)</b>            | <b>(202.24)</b>             | <b>78.71</b>                  |
| <b>Org 375</b>        | <b>MARKETS</b>                               |                    |                              |                           |                            |                             |                               |
| <b>Dept 009</b>       | .  |                    |                              |                           |                            |                             |                               |
| <b>Prog</b>           |  |                    |                              |                           |                            |                             |                               |
| 09.009.34201          | RENTS - LEASED STALLS                        | 46,300.00          | 0.00                         | 46,300.00                 | (46,962.20)                | (662.20)                    | (101.43)                      |
| 09.009.34202          | RENTS - DAILY/TEMPORARY<br>STALL RENTALS     | 300.00             | 0.00                         | 300.00                    | (725.00)                   | (425.00)                    | (241.67)                      |
| <b>Total Prog</b>     |  | <b>(46,600.00)</b> | <b>0.00</b>                  | <b>(46,600.00)</b>        | <b>(47,687.20)</b>         | <b>1,087.20</b>             | <b>102.33</b>                 |
| <b>Total Dept 009</b> | .  | <b>(46,600.00)</b> | <b>0.00</b>                  | <b>(46,600.00)</b>        | <b>(47,687.20)</b>         | <b>1,087.20</b>             | <b>102.33</b>                 |
| <b>Total Org 375</b>  | <b>MARKETS</b>                               | <b>(46,600.00)</b> | <b>0.00</b>                  | <b>(46,600.00)</b>        | <b>(47,687.20)</b>         | <b>1,087.20</b>             | <b>102.33</b>                 |
| <b>Org 380</b>        | <b>MISCELLANEOUS REVENUE</b>                 |                    |                              |                           |                            |                             |                               |
| <b>Dept 009</b>       | .  |                    |                              |                           |                            |                             |                               |
| <b>Prog</b>           |  |                    |                              |                           |                            |                             |                               |
| 09.009.38101          | MISC - ELECTRICITY<br>REIMBURSEMENTS/REFUNDS | 2,179.00           | 0.00                         | 2,179.00                  | (2,268.35)                 | (89.35)                     | (104.10)                      |
| <b>Total Prog</b>     |  | <b>(2,179.00)</b>  | <b>0.00</b>                  | <b>(2,179.00)</b>         | <b>(2,268.35)</b>          | <b>89.35</b>                | <b>104.10</b>                 |
| <b>Total Dept 009</b> | .  | <b>(2,179.00)</b>  | <b>0.00</b>                  | <b>(2,179.00)</b>         | <b>(2,268.35)</b>          | <b>89.35</b>                | <b>104.10</b>                 |
| <b>Total Org 380</b>  | <b>MISCELLANEOUS REVENUE</b>                 | <b>(2,179.00)</b>  | <b>0.00</b>                  | <b>(2,179.00)</b>         | <b>(2,268.35)</b>          | <b>89.35</b>                | <b>104.10</b>                 |
| <b>Total Type R</b>   | <b>Revenue</b>                               | <b>(49,729.00)</b> | <b>0.00</b>                  | <b>(49,729.00)</b>        | <b>(50,703.31)</b>         | <b>974.31</b>               | <b>101.96</b>                 |

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 11

| Account No.           | Description  | Original Budget  | YTD Budget Adjustments | YTD Adjusted Budget | YTD Actual Rev / Exp | YTD Available Balance | Percent Rev/Exp Balance |
|-----------------------|--|------------------|------------------------|---------------------|----------------------|-----------------------|-------------------------|
| <b>Fund 09</b>        | <b>MARKET HOUSE FUND</b>                               |                  |                        |                     |                      |                       |                         |
| <b>Type E</b>         | <b>Expense</b>   |                  |                        |                     |                      |                       |                         |
| <b>Org 444</b>        | <b>MARKET HOUSE</b>                                    |                  |                        |                     |                      |                       |                         |
| <b>Dept 444</b>       | <b>MARKETS</b>   |                  |                        |                     |                      |                       |                         |
| <b>Prog 1</b>         | <b>OPERATIONS &amp; MAINTENANCE</b>                    |                  |                        |                     |                      |                       |                         |
| 09.444.01200.001315   | LABOR - MARKET MASTER                                  | 9,710.00         | 0.00                   | 9,710.00            | 18,661.85            | (8,951.85)            | 192.19                  |
| 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            | 8,068.24             | (118.24)              | 101.49                  |
| 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            | 783.36               | 216.64                | 78.34                   |
| 09.444.03200.003210   | UTILITIES - TELEPHONE                                  | 620.00           | 0.00                   | 620.00              | 726.89               | (106.89)              | 117.24                  |
| 09.444.03215.003215   | UTILITIES - CABLE & INTERNET                           | 1,200.00         | 0.00                   | 1,200.00            | 1,060.70             | 139.30                | 88.39                   |
| 09.444.03400.003410   | ADVERTISING  | 1,600.00         | 0.00                   | 1,600.00            | 556.50               | 1,043.50              | 34.78                   |
| 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            | 5,572.15             | (1,322.15)            | 131.11                  |
| 09.444.03600.003620   | UTILITIES - GAS (HEAT)                                 | 3,000.00         | 0.00                   | 3,000.00            | 4,246.08             | (1,246.08)            | 141.54                  |
| 09.444.03700.001420   | LABOR - REPAIRS & MAINT. - BUILDINGS & FACILITIES (PW) | 6,000.00         | 0.00                   | 6,000.00            | 13,129.82            | (7,129.82)            | 218.83                  |
| 09.444.03700.002500   | REPAIRS & MAINT. - MARKET HOUSE                        | 7,500.00         | 0.00                   | 7,500.00            | 6,443.02             | 1,056.98              | 85.91                   |
| 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                   |
| <b>Total Prog 1</b>   | <b>OPERATIONS &amp; MAINTENANCE</b>                    | <b>50,555.00</b> | <b>0.00</b>            | <b>50,555.00</b>    | <b>67,069.23</b>     | <b>(16,514.23)</b>    | <b>132.67</b>           |
| <b>Total Dept 444</b> | <b>MARKETS</b>   | <b>50,555.00</b> | <b>0.00</b>            | <b>50,555.00</b>    | <b>67,069.23</b>     | <b>(16,514.23)</b>    | <b>132.67</b>           |
| <b>Dept 486</b>       | <b>INSURANCE PREMIUMS &amp; SOCIAL SECURITY</b>        |                  |                        |                     |                      |                       |                         |
| <b>Prog 1</b>         | <b>OPERATIONS &amp; MAINTENANCE</b>                    |                  |                        |                     |                      |                       |                         |
| 09.486.01500.001610   | BENEFITS/TAXES - SOCIAL SECURITY                       | 2,000.00         | 0.00                   | 2,000.00            | 3,110.63             | (1,110.63)            | 155.53                  |
| <b>Total Prog 1</b>   | <b>OPERATIONS &amp; MAINTENANCE</b>                    | <b>2,000.00</b>  | <b>0.00</b>            | <b>2,000.00</b>     | <b>3,110.63</b>      | <b>(1,110.63)</b>     | <b>155.53</b>           |
| <b>Total Dept 486</b> | <b>INSURANCE PREMIUMS &amp; SOCIAL SECURITY</b>        | <b>2,000.00</b>  | <b>0.00</b>            | <b>2,000.00</b>     | <b>3,110.63</b>      | <b>(1,110.63)</b>     | <b>155.53</b>           |
| <b>Total Org 444</b>  | <b>MARKET HOUSE</b>                                    | <b>52,555.00</b> | <b>0.00</b>            | <b>52,555.00</b>    | <b>70,179.86</b>     | <b>(17,624.86)</b>    | <b>133.54</b>           |



# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 11

| Account No.          | Description              | Original<br>Budget | YTD<br>Budget<br>Adjustments | YTD<br>Adjusted<br>Budget | YTD<br>Actual<br>Rev / Exp | YTD<br>Available<br>Balance | Percent<br>Rev/Exp<br>Balance |
|----------------------|--------------------------|--------------------|------------------------------|---------------------------|----------------------------|-----------------------------|-------------------------------|
| <b>Fund 09</b>       | <b>MARKET HOUSE FUND</b> |                    |                              |                           |                            |                             |                               |
| <b>Type E</b>        | <b>Expense</b>           |                    |                              |                           |                            |                             |                               |
| <b>Org 444</b>       | <b>MARKET HOUSE</b>      |                    |                              |                           |                            |                             |                               |
| <b>Total Type E</b>  | <b>Expense</b>           | 52,555.00          | 0.00                         | 52,555.00                 | 70,179.86                  | (17,624.86)                 | 133.54                        |
| <b>Total Fund 09</b> | <b>MARKET HOUSE FUND</b> | 2,826.00           | 0.00                         | 2,826.00                  | 19,476.55                  | (16,650.55)                 | 689.19                        |

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 11

| Account No.           | Description                                | Original<br>Budget  | YTD<br>Budget<br>Adjustments | YTD<br>Adjusted<br>Budget | YTD<br>Actual<br>Rev / Exp | YTD<br>Available<br>Balance | Percent<br>Rev/Exp<br>Balance |
|-----------------------|--|---------------------|------------------------------|---------------------------|----------------------------|-----------------------------|-------------------------------|
| <b>Fund 14</b>        | <b>STORMWATER AUTHORITY</b>                |                     |                              |                           |                            |                             |                               |
| <b>Type R</b>         | <b>Revenue</b>                             |                     |                              |                           |                            |                             |                               |
| <b>Org 341</b>        | <b>INTEREST</b>                            |                     |                              |                           |                            |                             |                               |
| <b>Dept 014</b>       | .  |                     |                              |                           |                            |                             |                               |
| <b>Prog</b>           |  |                     |                              |                           |                            |                             |                               |
| 14.014.34100          | INTEREST                                   | 1,000.00            | 0.00                         | 1,000.00                  | (3,174.77)                 | (2,174.77)                  | (317.48)                      |
| <b>Total Prog</b>     |  | <b>(1,000.00)</b>   | <b>0.00</b>                  | <b>(1,000.00)</b>         | <b>(3,174.77)</b>          | <b>2,174.77</b>             | <b>317.48</b>                 |
| <b>Total Dept 014</b> | .  | <b>(1,000.00)</b>   | <b>0.00</b>                  | <b>(1,000.00)</b>         | <b>(3,174.77)</b>          | <b>2,174.77</b>             | <b>317.48</b>                 |
| <b>Total Org 341</b>  | <b>INTEREST</b>                            | <b>(1,000.00)</b>   | <b>0.00</b>                  | <b>(1,000.00)</b>         | <b>(3,174.77)</b>          | <b>2,174.77</b>             | <b>317.48</b>                 |
| <b>Org 354</b>        | <b>STATE CAP. &amp; OPER.GRANTS</b>        |                     |                              |                           |                            |                             |                               |
| <b>Dept 014</b>       | .  |                     |                              |                           |                            |                             |                               |
| <b>Prog</b>           |  |                     |                              |                           |                            |                             |                               |
| 14.014.35462          | STATE - RECYCLING<br>EQUIPMENT (902) GRANT | 103,000.00          | 0.00                         | 103,000.00                | 0.00                       | 103,000.00                  | 0.00                          |
| <b>Total Prog</b>     |  | <b>(103,000.00)</b> | <b>0.00</b>                  | <b>(103,000.00)</b>       | <b>0.00</b>                | <b>(103,000.00)</b>         | <b>0.00</b>                   |
| <b>Total Dept 014</b> | .  | <b>(103,000.00)</b> | <b>0.00</b>                  | <b>(103,000.00)</b>       | <b>0.00</b>                | <b>(103,000.00)</b>         | <b>0.00</b>                   |
| <b>Total Org 354</b>  | <b>STATE CAP. &amp; OPER.GRANTS</b>        | <b>(103,000.00)</b> | <b>0.00</b>                  | <b>(103,000.00)</b>       | <b>0.00</b>                | <b>(103,000.00)</b>         | <b>0.00</b>                   |
| <b>Org 380</b>        | <b>MISCELLANEOUS REVENUE</b>               |                     |                              |                           |                            |                             |                               |
| <b>Dept 014</b>       | .  |                     |                              |                           |                            |                             |                               |
| <b>Prog</b>           |  |                     |                              |                           |                            |                             |                               |
| 14.014.38000          | MISCELLANEOUS                              | 0.00                | 0.00                         | 0.00                      | (325.60)                   | (325.60)                    | 0.00                          |
| <b>Total Prog</b>     |  | <b>0.00</b>         | <b>0.00</b>                  | <b>0.00</b>               | <b>(325.60)</b>            | <b>325.60</b>               | <b>0.00</b>                   |
| <b>Total Dept 014</b> | .  | <b>0.00</b>         | <b>0.00</b>                  | <b>0.00</b>               | <b>(325.60)</b>            | <b>325.60</b>               | <b>0.00</b>                   |
| <b>Total Org 380</b>  | <b>MISCELLANEOUS REVENUE</b>               | <b>0.00</b>         | <b>0.00</b>                  | <b>0.00</b>               | <b>(325.60)</b>            | <b>325.60</b>               | <b>0.00</b>                   |
| <b>Org 446</b>        | <b>STORM WATER MANAGEMENT</b>              |                     |                              |                           |                            |                             |                               |
| <b>Dept 014</b>       | .  |                     |                              |                           |                            |                             |                               |
| <b>Prog</b>           |  |                     |                              |                           |                            |                             |                               |
| 14.014.36900          | STORMWATER FEES                            | 1,220,000.00        | 0.00                         | 1,220,000.00              | (1,133,053.36)             | 86,946.64                   | (92.87)                       |

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 11

| Account No.           | Description                   | Original<br>Budget    | YTD<br>Budget<br>Adjustments | YTD<br>Adjusted<br>Budget | YTD<br>Actual<br>Rev / Exp | YTD<br>Available<br>Balance | Percent<br>Rev/Exp<br>Balance |
|-----------------------|-------------------------------|-----------------------|------------------------------|---------------------------|----------------------------|-----------------------------|-------------------------------|
| <b>Fund 14</b>        | <b>STORMWATER AUTHORITY</b>   |                       |                              |                           |                            |                             |                               |
| <b>Type R</b>         | <b>Revenue</b>                |                       |                              |                           |                            |                             |                               |
| <b>Org 446</b>        | <b>STORM WATER MANAGEMENT</b> |                       |                              |                           |                            |                             |                               |
| <b>Dept 014</b>       | .                             |                       |                              |                           |                            |                             |                               |
| <b>Prog</b>           |                               |                       |                              |                           |                            |                             |                               |
| 14.014.37816          | PENALTIES                     | 3,600.00              | 0.00                         | 3,600.00                  | (4,526.19)                 | (926.19)                    | (125.73)                      |
| <b>Total Prog</b>     |                               | <u>(1,223,600.00)</u> | <u>0.00</u>                  | <u>(1,223,600.00)</u>     | <u>(1,137,579.55)</u>      | <u>(86,020.45)</u>          | <u>92.97</u>                  |
| <b>Total Dept 014</b> | .                             | <u>(1,223,600.00)</u> | <u>0.00</u>                  | <u>(1,223,600.00)</u>     | <u>(1,137,579.55)</u>      | <u>(86,020.45)</u>          | <u>92.97</u>                  |
| <b>Total Org 446</b>  | <b>STORM WATER MANAGEMENT</b> | <u>(1,223,600.00)</u> | <u>0.00</u>                  | <u>(1,223,600.00)</u>     | <u>(1,137,579.55)</u>      | <u>(86,020.45)</u>          | <u>92.97</u>                  |
| <b>Total Type R</b>   | <b>Revenue</b>                | <u>(1,327,600.00)</u> | <u>0.00</u>                  | <u>(1,327,600.00)</u>     | <u>(1,141,079.92)</u>      | <u>(186,520.08)</u>         | <u>85.95</u>                  |

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 11

| Account No.           | Description  | Original Budget   | YTD Budget Adjustments | YTD Adjusted Budget | YTD Actual Rev / Exp | YTD Available Balance | Percent Rev/Exp Balance |
|-----------------------|--|-------------------|------------------------|---------------------|----------------------|-----------------------|-------------------------|
| <b>Fund 14</b>        | <b>STORMWATER AUTHORITY</b>                                |                   |                        |                     |                      |                       |                         |
| <b>Type E</b>         | <b>Expense</b>   |                   |                        |                     |                      |                       |                         |
| <b>Org 436</b>        | <b>STORM SEWERS &amp; DRAINS</b>                           |                   |                        |                     |                      |                       |                         |
| <b>Dept 406</b>       | <b>ADMINISTRATION</b>                                      |                   |                        |                     |                      |                       |                         |
| <b>Prog 1</b>         | <b>OPERATIONS &amp; MAINTENANCE</b>                        |                   |                        |                     |                      |                       |                         |
| 14.406.01410.001420   | LABOR - EXECUTIVE/ADMIN. SUPPORT                           | 25,750.00         | 0.00                   | 25,750.00           | 19,671.28            | 6,078.72              | 76.39                   |
| 14.406.01410.001430   | LABOR - FINANCE/OFFICE SUPPORT                             | 40,500.00         | 0.00                   | 40,500.00           | 32,252.48            | 8,247.52              | 79.64                   |
| 14.406.01410.001440   | LABOR - DEPT. OF PLANNING/ENG. SUPPORT                     | 50,800.00         | 0.00                   | 50,800.00           | 46,156.83            | 4,643.17              | 90.86                   |
| 14.406.01500.001560   | BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE        | 182,500.00        | 0.00                   | 182,500.00          | 164,467.42           | 18,032.58             | 90.12                   |
| 14.406.01500.001580   | BENEFITS/TAXES - LIFE INSURANCE                            | 1,060.00          | 0.00                   | 1,060.00            | 1,072.20             | (12.20)               | 101.15                  |
| 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            | 5,686.81             | (686.81)              | 113.74                  |
| 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           | 10,713.12            | 973.88                | 91.67                   |
| 14.406.03500.003520   | FIRE & LIABILITY INSURANCE                                 | 4,700.00          | 0.00                   | 4,700.00            | 4,575.21             | 124.79                | 97.34                   |
| 14.406.03700.002500   | PROF. SERVICES - COMPUTER & SUPPORT SERVICES/SUBSCRIPTIONS | 4,300.00          | 0.00                   | 4,300.00            | 8,272.29             | (3,972.29)            | 192.38                  |
| 14.406.04200.004200   | DUES, TRAINING, & MEMBERSHIPS                              | 750.00            | 0.00                   | 750.00              | 1,243.10             | (493.10)              | 165.75                  |
| <b>Total Prog 1</b>   | <b>OPERATIONS &amp; MAINTENANCE</b>                        | <b>342,897.00</b> | <b>0.00</b>            | <b>342,897.00</b>   | <b>311,568.46</b>    | <b>31,328.54</b>      | <b>90.86</b>            |
| <b>Total Dept 406</b> | <b>ADMINISTRATION</b>                                      | <b>342,897.00</b> | <b>0.00</b>            | <b>342,897.00</b>   | <b>311,568.46</b>    | <b>31,328.54</b>      | <b>90.86</b>            |
| <b>Dept 436</b>       | <b>HWYS-STORM SWRS. &amp; DRAINS</b>                       |                   |                        |                     |                      |                       |                         |
| <b>Prog 1</b>         | <b>OPERATIONS &amp; MAINTENANCE</b>                        |                   |                        |                     |                      |                       |                         |
| 14.436.01300.001230   | LABOR - SEWER PLANT  | 25,400.00         | 0.00                   | 25,400.00           | 23,368.40            | 2,031.60              | 92.00                   |

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 11

| Account No.         | Description   | Original Budget | YTD Budget Adjustments | YTD Adjusted Budget | YTD Actual Rev / Exp | YTD Available Balance | Percent Rev/Exp Balance |
|---------------------|---|-----------------|------------------------|---------------------|----------------------|-----------------------|-------------------------|
| <b>Fund 14</b>      | <b>STORMWATER AUTHORITY</b>                           |                 |                        |                     |                      |                       |                         |
| <b>Type E</b>       | <b>Expense</b>  |                 |                        |                     |                      |                       |                         |
| <b>Org 436</b>      | <b>STORM SEWERS &amp; DRAINS</b>                      |                 |                        |                     |                      |                       |                         |
| <b>Dept 436</b>     | <b>HWYS-STORM SWRS. &amp; DRAINS</b>                  |                 |                        |                     |                      |                       |                         |
| <b>Prog 1</b>       | <b>OPERATIONS &amp; MAINTENANCE</b>                   |                 |                        |                     |                      |                       |                         |
| 14.436.01300.001230 | SUPERINTENDENT  |                 |                        |                     |                      |                       |                         |
| 14.436.01300.001235 | LABOR - DIRECTOR OF WATER RESOURCES                   | 6,000.00        | 0.00                   | 6,000.00            | 2,883.50             | 3,116.50              | 48.06                   |
| 14.436.01300.001300 | LABOR - PUBLIC WORKS EXECUTIVE/ADMIN. SUPPORT         | 27,900.00       | 0.00                   | 27,900.00           | 26,136.46            | 1,763.54              | 93.68                   |
| 14.436.03000.003181 | MATERIALS & SUPPLIES - UNIFORMS & CLEANING            | 1,250.00        | 0.00                   | 1,250.00            | 2,821.15             | (1,571.15)            | 225.69                  |
| 14.436.03004.002515 | UTILITIES - TELEPHONE                                 | 2,650.00        | 0.00                   | 2,650.00            | 1,581.19             | 1,068.81              | 59.67                   |
| 14.436.03005.002515 | UTILITIES - ELECTRIC                                  | 950.00          | 0.00                   | 950.00              | 816.30               | 133.70                | 85.93                   |
| 14.436.03006.002515 | UTILITIES - WATER, SEWER & STORMWATER                 | 600.00          | 0.00                   | 600.00              | 645.75               | (45.75)               | 107.63                  |
| 14.436.03008.002515 | UTILITIES - GAS (HEAT)                                | 1,350.00        | 0.00                   | 1,350.00            | 1,270.41             | 79.59                 | 94.10                   |
| 14.436.03100.002251 | PROF. SERVICES - ENGINEERING SERVICES                 | 27,700.00       | 0.00                   | 27,700.00           | 86,399.93            | (58,699.93)           | 311.91                  |
| 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              | 195.97               | 54.03                 | 78.39                   |
| 14.436.03300.001420 | LABOR - LEAF COLLECTION (PW)                          | 43,500.00       | 0.00                   | 43,500.00           | 17,766.16            | 25,733.84             | 40.84                   |
| 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           | 22,298.51            | 22,701.49             | 49.55                   |
| 14.436.03320.002310 | UTILITIES - GASOLINE & OIL                            | 8,000.00        | 0.00                   | 8,000.00            | 12,474.34            | (4,474.34)            | 155.93                  |
| 14.436.03320.002500 | MATERIALS & SUPPLIES - STREET SWEEPING                | 250.00          | 0.00                   | 250.00              | 921.89               | (671.89)              | 368.76                  |
| 14.436.03321.001427 | LABOR - REPAIRS & MAINT. - STREET SWEEPING (FLEET)    | 500.00          | 0.00                   | 500.00              | 2,124.42             | (1,624.42)            | 424.88                  |
| 14.436.03321.002500 | REPAIRS & MAINT. - VEHICLES                           | 3,500.00        | 0.00                   | 3,500.00            | 1,106.51             | 2,393.49              | 31.61                   |
| 14.436.03700.001420 | LABOR - STORM SEWERS/CURBS/DRAINS CLEANING            | 151,000.00      | 0.00                   | 151,000.00          | 76,367.10            | 74,632.90             | 50.57                   |
| 14.436.03700.001422 | LABOR - STORM SEWERS/CURBS/DRAINS CLEARING            | 17,500.00       | 0.00                   | 17,500.00           | 0.00                 | 17,500.00             | 0.00                    |
| 14.436.03700.001424 | LABOR - STORM SEWERS/CURBS/DRAINS REPAIR              | 27,500.00       | 0.00                   | 27,500.00           | 1,005.87             | 26,494.13             | 3.66                    |

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 11

| Account No.           | Description   | Original Budget     | YTD Budget Adjustments | YTD Adjusted Budget | YTD Actual Rev / Exp | YTD Available Balance | Percent Rev/Exp Balance |
|-----------------------|---|---------------------|------------------------|---------------------|----------------------|-----------------------|-------------------------|
| <b>Fund 14</b>        | <b>STORMWATER AUTHORITY</b>                                       |                     |                        |                     |                      |                       |                         |
| <b>Type E</b>         | <b>Expense</b>  |                     |                        |                     |                      |                       |                         |
| <b>Org 436</b>        | <b>STORM SEWERS &amp; DRAINS</b>                                  |                     |                        |                     |                      |                       |                         |
| <b>Dept 436</b>       | <b>HWYS-STORM SWRS. &amp; DRAINS</b>                              |                     |                        |                     |                      |                       |                         |
| <b>Prog 1</b>         | <b>OPERATIONS &amp; MAINTENANCE</b>                               |                     |                        |                     |                      |                       |                         |
| 14.436.03700.001427   | LABOR - REPAIRS & MAINT. - STORM SEWER/CURBS/DRAINS EQUIP (FLEET) | 13,000.00           | 0.00                   | 13,000.00           | 10,090.79            | 2,909.21              | 77.62                   |
| 14.436.03700.002500   | REPAIRS & MAINT. - STORM SEWERS/CURBS/DRAINS                      | 35,000.00           | 0.00                   | 35,000.00           | 35,394.72            | (394.72)              | 101.13                  |
| 14.436.03700.002515   | REPAIRS & MAINT. - FACILITIES                                     | 1,500.00            | 0.00                   | 1,500.00            | 1,911.05             | (411.05)              | 127.40                  |
| 14.436.03735.001420   | LABOR - REPAIRS & MAINT. - FACILITIES (PW)                        | 5,050.00            | 0.00                   | 5,050.00            | 5,867.98             | (817.98)              | 116.20                  |
| <b>Total Prog 1</b>   | <b>OPERATIONS &amp; MAINTENANCE</b>                               | <b>549,990.00</b>   | <b>0.00</b>            | <b>549,990.00</b>   | <b>437,704.46</b>    | <b>112,285.54</b>     | <b>79.58</b>            |
| <b>Prog 2</b>         | <b>CAPITAL OUTLAY</b>   |                     |                        |                     |                      |                       |                         |
| 14.436.03350.003806   | RENTS - CAPITAL OUTLAY - EQUIPMENT                                | 9,700.00            | 0.00                   | 9,700.00            | 0.00                 | 9,700.00              | 0.00                    |
| 14.436.06935.001420   | LABOR - CAPITAL OUTLAY - STORM SEWER CONSTRUCTION                 | 0.00                | 0.00                   | 0.00                | 2,573.89             | (2,573.89)            | 0.00                    |
| 14.436.06935.002350   | CAPITAL OUTLAY - STORM SEWER CONSTRUCTION                         | 373,825.00          | 0.00                   | 373,825.00          | 0.00                 | 373,825.00            | 0.00                    |
| 14.436.07000.007300   | CAPITAL OUTLAY - VEHICLES   | 0.00                | 0.00                   | 0.00                | 6,871.60             | (6,871.60)            | 0.00                    |
| 14.436.07000.007400   | CAPITAL OUTLAY - EQUIPMENT  | 0.00                | 0.00                   | 0.00                | 50,515.00            | (50,515.00)           | 0.00                    |
| <b>Total Prog 2</b>   | <b>CAPITAL OUTLAY</b>   | <b>383,525.00</b>   | <b>0.00</b>            | <b>383,525.00</b>   | <b>59,960.49</b>     | <b>323,564.51</b>     | <b>15.63</b>            |
| <b>Total Dept 436</b> | <b>HWYS-STORM SWRS. &amp; DRAINS</b>                              | <b>933,515.00</b>   | <b>0.00</b>            | <b>933,515.00</b>   | <b>497,664.95</b>    | <b>435,850.05</b>     | <b>53.31</b>            |
| <b>Dept 486</b>       | <b>INSURANCE PREMIUMS &amp; SOCIAL SECURITY</b>                   |                     |                        |                     |                      |                       |                         |
| <b>Prog 1</b>         | <b>OPERATIONS &amp; MAINTENANCE</b>                               |                     |                        |                     |                      |                       |                         |
| 14.486.01500.001610   | BENEFITS/TAXES - SOCIAL SECURITY                                  | 36,750.00           | 0.00                   | 36,750.00           | 21,587.83            | 15,162.17             | 58.74                   |
| <b>Total Prog 1</b>   | <b>OPERATIONS &amp; MAINTENANCE</b>                               | <b>36,750.00</b>    | <b>0.00</b>            | <b>36,750.00</b>    | <b>21,587.83</b>     | <b>15,162.17</b>      | <b>58.74</b>            |
| <b>Total Dept 486</b> | <b>INSURANCE PREMIUMS &amp; SOCIAL SECURITY</b>                   | <b>36,750.00</b>    | <b>0.00</b>            | <b>36,750.00</b>    | <b>21,587.83</b>     | <b>15,162.17</b>      | <b>58.74</b>            |
| <b>Total Org 436</b>  | <b>STORM SEWERS &amp; DRAINS</b>                                  | <b>1,313,162.00</b> | <b>0.00</b>            | <b>1,313,162.00</b> | <b>830,821.24</b>    | <b>482,340.76</b>     | <b>63.27</b>            |
| <b>Org 470</b>        | <b>DEBT SERVICE</b>   |                     |                        |                     |                      |                       |                         |

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 11

| Account No.           | Description                                  | Original Budget     | YTD Budget Adjustments | YTD Adjusted Budget | YTD Actual Rev / Exp | YTD Available Balance | Percent Rev/Exp Balance |
|-----------------------|--|---------------------|------------------------|---------------------|----------------------|-----------------------|-------------------------|
| <b>Fund 14</b>        | <b>STORMWATER AUTHORITY</b>                  |                     |                        |                     |                      |                       |                         |
| <b>Type E</b>         | <b>Expense</b>                               |                     |                        |                     |                      |                       |                         |
| <b>Org 470</b>        | <b>DEBT SERVICE</b>                          |                     |                        |                     |                      |                       |                         |
| <b>Dept 471</b>       | <b>DEBT</b>                                  |                     |                        |                     |                      |                       |                         |
| <b>Prog 1</b>         | <b>OPERATIONS &amp; MAINTENANCE</b>          |                     |                        |                     |                      |                       |                         |
| 14.471.04710.004509   | RENTS - PRINCIPAL - LEASE FOR CAMERA TRUCK   | 30,350.00           | 0.00                   | 30,350.00           | 0.00                 | 30,350.00             | 0.00                    |
| 14.471.04710.004510   | RENTS - PRINCIPAL - LEASE FOR STREET SWEEPER | 45,255.00           | 0.00                   | 45,255.00           | 45,254.59            | 0.41                  | 100.00                  |
| 14.471.04710.004520   | RENTS - PRINCIPAL - LEASES (ENTERPRISE)      | 3,195.00            | 0.00                   | 3,195.00            | 0.00                 | 3,195.00              | 0.00                    |
| 14.471.04720.004509   | RENTS - INTEREST - LEASE FOR CAMERA TRUCK    | 902.00              | 0.00                   | 902.00              | 0.00                 | 902.00                | 0.00                    |
| 14.471.04720.004510   | RENTS - INTEREST - LEASE FOR STREET SWEEPER  | 3,124.00            | 0.00                   | 3,124.00            | 3,123.93             | 0.07                  | 100.00                  |
| 14.471.04720.004520   | RENTS - INTEREST - LEASES (ENTERPRISE)       | 548.00              | 0.00                   | 548.00              | 0.00                 | 548.00                | 0.00                    |
| <b>Total Prog 1</b>   | <b>OPERATIONS &amp; MAINTENANCE</b>          | <b>83,374.00</b>    | <b>0.00</b>            | <b>83,374.00</b>    | <b>48,378.52</b>     | <b>34,995.48</b>      | <b>58.03</b>            |
| <b>Total Dept 471</b> | <b>DEBT</b>                                  | <b>83,374.00</b>    | <b>0.00</b>            | <b>83,374.00</b>    | <b>48,378.52</b>     | <b>34,995.48</b>      | <b>58.03</b>            |
| <b>Total Org 470</b>  | <b>DEBT SERVICE</b>                          | <b>83,374.00</b>    | <b>0.00</b>            | <b>83,374.00</b>    | <b>48,378.52</b>     | <b>34,995.48</b>      | <b>58.03</b>            |
| <b>Total Type E</b>   | <b>Expense</b>                               | <b>1,396,536.00</b> | <b>0.00</b>            | <b>1,396,536.00</b> | <b>879,199.76</b>    | <b>517,336.24</b>     | <b>62.96</b>            |
| <b>Total Fund 14</b>  | <b>STORMWATER AUTHORITY</b>                  | <b>68,936.00</b>    | <b>0.00</b>            | <b>68,936.00</b>    | <b>(261,880.16)</b>  | <b>330,816.16</b>     | <b>(379.89)</b>         |

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 11

| Account No.           | Description                                   | Original Budget       | YTD Budget Adjustments | YTD Adjusted Budget   | YTD Actual Rev / Exp  | YTD Available Balance | Percent Rev/Exp Balance |
|-----------------------|---|-----------------------|------------------------|-----------------------|-----------------------|-----------------------|-------------------------|
| <b>Fund 16</b>        | <b>SANITARY SEWER FUND</b>                    |                       |                        |                       |                       |                       |                         |
| <b>Type R</b>         | <b>Revenue</b>                                |                       |                        |                       |                       |                       |                         |
| <b>Org 341</b>        | <b>INTEREST</b>                               |                       |                        |                       |                       |                       |                         |
| <b>Dept 016</b>       | .   |                       |                        |                       |                       |                       |                         |
| <b>Prog</b>           |   |                       |                        |                       |                       |                       |                         |
| 16.016.34100          | INTEREST                                      | 22,500.00             | 0.00                   | 22,500.00             | (23,660.00)           | (1,160.00)            | (105.16)                |
| <b>Total Prog</b>     |   | <b>(22,500.00)</b>    | <b>0.00</b>            | <b>(22,500.00)</b>    | <b>(23,660.00)</b>    | <b>1,160.00</b>       | <b>105.16</b>           |
| <b>Total Dept 016</b> | .   | <b>(22,500.00)</b>    | <b>0.00</b>            | <b>(22,500.00)</b>    | <b>(23,660.00)</b>    | <b>1,160.00</b>       | <b>105.16</b>           |
| <b>Total Org 341</b>  | <b>INTEREST</b>                               | <b>(22,500.00)</b>    | <b>0.00</b>            | <b>(22,500.00)</b>    | <b>(23,660.00)</b>    | <b>1,160.00</b>       | <b>105.16</b>           |
| <b>Org 343</b>        | <b>SEWER RENTS</b>                            |                       |                        |                       |                       |                       |                         |
| <b>Dept 016</b>       | .   |                       |                        |                       |                       |                       |                         |
| <b>Prog</b>           |   |                       |                        |                       |                       |                       |                         |
| 16.016.36411          | METERED REVENUE - PENN TOWNSHIP FLOW EXCHANGE | 530,500.00            | 0.00                   | 530,500.00            | (614,420.79)          | (83,920.79)           | (115.82)                |
| 16.016.36412          | METERED REVENUE - WATER DEPARTMENT            | 65,000.00             | 0.00                   | 65,000.00             | (46,080.02)           | 18,919.98             | (70.89)                 |
| 16.016.36414          | METERED REVENUE - HANOVER BOROUGH             | 4,035,000.00          | 0.00                   | 4,035,000.00          | (3,908,101.00)        | 126,899.00            | (96.86)                 |
| 16.016.37816          | METERED REVENUE - PENALTIES                   | 13,500.00             | 0.00                   | 13,500.00             | (13,329.48)           | 170.52                | (98.74)                 |
| <b>Total Prog</b>     |   | <b>(4,644,000.00)</b> | <b>0.00</b>            | <b>(4,644,000.00)</b> | <b>(4,581,931.29)</b> | <b>(62,068.71)</b>    | <b>98.66</b>            |
| <b>Total Dept 016</b> | .   | <b>(4,644,000.00)</b> | <b>0.00</b>            | <b>(4,644,000.00)</b> | <b>(4,581,931.29)</b> | <b>(62,068.71)</b>    | <b>98.66</b>            |
| <b>Total Org 343</b>  | <b>SEWER RENTS</b>                            | <b>(4,644,000.00)</b> | <b>0.00</b>            | <b>(4,644,000.00)</b> | <b>(4,581,931.29)</b> | <b>(62,068.71)</b>    | <b>98.66</b>            |
| <b>Org 380</b>        | <b>MISCELLANEOUS REVENUE</b>                  |                       |                        |                       |                       |                       |                         |
| <b>Dept 016</b>       | .   |                       |                        |                       |                       |                       |                         |
| <b>Prog</b>           |   |                       |                        |                       |                       |                       |                         |
| 16.016.32109          | LIC. & PERMITS - CONNECTION FEES              | 188,150.00            | 0.00                   | 188,150.00            | (19,932.00)           | 168,218.00            | (10.59)                 |
| 16.016.32110          | LIC. & PERMITS - INSPECTION FEES              | 1,500.00              | 0.00                   | 1,500.00              | (430.00)              | 1,070.00              | (28.67)                 |
| 16.016.34246          | RENTS - EQUIPMENT RENTAL                      | 3,500.00              | 0.00                   | 3,500.00              | (12,420.00)           | (8,920.00)            | (354.86)                |
| 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              | (25,416.24)           | (20,416.24)           | (508.32)                |



# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 11

| Account No.           | Description                  | Original<br>Budget    | YTD<br>Budget<br>Adjustments | YTD<br>Adjusted<br>Budget | YTD<br>Actual<br>Rev / Exp | YTD<br>Available<br>Balance | Percent<br>Rev/Exp<br>Balance |
|-----------------------|------------------------------|-----------------------|------------------------------|---------------------------|----------------------------|-----------------------------|-------------------------------|
| <b>Fund 16</b>        | <b>SANITARY SEWER FUND</b>   |                       |                              |                           |                            |                             |                               |
| <b>Type R</b>         | <b>Revenue</b>               |                       |                              |                           |                            |                             |                               |
| <b>Org 380</b>        | <b>MISCELLANEOUS REVENUE</b> |                       |                              |                           |                            |                             |                               |
| <b>Dept 016</b>       | .                            |                       |                              |                           |                            |                             |                               |
| <b>Prog</b>           |                              |                       |                              |                           |                            |                             |                               |
| 16.016.38000          | MISCELLANEOUS                | 250.00                | 0.00                         | 250.00                    | (325.60)                   | (75.60)                     | (130.24)                      |
| <b>Total Prog</b>     |                              | <u>(243,095.00)</u>   | <u>0.00</u>                  | <u>(243,095.00)</u>       | <u>(58,523.84)</u>         | <u>(184,571.16)</u>         | <u>24.07</u>                  |
| <b>Total Dept 016</b> | .                            | <u>(243,095.00)</u>   | <u>0.00</u>                  | <u>(243,095.00)</u>       | <u>(58,523.84)</u>         | <u>(184,571.16)</u>         | <u>24.07</u>                  |
| <b>Total Org 380</b>  | <b>MISCELLANEOUS REVENUE</b> | <u>(243,095.00)</u>   | <u>0.00</u>                  | <u>(243,095.00)</u>       | <u>(58,523.84)</u>         | <u>(184,571.16)</u>         | <u>24.07</u>                  |
| <b>Total Type R</b>   | <b>Revenue</b>               | <u>(4,909,595.00)</u> | <u>0.00</u>                  | <u>(4,909,595.00)</u>     | <u>(4,664,115.13)</u>      | <u>(245,479.87)</u>         | <u>95.00</u>                  |

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 11

| Account No.           | Description  | Original Budget   | YTD Budget Adjustments | YTD Adjusted Budget | YTD Actual Rev / Exp | YTD Available Balance | Percent Rev/Exp Balance |
|-----------------------|--|-------------------|------------------------|---------------------|----------------------|-----------------------|-------------------------|
| <b>Fund 16</b>        | <b>SANITARY SEWER FUND</b>                                 |                   |                        |                     |                      |                       |                         |
| <b>Type E</b>         | <b>Expense</b>   |                   |                        |                     |                      |                       |                         |
| <b>Org 428</b>        | <b>SANITARY SEWER</b>                                      |                   |                        |                     |                      |                       |                         |
| <b>Dept 406</b>       | <b>ADMINISTRATION</b>                                      |                   |                        |                     |                      |                       |                         |
| <b>Prog 1</b>         | <b>OPERATIONS &amp; MAINTENANCE</b>                        |                   |                        |                     |                      |                       |                         |
| 16.406.01400.001420   | LABOR - EXECUTIVE/ADMIN. SUPPORT                           | 25,750.00         | 0.00                   | 25,750.00           | 19,882.82            | 5,867.18              | 77.21                   |
| 16.406.01400.001430   | LABOR - FINANCE/OFFICE SUPPORT                             | 40,150.00         | 0.00                   | 40,150.00           | 31,811.27            | 8,338.73              | 79.23                   |
| 16.406.01400.001440   | LABOR - DEPT. OF PLANNING/ENG. SUPPORT                     | 14,075.00         | 0.00                   | 14,075.00           | 12,145.24            | 1,929.76              | 86.29                   |
| 16.406.01500.001560   | BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE        | 172,250.00        | 0.00                   | 172,250.00          | 130,921.27           | 41,328.73             | 76.01                   |
| 16.406.01500.001580   | BENEFITS/TAXES - LIFE INSURANCE                            | 950.00            | 0.00                   | 950.00              | 872.00               | 78.00                 | 91.79                   |
| 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            | 5,686.77             | (686.77)              | 113.74                  |
| 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           | 53,748.75            | 4,886.25              | 91.67                   |
| 16.406.03500.003520   | FIRE & LIABILITY INSURANCE                                 | 5,000.00          | 0.00                   | 5,000.00            | 3,814.23             | 1,185.77              | 76.28                   |
| 16.406.03700.002500   | PROF. SERVICES - COMPUTER & SUPPORT SERVICES/SUBSCRIPTIONS | 4,300.00          | 0.00                   | 4,300.00            | 7,049.01             | (2,749.01)            | 163.93                  |
| <b>Total Prog 1</b>   | <b>OPERATIONS &amp; MAINTENANCE</b>                        | <b>340,960.00</b> | <b>0.00</b>            | <b>340,960.00</b>   | <b>282,168.10</b>    | <b>58,791.90</b>      | <b>82.76</b>            |
| <b>Total Dept 406</b> | <b>ADMINISTRATION</b>                                      | <b>340,960.00</b> | <b>0.00</b>            | <b>340,960.00</b>   | <b>282,168.10</b>    | <b>58,791.90</b>      | <b>82.76</b>            |
| <b>Dept 426</b>       | <b>SEWAGE DISPOSAL PLANT</b>                               |                   |                        |                     |                      |                       |                         |
| <b>Prog 1</b>         | <b>OPERATIONS &amp; MAINTENANCE</b>                        |                   |                        |                     |                      |                       |                         |
| 16.426.01450.001420   | LABOR - INDUSTRIAL   | 6,000.00          | 0.00                   | 6,000.00            | 5,916.31             | 83.69                 | 98.61                   |

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 11

| Account No.           | Description                                       | Original Budget | YTD Budget Adjustments | YTD Adjusted Budget | YTD Actual Rev / Exp | YTD Available Balance | Percent Rev/Exp Balance |
|-----------------------|---|-----------------|------------------------|---------------------|----------------------|-----------------------|-------------------------|
| <b>Fund 16</b>        | <b>SANITARY SEWER FUND</b>                        |                 |                        |                     |                      |                       |                         |
| <b>Type E</b>         | <b>Expense</b>                                    |                 |                        |                     |                      |                       |                         |
| <b>Org 428</b>        | <b>SANITARY SEWER</b>                             |                 |                        |                     |                      |                       |                         |
| <b>Dept 426</b>       | <b>SEWAGE DISPOSAL PLANT</b>                      |                 |                        |                     |                      |                       |                         |
| <b>Prog 1</b>         | <b>OPERATIONS &amp; MAINTENANCE</b>               |                 |                        |                     |                      |                       |                         |
| 16.426.01450.001420   | SAMPLING (RWWT)                                   |                 |                        |                     |                      |                       |                         |
| 16.426.04200.004200   | DUES, TRAINING, & MEMBERSHIPS                     | 750.00          | 0.00                   | 750.00              | 1,673.10             | (923.10)              | 223.08                  |
| <b>Total Prog 1</b>   | <b>OPERATIONS &amp; MAINTENANCE</b>               | <b>6,750.00</b> | <b>0.00</b>            | <b>6,750.00</b>     | <b>7,589.41</b>      | <b>(839.41)</b>       | <b>112.44</b>           |
| <b>Total Dept 426</b> | <b>SEWAGE DISPOSAL PLANT</b>                      | <b>6,750.00</b> | <b>0.00</b>            | <b>6,750.00</b>     | <b>7,589.41</b>      | <b>(839.41)</b>       | <b>112.44</b>           |
| <b>Dept 428</b>       | <b>SANITARY SEWERS</b>                            |                 |                        |                     |                      |                       |                         |
| <b>Prog 1</b>         | <b>OPERATIONS &amp; MAINTENANCE</b>               |                 |                        |                     |                      |                       |                         |
| 16.428.00492.049235   | RWWT PLANT - INDUSTRIAL SURCHARGES                | 40,000.00       | 0.00                   | 40,000.00           | 391,280.50           | (351,280.50)          | 978.20                  |
| 16.428.01200.001230   | LABOR - SEWER SUPERINTENDENT                      | 25,325.00       | 0.00                   | 25,325.00           | 23,368.40            | 1,956.60              | 92.27                   |
| 16.428.01200.001235   | LABOR - DIRECTOR OF WATER RESOURCES               | 18,000.00       | 0.00                   | 18,000.00           | 8,650.55             | 9,349.45              | 48.06                   |
| 16.428.01200.001270   | LABOR - PUBLIC WORKS EXECUTIVE/ADMIN. SUPPORT     | 13,475.00       | 0.00                   | 13,475.00           | 12,841.57            | 633.43                | 95.30                   |
| 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            | 600.75               | 399.25                | 60.08                   |
| 16.428.03000.003181   | MATERIALS & SUPPLIES - UNIFORM CLEANING & REPAIRS | 1,250.00        | 0.00                   | 1,250.00            | 2,821.15             | (1,571.15)            | 225.69                  |
| 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           | 48,531.70            | (2,031.70)            | 104.37                  |
| 16.428.03004.002515   | UTILITIES - TELEPHONE                             | 1,200.00        | 0.00                   | 1,200.00            | 3,480.01             | (2,280.01)            | 290.00                  |
| 16.428.03005.002515   | UTILITIES - ELECTRIC                              | 950.00          | 0.00                   | 950.00              | 816.30               | 133.70                | 85.93                   |
| 16.428.03006.002515   | UTILITIES - WATER, SEWER & STORMWATER             | 750.00          | 0.00                   | 750.00              | 645.78               | 104.22                | 86.10                   |
| 16.428.03008.002515   | UTILITIES - GAS (HEAT)                            | 1,350.00        | 0.00                   | 1,350.00            | 1,270.45             | 79.55                 | 94.11                   |
| 16.428.03100.001342   | PROF. SERVICES - SEWER LOCATES                    | 1,000.00        | 0.00                   | 1,000.00            | 983.22               | 16.78                 | 98.32                   |
| 16.428.03100.003130   | PROF. SERVICES - ENGINEERING SERVICES             | 32,500.00       | 0.00                   | 32,500.00           | 19,739.82            | 12,760.18             | 60.74                   |
| 16.428.03215.002515   | UTILITIES - CABLE & INTERNET                      | 250.00          | 0.00                   | 250.00              | 177.99               | 72.01                 | 71.20                   |
| 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            | 12,472.72            | (7,472.72)            | 249.45                  |

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 11

| Account No.           | Description  | Original Budget     | YTD Budget Adjustments | YTD Adjusted Budget | YTD Actual Rev / Exp | YTD Available Balance | Percent Rev/Exp Balance |
|-----------------------|--|---------------------|------------------------|---------------------|----------------------|-----------------------|-------------------------|
| <b>Fund 16</b>        | <b>SANITARY SEWER FUND</b>                           |                     |                        |                     |                      |                       |                         |
| <b>Type E</b>         | <b>Expense</b>                                       |                     |                        |                     |                      |                       |                         |
| <b>Org 428</b>        | <b>SANITARY SEWER</b>                                |                     |                        |                     |                      |                       |                         |
| <b>Dept 428</b>       | <b>SANITARY SEWERS</b>                               |                     |                        |                     |                      |                       |                         |
| <b>Prog 1</b>         | <b>OPERATIONS &amp; MAINTENANCE</b>                  |                     |                        |                     |                      |                       |                         |
| 16.428.03610.001420   | LABOR - INFLOW & INFILTRATION (I&I)                  | 277,500.00          | 0.00                   | 277,500.00          | 335,860.25           | (58,360.25)           | 121.03                  |
| 16.428.03700.002515   | REPAIRS & MAINT. - FACILITIES                        | 1,500.00            | 0.00                   | 1,500.00            | 2,848.32             | (1,348.32)            | 189.89                  |
| 16.428.03701.002000   | REPAIRS & MAINT. - COLLECTION SYSTEM                 | 50,000.00           | 0.00                   | 50,000.00           | 49,656.97            | 343.03                | 99.31                   |
| 16.428.03735.001420   | LABOR - REPAIRS & MAINT. - FACILITIES (PW)           | 5,050.00            | 0.00                   | 5,050.00            | 3,917.14             | 1,132.86              | 77.57                   |
| 16.428.03790.001420   | LABOR - REPAIRS & MAINT. - VEHICLES (FLEET)          | 13,000.00           | 0.00                   | 13,000.00           | 10,654.17            | 2,345.83              | 81.96                   |
| 16.428.03790.002500   | REPAIRS & MAINT. - VEHICLES                          | 7,500.00            | 0.00                   | 7,500.00            | 8,551.75             | (1,051.75)            | 114.02                  |
| <b>Total Prog 1</b>   | <b>OPERATIONS &amp; MAINTENANCE</b>                  | <b>1,949,122.00</b> | <b>0.00</b>            | <b>1,949,122.00</b> | <b>1,997,561.75</b>  | <b>(48,439.75)</b>    | <b>102.49</b>           |
| <b>Prog 2</b>         | <b>CAPITAL OUTLAY</b>                                |                     |                        |                     |                      |                       |                         |
| 16.428.03845.002251   | CAPITAL OUTLAY - SEWER MAIN LINING & CONSTRUCTION    | 340,000.00          | 0.00                   | 340,000.00          | 290,624.64           | 49,375.36             | 85.48                   |
| 16.428.06902.002251   | CAPITAL OUTLAY - SEWER LATERAL LINING & CONSTRUCTION | 60,000.00           | 0.00                   | 60,000.00           | 48,905.50            | 11,094.50             | 81.51                   |
| 16.428.07000.007410   | CAPITAL OUTLAY - EQUIPMENT                           | 19,400.00           | 0.00                   | 19,400.00           | 10,635.92            | 8,764.08              | 54.82                   |
| <b>Total Prog 2</b>   | <b>CAPITAL OUTLAY</b>                                | <b>419,400.00</b>   | <b>0.00</b>            | <b>419,400.00</b>   | <b>350,166.06</b>    | <b>69,233.94</b>      | <b>83.49</b>            |
| <b>Total Dept 428</b> | <b>SANITARY SEWERS</b>                               | <b>2,368,522.00</b> | <b>0.00</b>            | <b>2,368,522.00</b> | <b>2,347,727.81</b>  | <b>20,794.19</b>      | <b>99.12</b>            |
| <b>Dept 486</b>       | <b>INSURANCE PREMIUMS &amp; SOCIAL SECURITY</b>      |                     |                        |                     |                      |                       |                         |
| <b>Prog 1</b>         | <b>OPERATIONS &amp; MAINTENANCE</b>                  |                     |                        |                     |                      |                       |                         |
| 16.486.01500.001610   | BENEFITS/TAXES - SOCIAL SECURITY                     | 33,550.00           | 0.00                   | 33,550.00           | 35,184.10            | (1,634.10)            | 104.87                  |
| <b>Total Prog 1</b>   | <b>OPERATIONS &amp; MAINTENANCE</b>                  | <b>33,550.00</b>    | <b>0.00</b>            | <b>33,550.00</b>    | <b>35,184.10</b>     | <b>(1,634.10)</b>     | <b>104.87</b>           |
| <b>Total Dept 486</b> | <b>INSURANCE PREMIUMS &amp; SOCIAL SECURITY</b>      | <b>33,550.00</b>    | <b>0.00</b>            | <b>33,550.00</b>    | <b>35,184.10</b>     | <b>(1,634.10)</b>     | <b>104.87</b>           |
| <b>Total Org 428</b>  | <b>SANITARY SEWER</b>                                | <b>2,749,782.00</b> | <b>0.00</b>            | <b>2,749,782.00</b> | <b>2,672,669.42</b>  | <b>77,112.58</b>      | <b>97.20</b>            |
| <b>Org 470</b>        | <b>DEBT SERVICE</b>                                  |                     |                        |                     |                      |                       |                         |
| <b>Dept 471</b>       | <b>DEBT OPERATIONS &amp; MAINTENANCE</b>             |                     |                        |                     |                      |                       |                         |

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 11

| Account No.         | Description   | Original Budget | YTD Budget Adjustments | YTD Adjusted Budget | YTD Actual Rev / Exp | YTD Available Balance | Percent Rev/Exp Balance |
|---------------------|---|-----------------|------------------------|---------------------|----------------------|-----------------------|-------------------------|
| <b>Fund 16</b>      | <b>SANITARY SEWER FUND</b>  |                 |                        |                     |                      |                       |                         |
| <b>Type E</b>       | <b>Expense</b>  |                 |                        |                     |                      |                       |                         |
| <b>Org 470</b>      | <b>DEBT SERVICE</b>   |                 |                        |                     |                      |                       |                         |
| <b>Dept 471</b>     | <b>DEBT</b>   |                 |                        |                     |                      |                       |                         |
| <b>Prog 1</b>       | <b>OPERATIONS &amp; MAINTENANCE</b>                                       |                 |                        |                     |                      |                       |                         |
| 16.471.03900.004743 | DEBT - FEES - G.O.B. 2012/2020B SERIES (PARTIAL 2012 REFUND)              | 780.00          | 0.00                   | 780.00              | 780.00               | 0.00                  | 100.00                  |
| 16.471.03900.004745 | DEBT - FEES - G.O.B. 2020A SERIES (REFI. 2010/2015C)                      | 546.00          | 0.00                   | 546.00              | 546.00               | 0.00                  | 100.00                  |
| 16.471.03900.004746 | DEBT - FEES - G.O.B. 2020C SERIES (REFI. 2010/2015D)                      | 624.00          | 0.00                   | 624.00              | 624.00               | 0.00                  | 100.00                  |
| 16.471.03900.004747 | DEBT - FEES - G.O.B. 2017 SERIES (REFI. 2013)                             | 156.00          | 0.00                   | 156.00              | 0.00                 | 156.00                | 0.00                    |
| 16.471.04710.004509 | DEBT - PRINCIPAL - LEASE FOR CAMERA TRUCK                                 | 60,700.00       | 0.00                   | 60,700.00           | 60,700.30            | (0.30)                | 100.00                  |
| 16.471.04710.004520 | DEBT - PRINCIPAL - LEASES (ENTERPRISE)                                    | 6,390.00        | 0.00                   | 6,390.00            | 5,833.33             | 556.67                | 91.29                   |
| 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            | 1,020.22             | 74.78                 | 93.17                   |
| 16.471.04720.004743 | DEBT - INTEREST - G.O.B. 2012 SERIES                                      | 10,900.00       | 0.00                   | 10,900.00           | 10,900.00            | 0.00                  | 100.00                  |
| 16.471.04720.004745 | DEBT - INTEREST - G.O.B. 2020A SERIES (REFI. 2010/2015C)                  | 196,600.00      | 0.00                   | 196,600.00          | 196,600.00           | 0.00                  | 100.00                  |
| 16.471.04720.004746 | DEBT - INTEREST - G.O.B. 2020C SERIES (REFI. 2010/2015D)                  | 86,700.00       | 0.00                   | 86,700.00           | 86,700.00            | 0.00                  | 100.00                  |
| 16.471.04720.004747 | DEBT - INTEREST - G.O.B. 2017 SERIES (REFI. 2013)                         | 65,180.00       | 0.00                   | 65,180.00           | 65,180.00            | 0.00                  | 100.00                  |
| 16.471.04720.004749 | DEBT - INTEREST - G.O.B. 2020B SERIES (PARTIAL 2009/PARTIAL 2012 REFUND)  | 178,000.00      | 0.00                   | 178,000.00          | 178,000.00           | 0.00                  | 100.00                  |
| <b>Total</b>        |   |                 |                        |                     |                      |                       |                         |

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 11

| Account No.           | Description                         | Original<br>Budget | YTD<br>Budget<br>Adjustments | YTD<br>Adjusted<br>Budget | YTD<br>Actual<br>Rev / Exp | YTD<br>Available<br>Balance | Percent<br>Rev/Exp<br>Balance |
|-----------------------|-------------------------------------|--------------------|------------------------------|---------------------------|----------------------------|-----------------------------|-------------------------------|
| <b>Fund 16</b>        | <b>SANITARY SEWER FUND</b>          |                    |                              |                           |                            |                             |                               |
| <b>Type E</b>         | <b>Expense</b>                      |                    |                              |                           |                            |                             |                               |
| <b>Org 470</b>        | <b>DEBT SERVICE</b>                 |                    |                              |                           |                            |                             |                               |
| <b>Dept 471</b>       | <b>DEBT</b>                         |                    |                              |                           |                            |                             |                               |
| <b>Prog 1</b>         | <b>OPERATIONS &amp; MAINTENANCE</b> |                    |                              |                           |                            |                             |                               |
| <b>Prog 1</b>         | <b>OPERATIONS &amp; MAINTENANCE</b> | 1,831,475.00       | 0.00                         | 1,831,475.00              | 1,830,686.64               | 788.36                      | 99.96                         |
| <b>Total Dept 471</b> | <b>DEBT</b>                         | 1,831,475.00       | 0.00                         | 1,831,475.00              | 1,830,686.64               | 788.36                      | 99.96                         |
| <b>Total Org 470</b>  | <b>DEBT SERVICE</b>                 | 1,831,475.00       | 0.00                         | 1,831,475.00              | 1,830,686.64               | 788.36                      | 99.96                         |
| <b>Total Type E</b>   | <b>Expense</b>                      | 4,581,257.00       | 0.00                         | 4,581,257.00              | 4,503,356.06               | 77,900.94                   | 98.30                         |
| <b>Total Fund 16</b>  | <b>SANITARY SEWER FUND</b>          | (328,338.00)       | 0.00                         | (328,338.00)              | (160,759.07)               | (167,578.93)                | 48.96                         |

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 11

| Account No.           | Description  | Original<br>Budget  | YTD<br>Budget<br>Adjustments | YTD<br>Adjusted<br>Budget | YTD<br>Actual<br>Rev / Exp | YTD<br>Available<br>Balance | Percent<br>Rev/Exp<br>Balance |
|-----------------------|--|---------------------|------------------------------|---------------------------|----------------------------|-----------------------------|-------------------------------|
| <b>Fund 17</b>        | <b>GUTHRIE MEMORIAL LIBRARY FUND</b>                     |                     |                              |                           |                            |                             |                               |
| <b>Type R</b>         | <b>Revenue</b>   |                     |                              |                           |                            |                             |                               |
| <b>Org 341</b>        | <b>INTEREST</b>  |                     |                              |                           |                            |                             |                               |
| <b>Dept 017</b>       | .  |                     |                              |                           |                            |                             |                               |
| <b>Prog</b>           |  |                     |                              |                           |                            |                             |                               |
| 17.017.34100          | INTEREST   | 100.00              | 0.00                         | 100.00                    | (130.54)                   | (30.54)                     | (130.54)                      |
| <b>Total Prog</b>     |  | <u>(100.00)</u>     | <u>0.00</u>                  | <u>(100.00)</u>           | <u>(130.54)</u>            | <u>30.54</u>                | <u>130.54</u>                 |
| <b>Total Dept 017</b> | .  | <u>(100.00)</u>     | <u>0.00</u>                  | <u>(100.00)</u>           | <u>(130.54)</u>            | <u>30.54</u>                | <u>130.54</u>                 |
| <b>Total Org 341</b>  | <b>INTEREST</b>  | <u>(100.00)</u>     | <u>0.00</u>                  | <u>(100.00)</u>           | <u>(130.54)</u>            | <u>30.54</u>                | <u>130.54</u>                 |
| <b>Org 354</b>        | <b>STATE CAP. &amp; OPER.GRANTS</b>                      |                     |                              |                           |                            |                             |                               |
| <b>Dept 017</b>       | .  |                     |                              |                           |                            |                             |                               |
| <b>Prog</b>           |  |                     |                              |                           |                            |                             |                               |
| 17.017.35407.000012   | STATE - LIBRARY GRANT                                    | 156,992.00          | 0.00                         | 156,992.00                | (156,992.00)               | 0.00                        | (100.00)                      |
| <b>Total Prog</b>     |  | <u>(156,992.00)</u> | <u>0.00</u>                  | <u>(156,992.00)</u>       | <u>(156,992.00)</u>        | <u>0.00</u>                 | <u>100.00</u>                 |
| <b>Total Dept 017</b> | .  | <u>(156,992.00)</u> | <u>0.00</u>                  | <u>(156,992.00)</u>       | <u>(156,992.00)</u>        | <u>0.00</u>                 | <u>100.00</u>                 |
| <b>Total Org 354</b>  | <b>STATE CAP. &amp; OPER.GRANTS</b>                      | <u>(156,992.00)</u> | <u>0.00</u>                  | <u>(156,992.00)</u>       | <u>(156,992.00)</u>        | <u>0.00</u>                 | <u>100.00</u>                 |
| <b>Org 355</b>        | <b>STATE SHARED REVENUE</b>                              |                     |                              |                           |                            |                             |                               |
| <b>Dept 017</b>       | .  |                     |                              |                           |                            |                             |                               |
| <b>Prog</b>           |  |                     |                              |                           |                            |                             |                               |
| 17.017.35503          | STATE - STATE/COUNTY-<br>SHARED MUNICIPAL PENSION<br>AID | 6,000.00            | 0.00                         | 6,000.00                  | 0.00                       | 6,000.00                    | 0.00                          |
| <b>Total Prog</b>     |  | <u>(6,000.00)</u>   | <u>0.00</u>                  | <u>(6,000.00)</u>         | <u>0.00</u>                | <u>(6,000.00)</u>           | <u>0.00</u>                   |
| <b>Total Dept 017</b> | .  | <u>(6,000.00)</u>   | <u>0.00</u>                  | <u>(6,000.00)</u>         | <u>0.00</u>                | <u>(6,000.00)</u>           | <u>0.00</u>                   |
| <b>Total Org 355</b>  | <b>STATE SHARED REVENUE</b>                              | <u>(6,000.00)</u>   | <u>0.00</u>                  | <u>(6,000.00)</u>         | <u>0.00</u>                | <u>(6,000.00)</u>           | <u>0.00</u>                   |
| <b>Org 357</b>        | <b>LOCAL GOVT UNITS CAP. &amp; OPER. GRANTS</b>          |                     |                              |                           |                            |                             |                               |
| <b>Dept 017</b>       | .  |                     |                              |                           |                            |                             |                               |
| <b>Prog</b>           |  |                     |                              |                           |                            |                             |                               |

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 11

| Account No.           | Description   | Original Budget     | YTD Budget Adjustments | YTD Adjusted Budget | YTD Actual Rev / Exp | YTD Available Balance | Percent Rev/Exp Balance |
|-----------------------|---|---------------------|------------------------|---------------------|----------------------|-----------------------|-------------------------|
| <b>Fund 17</b>        | <b>GUTHRIE MEMORIAL LIBRARY FUND</b>  |                     |                        |                     |                      |                       |                         |
| <b>Type R</b>         | <b>Revenue</b>  |                     |                        |                     |                      |                       |                         |
| <b>Org 357</b>        | <b>LOCAL GOVT UNITS CAP. &amp; OPER. GRANTS</b>                             |                     |                        |                     |                      |                       |                         |
| <b>Dept 017</b>       | .   |                     |                        |                     |                      |                       |                         |
| <b>Prog</b>           |   |                     |                        |                     |                      |                       |                         |
| 17.017.35407.000011   | COUNTY - LIBRARY GRANT  | 107,002.00          | 0.00                   | 107,002.00          | (50,101.00)          | 56,901.00             | (46.82)                 |
| 17.017.35407.000013   | LOCAL GOV'T - PENN TOWNSHIP LIBRARY FAIR SHARE CONTRIBUTION                 | 85,000.00           | 0.00                   | 85,000.00           | (50,000.00)          | 35,000.00             | (58.82)                 |
| 17.017.35407.000014   | LOCAL GOV'T - CONEWAGO TOWNSHIP LIBRARY FAIR SHARE CONTRIBUTION             | 3,000.00            | 0.00                   | 3,000.00            | (10,000.00)          | (7,000.00)            | (333.33)                |
| 17.017.35407.000016   | LOCAL GOV'T - MANHEIM TOWNSHIP LIBRARY FAIR SHARE CONTRIBUTION              | 5,000.00            | 0.00                   | 5,000.00            | (7,000.00)           | (2,000.00)            | (140.00)                |
| 17.017.35407.000017   | LOCAL GOV'T - WEST MANHEIM TOWNSHIP LIBRARY FAIR SHARE CONTRIBUTION         | 8,000.00            | 0.00                   | 8,000.00            | (8,000.00)           | 0.00                  | (100.00)                |
| 17.017.35407.000020   | LOCAL GOV'T - SOUTH WESTERN SCHOOL DISTRICT LIBRARY FAIR SHARE CONTRIBUTION | 15,000.00           | 0.00                   | 15,000.00           | 0.00                 | 15,000.00             | 0.00                    |
| <b>Total Prog</b>     |   | <b>(223,002.00)</b> | <b>0.00</b>            | <b>(223,002.00)</b> | <b>(125,101.00)</b>  | <b>(97,901.00)</b>    | <b>56.10</b>            |
| <b>Total Dept 017</b> | .   | <b>(223,002.00)</b> | <b>0.00</b>            | <b>(223,002.00)</b> | <b>(125,101.00)</b>  | <b>(97,901.00)</b>    | <b>56.10</b>            |
| <b>Total Org 357</b>  | <b>LOCAL GOVT UNITS CAP. &amp; OPER. GRANTS</b>                             | <b>(223,002.00)</b> | <b>0.00</b>            | <b>(223,002.00)</b> | <b>(125,101.00)</b>  | <b>(97,901.00)</b>    | <b>56.10</b>            |
| <b>Org 367</b>        | <b>CULTURE &amp; RECREATION</b>   |                     |                        |                     |                      |                       |                         |
| <b>Dept 017</b>       | .   |                     |                        |                     |                      |                       |                         |
| <b>Prog</b>           |   |                     |                        |                     |                      |                       |                         |
| 17.017.33120          | CHARGES - EXTENDED USE FEES   | 10,000.00           | 0.00                   | 10,000.00           | (7,328.47)           | 2,671.53              | (73.28)                 |
| 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            | (4,735.25)           | 4,264.75              | (52.61)                 |
| 17.017.36766          | CHARGES - ELECTRONIC RESOURCES  | 1,000.00            | 0.00                   | 1,000.00            | (791.00)             | 209.00                | (79.10)                 |
| 17.017.36777          | CHARGES - PRINTER & COPIER FEES   | 5,000.00            | 0.00                   | 5,000.00            | (5,310.51)           | (310.51)              | (106.21)                |
| <b>Total Prog</b>     |   | <b>(25,400.00)</b>  | <b>0.00</b>            | <b>(25,400.00)</b>  | <b>(18,374.04)</b>   | <b>(7,025.96)</b>     | <b>72.34</b>            |



# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 11

| Account No.           | Description  | Original<br>Budget  | YTD<br>Budget<br>Adjustments | YTD<br>Adjusted<br>Budget | YTD<br>Actual<br>Rev / Exp | YTD<br>Available<br>Balance | Percent<br>Rev/Exp<br>Balance |
|-----------------------|--|---------------------|------------------------------|---------------------------|----------------------------|-----------------------------|-------------------------------|
| <b>Fund 17</b>        | <b>GUTHRIE MEMORIAL LIBRARY FUND</b>                       |                     |                              |                           |                            |                             |                               |
| <b>Type R</b>         | <b>Revenue</b>   |                     |                              |                           |                            |                             |                               |
| <b>Org 367</b>        | <b>CULTURE &amp; RECREATION</b>                            |                     |                              |                           |                            |                             |                               |
| <b>Dept 017</b>       | .  |                     |                              |                           |                            |                             |                               |
| <b>Prog</b>           |  |                     |                              |                           |                            |                             |                               |
| <b>Total Dept 017</b> | .  | <u>(25,400.00)</u>  | <u>0.00</u>                  | <u>(25,400.00)</u>        | <u>(18,374.04)</u>         | <u>(7,025.96)</u>           | <u>72.34</u>                  |
| <b>Total Org 367</b>  | <b>CULTURE &amp; RECREATION</b>                            | <u>(25,400.00)</u>  | <u>0.00</u>                  | <u>(25,400.00)</u>        | <u>(18,374.04)</u>         | <u>(7,025.96)</u>           | <u>72.34</u>                  |
| <b>Org 387</b>        | <b>CONTRIBUTIONS &amp; DONATIONS</b>                       |                     |                              |                           |                            |                             |                               |
| <b>Dept 017</b>       | .  |                     |                              |                           |                            |                             |                               |
| <b>Prog</b>           |  |                     |                              |                           |                            |                             |                               |
| 17.017.36761          | DONATIONS - ANNUAL APPEAL<br>& GENERAL GIFTS               | 0.00                | 0.00                         | 0.00                      | (10,000.00)                | (10,000.00)                 | 0.00                          |
| 17.017.36765          | DONATIONS - SALE OF BOOKS<br>(FRIENDS)                     | 5,000.00            | 0.00                         | 5,000.00                  | (10,000.00)                | (5,000.00)                  | (200.00)                      |
| 17.017.36796          | FUNDRAISING - LIBRARY<br>FUNDRAISING EVENTS &<br>DONATIONS | 251,500.00          | 0.00                         | 251,500.00                | (159,999.90)               | 91,500.10                   | (63.62)                       |
| 17.017.38701          | BEQUESTS - VARIOUS<br>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<br>TRUST                           | 6,500.00            | 0.00                         | 6,500.00                  | (718.00)                   | 5,782.00                    | (11.05)                       |
| 17.017.38703          | BEQUESTS - KRUMRINE-<br>HUBBARD TRUST (GENERAL)            | 15,000.00           | 0.00                         | 15,000.00                 | (17,000.00)                | (2,000.00)                  | (113.33)                      |
| 17.017.38706          | BEQUESTS - WILDASIN<br>CHARITABLE TRUST                    | 10,000.00           | 0.00                         | 10,000.00                 | (11,250.00)                | (1,250.00)                  | (112.50)                      |
| 17.017.38708          | BEQUESTS - CAROLE REBERT<br>C.L.A. TRUST                   | 5,000.00            | 0.00                         | 5,000.00                  | 0.00                       | 5,000.00                    | 0.00                          |
| 17.017.38715          | DONATIONS - PROQUEST<br>ANCESTRY/HERITAGE QUEST            | 0.00                | 0.00                         | 0.00                      | (2,000.00)                 | (2,000.00)                  | 0.00                          |
| <b>Total Prog</b>     |  | <u>(296,050.00)</u> | <u>0.00</u>                  | <u>(296,050.00)</u>       | <u>(227,053.57)</u>        | <u>(68,996.43)</u>          | <u>76.69</u>                  |
| <b>Total Dept 017</b> | .  | <u>(296,050.00)</u> | <u>0.00</u>                  | <u>(296,050.00)</u>       | <u>(227,053.57)</u>        | <u>(68,996.43)</u>          | <u>76.69</u>                  |
| <b>Total Org 387</b>  | <b>CONTRIBUTIONS &amp; DONATIONS</b>                       | <u>(296,050.00)</u> | <u>0.00</u>                  | <u>(296,050.00)</u>       | <u>(227,053.57)</u>        | <u>(68,996.43)</u>          | <u>76.69</u>                  |
| <b>Org 392</b>        | <b>INTERFUND TRANSFERS-IN</b>                              |                     |                              |                           |                            |                             |                               |
| <b>Dept 017</b>       | .  |                     |                              |                           |                            |                             |                               |
| <b>Prog</b>           |  |                     |                              |                           |                            |                             |                               |
| 17.017.35407.000015   | TRANSFER FROM GENERAL<br>FUND - HANOVER BOROUGH            | 121,686.00          | 0.00                         | 121,686.00                | (121,686.00)               | 0.00                        | (100.00)                      |

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 11

| Account No.           | Description   | Original<br>Budget    | YTD<br>Budget<br>Adjustments | YTD<br>Adjusted<br>Budget | YTD<br>Actual<br>Rev / Exp | YTD<br>Available<br>Balance | Percent<br>Rev/Exp<br>Balance |
|-----------------------|---|-----------------------|------------------------------|---------------------------|----------------------------|-----------------------------|-------------------------------|
| <b>Fund 17</b>        | <b>GUTHRIE MEMORIAL LIBRARY FUND</b>                  |                       |                              |                           |                            |                             |                               |
| <b>Type R</b>         | <b>Revenue</b>  |                       |                              |                           |                            |                             |                               |
| <b>Org 392</b>        | <b>INTERFUND TRANSFERS-IN</b>                         |                       |                              |                           |                            |                             |                               |
| <b>Dept 017</b>       | .   |                       |                              |                           |                            |                             |                               |
| <b>Prog</b>           |   |                       |                              |                           |                            |                             |                               |
| 17.017.35407.000015   | LIBRARY FAIR SHARE CONTRIBUTION                       |                       |                              |                           |                            |                             |                               |
| 17.017.39215          | TRANSFER FROM GENERAL FUND - BOND SUBSIDY             | 605,000.00            | 0.00                         | 605,000.00                | (605,000.00)               | 0.00                        | (100.00)                      |
| 17.017.39221          | TRANSFER FROM GENERAL FUND - OTHER SUBSIDY            | 132,500.00            | 0.00                         | 132,500.00                | (177,500.00)               | (45,000.00)                 | (133.96)                      |
| <b>Total Prog</b>     |   | <b>(859,186.00)</b>   | <b>0.00</b>                  | <b>(859,186.00)</b>       | <b>(904,186.00)</b>        | <b>45,000.00</b>            | <b>105.24</b>                 |
| <b>Total Dept 017</b> | .   | <b>(859,186.00)</b>   | <b>0.00</b>                  | <b>(859,186.00)</b>       | <b>(904,186.00)</b>        | <b>45,000.00</b>            | <b>105.24</b>                 |
| <b>Total Org 392</b>  | <b>INTERFUND TRANSFERS-IN</b>                         | <b>(859,186.00)</b>   | <b>0.00</b>                  | <b>(859,186.00)</b>       | <b>(904,186.00)</b>        | <b>45,000.00</b>            | <b>105.24</b>                 |
| <b>Org</b>            |   |                       |                              |                           |                            |                             |                               |
| <b>Dept 017</b>       | .   |                       |                              |                           |                            |                             |                               |
| <b>Prog</b>           |   |                       |                              |                           |                            |                             |                               |
| 17.017.39350          | MISC - PROCEEDS FROM LEASES/NOTES/LOANS/SALE OF BONDS | 0.00                  | 0.00                         | 0.00                      | (28.66)                    | (28.66)                     | 0.00                          |
| <b>Total Prog</b>     |   | <b>0.00</b>           | <b>0.00</b>                  | <b>0.00</b>               | <b>(28.66)</b>             | <b>28.66</b>                | <b>0.00</b>                   |
| <b>Total Dept 017</b> | .   | <b>0.00</b>           | <b>0.00</b>                  | <b>0.00</b>               | <b>(28.66)</b>             | <b>28.66</b>                | <b>0.00</b>                   |
| <b>Total Org</b>      |   | <b>0.00</b>           | <b>0.00</b>                  | <b>0.00</b>               | <b>(28.66)</b>             | <b>28.66</b>                | <b>0.00</b>                   |
| <b>Total Type R</b>   | <b>Revenue</b>  | <b>(1,566,730.00)</b> | <b>0.00</b>                  | <b>(1,566,730.00)</b>     | <b>(1,431,865.81)</b>      | <b>(134,864.19)</b>         | <b>91.39</b>                  |

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 11

| Account No.         | Description   | Original Budget | YTD Budget Adjustments | YTD Adjusted Budget | YTD Actual Rev / Exp | YTD Available Balance | Percent Rev/Exp Balance |
|---------------------|---|-----------------|------------------------|---------------------|----------------------|-----------------------|-------------------------|
| <b>Fund 17</b>      | <b>GUTHRIE MEMORIAL LIBRARY FUND</b>                |                 |                        |                     |                      |                       |                         |
| <b>Type E</b>       | <b>Expense</b>                                      |                 |                        |                     |                      |                       |                         |
| <b>Org 456</b>      | <b>LIBRARY</b>                                      |                 |                        |                     |                      |                       |                         |
| <b>Dept 456</b>     | <b>LIBRARIES</b>                                    |                 |                        |                     |                      |                       |                         |
| <b>Prog 1</b>       | <b>OPERATIONS &amp; MAINTENANCE</b>                 |                 |                        |                     |                      |                       |                         |
| 17.456.01300.001330 | LABOR - LIBRARY DIRECTOR                            | 66,625.00       | 0.00                   | 66,625.00           | 61,500.00            | 5,125.00              | 92.31                   |
| 17.456.01400.001400 | LABOR - EXECUTIVE/ADMIN. SUPPORT                    | 5,175.00        | 0.00                   | 5,175.00            | 3,844.64             | 1,330.36              | 74.29                   |
| 17.456.01400.001420 | LABOR - LIBRARY STAFF                               | 365,000.00      | 0.00                   | 365,000.00          | 349,639.79           | 15,360.21             | 95.79                   |
| 17.456.01400.001430 | LABOR - FINANCE/OFFICE SUPPORT                      | 12,750.00       | 0.00                   | 12,750.00           | 10,396.44            | 2,353.56              | 81.54                   |
| 17.456.01500.001560 | BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE | 175,000.00      | 0.00                   | 175,000.00          | 127,345.99           | 47,654.01             | 72.77                   |
| 17.456.01500.001580 | BENEFITS/TAXES - LIFE INSURANCE                     | 1,150.00        | 0.00                   | 1,150.00            | 957.58               | 192.42                | 83.27                   |
| 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            | 5,745.80             | 1,254.20              | 82.08                   |
| 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            | 234.77               | 2,765.23              | 7.83                    |
| 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            | 5,491.00             | (3,991.00)            | 366.07                  |
| 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           | 30,439.65            | 4,560.35              | 86.97                   |
| 17.456.03600.003620 | UTILITIES - GAS (HEAT)                              | 25,250.00       | 0.00                   | 25,250.00           | 24,258.39            | 991.61                | 96.07                   |
| 17.456.03600.003665 | UTILITIES - WATER, SEWER & STORMWATER               | 4,650.00        | 0.00                   | 4,650.00            | 4,392.80             | 257.20                | 94.47                   |
| 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           | 8,211.96             | 2,788.04              | 74.65                   |
| 17.456.03700.002500 | REPAIRS & MAINT. - BUILDINGS & GROUNDS              | 42,500.00       | 0.00                   | 42,500.00           | 51,561.10            | (9,061.10)            | 121.32                  |
| 17.456.04200.004200 | DUES, TRAINING, & MEMBERSHIPS                       | 3,000.00        | 0.00                   | 3,000.00            | 3,037.15             | (37.15)               | 101.24                  |
| 17.456.07500.007500 | MATERIALS & SUPPLIES - NON-                         | 12,000.00       | 0.00                   | 12,000.00           | 6,599.52             | 5,400.48              | 55.00                   |

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 11

| Account No.           | Description  | Original Budget   | YTD Budget Adjustments | YTD Adjusted Budget | YTD Actual Rev / Exp | YTD Available Balance | Percent Rev/Exp Balance |
|-----------------------|--|-------------------|------------------------|---------------------|----------------------|-----------------------|-------------------------|
| <b>Fund 17</b>        | <b>GUTHRIE MEMORIAL LIBRARY FUND</b>                 |                   |                        |                     |                      |                       |                         |
| <b>Type E</b>         | <b>Expense</b>                                       |                   |                        |                     |                      |                       |                         |
| <b>Org 456</b>        | <b>LIBRARY</b>                                       |                   |                        |                     |                      |                       |                         |
| <b>Dept 456</b>       | <b>LIBRARIES</b>                                     |                   |                        |                     |                      |                       |                         |
| <b>Prog 1</b>         | <b>OPERATIONS &amp; MAINTENANCE</b>                  |                   |                        |                     |                      |                       |                         |
| 17.456.07500.007500   | PRINT MATERIALS                                      |                   |                        |                     |                      |                       |                         |
| 17.456.07600.007600   | MATERIALS & SUPPLIES - BOOKS                         | 35,500.00         | 0.00                   | 35,500.00           | 30,214.01            | 5,285.99              | 85.11                   |
| <b>Total Prog 1</b>   | <b>OPERATIONS &amp; MAINTENANCE</b>                  | <b>883,220.00</b> | <b>0.00</b>            | <b>883,220.00</b>   | <b>777,469.00</b>    | <b>105,751.00</b>     | <b>88.03</b>            |
| <b>Total Dept 456</b> | <b>LIBRARIES</b>                                     | <b>883,220.00</b> | <b>0.00</b>            | <b>883,220.00</b>   | <b>777,469.00</b>    | <b>105,751.00</b>     | <b>88.03</b>            |
| <b>Dept 486</b>       | <b>INSURANCE PREMIUMS &amp; SOCIAL SECURITY</b>      |                   |                        |                     |                      |                       |                         |
| <b>Prog 1</b>         | <b>OPERATIONS &amp; MAINTENANCE</b>                  |                   |                        |                     |                      |                       |                         |
| 17.486.01500.001610   | BENEFITS/TAXES - SOCIAL SECURITY                     | 33,700.00         | 0.00                   | 33,700.00           | 32,686.62            | 1,013.38              | 96.99                   |
| <b>Total Prog 1</b>   | <b>OPERATIONS &amp; MAINTENANCE</b>                  | <b>33,700.00</b>  | <b>0.00</b>            | <b>33,700.00</b>    | <b>32,686.62</b>     | <b>1,013.38</b>       | <b>96.99</b>            |
| <b>Total Dept 486</b> | <b>INSURANCE PREMIUMS &amp; SOCIAL SECURITY</b>      | <b>33,700.00</b>  | <b>0.00</b>            | <b>33,700.00</b>    | <b>32,686.62</b>     | <b>1,013.38</b>       | <b>96.99</b>            |
| <b>Total Org 456</b>  | <b>LIBRARY</b>                                       | <b>916,920.00</b> | <b>0.00</b>            | <b>916,920.00</b>   | <b>810,155.62</b>    | <b>106,764.38</b>     | <b>88.36</b>            |
| <b>Org 470</b>        | <b>DEBT SERVICE</b>                                  |                   |                        |                     |                      |                       |                         |
| <b>Dept 471</b>       | <b>DEBT</b>  |                   |                        |                     |                      |                       |                         |
| <b>Prog 1</b>         | <b>OPERATIONS &amp; MAINTENANCE</b>                  |                   |                        |                     |                      |                       |                         |
| 17.471.03900.004749   | DEBT - FEES - G.O.B. SERIES (ALL)                    | 1,560.00          | 0.00                   | 1,560.00            | 1,560.00             | 0.00                  | 100.00                  |
| 17.471.04710.004744   | DEBT - PRINCIPAL - G.O.B. 2015A SERIES (REFI. 2009A) | 490,000.00        | 0.00                   | 490,000.00          | 490,000.00           | 0.00                  | 100.00                  |
| 17.471.04710.004749   | DEBT - PRINCIPAL - G.O.B. 2016 SERIES (REFI. 2011)   | 115,000.00        | 0.00                   | 115,000.00          | 115,000.00           | 0.00                  | 100.00                  |
| 17.471.04720.004744   | DEBT - INTEREST - G.O.B. 2015A SERIES (REFI. 2009A)  | 29,800.00         | 0.00                   | 29,800.00           | 29,800.00            | 0.00                  | 100.00                  |
| 17.471.04720.004749   | DEBT - INTEREST - G.O.B. 2016 SERIES (REFI. 2011)    | 33,300.00         | 0.00                   | 33,300.00           | 33,300.00            | 0.00                  | 100.00                  |
| <b>Total Prog 1</b>   | <b>OPERATIONS &amp; MAINTENANCE</b>                  | <b>669,660.00</b> | <b>0.00</b>            | <b>669,660.00</b>   | <b>669,660.00</b>    | <b>0.00</b>           | <b>100.00</b>           |
| <b>Total Dept 471</b> | <b>DEBT</b>  | <b>669,660.00</b> | <b>0.00</b>            | <b>669,660.00</b>   | <b>669,660.00</b>    | <b>0.00</b>           | <b>100.00</b>           |
| <b>Total Org 470</b>  | <b>DEBT SERVICE</b>                                  | <b>669,660.00</b> | <b>0.00</b>            | <b>669,660.00</b>   | <b>669,660.00</b>    | <b>0.00</b>           | <b>100.00</b>           |

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Report Date: 12/15/2022

Account Table: BUDGETS

Alt. Sort Table:

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

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Prepared By: AHILL

Fiscal Year: 2022 Period From: 1 To: 11

| Account No.          | Description                          | Original Budget     | YTD Budget Adjustments | YTD Adjusted Budget | YTD Actual Rev / Exp | YTD Available Balance | Percent Rev/Exp Balance |
|----------------------|--------------------------------------|---------------------|------------------------|---------------------|----------------------|-----------------------|-------------------------|
| <b>Fund 17</b>       | <b>GUTHRIE MEMORIAL LIBRARY FUND</b> |                     |                        |                     |                      |                       |                         |
| <b>Type E</b>        | <b>Expense</b>                       |                     |                        |                     |                      |                       |                         |
| <b>Org 470</b>       | <b>DEBT SERVICE</b>                  |                     |                        |                     |                      |                       |                         |
| <b>Total Type E</b>  | <b>Expense</b>                       | <u>1,586,580.00</u> | <u>0.00</u>            | <u>1,586,580.00</u> | <u>1,479,815.62</u>  | <u>106,764.38</u>     | <u>93.27</u>            |
| <b>Total Fund 17</b> | <b>GUTHRIE MEMORIAL LIBRARY FUND</b> | <u>19,850.00</u>    | <u>0.00</u>            | <u>19,850.00</u>    | <u>47,949.81</u>     | <u>(28,099.81)</u>    | <u>241.56</u>           |

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 11

| Account No.           | Description                           | Original<br>Budget  | YTD<br>Budget<br>Adjustments | YTD<br>Adjusted<br>Budget | YTD<br>Actual<br>Rev / Exp | YTD<br>Available<br>Balance | Percent<br>Rev/Exp<br>Balance |
|-----------------------|---------------------------------------|---------------------|------------------------------|---------------------------|----------------------------|-----------------------------|-------------------------------|
| <b>Fund 35</b>        | <b>LIQUID FUELS TAX FUND</b>          |                     |                              |                           |                            |                             |                               |
| <b>Type R</b>         | <b>Revenue</b>                        |                     |                              |                           |                            |                             |                               |
| <b>Org 341</b>        | <b>INTEREST</b>                       |                     |                              |                           |                            |                             |                               |
| <b>Dept 035</b>       | .                                     |                     |                              |                           |                            |                             |                               |
| <b>Prog</b>           |                                       |                     |                              |                           |                            |                             |                               |
| 35.035.34100          | INTEREST                              | 2,500.00            | 0.00                         | 2,500.00                  | (2,881.54)                 | (381.54)                    | (115.26)                      |
| <b>Total Prog</b>     |                                       | <b>(2,500.00)</b>   | <b>0.00</b>                  | <b>(2,500.00)</b>         | <b>(2,881.54)</b>          | <b>381.54</b>               | <b>115.26</b>                 |
| <b>Total Dept 035</b> | .                                     | <b>(2,500.00)</b>   | <b>0.00</b>                  | <b>(2,500.00)</b>         | <b>(2,881.54)</b>          | <b>381.54</b>               | <b>115.26</b>                 |
| <b>Total Org 341</b>  | <b>INTEREST</b>                       | <b>(2,500.00)</b>   | <b>0.00</b>                  | <b>(2,500.00)</b>         | <b>(2,881.54)</b>          | <b>381.54</b>               | <b>115.26</b>                 |
| <b>Org 355</b>        | <b>STATE SHARED REVENUE</b>           |                     |                              |                           |                            |                             |                               |
| <b>Dept 035</b>       | .                                     |                     |                              |                           |                            |                             |                               |
| <b>Prog</b>           |                                       |                     |                              |                           |                            |                             |                               |
| 35.035.35505          | STATE - LIQUID FUELS<br>APPROPRIATION | 425,000.00          | 0.00                         | 425,000.00                | (437,971.69)               | (12,971.69)                 | (103.05)                      |
| <b>Total Prog</b>     |                                       | <b>(425,000.00)</b> | <b>0.00</b>                  | <b>(425,000.00)</b>       | <b>(437,971.69)</b>        | <b>12,971.69</b>            | <b>103.05</b>                 |
| <b>Total Dept 035</b> | .                                     | <b>(425,000.00)</b> | <b>0.00</b>                  | <b>(425,000.00)</b>       | <b>(437,971.69)</b>        | <b>12,971.69</b>            | <b>103.05</b>                 |
| <b>Total Org 355</b>  | <b>STATE SHARED REVENUE</b>           | <b>(425,000.00)</b> | <b>0.00</b>                  | <b>(425,000.00)</b>       | <b>(437,971.69)</b>        | <b>12,971.69</b>            | <b>103.05</b>                 |
| <b>Total Type R</b>   | <b>Revenue</b>                        | <b>(427,500.00)</b> | <b>0.00</b>                  | <b>(427,500.00)</b>       | <b>(440,853.23)</b>        | <b>13,353.23</b>            | <b>103.12</b>                 |

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 11

| Account No.           | Description  | Original Budget   | YTD Budget Adjustments | YTD Adjusted Budget | YTD Actual Rev / Exp | YTD Available Balance | Percent Rev/Exp Balance |
|-----------------------|--|-------------------|------------------------|---------------------|----------------------|-----------------------|-------------------------|
| <b>Fund 35</b>        | <b>LIQUID FUELS TAX FUND</b>                           |                   |                        |                     |                      |                       |                         |
| <b>Type E</b>         | <b>Expense</b>   |                   |                        |                     |                      |                       |                         |
| <b>Org 430</b>        | <b>HIGHWAYS, ROADS, &amp; STREETS</b>                  |                   |                        |                     |                      |                       |                         |
| <b>Dept 430</b>       | <b>HWY. MAINT.-GEN SERVICES</b>                        |                   |                        |                     |                      |                       |                         |
| <b>Prog 2</b>         | <b>CAPITAL OUTLAY</b>                                  |                   |                        |                     |                      |                       |                         |
| 35.430.07400.003216   | CAPITAL OUTLAY - EQUIPMENT                             | 50,000.00         | 0.00                   | 50,000.00           | 0.00                 | 50,000.00             | 0.00                    |
| <b>Total Prog 2</b>   | <b>CAPITAL OUTLAY</b>                                  | <b>50,000.00</b>  | <b>0.00</b>            | <b>50,000.00</b>    | <b>0.00</b>          | <b>50,000.00</b>      | <b>0.00</b>             |
| <b>Total Dept 430</b> | <b>HWY. MAINT.-GEN SERVICES</b>                        | <b>50,000.00</b>  | <b>0.00</b>            | <b>50,000.00</b>    | <b>0.00</b>          | <b>50,000.00</b>      | <b>0.00</b>             |
| <b>Dept 432</b>       | <b>SNOW &amp; ICE REMOVAL</b>                          |                   |                        |                     |                      |                       |                         |
| <b>Prog 1</b>         | <b>OPERATIONS &amp; MAINTENANCE</b>                    |                   |                        |                     |                      |                       |                         |
| 35.432.01400.001420   | LABOR - MATERIALS & SUPPLIES - SNOW & ICE REMOVAL      | 60,000.00         | 0.00                   | 60,000.00           | 28,875.30            | 31,124.70             | 48.13                   |
| 35.432.02000.002000   | MATERIALS & SUPPLIES - SNOW & ICE REMOVAL              | 60,000.00         | 0.00                   | 60,000.00           | 22,288.79            | 37,711.21             | 37.15                   |
| <b>Total Prog 1</b>   | <b>OPERATIONS &amp; MAINTENANCE</b>                    | <b>120,000.00</b> | <b>0.00</b>            | <b>120,000.00</b>   | <b>51,164.09</b>     | <b>68,835.91</b>      | <b>42.64</b>            |
| <b>Total Dept 432</b> | <b>SNOW &amp; ICE REMOVAL</b>                          | <b>120,000.00</b> | <b>0.00</b>            | <b>120,000.00</b>   | <b>51,164.09</b>     | <b>68,835.91</b>      | <b>42.64</b>            |
| <b>Dept 433</b>       | <b>TRAFFIC CONTROL DEVICES</b>                         |                   |                        |                     |                      |                       |                         |
| <b>Prog 1</b>         | <b>OPERATIONS &amp; MAINTENANCE</b>                    |                   |                        |                     |                      |                       |                         |
| 35.433.03600.003610   | UTILITIES - ELECTRICITY - TRAFFIC CONTROL DEVICES      | 15,500.00         | 0.00                   | 15,500.00           | 11,765.88            | 3,734.12              | 75.91                   |
| 35.433.03749.001420   | LABOR - MATERIALS & SUPPLIES - STREET SIGNS            | 25,000.00         | 0.00                   | 25,000.00           | 31,668.64            | (6,668.64)            | 126.67                  |
| 35.433.03749.002000   | MATERIALS & SUPPLIES - STREET SIGNS                    | 9,000.00          | 0.00                   | 9,000.00            | 13,669.34            | (4,669.34)            | 151.88                  |
| 35.433.03750.001420   | LABOR - MATERIALS & SUPPLIES - TRAFFIC CONTROL DEVICES | 27,500.00         | 0.00                   | 27,500.00           | 30,694.24            | (3,194.24)            | 111.62                  |
| 35.433.03750.002000   | MATERIALS & SUPPLIES - TRAFFIC CONTROL DEVICES         | 7,000.00          | 0.00                   | 7,000.00            | 885.26               | 6,114.74              | 12.65                   |
| <b>Total Prog 1</b>   | <b>OPERATIONS &amp; MAINTENANCE</b>                    | <b>84,000.00</b>  | <b>0.00</b>            | <b>84,000.00</b>    | <b>88,683.36</b>     | <b>(4,683.36)</b>     | <b>105.58</b>           |
| <b>Total Dept 433</b> | <b>TRAFFIC CONTROL DEVICES</b>                         | <b>84,000.00</b>  | <b>0.00</b>            | <b>84,000.00</b>    | <b>88,683.36</b>     | <b>(4,683.36)</b>     | <b>105.58</b>           |
| <b>Dept 438</b>       | <b>MAINT.&amp;REPAIRS-ROADS</b>                        |                   |                        |                     |                      |                       |                         |
| <b>Prog 1</b>         | <b>OPERATIONS &amp; MAINTENANCE</b>                    |                   |                        |                     |                      |                       |                         |

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 11

| Account No.           | Description                                     | Original Budget   | YTD Budget Adjustments | YTD Adjusted Budget | YTD Actual Rev / Exp | YTD Available Balance | Percent Rev/Exp Balance |
|-----------------------|---|-------------------|------------------------|---------------------|----------------------|-----------------------|-------------------------|
| <b>Fund 35</b>        | <b>LIQUID FUELS TAX FUND</b>                    |                   |                        |                     |                      |                       |                         |
| <b>Type E</b>         | <b>Expense</b>                                  |                   |                        |                     |                      |                       |                         |
| <b>Org 430</b>        | <b>HIGHWAYS, ROADS, &amp; STREETS</b>           |                   |                        |                     |                      |                       |                         |
| <b>Dept 438</b>       | <b>MAINT.&amp;REPAIRS-ROADS</b>                 |                   |                        |                     |                      |                       |                         |
| <b>Prog 1</b>         | <b>OPERATIONS &amp; MAINTENANCE</b>             |                   |                        |                     |                      |                       |                         |
| 35.438.01400.001420   | LABOR - REPAIRS & MAINT. - ROAD MAINTENANCE     | 50,000.00         | 0.00                   | 50,000.00           | 48,791.00            | 1,209.00              | 97.58                   |
| 35.438.02000.002000   | REPAIRS & MAINT. - ROAD MAINTENANCE             | 40,000.00         | 0.00                   | 40,000.00           | 21,864.13            | 18,135.87             | 54.66                   |
| <b>Total Prog 1</b>   | <b>OPERATIONS &amp; MAINTENANCE</b>             | <b>90,000.00</b>  | <b>0.00</b>            | <b>90,000.00</b>    | <b>70,655.13</b>     | <b>19,344.87</b>      | <b>78.51</b>            |
| <b>Total Dept 438</b> | <b>MAINT.&amp;REPAIRS-ROADS</b>                 | <b>90,000.00</b>  | <b>0.00</b>            | <b>90,000.00</b>    | <b>70,655.13</b>     | <b>19,344.87</b>      | <b>78.51</b>            |
| <b>Dept 439</b>       | <b>HWY. CONST. &amp; REBUILDING</b>             |                   |                        |                     |                      |                       |                         |
| <b>Prog 2</b>         | <b>CAPITAL OUTLAY</b>                           |                   |                        |                     |                      |                       |                         |
| 35.439.06900.142201   | LABOR - CAPITAL OUTLAY - GRANT DR               | 0.00              | 0.00                   | 0.00                | 1,037.80             | (1,037.80)            | 0.00                    |
| 35.439.06900.142202   | LABOR - CAPITAL OUTLAY - E WALNUT ST            | 0.00              | 0.00                   | 0.00                | 2,491.82             | (2,491.82)            | 0.00                    |
| 35.439.06900.149998   | LABOR - CAPITAL OUTLAY - ANNUAL ROAD PROGRAM    | 9,500.00          | 0.00                   | 9,500.00            | 0.00                 | 9,500.00              | 0.00                    |
| 35.439.06900.202202   | CAPITAL OUTLAY - E WALNUT ST                    | 0.00              | 0.00                   | 0.00                | 20,786.57            | (20,786.57)           | 0.00                    |
| 35.439.06900.209998   | CAPITAL OUTLAY - ANNUAL ROAD PROGRAM            | 85,500.00         | 0.00                   | 85,500.00           | 0.00                 | 85,500.00             | 0.00                    |
| <b>Total Prog 2</b>   | <b>CAPITAL OUTLAY</b>                           | <b>95,000.00</b>  | <b>0.00</b>            | <b>95,000.00</b>    | <b>24,316.19</b>     | <b>70,683.81</b>      | <b>25.60</b>            |
| <b>Total Dept 439</b> | <b>HWY. CONST. &amp; REBUILDING</b>             | <b>95,000.00</b>  | <b>0.00</b>            | <b>95,000.00</b>    | <b>24,316.19</b>     | <b>70,683.81</b>      | <b>25.60</b>            |
| <b>Dept 486</b>       | <b>INSURANCE PREMIUMS &amp; SOCIAL SECURITY</b> |                   |                        |                     |                      |                       |                         |
| <b>Prog 1</b>         | <b>OPERATIONS &amp; MAINTENANCE</b>             |                   |                        |                     |                      |                       |                         |
| 35.486.01500.001610   | BENEFITS/TAXES - SOCIAL SECURITY                | 0.00              | 0.00                   | 0.00                | 0.00                 | 0.00                  | 0.00                    |
| <b>Total Prog 1</b>   | <b>OPERATIONS &amp; MAINTENANCE</b>             | <b>0.00</b>       | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>           | <b>0.00</b>             |
| <b>Total Dept 486</b> | <b>INSURANCE PREMIUMS &amp; SOCIAL SECURITY</b> | <b>0.00</b>       | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>           | <b>0.00</b>             |
| <b>Total Org 430</b>  | <b>HIGHWAYS, ROADS, &amp; STREETS</b>           | <b>439,000.00</b> | <b>0.00</b>            | <b>439,000.00</b>   | <b>234,818.77</b>    | <b>204,181.23</b>     | <b>53.49</b>            |
| <b>Org 470</b>        | <b>DEBT SERVICE</b>                             |                   |                        |                     |                      |                       |                         |
| <b>Dept 471</b>       | <b>DEBT</b>                                     |                   |                        |                     |                      |                       |                         |



# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 11

| Account No.           | Description                         | Original Budget   | YTD Budget Adjustments | YTD Adjusted Budget | YTD Actual Rev / Exp | YTD Available Balance | Percent Rev/Exp Balance |
|-----------------------|-------------------------------------|-------------------|------------------------|---------------------|----------------------|-----------------------|-------------------------|
| <b>Fund 35</b>        | <b>LIQUID FUELS TAX FUND</b>        |                   |                        |                     |                      |                       |                         |
| <b>Type E</b>         | <b>Expense</b>                      |                   |                        |                     |                      |                       |                         |
| <b>Org 470</b>        | <b>DEBT SERVICE</b>                 |                   |                        |                     |                      |                       |                         |
| <b>Dept 471</b>       | <b>DEBT</b>                         |                   |                        |                     |                      |                       |                         |
| <b>Prog 1</b>         | <b>OPERATIONS &amp; MAINTENANCE</b> |                   |                        |                     |                      |                       |                         |
| 35.471.04710.004500   | DEBT - PRINCIPAL - LEASE FOR PAVER  | 41,821.00         | 0.00                   | 41,821.00           | 41,037.24            | 783.76                | 98.13                   |
| 35.471.04720.004500   | DEBT - INTEREST - LEASE FOR PAVER   | 2,442.00          | 0.00                   | 2,442.00            | 3,226.22             | (784.22)              | 132.11                  |
| <b>Total Prog 1</b>   | <b>OPERATIONS &amp; MAINTENANCE</b> | <b>44,263.00</b>  | <b>0.00</b>            | <b>44,263.00</b>    | <b>44,263.46</b>     | <b>(0.46)</b>         | <b>100.00</b>           |
| <b>Total Dept 471</b> | <b>DEBT</b>                         | <b>44,263.00</b>  | <b>0.00</b>            | <b>44,263.00</b>    | <b>44,263.46</b>     | <b>(0.46)</b>         | <b>100.00</b>           |
| <b>Total Org 470</b>  | <b>DEBT SERVICE</b>                 | <b>44,263.00</b>  | <b>0.00</b>            | <b>44,263.00</b>    | <b>44,263.46</b>     | <b>(0.46)</b>         | <b>100.00</b>           |
| <b>Org</b>            |                                     |                   |                        |                     |                      |                       |                         |
| <b>Dept 439</b>       | <b>HWY. CONST. &amp; REBUILDING</b> |                   |                        |                     |                      |                       |                         |
| <b>Prog</b>           |                                     |                   |                        |                     |                      |                       |                         |
| 35.439.06900.202201   | CAPITAL OUTLAY - GRANT DR           | 0.00              | 0.00                   | 0.00                | 3,562.37             | (3,562.37)            | 0.00                    |
| <b>Total Prog</b>     |                                     | <b>0.00</b>       | <b>0.00</b>            | <b>0.00</b>         | <b>3,562.37</b>      | <b>(3,562.37)</b>     | <b>0.00</b>             |
| <b>Total Dept 439</b> | <b>HWY. CONST. &amp; REBUILDING</b> | <b>0.00</b>       | <b>0.00</b>            | <b>0.00</b>         | <b>3,562.37</b>      | <b>(3,562.37)</b>     | <b>0.00</b>             |
| <b>Total Org</b>      |                                     | <b>0.00</b>       | <b>0.00</b>            | <b>0.00</b>         | <b>3,562.37</b>      | <b>(3,562.37)</b>     | <b>0.00</b>             |
| <b>Total Type E</b>   | <b>Expense</b>                      | <b>483,263.00</b> | <b>0.00</b>            | <b>483,263.00</b>   | <b>282,644.60</b>    | <b>200,618.40</b>     | <b>58.49</b>            |
| <b>Total Fund 35</b>  | <b>LIQUID FUELS TAX FUND</b>        | <b>55,763.00</b>  | <b>0.00</b>            | <b>55,763.00</b>    | <b>(158,208.63)</b>  | <b>213,971.63</b>     | <b>(283.72)</b>         |

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 11

| Account No.           | Description                                  | Original Budget   | YTD Budget Adjustments | YTD Adjusted Budget | YTD Actual Rev / Exp | YTD Available Balance | Percent Rev/Exp Balance |
|-----------------------|--|-------------------|------------------------|---------------------|----------------------|-----------------------|-------------------------|
| <b>Fund 43</b>        | <b>RECREATION BOARD FUND</b>                 |                   |                        |                     |                      |                       |                         |
| <b>Type R</b>         | <b>Revenue</b>                               |                   |                        |                     |                      |                       |                         |
| <b>Org 341</b>        | <b>INTEREST</b>                              |                   |                        |                     |                      |                       |                         |
| <b>Dept 043</b>       | .  |                   |                        |                     |                      |                       |                         |
| <b>Prog</b>           |  |                   |                        |                     |                      |                       |                         |
| 43.043.34100          | INTEREST                                     | 400.00            | 0.00                   | 400.00              | (411.01)             | (11.01)               | (102.75)                |
| <b>Total Prog</b>     |  | <b>(400.00)</b>   | <b>0.00</b>            | <b>(400.00)</b>     | <b>(411.01)</b>      | <b>11.01</b>          | <b>102.75</b>           |
| <b>Total Dept 043</b> | .  | <b>(400.00)</b>   | <b>0.00</b>            | <b>(400.00)</b>     | <b>(411.01)</b>      | <b>11.01</b>          | <b>102.75</b>           |
| <b>Total Org 341</b>  | <b>INTEREST</b>                              | <b>(400.00)</b>   | <b>0.00</b>            | <b>(400.00)</b>     | <b>(411.01)</b>      | <b>11.01</b>          | <b>102.75</b>           |
| <b>Org 360</b>        | <b>DEPARTMENTAL EARNINGS/CHARGES</b>         |                   |                        |                     |                      |                       |                         |
| <b>Dept 043</b>       | .  |                   |                        |                     |                      |                       |                         |
| <b>Prog</b>           |  |                   |                        |                     |                      |                       |                         |
| 43.043.38800          | CULTURE & REC. - BASEBALL/SOFTBALL           | 1,700.00          | 0.00                   | 1,700.00            | (25.00)              | 1,675.00              | (1.47)                  |
| 43.043.38803          | REGISTRATION FEES                            |                   |                        |                     |                      |                       |                         |
| 43.043.38804          | MISC - REIMBURSEMENTS & REFUNDS              | 0.00              | 0.00                   | 0.00                | (477.75)             | (477.75)              | 0.00                    |
| 43.043.38804          | CULTURE & REC. - TOURNAMENTS                 | 2,000.00          | 0.00                   | 2,000.00            | 0.00                 | 2,000.00              | 0.00                    |
| 43.043.38805          | CULTURE & REC. - RECREATION EVENTS & CHARGES | 300.00            | 0.00                   | 300.00              | (600.00)             | (300.00)              | (200.00)                |
| <b>Total Prog</b>     |  | <b>(4,000.00)</b> | <b>0.00</b>            | <b>(4,000.00)</b>   | <b>(1,102.75)</b>    | <b>(2,897.25)</b>     | <b>27.57</b>            |
| <b>Total Dept 043</b> | .  | <b>(4,000.00)</b> | <b>0.00</b>            | <b>(4,000.00)</b>   | <b>(1,102.75)</b>    | <b>(2,897.25)</b>     | <b>27.57</b>            |
| <b>Total Org 360</b>  | <b>DEPARTMENTAL EARNINGS/CHARGES</b>         | <b>(4,000.00)</b> | <b>0.00</b>            | <b>(4,000.00)</b>   | <b>(1,102.75)</b>    | <b>(2,897.25)</b>     | <b>27.57</b>            |
| <b>Org 387</b>        | <b>CONTRIBUTIONS &amp; DONATIONS</b>         |                   |                        |                     |                      |                       |                         |
| <b>Dept 043</b>       | .  |                   |                        |                     |                      |                       |                         |
| <b>Prog</b>           |  |                   |                        |                     |                      |                       |                         |
| 43.043.38700          | DONATIONS                                    | 2,000.00          | 0.00                   | 2,000.00            | (250.00)             | 1,750.00              | (12.50)                 |
| 43.043.38801          | DONATIONS - SPONSORSHIP FEES                 | 500.00            | 0.00                   | 500.00              | (500.00)             | 0.00                  | (100.00)                |
| <b>Total Prog</b>     |  | <b>(2,500.00)</b> | <b>0.00</b>            | <b>(2,500.00)</b>   | <b>(750.00)</b>      | <b>(1,750.00)</b>     | <b>30.00</b>            |
| <b>Total</b>          |  |                   |                        |                     |                      |                       |                         |

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 11

| Account No.          | Description                          | Original<br>Budget | YTD<br>Budget<br>Adjustments | YTD<br>Adjusted<br>Budget | YTD<br>Actual<br>Rev / Exp | YTD<br>Available<br>Balance | Percent<br>Rev/Exp<br>Balance |
|----------------------|--------------------------------------|--------------------|------------------------------|---------------------------|----------------------------|-----------------------------|-------------------------------|
| <b>Fund 43</b>       | <b>RECREATION BOARD FUND</b>         |                    |                              |                           |                            |                             |                               |
| <b>Type R</b>        | <b>Revenue</b>                       |                    |                              |                           |                            |                             |                               |
| <b>Org 387</b>       | <b>CONTRIBUTIONS &amp; DONATIONS</b> |                    |                              |                           |                            |                             |                               |
| <b>Dept 043</b>      | .                                    |                    |                              |                           |                            |                             |                               |
| <b>Dept 043</b>      | .                                    | (2,500.00)         | 0.00                         | (2,500.00)                | (750.00)                   | (1,750.00)                  | 30.00                         |
| <b>Total Org 387</b> | <b>CONTRIBUTIONS &amp; DONATIONS</b> | (2,500.00)         | 0.00                         | (2,500.00)                | (750.00)                   | (1,750.00)                  | 30.00                         |
| <b>Total Type R</b>  | <b>Revenue</b>                       | (6,900.00)         | 0.00                         | (6,900.00)                | (2,263.76)                 | (4,636.24)                  | 32.81                         |

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 11

| Account No.           | Description                                  | Original<br>Budget         | YTD<br>Budget<br>Adjustments | YTD<br>Adjusted<br>Budget  | YTD<br>Actual<br>Rev / Exp | YTD<br>Available<br>Balance | Percent<br>Rev/Exp<br>Balance |
|-----------------------|--|----------------------------|------------------------------|----------------------------|----------------------------|-----------------------------|-------------------------------|
| <b>Fund 43</b>        | <b>RECREATION BOARD FUND</b>                 |                            |                              |                            |                            |                             |                               |
| <b>Type E</b>         | <b>Expense</b>                               |                            |                              |                            |                            |                             |                               |
| <b>Org 450</b>        | <b>CULTURE &amp; RECREATION</b>              |                            |                              |                            |                            |                             |                               |
| <b>Dept 450</b>       | <b>RECREATION</b>                            |                            |                              |                            |                            |                             |                               |
| <b>Prog 1</b>         | <b>OPERATIONS &amp; MAINTENANCE</b>          |                            |                              |                            |                            |                             |                               |
| 43.450.03015.003455   | MATERIALS & SUPPLIES -<br>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                         |
| <b>Total Prog 1</b>   | <b>OPERATIONS &amp; MAINTENANCE</b>          | <u>6,150.00</u>            | <u>0.00</u>                  | <u>6,150.00</u>            | <u>2,309.33</u>            | <u>3,840.67</u>             | <u>37.55</u>                  |
| <b>Total Dept 450</b> | <b>RECREATION</b>                            | <u>6,150.00</u>            | <u>0.00</u>                  | <u>6,150.00</u>            | <u>2,309.33</u>            | <u>3,840.67</u>             | <u>37.55</u>                  |
| <b>Total Org 450</b>  | <b>CULTURE &amp; RECREATION</b>              | <u>6,150.00</u>            | <u>0.00</u>                  | <u>6,150.00</u>            | <u>2,309.33</u>            | <u>3,840.67</u>             | <u>37.55</u>                  |
| <b>Total Type E</b>   | <b>Expense</b>                               | <u>6,150.00</u>            | <u>0.00</u>                  | <u>6,150.00</u>            | <u>2,309.33</u>            | <u>3,840.67</u>             | <u>37.55</u>                  |
| <b>Total Fund 43</b>  | <b>RECREATION BOARD FUND</b>                 | <u>(750.00)</u>            | <u>0.00</u>                  | <u>(750.00)</u>            | <u>45.57</u>               | <u>(795.57)</u>             | <u>(6.08)</u>                 |
| <b>Grand Total</b>    |  | <u><u>2,292,611.00</u></u> | <u><u>0.00</u></u>           | <u><u>2,292,611.00</u></u> | <u><u>2,455,450.75</u></u> | <u><u>(162,839.75)</u></u>  | <u><u>107.10</u></u>          |

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