

## Revenue / Expense Control Report Parameters

Report ID:	FSCOUNCIL		
Year:	2021	Include Beg. Encumbrance:	Yes
Period:	1	To:	7      Apply to Budget Columns: No
Description:	Display	Apply % to Original Budget:	No
Spacing:	Single	Print Parent Account:	No
Acct Status:	Active	Grand Totals on Separate Page:	No
Suppress Zero Accts.:	All	Include Req:	No
Summary Only:	No	Use Alt Fund:	No
% Fiscal Year:	100	Exclude Rev Brackets:	No

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

Alt. Sort Table:					
Sort:	Sort	Subtotal	Page Break	Subheading	
	1	Fund	Yes	Yes	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: 2021 Period From: 1 To: 7

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Org 301</b>	<b>REAL ESTATE TAXES</b>						
<b>Dept 001</b>	.						
<b>Prog</b>							
01.001.30110	TAXES - REAL ESTATE TAXES - CURRENT YEAR	5,525,000.00	0.00	5,525,000.00	(5,311,699.26)	213,300.74	(96.14)
01.001.30110.000042	TAXES - REAL ESTATE TAXES - PAYMENT IN LIEU OF TAXES (PILOT)	325.00	0.00	325.00	(369.52)	(44.52)	(113.70)
01.001.30150	TAXES - REAL ESTATE TAXES - DELINQUENT (EXONERATIONS)	(4,500.00)	0.00	(4,500.00)	(317.88)	(4,817.88)	7.06
<b>Total Prog</b>		<b>(5,520,825.00)</b>	<b>0.00</b>	<b>(5,520,825.00)</b>	<b>(5,312,386.66)</b>	<b>(208,438.34)</b>	<b>96.22</b>
<b>Total Dept 001</b>	.	<b>(5,520,825.00)</b>	<b>0.00</b>	<b>(5,520,825.00)</b>	<b>(5,312,386.66)</b>	<b>(208,438.34)</b>	<b>96.22</b>
<b>Total Org 301</b>	<b>REAL ESTATE TAXES</b>	<b>(5,520,825.00)</b>	<b>0.00</b>	<b>(5,520,825.00)</b>	<b>(5,312,386.66)</b>	<b>(208,438.34)</b>	<b>96.22</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	50,000.00	0.00	50,000.00	(33,157.93)	16,842.07	(66.32)
01.001.31003	TAXES - PER CAPITA TAXES - DELINQUENT (EXONERATIONS)	(5,000.00)	0.00	(5,000.00)	220.50	(4,779.50)	(4.41)
01.001.31010	TAXES - REAL ESTATE TRANSFER TAXES	265,000.00	0.00	265,000.00	(247,531.36)	17,468.64	(93.41)
01.001.31015	TAXES - EARNED INCOME TAX - PRIOR YEARS	265,000.00	0.00	265,000.00	(548,330.59)	(283,330.59)	(206.92)
01.001.31020	TAXES - EARNED INCOME TAX - CURRENT YEAR	1,425,000.00	0.00	1,425,000.00	(435,718.10)	989,281.90	(30.58)
01.001.31051	TAXES - LOCAL SERVICES TAX	575,000.00	0.00	575,000.00	(283,161.79)	291,838.21	(49.25)
01.001.31083	TAXES - BUSINESS PRIVILEGE TAX	412,500.00	0.00	412,500.00	(421,842.87)	(9,342.87)	(102.26)
<b>Total Prog</b>		<b>(2,987,500.00)</b>	<b>0.00</b>	<b>(2,987,500.00)</b>	<b>(1,969,522.14)</b>	<b>(1,017,977.86)</b>	<b>65.93</b>
<b>Total Dept 001</b>	.	<b>(2,987,500.00)</b>	<b>0.00</b>	<b>(2,987,500.00)</b>	<b>(1,969,522.14)</b>	<b>(1,017,977.86)</b>	<b>65.93</b>
<b>Total Org 310</b>	<b>TAXES UNDER ACT 511</b>	<b>(2,987,500.00)</b>	<b>0.00</b>	<b>(2,987,500.00)</b>	<b>(1,969,522.14)</b>	<b>(1,017,977.86)</b>	<b>65.93</b>
<b>Org 320</b>	<b>LICENSES &amp; PERMITS</b>						
<b>Dept 001</b>	.						

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2021 Period From: 1 To: 7

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Org 320</b>	<b>LICENSES &amp; PERMITS</b>						
<b>Dept 001</b>	.						
<b>Prog</b>							
01.001.30160	LIC & PERMITS - M.D.I.A. PERMITS (STATE PASS-THROUGH)	1,500.00	0.00	1,500.00	(657.00)	843.00	(43.80)
01.001.32101	LIC & PERMITS - BUILDING PERMITS	50,000.00	0.00	50,000.00	(135,007.90)	(85,007.90)	(270.02)
01.001.32102	LIC & PERMITS - MISC LIC & PERMITS	500.00	0.00	500.00	(190.00)	310.00	(38.00)
01.001.32103	LIC & PERMITS - PLUMBING LICENSES	1,500.00	0.00	1,500.00	(50.00)	1,450.00	(3.33)
01.001.32104	LIC & PERMITS - ZONING PERMITS/VARIANCES/MAPS/BO OKS	6,000.00	0.00	6,000.00	(3,750.00)	2,250.00	(62.50)
01.001.32105	LIC & PERMITS - YARD SALE PERMITS	1,750.00	0.00	1,750.00	(870.00)	880.00	(49.71)
01.001.32106	LIC & PERMITS - SUBDIVISION/LAND DEVELOPMENT FEES	20,000.00	0.00	20,000.00	(16,384.72)	3,615.28	(81.92)
01.001.32107	LIC & PERMITS - DIGGING PERMITS	12,500.00	0.00	12,500.00	(4,095.00)	8,405.00	(32.76)
01.001.32108	LIC & PERMITS - SIGN PERMITS & INSPECTION FEES	4,500.00	0.00	4,500.00	(2,500.00)	2,000.00	(55.56)
01.001.32111	LIC & PERMITS - SIDEWALK/CURB/GUTTER PERMITS	3,500.00	0.00	3,500.00	(31,020.00)	(27,520.00)	(886.29)
01.001.32113	LIC & PERMITS - TRANSIENT RETAIL PERMITS	2,500.00	0.00	2,500.00	(565.00)	1,935.00	(22.60)
01.001.32114	LIC & PERMITS - OCCUPANCY PERMITS	2,500.00	0.00	2,500.00	(1,544.50)	955.50	(61.78)
01.001.32116	LIC & PERMITS - SPECIAL EVENTS PERMITS	8,500.00	0.00	8,500.00	(9,655.52)	(1,155.52)	(113.59)
01.001.32117	LIC & PERMITS - STORMWATER PERMITS/INSPECTIONS/REVIEW FEES	5,000.00	0.00	5,000.00	(3,048.00)	1,952.00	(60.96)
01.001.32118	LIC & PERMITS - VACANT PROPERTY REGISTRATIONS	3,000.00	0.00	3,000.00	(2,300.00)	700.00	(76.67)
01.001.32119	LIC & PERMITS - OUTSIDE SEATING PERMITS	1,000.00	0.00	1,000.00	(100.00)	900.00	(10.00)
01.001.32180	LIC & PERMITS - CABLE TV FRANCHISE	150,000.00	0.00	150,000.00	(37,621.58)	112,378.42	(25.08)
01.001.36500	LIC & PERMITS - FOOD TRUCK LICENSE/PERMIT/FEES	500.00	0.00	500.00	(210.00)	290.00	(42.00)
<b>Total Prog</b>		<b>(274,750.00)</b>	<b>0.00</b>	<b>(274,750.00)</b>	<b>(249,569.22)</b>	<b>(25,180.78)</b>	<b>90.84</b>

# THE BOROUGH OF HANOVER

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Org 320</b>	<b>LICENSES &amp; PERMITS</b>						
<b>Dept 001</b>	.						
<b>Total Dept 001</b>	.	(274,750.00)	0.00	(274,750.00)	(249,569.22)	(25,180.78)	90.84
<b>Total Org 320</b>	<b>LICENSES &amp; PERMITS</b>	(274,750.00)	0.00	(274,750.00)	(249,569.22)	(25,180.78)	90.84
<b>Org 330</b>	<b>FINES AND FORFEITS</b>						
<b>Dept 001</b>	.						
<b>Prog</b>							
01.001.33110	FINES - DISTRICT MAGISTRATE VIOLATIONS	130,000.00	0.00	130,000.00	(89,428.12)	40,571.88	(68.79)
01.001.33111	FINES - STATE VEHICLE CODE VIOLATIONS	7,500.00	0.00	7,500.00	(2,711.23)	4,788.77	(36.15)
01.001.33113	FINES - PARKING METER VIOLATIONS	21,500.00	0.00	21,500.00	(22,580.20)	(1,080.20)	(105.02)
<b>Total Prog</b>		(159,000.00)	0.00	(159,000.00)	(114,719.55)	(44,280.45)	72.15
<b>Total Dept 001</b>	.	(159,000.00)	0.00	(159,000.00)	(114,719.55)	(44,280.45)	72.15
<b>Total Org 330</b>	<b>FINES AND FORFEITS</b>	(159,000.00)	0.00	(159,000.00)	(114,719.55)	(44,280.45)	72.15
<b>Org 341</b>	<b>INTEREST</b>						
<b>Dept 001</b>	.						
<b>Prog</b>							
01.001.34100	INTEREST	95,000.00	0.00	95,000.00	(43,435.37)	51,564.63	(45.72)
<b>Total Prog</b>		(95,000.00)	0.00	(95,000.00)	(43,435.37)	(51,564.63)	45.72
<b>Total Dept 001</b>	.	(95,000.00)	0.00	(95,000.00)	(43,435.37)	(51,564.63)	45.72
<b>Total Org 341</b>	<b>INTEREST</b>	(95,000.00)	0.00	(95,000.00)	(43,435.37)	(51,564.63)	45.72
<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	(741.04)	(0.04)	(100.01)
01.001.34218	RENTS - BUILDING - RWWT FUND	7,191.00	0.00	7,191.00	(4,194.75)	2,996.25	(58.33)

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<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Org 342</b>	<b>RENTS AND ROYALTIES</b>						
<b>Dept 001</b>	.						
<b>Prog</b>							
01.001.34219	RENTS - BUILDING - STORMWATER FUND	14,242.00	0.00	14,242.00	(8,307.81)	5,934.19	(58.33)
01.001.34220	RENTS - BUILDING - WATER FUND	105,424.00	0.00	105,424.00	(61,497.31)	43,926.69	(58.33)
01.001.34221	RENTS - BUILDING - SEWER FUND	59,822.00	0.00	59,822.00	(34,896.19)	24,925.81	(58.33)
01.001.34245	RENTS - BALLFIELD LIGHTS/TENNIS COURTS	400.00	0.00	400.00	(72.25)	327.75	(18.06)
01.001.34246	RENTS - EQUIPMENT RENTAL	5,000.00	0.00	5,000.00	(463.25)	4,536.75	(9.27)
01.001.34250	RENTS - BALLFIELDS	2,000.00	0.00	2,000.00	(3,340.12)	(1,340.12)	(167.01)
<b>Total Prog</b>		<b>(194,820.00)</b>	<b>0.00</b>	<b>(194,820.00)</b>	<b>(113,512.72)</b>	<b>(81,307.28)</b>	<b>58.27</b>
<b>Total Dept 001</b>	.	<b>(194,820.00)</b>	<b>0.00</b>	<b>(194,820.00)</b>	<b>(113,512.72)</b>	<b>(81,307.28)</b>	<b>58.27</b>
<b>Total Org 342</b>	<b>RENTS AND ROYALTIES</b>	<b>(194,820.00)</b>	<b>0.00</b>	<b>(194,820.00)</b>	<b>(113,512.72)</b>	<b>(81,307.28)</b>	<b>58.27</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	0.00	2,400.00	0.00
01.001.35410	FEDERAL - FEMA GRANT	0.00	0.00	0.00	(15,539.37)	(15,539.37)	0.00
01.001.35450	FEDERAL - CDBG PARK & RECREATIONAL AREAS	91,642.00	0.00	91,642.00	0.00	91,642.00	0.00
<b>Total Prog</b>		<b>(94,042.00)</b>	<b>0.00</b>	<b>(94,042.00)</b>	<b>(15,539.37)</b>	<b>(78,502.63)</b>	<b>16.52</b>
<b>Total Dept 001</b>	.	<b>(94,042.00)</b>	<b>0.00</b>	<b>(94,042.00)</b>	<b>(15,539.37)</b>	<b>(78,502.63)</b>	<b>16.52</b>
<b>Total Org 351</b>	<b>FEDERAL CAP. &amp; OPER. GRANTS</b>	<b>(94,042.00)</b>	<b>0.00</b>	<b>(94,042.00)</b>	<b>(15,539.37)</b>	<b>(78,502.63)</b>	<b>16.52</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	26,000.00	0.00	26,000.00	0.00	26,000.00	0.00
01.001.35407.000009	STATE - DEP RECYCLING	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00

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<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Org 354</b>	<b>STATE CAP. &amp; OPER.GRANTS</b>						
<b>Dept 001</b>	.						
<b>Prog</b>							
01.001.35407.000009	PERFORMANCE (904) GRANTS						
01.001.35411	STATE - DCED/DCNR RECREATION GRANTS	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00
01.001.35416	STATE - DEP GROWING GREENER GRANTS	77,336.00	0.00	77,336.00	(1,031.25)	76,304.75	(1.33)
01.001.35422	STATE - DCED EARLY INTERVENTION PROGRAM GRANT	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
01.001.35461	STATE - FCVAS GRANT PROGRAM	15,000.00	0.00	15,000.00	(14,550.44)	449.56	(97.00)
01.001.35471	STATE - PENNDOT GREEN LIGHT-GO GRANT-LED LIGHTS UPGRADE	0.00	0.00	0.00	(1,194.87)	(1,194.87)	0.00
<b>Total Prog</b>		<b>(213,336.00)</b>	<b>0.00</b>	<b>(213,336.00)</b>	<b>(16,776.56)</b>	<b>(196,559.44)</b>	<b>7.86</b>
<b>Total Dept 001</b>	.	<b>(213,336.00)</b>	<b>0.00</b>	<b>(213,336.00)</b>	<b>(16,776.56)</b>	<b>(196,559.44)</b>	<b>7.86</b>
<b>Total Org 354</b>	<b>STATE CAP. &amp; OPER.GRANTS</b>	<b>(213,336.00)</b>	<b>0.00</b>	<b>(213,336.00)</b>	<b>(16,776.56)</b>	<b>(196,559.44)</b>	<b>7.86</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	0.00	7,000.00	0.00
01.001.35501	STATE - PUBLIC UTILITY REALTY TAX ASSESSMENTS (PURTA)	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
01.001.35502	STATE - FOREIGN FIRE INSUR. PREM. TAX (VOL. FIRE RELIEF ASSOC.)	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00
01.001.35503	STATE - MUNICIPAL PENSION AID	975,780.00	0.00	975,780.00	0.00	975,780.00	0.00
01.001.35508	STATE - HOST MUNICIPALITY TAVERN GAMES TAX	850.00	0.00	850.00	(133.60)	716.40	(15.72)
<b>Total Prog</b>		<b>(1,041,630.00)</b>	<b>0.00</b>	<b>(1,041,630.00)</b>	<b>(133.60)</b>	<b>(1,041,496.40)</b>	<b>0.01</b>
<b>Total Dept 001</b>	.	<b>(1,041,630.00)</b>	<b>0.00</b>	<b>(1,041,630.00)</b>	<b>(133.60)</b>	<b>(1,041,496.40)</b>	<b>0.01</b>

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<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Org 355</b>	<b>STATE SHARED REVENUE</b>						
<b>Total Org 355</b>	<b>STATE SHARED REVENUE</b>	(1,041,630.00)	0.00	(1,041,630.00)	(133.60)	(1,041,496.40)	0.01
<b>Org 357</b>	<b>LOCAL GOVT UNITS CAP. &amp; OPER. GRANTS</b>						
<b>Dept 001</b>	.						
<b>Prog</b>							
01.001.35702	COUNTY - LAND BANK & TOURISM GRANTS	0.00	0.00	0.00	(2,774.52)	(2,774.52)	0.00
<b>Total Prog</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(2,774.52)</u>	<u>2,774.52</u>	<u>0.00</u>
<b>Total Dept 001</b>	.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(2,774.52)</u>	<u>2,774.52</u>	<u>0.00</u>
<b>Total Org 357</b>	<b>LOCAL GOVT UNITS CAP. &amp; OPER. GRANTS</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(2,774.52)</u>	<u>2,774.52</u>	<u>0.00</u>
<b>Org 360</b>	<b>DEPARTMENTAL EARNINGS/CHARGES</b>						
<b>Dept 001</b>	.						
<b>Prog</b>							
01.001.36010	GEN GOVT - REIMBURSED REPAIRS/DAMAGES	16,500.00	0.00	16,500.00	(6,720.62)	9,779.38	(40.73)
01.001.36012	GEN GOVT - BAD DEBT & RECOVERY	2,500.00	0.00	2,500.00	(810.00)	1,690.00	(32.40)
01.001.36014	GEN GOVT - CODE ENFORCEMENT RECOVERY	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
01.001.36015	GEN GOVT - PROTECTIVE INSPECTIONS	3,000.00	0.00	3,000.00	(1,000.00)	2,000.00	(33.33)
<b>Total Prog</b>		<u>(32,000.00)</u>	<u>0.00</u>	<u>(32,000.00)</u>	<u>(8,530.62)</u>	<u>(23,469.38)</u>	<u>26.66</u>
<b>Total Dept 001</b>	.	<u>(32,000.00)</u>	<u>0.00</u>	<u>(32,000.00)</u>	<u>(8,530.62)</u>	<u>(23,469.38)</u>	<u>26.66</u>
<b>Total Org 360</b>	<b>DEPARTMENTAL EARNINGS/CHARGES</b>	<u>(32,000.00)</u>	<u>0.00</u>	<u>(32,000.00)</u>	<u>(8,530.62)</u>	<u>(23,469.38)</u>	<u>26.66</u>
<b>Org 362</b>	<b>PUBLIC SAFETY</b>						
<b>Dept 001</b>	.						
<b>Prog</b>							
01.001.38021	POLICE DEPT - ACCIDENT REPORTS/FINGERPRINTS/SURVEYS	6,800.00	0.00	6,800.00	(4,255.00)	2,545.00	(62.57)
<b>Total Prog</b>		<u>(6,800.00)</u>	<u>0.00</u>	<u>(6,800.00)</u>	<u>(4,255.00)</u>	<u>(2,545.00)</u>	<u>62.57</u>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2021 Period From: 1 To: 7

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Org 362</b>	<b>PUBLIC SAFETY</b>						
<b>Dept 001</b>	.						
<b>Prog</b>							
<b>Total Dept 001</b>	.	<u>(6,800.00)</u>	<u>0.00</u>	<u>(6,800.00)</u>	<u>(4,255.00)</u>	<u>(2,545.00)</u>	<u>62.57</u>
<b>Total Org 362</b>	<b>PUBLIC SAFETY</b>	<u>(6,800.00)</u>	<u>0.00</u>	<u>(6,800.00)</u>	<u>(4,255.00)</u>	<u>(2,545.00)</u>	<u>62.57</u>
<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	(20,893.54)	26,606.46	(43.99)
01.001.36320.000002	PARKING METERS - BALTIMORE STREET	15,000.00	0.00	15,000.00	(9,735.35)	5,264.65	(64.90)
01.001.36320.000003	PARKING METERS - CARLISLE STREET	4,500.00	0.00	4,500.00	(2,056.47)	2,443.53	(45.70)
01.001.36320.000004	PARKING METERS - WEST CHESTNUT STREET	1,000.00	0.00	1,000.00	(465.29)	534.71	(46.53)
01.001.36320.000005	PARKING METERS - EAST CHESTNUT STREET	6,750.00	0.00	6,750.00	(2,848.93)	3,901.07	(42.21)
01.001.36320.000006	PARKING METERS - FREDERICK STREET	4,000.00	0.00	4,000.00	(1,631.93)	2,368.07	(40.80)
01.001.36320.000007	PARKING METERS - PNC LOT (SHARED)	5,250.00	0.00	5,250.00	(269.05)	4,980.95	(5.12)
01.001.36320.000008	PARKING METERS - YORK STREET	4,150.00	0.00	4,150.00	(1,982.50)	2,167.50	(47.77)
01.001.36320.000009	PARKING METERS - PENNSYLVANIA AVE	1,500.00	0.00	1,500.00	(242.14)	1,257.86	(16.14)
01.001.36330	PARKING METERS - CONVENIENCE PASSES	33,500.00	0.00	33,500.00	(25,466.03)	8,033.97	(76.02)
01.001.36331	PARKING METERS - HANDICAPPED PARKING SPACES	20.00	0.00	20.00	0.00	20.00	0.00
<b>Total Prog</b>		<u>(123,170.00)</u>	<u>0.00</u>	<u>(123,170.00)</u>	<u>(65,591.23)</u>	<u>(57,578.77)</u>	<u>53.25</u>
<b>Total Dept 001</b>	.	<u>(123,170.00)</u>	<u>0.00</u>	<u>(123,170.00)</u>	<u>(65,591.23)</u>	<u>(57,578.77)</u>	<u>53.25</u>
<b>Total Org 363</b>	<b>HIGHWAYS AND STREETS</b>	<u>(123,170.00)</u>	<u>0.00</u>	<u>(123,170.00)</u>	<u>(65,591.23)</u>	<u>(57,578.77)</u>	<u>53.25</u>
<b>Org 364</b>	<b>SANITATION</b>						
<b>Dept 001</b>	.						



# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2021 Period From: 1 To: 7

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Org 364</b>	<b>SANITATION</b>						
<b>Dept 001</b>	.						
<b>Prog</b>							
01.001.36013	GEN GOVT - PENALTIES	15,000.00	0.00	15,000.00	(9,591.12)	5,408.88	(63.94)
01.001.36430	SANITATION - RESIDENTIAL REFUSE COLLECTION	1,552,500.00	0.00	1,552,500.00	(1,176,504.63)	375,995.37	(75.78)
01.001.36431	SANITATION - ADD'L REFUSE COLLECTION TAGS	750.00	0.00	750.00	(472.00)	278.00	(62.93)
01.001.36433	SANITATION - RECYCLABLE MATERIALS	22,500.00	0.00	22,500.00	(28,232.32)	(5,732.32)	(125.48)
01.001.36436	SANITATION - SPECIAL PICK-UPS	8,500.00	0.00	8,500.00	(10,751.76)	(2,251.76)	(126.49)
01.001.36438	SANITATION - COMMERCIAL REFUSE COLLECTION	1,722,500.00	0.00	1,722,500.00	(1,263,515.41)	458,984.59	(73.35)
<b>Total Prog</b>		<b>(3,321,750.00)</b>	<b>0.00</b>	<b>(3,321,750.00)</b>	<b>(2,489,067.24)</b>	<b>(832,682.76)</b>	<b>74.93</b>
<b>Total Dept 001</b>	.	<b>(3,321,750.00)</b>	<b>0.00</b>	<b>(3,321,750.00)</b>	<b>(2,489,067.24)</b>	<b>(832,682.76)</b>	<b>74.93</b>
<b>Total Org 364</b>	<b>SANITATION</b>	<b>(3,321,750.00)</b>	<b>0.00</b>	<b>(3,321,750.00)</b>	<b>(2,489,067.24)</b>	<b>(832,682.76)</b>	<b>74.93</b>
<b>Org 365</b>	<b>HEALTH</b>						
<b>Dept 001</b>	.						
<b>Prog</b>							
01.001.36550	HEALTH - DOG POUND FEES	300.00	0.00	300.00	0.00	300.00	0.00
<b>Total Prog</b>		<b>(300.00)</b>	<b>0.00</b>	<b>(300.00)</b>	<b>0.00</b>	<b>(300.00)</b>	<b>0.00</b>
<b>Total Dept 001</b>	.	<b>(300.00)</b>	<b>0.00</b>	<b>(300.00)</b>	<b>0.00</b>	<b>(300.00)</b>	<b>0.00</b>
<b>Total Org 365</b>	<b>HEALTH</b>	<b>(300.00)</b>	<b>0.00</b>	<b>(300.00)</b>	<b>0.00</b>	<b>(300.00)</b>	<b>0.00</b>
<b>Org 366</b>	<b>TIPPING FEES</b>						
<b>Dept 001</b>	.						
<b>Prog</b>							
01.001.35905	TIPPING FEES - WASTE MANAGEMENT PA	400,000.00	0.00	400,000.00	(213,440.55)	186,559.45	(53.36)
01.001.35930	TIPPING FEES - YORK WASTE	525,000.00	0.00	525,000.00	(240,470.86)	284,529.14	(45.80)
01.001.35940	TIPPING FEES - PENN TOWNSHIP	95,000.00	0.00	95,000.00	(74,570.90)	20,429.10	(78.50)

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2021 Period From: 1 To: 7

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Org 366</b>	<b>TIPPING FEES</b>						
<b>Dept 001</b>	.						
<b>Prog</b>							
01.001.35950	TIPPING FEES - PUBLIC	390,000.00	0.00	390,000.00	(213,424.19)	176,575.81	(54.72)
<b>Total Prog</b>		<b>(1,410,000.00)</b>	<b>0.00</b>	<b>(1,410,000.00)</b>	<b>(741,906.50)</b>	<b>(668,093.50)</b>	<b>52.62</b>
<b>Total Dept 001</b>	.	<b>(1,410,000.00)</b>	<b>0.00</b>	<b>(1,410,000.00)</b>	<b>(741,906.50)</b>	<b>(668,093.50)</b>	<b>52.62</b>
<b>Total Org 366</b>	<b>TIPPING FEES</b>	<b>(1,410,000.00)</b>	<b>0.00</b>	<b>(1,410,000.00)</b>	<b>(741,906.50)</b>	<b>(668,093.50)</b>	<b>52.62</b>
<b>Org 367</b>	<b>CULTURE &amp; RECREATION</b>						
<b>Dept 001</b>	.						
<b>Prog</b>							
01.001.36720	CULTURE & REC. - LIBERTY DAY ACTIVITY/VENDOR FEES	5,500.00	0.00	5,500.00	0.00	5,500.00	0.00
01.001.36721	CULTURE & REC. - LIBERTY DAY CONCESSIONS	100.00	0.00	100.00	0.00	100.00	0.00
01.001.36790	CULTURE & REC. - CHILI COOKOFF VENDOR/ENTRY FEES	2,500.00	0.00	2,500.00	(845.00)	1,655.00	(33.80)
01.001.36791	CULTURE & REC. - CHILI COOKOFF TICKETS/SALES	67,500.00	0.00	67,500.00	(849.34)	66,650.66	(1.26)
<b>Total Prog</b>		<b>(75,600.00)</b>	<b>0.00</b>	<b>(75,600.00)</b>	<b>(1,694.34)</b>	<b>(73,905.66)</b>	<b>2.24</b>
<b>Total Dept 001</b>	.	<b>(75,600.00)</b>	<b>0.00</b>	<b>(75,600.00)</b>	<b>(1,694.34)</b>	<b>(73,905.66)</b>	<b>2.24</b>
<b>Total Org 367</b>	<b>CULTURE &amp; RECREATION</b>	<b>(75,600.00)</b>	<b>0.00</b>	<b>(75,600.00)</b>	<b>(1,694.34)</b>	<b>(73,905.66)</b>	<b>2.24</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	(1,368.00)	(1,368.00)	0.00
01.001.38002	GEN GOVT - RESTITUTION	0.00	0.00	0.00	(74.26)	(74.26)	0.00
01.001.38110	MISC - RETIREE INSURANCE REIMBURSEMENT	235,200.00	0.00	235,200.00	(119,742.50)	115,457.50	(50.91)
<b>Total Prog</b>		<b>(235,200.00)</b>	<b>0.00</b>	<b>(235,200.00)</b>	<b>(121,184.76)</b>	<b>(114,015.24)</b>	<b>51.52</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2021 Period From: 1 To: 7

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Org 380</b>	<b>MISCELLANEOUS REVENUE</b>						
<b>Dept 001</b>	.						
<b>Total Dept 001</b>	.	(235,200.00)	0.00	(235,200.00)	(121,184.76)	(114,015.24)	51.52
<b>Total Org 380</b>	<b>MISCELLANEOUS REVENUE</b>	(235,200.00)	0.00	(235,200.00)	(121,184.76)	(114,015.24)	51.52
<b>Org 387</b>	<b>CONTRIBUTIONS &amp; DONATIONS</b>						
<b>Dept 001</b>	.						
<b>Prog</b>							
01.001.36785	CULTURE & REC. - CHILI COOKOFF	28,000.00	0.00	28,000.00	(14,930.00)	13,070.00	(53.32)
01.001.38028	DONATIONS/SPONSORS POLICE DEPT - MISC. DONATIONS	0.00	0.00	0.00	(1,733.98)	(1,733.98)	0.00
<b>Total Prog</b>		(28,000.00)	0.00	(28,000.00)	(16,663.98)	(11,336.02)	59.51
<b>Total Dept 001</b>	.	(28,000.00)	0.00	(28,000.00)	(16,663.98)	(11,336.02)	59.51
<b>Total Org 387</b>	<b>CONTRIBUTIONS &amp; DONATIONS</b>	(28,000.00)	0.00	(28,000.00)	(16,663.98)	(11,336.02)	59.51
<b>Org 391</b>	<b>SALES OF GEN. FIXED ASSETS</b>						
<b>Dept 001</b>	.						
<b>Prog</b>							
01.001.39113	MISC - SALE OF & LOSS COMP. FOR GENERAL FUND PROPERTY	132,999.00	0.00	132,999.00	(10,728.00)	122,271.00	(8.07)
<b>Total Prog</b>		(132,999.00)	0.00	(132,999.00)	(10,728.00)	(122,271.00)	8.07
<b>Total Dept 001</b>	.	(132,999.00)	0.00	(132,999.00)	(10,728.00)	(122,271.00)	8.07
<b>Total Org 391</b>	<b>SALES OF GEN. FIXED ASSETS</b>	(132,999.00)	0.00	(132,999.00)	(10,728.00)	(122,271.00)	8.07
<b>Total Type R</b>	<b>Revenue</b>	(15,946,722.00)	0.00	(15,946,722.00)	(11,297,991.38)	(4,648,730.62)	70.85

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2021 Period From: 1 To: 7

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 400</b>	<b>GEN GOVT. - ADMINISTRATION</b>						
<b>Dept 401</b>	<b>EXECUTIVE</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.401.01200.001210	LABOR - EXECUTIVE/ADMINISTRATION	44,850.00	0.00	44,850.00	25,871.27	18,978.73	57.68
01.401.01740.001740	TUITION, SEMINAR, & CONFERENCE EXPENSES	12,500.00	0.00	12,500.00	1,214.00	11,286.00	9.71
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>57,350.00</b>	<b>0.00</b>	<b>57,350.00</b>	<b>27,085.27</b>	<b>30,264.73</b>	<b>47.23</b>
<b>Total Dept 401</b>	<b>EXECUTIVE</b>	<b>57,350.00</b>	<b>0.00</b>	<b>57,350.00</b>	<b>27,085.27</b>	<b>30,264.73</b>	<b>47.23</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	9,600.00	1,000.00	90.57
01.402.03500.003501	FIRE & LIABILITY INSURANCE - BONDING FOR OFFICIALS	1,200.00	0.00	1,200.00	1,279.13	(79.13)	106.59
<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>10,879.13</b>	<b>920.87</b>	<b>92.20</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>10,879.13</b>	<b>920.87</b>	<b>92.20</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	55,000.00	0.00	55,000.00	35,428.00	19,572.00	64.41
01.404.03100.003140	PROF. SERVICES - LEGAL SERVICES - LABOR NEG./STLMTS.	10,000.00	0.00	10,000.00	1,026.00	8,974.00	10.26
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>65,000.00</b>	<b>0.00</b>	<b>65,000.00</b>	<b>36,454.00</b>	<b>28,546.00</b>	<b>56.08</b>
<b>Total Dept 404</b>	<b>LAW</b>	<b>65,000.00</b>	<b>0.00</b>	<b>65,000.00</b>	<b>36,454.00</b>	<b>28,546.00</b>	<b>56.08</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	175,100.00	0.00	175,100.00	103,066.40	72,033.60	58.86
01.405.01400.001425	LABOR - BOROUGH TAX COLLECTION &	2,550.00	0.00	2,550.00	1,464.30	1,085.70	57.42

# THE BOROUGH OF HANOVER

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 400</b>	<b>GEN GOVT. - ADMINISTRATION</b>						
<b>Dept 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>177,650.00</b>	<b>0.00</b>	<b>177,650.00</b>	<b>104,530.70</b>	<b>73,119.30</b>	<b>58.84</b>
<b>Total Dept 405</b>	<b>CLERK/SECRETARY</b>	<b>177,650.00</b>	<b>0.00</b>	<b>177,650.00</b>	<b>104,530.70</b>	<b>73,119.30</b>	<b>58.84</b>
<b>Dept 406</b>	<b>ADMINISTRATION</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.406.00393.000393	MISC - REGISTER (OVER)/SHORT	0.00	0.00	0.00	(11.00)	11.00	0.00
01.406.02000.003250	MATERIALS & SUPPLIES - POSTAGE	7,500.00	0.00	7,500.00	4,741.57	2,758.43	63.22
01.406.02000.003420	MATERIALS & SUPPLIES - PRINTING & COPIER	12,000.00	0.00	12,000.00	5,122.42	6,877.58	42.69
01.406.02100.002100	MATERIALS & SUPPLIES - OFFICE	12,500.00	0.00	12,500.00	5,244.06	7,255.94	41.95
01.406.03000.003000	PROF. SERVICES - CODIFICATION, NOTARY, & SUBSCRIPTIONS	6,250.00	0.00	6,250.00	7,886.43	(1,636.43)	126.18
01.406.03000.003124	PROF. SERVICES - DCED EARLY INTERVENTION PROGRAM	30,000.00	0.00	30,000.00	2,959.00	27,041.00	9.86
01.406.03400.003410	ADVERTISING	5,500.00	0.00	5,500.00	1,390.48	4,109.52	25.28
01.406.04200.004200	DUES & MEMBERSHIPS	5,500.00	0.00	5,500.00	5,355.55	144.45	97.37
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>79,250.00</b>	<b>0.00</b>	<b>79,250.00</b>	<b>32,688.51</b>	<b>46,561.49</b>	<b>41.25</b>
<b>Total Dept 406</b>	<b>ADMINISTRATION</b>	<b>79,250.00</b>	<b>0.00</b>	<b>79,250.00</b>	<b>32,688.51</b>	<b>46,561.49</b>	<b>41.25</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	80,000.00	0.00	80,000.00	60,310.11	19,689.89	75.39
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>80,000.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>60,310.11</b>	<b>19,689.89</b>	<b>75.39</b>
<b>Prog 2</b>	<b>CAPITAL OUTLAY</b>						
01.407.07000.007415	CAPITAL OUTLAY - EQUIPMENT	16,350.00	0.00	16,350.00	16,350.00	0.00	100.00

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<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	& SOFTWARE						
<b>Total Prog 2</b>	<b>CAPITAL OUTLAY</b>	<b>16,350.00</b>	<b>0.00</b>	<b>16,350.00</b>	<b>16,350.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Dept 407</b>	<b>DATA PROCESSING</b>	<b>96,350.00</b>	<b>0.00</b>	<b>96,350.00</b>	<b>76,660.11</b>	<b>19,689.89</b>	<b>79.56</b>
<b>Dept 408</b>	<b>ENGINEERING DEPARTMENT</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.408.02000.002000	MATERIALS & SUPPLIES - ENGINEERING OFFICE	1,500.00	0.00	1,500.00	656.88	843.12	43.79
01.408.03100.003130	LABOR - ENGINEERING OFFICE	26,950.00	0.00	26,950.00	11,154.38	15,795.62	41.39
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>28,450.00</b>	<b>0.00</b>	<b>28,450.00</b>	<b>11,811.26</b>	<b>16,638.74</b>	<b>41.52</b>
<b>Total Dept 408</b>	<b>ENGINEERING DEPARTMENT</b>	<b>28,450.00</b>	<b>0.00</b>	<b>28,450.00</b>	<b>11,811.26</b>	<b>16,638.74</b>	<b>41.52</b>
<b>Dept 409</b>	<b>GEN GOVT. BLDGS. &amp; PLANT</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.409.03100.003260	PROF. SERVICES - CODE RED NOTIFICATION CONTRACT (4YR)	9,180.00	0.00	9,180.00	9,180.00	0.00	100.00
<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>9,180.00</b>	<b>0.00</b>	<b>100.00</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>9,180.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Org 400</b>	<b>GEN GOVT. - ADMINISTRATION</b>	<b>525,030.00</b>	<b>0.00</b>	<b>525,030.00</b>	<b>309,288.98</b>	<b>215,741.02</b>	<b>58.91</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>						
01.403.01400.001426	LABOR - LANDLORD-TENANT REPORTING	460.00	0.00	460.00	262.66	197.34	57.10
01.403.02000.002100	MATERIALS & SUPPLIES - TAX COLLECTION SUPPLIES & REIMB.	8,500.00	0.00	8,500.00	5,279.86	3,220.14	62.12
01.403.03100.003109	PROF. SERVICES - TAX	60,000.00	0.00	60,000.00	32,926.57	27,073.43	54.88

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2021 Period From: 1 To: 7

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 401</b>	<b>GEN GOVT. - OTHER</b>						
<b>Dept 403</b>	<b>TAX COLLECTION</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.403.03100.003109	COLLECTION						
01.403.03100.003111	LABOR - ELECTED TAX COLLECTOR COMMISSIONS	53,500.00	0.00	53,500.00	53,406.51	93.49	99.83
01.403.03100.003140	PROF. SERVICES - LEGAL SERVICES - TAX	0.00	0.00	0.00	29,145.67	(29,145.67)	0.00
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>122,460.00</b>	<b>0.00</b>	<b>122,460.00</b>	<b>121,021.27</b>	<b>1,438.73</b>	<b>98.83</b>
<b>Total Dept 403</b>	<b>TAX COLLECTION</b>	<b>122,460.00</b>	<b>0.00</b>	<b>122,460.00</b>	<b>121,021.27</b>	<b>1,438.73</b>	<b>98.83</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	25,450.00	0.00	25,450.00	14,693.00	10,757.00	57.73
01.409.02000.002100	MATERIALS & SUPPLIES - GENERAL BOROUGH BUILDINGS	2,500.00	0.00	2,500.00	511.45	1,988.55	20.46
01.409.02300.003620	UTILITIES - GAS (HEAT)	3,500.00	0.00	3,500.00	2,581.13	918.87	73.75
01.409.03200.003210	UTILITIES - TELEPHONE	10,500.00	0.00	10,500.00	5,687.05	4,812.95	54.16
01.409.03215.003215	UTILITIES - CABLE & INTERNET	1,950.00	0.00	1,950.00	1,028.51	921.49	52.74
01.409.03310.003182	UTILITIES - GARBAGE	294.00	0.00	294.00	220.50	73.50	75.00
01.409.03600.003610	UTILITIES - ELECTRIC	8,000.00	0.00	8,000.00	4,582.15	3,417.85	57.28
01.409.03600.003665	UTILITIES - WATER, SEWER & STORMWATER	2,250.00	0.00	2,250.00	1,513.23	736.77	67.25
01.409.03700.001420	LABOR - REPAIRS & MAINT. - GENERAL BOROUGH BUILDINGS (PW)	15,000.00	0.00	15,000.00	6,456.46	8,543.54	43.04
01.409.03700.002500	REPAIRS & MAINT. - GENERAL BOROUGH BUILDINGS	17,500.00	0.00	17,500.00	5,353.93	12,146.07	30.59
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>87,694.00</b>	<b>0.00</b>	<b>87,694.00</b>	<b>42,627.41</b>	<b>45,066.59</b>	<b>48.61</b>
<b>Prog 2</b>	<b>CAPITAL OUTLAY</b>						
01.409.07300.007350	CAPITAL OUTLAY - BUILDINGS & FACILITIES - LIBRARY BLDG REPAIRS	18,090.00	0.00	18,090.00	15,376.50	2,713.50	85.00
<b>Total Prog 2</b>	<b>CAPITAL OUTLAY</b>	<b>18,090.00</b>	<b>0.00</b>	<b>18,090.00</b>	<b>15,376.50</b>	<b>2,713.50</b>	<b>85.00</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2021 Period From: 1 To: 7

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 401</b>	<b>GEN GOVT. - OTHER</b>						
<b>Dept 409</b>	<b>GEN GOVT. BLDGS. &amp; PLANT</b>						
<b>Total Dept 409</b>	<b>GEN GOVT. BLDGS. &amp; PLANT</b>	<b>105,784.00</b>	<b>0.00</b>	<b>105,784.00</b>	<b>58,003.91</b>	<b>47,780.09</b>	<b>54.83</b>
<b>Total Org 401</b>	<b>GEN GOVT. - OTHER</b>	<b>228,244.00</b>	<b>0.00</b>	<b>228,244.00</b>	<b>179,025.18</b>	<b>49,218.82</b>	<b>78.44</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	233,750.00	0.00	233,750.00	148,310.58	85,439.42	63.45
01.410.01300.001303	LABOR - POLICE SERGEANTS	548,000.00	0.00	548,000.00	296,452.91	251,547.09	54.10
01.410.01300.001304	LABOR - POLICE PATROL OFFICERS	1,503,900.00	0.00	1,503,900.00	815,076.47	688,823.53	54.20
01.410.01300.001305	LABOR - OVERTIME - NON-REIMBURSABLE COVERAGE	25,000.00	0.00	25,000.00	4,831.22	20,168.78	19.32
01.410.01300.001306	LABOR - OVERTIME - REIMBURSABLE COVERAGE	0.00	0.00	0.00	573.79	(573.79)	0.00
01.410.01300.001307	LABOR - OVERTIME - COURT TIME	15,000.00	0.00	15,000.00	5,044.97	9,955.03	33.63
01.410.01300.001430	LABOR - ADMIN. CLERK, CLERK, EVIDENCE TECH. (NON-UNIFORM)	100,900.00	0.00	100,900.00	58,022.95	42,877.05	57.51
01.410.01400.003141	PROF. SERVICES - LEGAL SERVICES - LABOR NEG./STLMTS.	0.00	0.00	0.00	1,560.00	(1,560.00)	0.00
01.410.01500.001560	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	705,500.00	0.00	705,500.00	425,836.92	279,663.08	60.36
01.410.01500.001580	BENEFITS/TAXES - LIFE INSURANCE	4,075.00	0.00	4,075.00	2,710.62	1,364.38	66.52
01.410.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION	55,250.00	0.00	55,250.00	49,289.32	5,960.68	89.21
01.410.01600.001600	BENEFITS/TAXES - PENSION	690,870.00	0.00	690,870.00	690,870.00	0.00	100.00
01.410.02000.002100	MATERIALS & SUPPLIES - OFFICE SUPPLIES	5,250.00	0.00	5,250.00	3,308.57	1,941.43	63.02
01.410.02000.002104	MATERIALS & SUPPLIES - UNIFORMS & CLEANING	28,000.00	0.00	28,000.00	11,459.70	16,540.30	40.93
01.410.02000.002600	MATERIALS & SUPPLIES - SMALL TOOLS & MINOR EQUIPMENT	20,000.00	0.00	20,000.00	10,333.22	9,666.78	51.67
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	1,550.00	0.00	1,550.00	565.00	985.00	36.45
01.410.03100.003265	PROF. SERVICES - COUNTY	13,650.00	0.00	13,650.00	6,624.24	7,025.76	48.53



# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 410</b>	<b>PUBLIC SAFETY - POLICE</b>						
<b>Dept 410</b>	<b>POLICE</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.410.03100.003265	MOBILE DATA INTERCONNECT						
01.410.03160.003160	PROF. SERVICES - CIVIL SERVICE COMMISSION	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
01.410.03170.003170	PROF. SERVICES - POLICE TRAINING	22,000.00	0.00	22,000.00	12,879.75	9,120.25	58.54
01.410.03180.003180	PROF. SERVICES - ADULT SAFETY PATROL (SCHOOL)	14,750.00	0.00	14,750.00	0.00	14,750.00	0.00
01.410.03190.001430	LABOR - OVERTIME - TRAINING RANGE	1,500.00	0.00	1,500.00	384.97	1,115.03	25.66
01.410.03190.003170	MATERIALS & SUPPLIES - TRAINING RANGE	3,000.00	0.00	3,000.00	1,033.05	1,966.95	34.44
01.410.03200.003210	UTILITIES - TELEPHONE	9,500.00	0.00	9,500.00	4,993.99	4,506.01	52.57
01.410.03215.003215	UTILITIES - CABLE & INTERNET	1,700.00	0.00	1,700.00	874.58	825.42	51.45
01.410.03500.003520	FIRE & LIABILITY INSURANCE	32,500.00	0.00	32,500.00	32,978.00	(478.00)	101.47
01.410.03700.002310	UTILITIES - GASOLINE & OIL	33,000.00	0.00	33,000.00	20,446.77	12,553.23	61.96
01.410.03700.002500	PROF. SERVICES - COMPUTER & SUPPORT	40,000.00	0.00	40,000.00	27,602.79	12,397.21	69.01
01.410.03711.003270	SERVICES/SUBSCRIPTIONS PROF. SERVICES - RADIO EQUIPMENT MAINTENANCE AGREEMENT	5,570.00	0.00	5,570.00	5,568.00	2.00	99.96
01.410.03720.001420	LABOR - REPAIRS & MAINT. - BUILDINGS & FACILITIES (PW)	0.00	0.00	0.00	2,170.99	(2,170.99)	0.00
01.410.03720.002500	REPAIRS & MAINT. - BUILDINGS & FACILITIES	0.00	0.00	0.00	177.10	(177.10)	0.00
01.410.03790.001420	LABOR - REPAIRS & MAINT. - VEHICLES (FLEET)	20,000.00	0.00	20,000.00	11,564.43	8,435.57	57.82
01.410.03790.002500	REPAIRS & MAINT. - VEHICLES	14,000.00	0.00	14,000.00	11,849.53	2,150.47	84.64
01.410.04000.003155	BENEFITS/TAXES - COURT TIME REIMBURSEMENTS	2,000.00	0.00	2,000.00	184.64	1,815.36	9.23
01.410.04050.002212	MATERIALS & SUPPLIES - COMMUNITY POLICING	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>4,154,965.00</b>	<b>0.00</b>	<b>4,154,965.00</b>	<b>2,664,779.07</b>	<b>1,490,185.93</b>	<b>64.13</b>
<b>Prog 2</b>	<b>CAPITAL OUTLAY</b>						
01.410.07000.007300	CAPITAL OUTLAY - VEHICLES	76,850.00	0.00	76,850.00	5,095.00	71,755.00	6.63
01.410.07410.003216	CAPITAL OUTLAY - EQUIPMENT	15,540.00	0.00	15,540.00	5,478.00	10,062.00	35.25
<b>Total Prog 2</b>	<b>CAPITAL OUTLAY</b>	<b>92,390.00</b>	<b>0.00</b>	<b>92,390.00</b>	<b>10,573.00</b>	<b>81,817.00</b>	<b>11.44</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 410</b>	<b>PUBLIC SAFETY - POLICE</b>						
<b>Dept 410</b>	<b>POLICE</b>						
<b>Total Dept 410</b>	<b>POLICE</b>	4,247,355.00	0.00	4,247,355.00	2,675,352.07	1,572,002.93	62.99
<b>Total Org 410</b>	<b>PUBLIC SAFETY - POLICE</b>	4,247,355.00	0.00	4,247,355.00	2,675,352.07	1,572,002.93	62.99
<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)	400.00	0.00	400.00	256.01	143.99	64.00
01.411.01300.001321	LABOR - FIRE DRIVERS	1,147,500.00	0.00	1,147,500.00	627,651.12	519,848.88	54.70
01.411.01300.001322	LABOR - SHARED FIRE CHIEF (50%)	54,800.00	0.00	54,800.00	31,590.15	23,209.85	57.65
01.411.01300.001324	LABOR - OVERTIME - FIRE DRIVERS	45,000.00	0.00	45,000.00	85,031.78	(40,031.78)	188.96
01.411.01300.001420	LABOR - SHARED EXECUTIVE SECRETARY (50%)	26,800.00	0.00	26,800.00	15,432.97	11,367.03	57.59
01.411.01500.001510	BENEFITS/TAXES - POST-EMPLOYMENT HEALTH PLAN CONTRIBUTION	31,250.00	0.00	31,250.00	5,957.88	25,292.12	19.07
01.411.01500.001560	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	445,750.00	0.00	445,750.00	265,310.45	180,439.55	59.52
01.411.01500.001580	BENEFITS/TAXES - LIFE INSURANCE	2,500.00	0.00	2,500.00	1,638.11	861.89	65.52
01.411.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION	29,000.00	0.00	29,000.00	25,721.80	3,278.20	88.70
01.411.01600.001600	BENEFITS/TAXES - PENSION	296,086.00	0.00	296,086.00	304,072.68	(7,986.68)	102.70
01.411.01605.001605	MISC - VOLUNTEER FIREMENS RELIEF (REMITTANCE OF FOREIGN FIRE TAX)	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00
01.411.02000.002000	MATERIALS & SUPPLIES - GENERAL SUPPLIES & SUBSCRIPTIONS	500.00	0.00	500.00	81.57	418.43	16.31
01.411.02000.002106	MATERIALS & SUPPLIES - UNIFORMS & CLEANING	7,000.00	0.00	7,000.00	3,199.89	3,800.11	45.71
01.411.03100.003141	PROF. SERVICES - LEGAL SERVICES - LABOR NEG./STLMTS.	0.00	0.00	0.00	1,482.00	(1,482.00)	0.00
01.411.03100.003145	PROF. SERVICES - HAN AREA FIRE & RESCUE COMMISSION	606,205.00	0.00	606,205.00	491,970.63	114,234.37	81.16
01.411.03160.003160	PROF. SERVICES - CIVIL SERVICE COMMISSION	2,500.00	0.00	2,500.00	266.00	2,234.00	10.64
01.411.03191.001430	LABOR - FIRE DRIVERS TRAINING	11,000.00	0.00	11,000.00	0.00	11,000.00	0.00

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

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<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 411</b>	<b>PUBLIC SAFETY - FIRE</b>						
<b>Dept 411</b>	<b>FIRE</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.411.03500.003520	FIRE & LIABILITY INSURANCE	2,100.00	0.00	2,100.00	1,689.00	411.00	80.43
01.411.03715.002500	REPAIRS & MAINT. - HYDRANT REPAIR SUPPLIES	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00
01.411.03747.002251	MATERIALS & SUPPLIES - FCVAS GRANT PROGRAM	15,000.00	0.00	15,000.00	14,593.50	406.50	97.29
01.411.03790.001420	LABOR - REPAIRS & MAINT. - VEHICLES (FLEET)	7,000.00	0.00	7,000.00	3,099.42	3,900.58	44.28
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>2,792,391.00</b>	<b>0.00</b>	<b>2,792,391.00</b>	<b>1,879,044.96</b>	<b>913,346.04</b>	<b>67.29</b>
<b>Total Dept 411</b>	<b>FIRE</b>	<b>2,792,391.00</b>	<b>0.00</b>	<b>2,792,391.00</b>	<b>1,879,044.96</b>	<b>913,346.04</b>	<b>67.29</b>
<b>Total Org 411</b>	<b>PUBLIC SAFETY - FIRE</b>	<b>2,792,391.00</b>	<b>0.00</b>	<b>2,792,391.00</b>	<b>1,879,044.96</b>	<b>913,346.04</b>	<b>67.29</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	50,500.00	0.00	50,500.00	29,362.85	21,137.15	58.14
01.413.01200.001418	LABOR - CODE VIOLATIONS (PW)	4,500.00	0.00	4,500.00	113.58	4,386.42	2.52
01.413.02000.002015	MATERIALS & SUPPLIES - CODE ENFORCEMENT	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>56,000.00</b>	<b>0.00</b>	<b>56,000.00</b>	<b>29,476.43</b>	<b>26,523.57</b>	<b>52.64</b>
<b>Total Dept 413</b>	<b>UCC AND CODE ENFORCEMENT</b>	<b>56,000.00</b>	<b>0.00</b>	<b>56,000.00</b>	<b>29,476.43</b>	<b>26,523.57</b>	<b>52.64</b>
<b>Total Org 413</b>	<b>UCC/CODE ENFORCEMENT</b>	<b>56,000.00</b>	<b>0.00</b>	<b>56,000.00</b>	<b>29,476.43</b>	<b>26,523.57</b>	<b>52.64</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	115,200.00	0.00	115,200.00	61,864.81	53,335.19	53.70
01.414.01300.001310	PROF. SERVICES - LEGAL SERVICES	10,000.00	0.00	10,000.00	9,766.15	233.85	97.66
01.414.01400.001420	LABOR - CLERICAL	9,580.00	0.00	9,580.00	5,549.52	4,030.48	57.93

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 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>						
01.414.01400.001420	(SECRETARY)						
01.414.02000.002000	MATERIALS & SUPPLIES - SUBSCRIPTIONS & ADVERTISING	3,750.00	0.00	3,750.00	1,792.94	1,957.06	47.81
01.414.02401.002150	PROF. SERVICES - LOCAL DEVELOP. ORG. AGREEMENTS	70,000.00	0.00	70,000.00	20,000.00	50,000.00	28.57
01.414.03000.003105	PROF. SERVICES - INSPECTIONS & STATE TAX (MDIA)	1,500.00	0.00	1,500.00	8,778.50	(7,278.50)	585.23
01.414.03100.003100	PROF. SERVICES - ZONING/PLANNING SERVICES	3,500.00	0.00	3,500.00	2,712.70	787.30	77.51
01.414.03700.002500	PROF. SERVICES - COMPUTER & SUPPORT SERVICES/SUBSCRIPTIONS	0.00	0.00	0.00	5,541.18	(5,541.18)	0.00
01.414.05000.004760	PROF. SERVICES - CDBG ZONING ORDINANCE (JOINT)	0.00	0.00	0.00	4,934.32	(4,934.32)	0.00
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>213,530.00</b>	<b>0.00</b>	<b>213,530.00</b>	<b>120,940.12</b>	<b>92,589.88</b>	<b>56.64</b>
<b>Total Dept 414</b>	<b>PLANNING AND ZONING</b>	<b>213,530.00</b>	<b>0.00</b>	<b>213,530.00</b>	<b>120,940.12</b>	<b>92,589.88</b>	<b>56.64</b>
<b>Total Org 414</b>	<b>PLANNING AND ZONING</b>	<b>213,530.00</b>	<b>0.00</b>	<b>213,530.00</b>	<b>120,940.12</b>	<b>92,589.88</b>	<b>56.64</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	3,000.00	0.00	3,000.00	1,715.52	1,284.48	57.18
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>1,715.52</b>	<b>1,284.48</b>	<b>57.18</b>
<b>Total Dept 415</b>	<b>EMERGENCY MANAGEMENT</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>1,715.52</b>	<b>1,284.48</b>	<b>57.18</b>
<b>Total Org 415</b>	<b>EMERGENCY MANAGEMENT</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>1,715.52</b>	<b>1,284.48</b>	<b>57.18</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>						

# THE BOROUGH OF HANOVER

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 420</b>	<b>HEALTH &amp; WELFARE</b>						
<b>Dept 420</b>	<b>HIGHWAYS</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.420.01500.001560	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE - PUBLIC WORKS	658,750.00	0.00	658,750.00	388,966.72	269,783.28	59.05
01.420.01500.001580	BENEFITS/TAXES - LIFE INSURANCE - PUBLIC WORKS	4,000.00	0.00	4,000.00	2,633.11	1,366.89	65.83
01.420.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION - PUBLIC WORKS	48,750.00	0.00	48,750.00	43,211.80	5,538.20	88.64
01.420.01600.001600	BENEFITS/TAXES - PENSION - PUBLIC WORKS	115,310.00	0.00	115,310.00	115,310.00	0.00	100.00
01.420.03500.003520	FIRE & LIABILITY INSURANCE - PUBLIC WORKS	22,500.00	0.00	22,500.00	24,026.00	(1,526.00)	106.78
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>849,310.00</b>	<b>0.00</b>	<b>849,310.00</b>	<b>574,147.63</b>	<b>275,162.37</b>	<b>67.60</b>
<b>Prog 2</b>	<b>CAPITAL OUTLAY</b>						
01.420.07000.007300	CAPITAL OUTLAY - VEHICLES - PUBLIC WORKS	72,000.00	0.00	72,000.00	0.00	72,000.00	0.00
01.420.07000.007400	CAPITAL OUTLAY - EQUIPMENT - PUBLIC WORKS	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>122,000.00</b>	<b>0.00</b>	<b>122,000.00</b>	<b>0.00</b>	<b>122,000.00</b>	<b>0.00</b>
<b>Total Dept 420</b>	<b>HIGHWAYS</b>	<b>971,310.00</b>	<b>0.00</b>	<b>971,310.00</b>	<b>574,147.63</b>	<b>397,162.37</b>	<b>59.11</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	39,600.00	0.00	39,600.00	22,833.27	16,766.73	57.66
01.427.01400.001440	LABOR - COLLECTION & ADMINISTRATION - REFUSE	548,500.00	0.00	548,500.00	358,130.04	190,369.96	65.29
01.427.02000.002000	MATERIALS & SUPPLIES - REFUSE	6,250.00	0.00	6,250.00	2,320.96	3,929.04	37.14
01.427.02000.003250	MATERIALS & SUPPLIES - POSTAGE - REFUSE	13,500.00	0.00	13,500.00	7,588.50	5,911.50	56.21
01.427.03100.003120	PROF. SERVICES - BLACKROCK LANDFILL SERVICES - REFUSE	42,500.00	0.00	42,500.00	27,196.60	15,303.40	63.99
01.427.03700.002310	UTILITIES - VEHICLE GASOLINE & OIL - REFUSE	45,000.00	0.00	45,000.00	27,647.67	17,352.33	61.44

# THE BOROUGH OF HANOVER

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 420</b>	<b>HEALTH &amp; WELFARE</b>						
<b>Dept 427</b>	<b>SOL. WASTE COLL.&amp; DISPOS</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.427.03700.003610	UTILITIES - ELECTRIC - REFUSE	2,500.00	0.00	2,500.00	1,158.16	1,341.84	46.33
01.427.03742.001420	LABOR - COMMERCIAL CONTAINERS - REFUSE (FLEET)	22,500.00	0.00	22,500.00	13,215.68	9,284.32	58.74
01.427.03742.002500	REPAIRS & MAINT. - COMMERCIAL CONTAINERS - REFUSE	21,000.00	0.00	21,000.00	8,586.00	12,414.00	40.89
01.427.03790.001420	LABOR - REPAIRS & MAINT. - VEHICLES - REFUSE (FLEET)	52,500.00	0.00	52,500.00	31,572.95	20,927.05	60.14
01.427.03790.002500	REPAIRS & MAINT. - VEHICLES - REFUSE	70,000.00	0.00	70,000.00	45,487.42	24,512.58	64.98
01.427.03800.003181	MATERIALS & SUPPLIES - UNIFORMS - REFUSE	8,000.00	0.00	8,000.00	4,717.04	3,282.96	58.96
01.427.03900.003901	PROF. SERVICES - MANHEIM TWP. LANDFILL OPERATING FEE - REFUSE	1,138.00	0.00	1,138.00	0.00	1,138.00	0.00
01.427.03900.003902	PROF. SERVICES - DISPOSAL FEES - REFUSE	1,975,000.00	0.00	1,975,000.00	1,177,004.37	797,995.63	59.60
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>2,847,988.00</b>	<b>0.00</b>	<b>2,847,988.00</b>	<b>1,727,458.66</b>	<b>1,120,529.34</b>	<b>60.66</b>
<b>Total Dept 427</b>	<b>SOL. WASTE COLL.&amp; DISPOS</b>	<b>2,847,988.00</b>	<b>0.00</b>	<b>2,847,988.00</b>	<b>1,727,458.66</b>	<b>1,120,529.34</b>	<b>60.66</b>
<b>Total Org 420</b>	<b>HEALTH &amp; WELFARE</b>	<b>3,819,298.00</b>	<b>0.00</b>	<b>3,819,298.00</b>	<b>2,301,606.29</b>	<b>1,517,691.71</b>	<b>60.26</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	22,500.00	0.00	22,500.00	12,841.24	9,658.76	57.07
01.427.01300.001318	LABOR - TRANSFER STATION SUPERVISOR	66,200.00	0.00	66,200.00	38,185.95	28,014.05	57.68
01.427.01300.001319	LABOR - TRANSFER STATION OPERATOR	185,000.00	0.00	185,000.00	105,889.27	79,110.73	57.24
01.427.01400.001420	LABOR - TRANSFER STATION ADMINISTRATORS	10,000.00	0.00	10,000.00	4,427.66	5,572.34	44.28
01.427.01500.001560	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE - TRANSFER STATION	90,250.00	0.00	90,250.00	40,802.82	49,447.18	45.21

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 427</b>	<b>TRANSFER STATION</b>						
<b>Dept 427</b>	<b>SOL. WASTE COLL.&amp; DISPOS</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.427.01500.001580	BENEFITS/TAXES - LIFE INSURANCE - TRANSFER STATION	475.00	0.00	475.00	312.30	162.70	65.75
01.427.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION - TRANSFER STATION	4,350.00	0.00	4,350.00	3,804.36	545.64	87.46
01.427.01600.001600	BENEFITS/TAXES - PENSION - TRANSFER STATION	14,051.00	0.00	14,051.00	14,051.00	0.00	100.00
01.427.02401.002013	MATERIALS & SUPPLIES - TRANSFER STATION	4,000.00	0.00	4,000.00	3,864.87	135.13	96.62
01.427.03215.003215	UTILITIES - CABLE & INTERNET - TRANSFER STATION	1,450.00	0.00	1,450.00	839.58	610.42	57.90
01.427.03500.003520	FIRE & LIABILITY INSURANCE - TRANSFER STATION	3,100.00	0.00	3,100.00	3,719.00	(619.00)	119.97
01.427.03600.003210	UTILITIES - TELEPHONE - TRANSFER STATION	1,375.00	0.00	1,375.00	773.44	601.56	56.25
01.427.03600.003610	UTILITIES - ELECTRIC - TRANSFER STATION	9,000.00	0.00	9,000.00	5,004.36	3,995.64	55.60
01.427.03600.003660	UTILITIES - WATER & SEWER - TRANSFER STATION	1,550.00	0.00	1,550.00	753.86	796.14	48.64
01.427.03700.002500	PROF. SERVICES - COMPUTER & SUPPORT SERVICES/SUBSCRIPTIONS - TRANSFER STATION	0.00	0.00	0.00	415.99	(415.99)	0.00
01.427.03740.002251	REPAIRS & MAINT. - FACILITIES & EQUIP. - TRANSFER STATION	30,000.00	0.00	30,000.00	40,488.29	(10,488.29)	134.96
01.427.03743.001420	LABOR - REPAIRS & MAINT. - TRANSFER STATION (FLEET)	25,000.00	0.00	25,000.00	18,844.94	6,155.06	75.38
01.427.03900.003183	PROF. SERVICES - HAULING FEES - TRANSFER STATION	320,000.00	0.00	320,000.00	178,048.40	141,951.60	55.64
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>788,301.00</b>	<b>0.00</b>	<b>788,301.00</b>	<b>473,067.33</b>	<b>315,233.67</b>	<b>60.01</b>
<b>Total Dept 427</b>	<b>SOL. WASTE COLL.&amp; DISPOS</b>	<b>788,301.00</b>	<b>0.00</b>	<b>788,301.00</b>	<b>473,067.33</b>	<b>315,233.67</b>	<b>60.01</b>
<b>Total Org 427</b>	<b>TRANSFER STATION</b>	<b>788,301.00</b>	<b>0.00</b>	<b>788,301.00</b>	<b>473,067.33</b>	<b>315,233.67</b>	<b>60.01</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	52,600.00	0.00	52,600.00	30,167.56	22,432.44	57.35

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<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 430</b>	<b>HIGHWAYS, ROADS, &amp; STREETS</b>						
<b>Dept 430</b>	<b>HWY. MAINT.-GEN SERVICES</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.430.01200.001270	EXECUTIVE/ADMIN. SUPPORT						
01.430.02000.002450	MATERIALS & SUPPLIES - HIGHWAY	1,500.00	0.00	1,500.00	906.17	593.83	60.41
01.430.02700.002500	PROF. SERVICES - COMPUTER & SUPPORT SERVICES/SUBSCRIPTIONS	0.00	0.00	0.00	4,720.62	(4,720.62)	0.00
01.430.03193.003191	DUES, TRAINING, & MEMBERSHIPS	500.00	0.00	500.00	0.00	500.00	0.00
01.430.03200.003210	UTILITIES - TELEPHONE	3,350.00	0.00	3,350.00	1,664.08	1,685.92	49.67
01.430.03215.003215	UTILITIES - CABLE & INTERNET	1,500.00	0.00	1,500.00	839.58	660.42	55.97
01.430.03600.003610	UTILITIES - ELECTRIC	10,500.00	0.00	10,500.00	7,046.01	3,453.99	67.10
01.430.03600.003620	UTILITIES - HEAT (GAS)	8,000.00	0.00	8,000.00	7,332.03	667.97	91.65
01.430.03600.003665	UTILITIES - WATER, SEWER & STORMWATER	11,000.00	0.00	11,000.00	7,264.22	3,735.78	66.04
01.430.03700.001420	LABOR - SIGN WORK/MISC. HIGHWAY CARE (PW)	2,000.00	0.00	2,000.00	471.36	1,528.64	23.57
01.430.03700.002500	REPAIRS & MAINT. - SIGN WORK/MISC. HIGHWAY CARE	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
01.430.03720.001420	LABOR - REPAIRS & MAINT. - BUILDINGS & FACILITIES (PW)	3,500.00	0.00	3,500.00	4,880.70	(1,380.70)	139.45
01.430.03720.002500	REPAIRS & MAINT. - BUILDINGS & FACILITIES	6,500.00	0.00	6,500.00	4,854.02	1,645.98	74.68
01.430.03760.001420	LABOR - REPAIRS & MAINT. - METER CALIBRATION & ADMIN. (PW)	30,000.00	0.00	30,000.00	10,307.13	19,692.87	34.36
01.430.03760.002500	REPAIRS & MAINT. - METER CALIBRATION & ADMIN.	5,000.00	0.00	5,000.00	122.50	4,877.50	2.45
01.430.03760.002700	PROF. SERVICES - METER SERVICES/SUBSCRIPTIONS	0.00	0.00	0.00	2,309.68	(2,309.68)	0.00
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>137,450.00</b>	<b>0.00</b>	<b>137,450.00</b>	<b>82,885.66</b>	<b>54,564.34</b>	<b>60.30</b>
<b>Total Dept 430</b>	<b>HWY. MAINT.-GEN SERVICES</b>	<b>137,450.00</b>	<b>0.00</b>	<b>137,450.00</b>	<b>82,885.66</b>	<b>54,564.34</b>	<b>60.30</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	7,302.57	4,697.43	60.85
01.432.02000.002450	MATERIALS & SUPPLIES - SNOW & ICE REMOVAL	1,500.00	0.00	1,500.00	1,841.77	(341.77)	122.78
<b>Total</b>							



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<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 430</b>	<b>HIGHWAYS, ROADS, &amp; STREETS</b>						
<b>Dept 432</b>	<b>SNOW &amp; ICE REMOVAL</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	13,500.00	0.00	13,500.00	9,144.34	4,355.66	67.74
<b>Total Dept 432</b>	<b>SNOW &amp; ICE REMOVAL</b>	13,500.00	0.00	13,500.00	9,144.34	4,355.66	67.74
<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	958.51	41.49	95.85
01.433.03200.003210	UTILITIES - TELEPHONE/INTERNET	5,250.00	0.00	5,250.00	2,296.94	2,953.06	43.75
01.433.03750.001420	LABOR - TRAFFIC CONTROL DEVICES (PW)	8,500.00	0.00	8,500.00	1,971.15	6,528.85	23.19
01.433.03750.002500	REPAIRS & MAINT. - TRAFFIC CONTROL DEVICES	1,500.00	0.00	1,500.00	965.00	535.00	64.33
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	16,250.00	0.00	16,250.00	6,191.60	10,058.40	38.10
<b>Total Dept 433</b>	<b>TRAFFIC CONTROL DEVICES</b>	16,250.00	0.00	16,250.00	6,191.60	10,058.40	38.10
<b>Dept 434</b>	<b>HWYS.- STREET LIGHTING</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.434.01400.001420	LABOR - STREET LIGHTING (PW)	5,000.00	0.00	5,000.00	2,759.55	2,240.45	55.19
01.434.03600.003610	UTILITIES - ELECTRIC & RELATED SUPPLIES	140,000.00	0.00	140,000.00	85,100.38	54,899.62	60.79
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	145,000.00	0.00	145,000.00	87,859.93	57,140.07	60.59
<b>Total Dept 434</b>	<b>HWYS.- STREET LIGHTING</b>	145,000.00	0.00	145,000.00	87,859.93	57,140.07	60.59
<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	1,327.33	3,672.67	26.55
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	5,000.00	0.00	5,000.00	1,327.33	3,672.67	26.55
<b>Total Dept 435</b>	<b>HWYS.-SIDEWALKS &amp; CRSWLK</b>	5,000.00	0.00	5,000.00	1,327.33	3,672.67	26.55

# THE BOROUGH OF HANOVER

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 430</b>	<b>HIGHWAYS, ROADS, &amp; STREETS</b>						
<b>Dept 435</b>	<b>HWYS.-SIDEWALKS &amp; CRSWLK</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	826.84	873.16	48.64
01.437.02000.002600	MATERIALS & SUPPLIES - SMALL TOOLS & MINOR EQUIPMENT	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
01.437.03700.002310	UTILITIES - GASOLINE & OIL	27,000.00	0.00	27,000.00	16,229.19	10,770.81	60.11
01.437.03740.001420	LABOR - REPAIRS & MAINT. - FLEET MAINTENANCE	139,500.00	0.00	139,500.00	73,415.30	66,084.70	52.63
01.437.03740.002500	REPAIRS & MAINT. - FLEET MAINTENANCE	40,000.00	0.00	40,000.00	30,078.65	9,921.35	75.20
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>210,700.00</b>	<b>0.00</b>	<b>210,700.00</b>	<b>120,549.98</b>	<b>90,150.02</b>	<b>57.21</b>
<b>Total Dept 437</b>	<b>HWYS.-REP. TOOLS &amp; MACH.</b>	<b>210,700.00</b>	<b>0.00</b>	<b>210,700.00</b>	<b>120,549.98</b>	<b>90,150.02</b>	<b>57.21</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)	100,000.00	0.00	100,000.00	34,211.94	65,788.06	34.21
01.438.03723.002450	MATERIALS & SUPPLIES - STREETS & ALLEYS	1,000.00	0.00	1,000.00	388.94	611.06	38.89
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>101,000.00</b>	<b>0.00</b>	<b>101,000.00</b>	<b>34,600.88</b>	<b>66,399.12</b>	<b>34.26</b>
<b>Total Dept 438</b>	<b>MAINT.&amp;REPAIRS-ROADS</b>	<b>101,000.00</b>	<b>0.00</b>	<b>101,000.00</b>	<b>34,600.88</b>	<b>66,399.12</b>	<b>34.26</b>
<b>Total Org 430</b>	<b>HIGHWAYS, ROADS, &amp; STREETS</b>	<b>628,900.00</b>	<b>0.00</b>	<b>628,900.00</b>	<b>342,559.72</b>	<b>286,340.28</b>	<b>54.47</b>
<b>Org 436</b>	<b>STORM SEWERS &amp; DRAINS</b>						
<b>Dept 436</b>	<b>HWYS-STORM SWRS. &amp; DRAINS</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.436.03700.002500	REPAIRS & MAINT. - STORM SEWERS/CURBS/DRAINS	77,336.00	0.00	77,336.00	25,329.61	52,006.39	32.75
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>77,336.00</b>	<b>0.00</b>	<b>77,336.00</b>	<b>25,329.61</b>	<b>52,006.39</b>	<b>32.75</b>
<b>Total Dept 436</b>	<b>HWYS-STORM SWRS. &amp; DRAINS</b>	<b>77,336.00</b>	<b>0.00</b>	<b>77,336.00</b>	<b>25,329.61</b>	<b>52,006.39</b>	<b>32.75</b>

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type 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>Total Org 436</b>	<b>STORM SEWERS &amp; DRAINS</b>	<b>77,336.00</b>	<b>0.00</b>	<b>77,336.00</b>	<b>25,329.61</b>	<b>52,006.39</b>	<b>32.75</b>
<b>Org 450</b>	<b>CULTURE &amp; RECREATION</b>						
<b>Dept 453</b>	<b>SPECTATOR RECREATION-FIRE MUSEUM</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.453.03850.003615	MISC. - CONTRIBUTION TO GREATER HANOVER AREA FIRE MUSUEM	7,000.00	0.00	7,000.00	7,000.00	0.00	100.00
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>7,000.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Dept 453</b>	<b>SPECTATOR RECREATION-FIRE MUSEUM</b>	<b>7,000.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Dept 454</b>	<b>PARKS &amp; PLAYGROUNDS</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.454.01200.001420	LABOR - RECREATION & PROGRAM STAFF	40,000.00	0.00	40,000.00	12,830.91	27,169.09	32.08
01.454.01300.001430	LABOR - RECREATION & PROGRAM DIRECTORS	13,550.00	0.00	13,550.00	11,745.95	1,804.05	86.69
01.454.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION	1,775.00	0.00	1,775.00	1,560.28	214.72	87.90
01.454.03000.003370	BENEFITS/TAXES - AUTO ALLOWANCE FOR DIRECTORS	500.00	0.00	500.00	0.00	500.00	0.00
01.454.03015.003000	MATERIALS & SUPPLIES - SMALL TOOLS & MINOR EQUIPMENT	1,250.00	0.00	1,250.00	837.57	412.43	67.01
01.454.03025.001420	LABOR - CHRISTMAS DECORATIONS (PW)	2,500.00	0.00	2,500.00	2,248.42	251.58	89.94
01.454.03500.003520	FIRE & LIABILITY INSURANCE	450.00	0.00	450.00	356.00	94.00	79.11
01.454.03600.003610	UTILITIES - ELECTRIC	3,000.00	0.00	3,000.00	1,423.26	1,576.74	47.44
01.454.03600.003665	UTILITIES - WATER, SEWER & STORMWATER	9,500.00	0.00	9,500.00	6,779.49	2,720.51	71.36
01.454.03665.001420	LABOR - REPAIRS & MAINT. - RAIL TRAIL (PW)	1,000.00	0.00	1,000.00	737.94	262.06	73.79
01.454.03665.002251	REPAIRS & MAINT. - RAIL TRAIL	1,000.00	0.00	1,000.00	192.20	807.80	19.22
01.454.03670.002251	PROF. SERVICES - ENGINEERING & ARCHITECTURAL SERVICES	80,000.00	0.00	80,000.00	0.00	80,000.00	0.00
01.454.03700.001420	LABOR - REPAIRS & MAINT. - PARKS & PLAYGROUNDS (PW)	117,500.00	0.00	117,500.00	71,447.05	46,052.95	60.81

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<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>						
01.454.03700.002310	UTILITIES - GASOLINE & OIL (EQUIPMENT)	1,850.00	0.00	1,850.00	910.43	939.57	49.21
01.454.03700.002500	REPAIRS & MAINT. - PARKS & PLAYGROUNDS	30,000.00	0.00	30,000.00	7,310.32	22,689.68	24.37
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>303,875.00</b>	<b>0.00</b>	<b>303,875.00</b>	<b>118,379.82</b>	<b>185,495.18</b>	<b>38.96</b>
<b>Prog 2</b>	<b>CAPITAL OUTLAY</b>						
01.454.07000.007009	CAPITAL OUTLAY - BUILDINGS & FACILITIES - CDBG PARK & REC. AREAS	91,642.00	0.00	91,642.00	1,694.94	89,947.06	1.85
01.454.07000.007400	CAPITAL OUTLAY - EQUIPMENT	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
01.454.07009.001420	LABOR - CAPITAL OUTLAY - BUILDINGS & FACILITIES - CDBG PARK & REC. AREAS (PW)	21,300.00	0.00	21,300.00	7,210.03	14,089.97	33.85
<b>Total Prog 2</b>	<b>CAPITAL OUTLAY</b>	<b>127,942.00</b>	<b>0.00</b>	<b>127,942.00</b>	<b>8,904.97</b>	<b>119,037.03</b>	<b>6.96</b>
<b>Total Dept 454</b>	<b>PARKS &amp; PLAYGROUNDS</b>	<b>431,817.00</b>	<b>0.00</b>	<b>431,817.00</b>	<b>127,284.79</b>	<b>304,532.21</b>	<b>29.48</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)	45,000.00	0.00	45,000.00	35,144.92	9,855.08	78.10
01.455.02000.002000	MATERIALS & SUPPLIES - SHADE TREES	10,000.00	0.00	10,000.00	3,354.00	6,646.00	33.54
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>55,000.00</b>	<b>0.00</b>	<b>55,000.00</b>	<b>38,498.92</b>	<b>16,501.08</b>	<b>70.00</b>
<b>Total Dept 455</b>	<b>SHADE TREES</b>	<b>55,000.00</b>	<b>0.00</b>	<b>55,000.00</b>	<b>38,498.92</b>	<b>16,501.08</b>	<b>70.00</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	1,965.15	9,534.85	17.09
01.459.02000.002000	MATERIALS & SUPPLIES - LIBERTY DAY	15,000.00	0.00	15,000.00	5,749.50	9,250.50	38.33
01.459.03677.002000	CULTURE & REC. - CHILI COOKOFF SUPPLIES &	94,000.00	0.00	94,000.00	2,291.08	91,708.92	2.44

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<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 450</b>	<b>CULTURE &amp; RECREATION</b>						
<b>Dept 459</b>	<b>PUBLIC EVENTS</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.459.03677.002000	DONATION EXPENSES						
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>120,500.00</b>	<b>0.00</b>	<b>120,500.00</b>	<b>10,005.73</b>	<b>110,494.27</b>	<b>8.30</b>
<b>Total Dept 459</b>	<b>PUBLIC EVENTS</b>	<b>120,500.00</b>	<b>0.00</b>	<b>120,500.00</b>	<b>10,005.73</b>	<b>110,494.27</b>	<b>8.30</b>
<b>Total Org 450</b>	<b>CULTURE &amp; RECREATION</b>	<b>614,317.00</b>	<b>0.00</b>	<b>614,317.00</b>	<b>182,789.44</b>	<b>431,527.56</b>	<b>29.75</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	679.50	(679.50)	0.00
01.460.06940.001420	LABOR - DOWNTOWN PROJECTS & MAINT. (PW)	10,000.00	0.00	10,000.00	3,649.81	6,350.19	36.50
01.460.06940.002212	REPAIRS & MAINT. - DOWNTOWN PROJECTS	50,000.00	0.00	50,000.00	943.08	49,056.92	1.89
01.460.07000.007340	CAPITAL OUTLAY - BUILDINGS & FACILITIES	0.00	0.00	0.00	(0.06)	0.06	0.00
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>60,000.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>5,272.33</b>	<b>54,727.67</b>	<b>8.79</b>
<b>Total Dept 460</b>	<b>DOWNTOWN PROJECTS</b>	<b>60,000.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>5,272.33</b>	<b>54,727.67</b>	<b>8.79</b>
<b>Total Org 460</b>	<b>COMMUNITY DEVELOPMENT</b>	<b>60,000.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>5,272.33</b>	<b>54,727.67</b>	<b>8.79</b>
<b>Org 470</b>	<b>DEBT SERVICE</b>						
<b>Dept 470</b>	<b>DEBT SERVICE</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.470.00389.003000	MISC - BAD CHECK WRITE-OFFS & FEES	0.00	0.00	0.00	0.36	(0.36)	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>0.36</b>	<b>(0.36)</b>	<b>0.00</b>
<b>Total Dept 470</b>	<b>DEBT SERVICE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>(0.36)</b>	<b>0.00</b>

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<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 470</b>	<b>DEBT SERVICE</b>						
<b>Dept 471</b>	<b>DEBT</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.471.03900.004747	DEBT - FEES - G.O.B. SERIES (ALL)	70.00	0.00	70.00	31.20	38.80	44.57
01.471.04710.004500	DEBT - PRINCIPAL - LEASE FOR FRONT-LOAD REFUSE TRUCK	51,350.00	0.00	51,350.00	51,350.02	(0.02)	100.00
01.471.04710.004501	DEBT - PRINCIPAL - LEASE FOR REAR-LOAD REFUSE TRUCK	95,190.00	0.00	95,190.00	93,571.24	1,618.76	98.30
01.471.04710.004502	DEBT - PRINCIPAL - LEASE FOR AERIAL FIRE TRUCK	119,670.00	0.00	119,670.00	0.00	119,670.00	0.00
01.471.04710.004503	DEBT - PRINCIPAL - LEASE FOR ROLL-OFF TRUCK	31,248.00	0.00	31,248.00	31,247.48	0.52	100.00
01.471.04710.004504	DEBT - PRINCIPAL - LEASE FOR MACK DUMP TRUCK	67,603.00	0.00	67,603.00	67,941.11	(338.11)	100.50
01.471.04710.004505	DEBT - PRINCIPAL - LEASE FOR CASE WHEEL LOADER	34,972.00	0.00	34,972.00	34,971.22	0.78	100.00
01.471.04710.004507	DEBT - PRINCIPAL - LEASE FOR FINANCIAL ACTG SYSTEM	69,650.00	0.00	69,650.00	0.00	69,650.00	0.00
01.471.04710.004521	DEBT - PRINCIPAL - LEASES FOR POLICE (ENTERPRISE)	14,167.00	0.00	14,167.00	14,167.00	0.00	100.00
01.471.04710.004522	DEBT - PRINCIPAL - LEASES FOR PUBLIC WORKS (ENTERPRISE)	14,800.00	0.00	14,800.00	8,475.31	6,324.69	57.27
01.471.04710.004745	DEBT - PRINCIPAL - G.O.B. 2020A SERIES (REFI. 2010/2015C)	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00
01.471.04710.004747	DEBT - PRINCIPAL - G.O.B. 2017 SERIES (REFI. 2013)	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
01.471.04720.004500	DEBT - INTEREST - LEASE FOR FRONT-LOAD REFUSE TRUCK	4,500.00	0.00	4,500.00	4,500.45	(0.45)	100.01
01.471.04720.004501	DEBT - INTEREST - LEASE FOR REAR-LOAD REFUSE TRUCK	1,307.00	0.00	1,307.00	1,307.77	(0.77)	100.06
01.471.04720.004502	DEBT - INTEREST - LEASE FOR AERIAL FIRE TRUCK	13,329.00	0.00	13,329.00	0.00	13,329.00	0.00
01.471.04720.004503	DEBT - INTEREST - LEASE FOR ROLL-OFF TRUCK	1,846.00	0.00	1,846.00	1,845.06	0.94	99.95
01.471.04720.004504	DEBT - INTEREST - LEASE FOR MACK DUMP TRUCK	8,017.00	0.00	8,017.00	4,660.25	3,356.75	58.13
01.471.04720.004505	DEBT - INTEREST - LEASE FOR CASE WHEEL LOADER	2,065.00	0.00	2,065.00	2,064.94	0.06	100.00
01.471.04720.004521	DEBT - INTEREST - LEASES FOR POLICE (ENTERPRISE)	309.00	0.00	309.00	1,239.39	(930.39)	401.10
01.471.04720.004522	DEBT - INTEREST - LEASES FOR PUBLIC WORKS (ENTERPRISE)	3,190.00	0.00	3,190.00	2,015.73	1,174.27	63.19
01.471.04720.004745	DEBT - INTEREST - G.O.B.	6,050.00	0.00	6,050.00	3,025.00	3,025.00	50.00

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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 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>						
01.471.04720.004745	2020A SERIES (REFI. 2010/2015C)						
01.471.04720.004746	DEBT - INTEREST - G.O.B. 2020C SERIES (REFI. 2010/2015D)	900.00	0.00	900.00	450.00	450.00	50.00
01.471.04720.004747	DEBT - INTEREST - G.O.B. 2017 SERIES (REFI. 2013)	11,264.00	0.00	11,264.00	5,631.50	5,632.50	50.00
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>599,497.00</b>	<b>0.00</b>	<b>599,497.00</b>	<b>328,494.67</b>	<b>271,002.33</b>	<b>54.80</b>
<b>Total Dept 471</b>	<b>DEBT</b>	<b>599,497.00</b>	<b>0.00</b>	<b>599,497.00</b>	<b>328,494.67</b>	<b>271,002.33</b>	<b>54.80</b>
<b>Total Org 470</b>	<b>DEBT SERVICE</b>	<b>599,497.00</b>	<b>0.00</b>	<b>599,497.00</b>	<b>328,495.03</b>	<b>271,001.97</b>	<b>54.80</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>						
01.483.01600.001600	BENEFITS/TAXES - PENSION	46,060.00	0.00	46,060.00	46,060.00	0.00	100.00
01.483.01600.001601	PROF. SERVICES - ACTUARY, ACCOUNTING, & AUDITING SERVICES	3,000.00	0.00	3,000.00	1,800.00	1,200.00	60.00
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>49,060.00</b>	<b>0.00</b>	<b>49,060.00</b>	<b>47,860.00</b>	<b>1,200.00</b>	<b>97.55</b>
<b>Total Dept 483</b>	<b>RET. PAY &amp; PENSION CONT.</b>	<b>49,060.00</b>	<b>0.00</b>	<b>49,060.00</b>	<b>47,860.00</b>	<b>1,200.00</b>	<b>97.55</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	1,795.00	0.00	1,795.00	1,596.76	198.24	88.96
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>1,795.00</b>	<b>0.00</b>	<b>1,795.00</b>	<b>1,596.76</b>	<b>198.24</b>	<b>88.96</b>
<b>Total Dept 484</b>	<b>WORKERS COMP. CONTRIB.</b>	<b>1,795.00</b>	<b>0.00</b>	<b>1,795.00</b>	<b>1,596.76</b>	<b>198.24</b>	<b>88.96</b>
<b>Dept 485</b>	<b>UNEMPLYMT. COMP. CONTRIB</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						

# THE BOROUGH OF HANOVER

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 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	1,424.07	(424.07)	142.41
<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>1,424.07</b>	<b>(424.07)</b>	<b>142.41</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>1,424.07</b>	<b>(424.07)</b>	<b>142.41</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	146,750.00	0.00	146,750.00	81,035.72	65,714.28	55.22
01.486.01500.001580	BENEFITS/TAXES - LIFE INSURANCE	1,110.00	0.00	1,110.00	702.43	407.57	63.28
01.486.01500.001610	BENEFITS/TAXES - SOCIAL SECURITY	316,400.00	0.00	316,400.00	179,862.84	136,537.16	56.85
01.486.03500.003520	FIRE & LIABILITY INSURANCE	29,500.00	0.00	29,500.00	28,748.80	751.20	97.45
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>493,760.00</b>	<b>0.00</b>	<b>493,760.00</b>	<b>290,349.79</b>	<b>203,410.21</b>	<b>58.80</b>
<b>Total Dept 486</b>	<b>INSURANCE PREMIUMS &amp; SOCIAL SECURITY</b>	<b>493,760.00</b>	<b>0.00</b>	<b>493,760.00</b>	<b>290,349.79</b>	<b>203,410.21</b>	<b>58.80</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	207,500.00	0.00	207,500.00	131,437.78	76,062.22	63.34
01.487.01500.001580	BENEFITS/TAXES - RETIREE LIFE INSURANCE	0.00	0.00	0.00	2,619.32	(2,619.32)	0.00
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>207,500.00</b>	<b>0.00</b>	<b>207,500.00</b>	<b>134,057.10</b>	<b>73,442.90</b>	<b>64.61</b>
<b>Total Dept 487</b>	<b>RETIREE INSURANCE</b>	<b>207,500.00</b>	<b>0.00</b>	<b>207,500.00</b>	<b>134,057.10</b>	<b>73,442.90</b>	<b>64.61</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	247.50	1,002.50	19.80



# THE BOROUGH OF HANOVER

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 480</b>	<b>MISCELLANEOUS EXPENDITURES</b>						
<b>Dept 489</b>	<b>PUBLIC RELATIONS</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.489.03770.001420	LABOR - DOG POUND (RWWT)	1,000.00	0.00	1,000.00	332.74	667.26	33.27
01.489.03770.003700	REPAIRS & MAINT. - DOG POUND	100.00	0.00	100.00	25.00	75.00	25.00
01.489.03775.003705	MISC - S.P.C.A. CONTRIBUTION	7,875.00	0.00	7,875.00	7,874.35	0.65	99.99
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>10,225.00</b>	<b>0.00</b>	<b>10,225.00</b>	<b>8,479.59</b>	<b>1,745.41</b>	<b>82.93</b>
<b>Total Dept 489</b>	<b>PUBLIC RELATIONS</b>	<b>10,225.00</b>	<b>0.00</b>	<b>10,225.00</b>	<b>8,479.59</b>	<b>1,745.41</b>	<b>82.93</b>
<b>Total Org 480</b>	<b>MISCELLANEOUS EXPENDITURES</b>	<b>763,340.00</b>	<b>0.00</b>	<b>763,340.00</b>	<b>483,767.31</b>	<b>279,572.69</b>	<b>63.38</b>
<b>Org 491</b>	<b>OTHER FIN ACTVTY-GASB ACCNTG</b>						
<b>Dept 491</b>	<b>OTHER FIN. ACTIVITY - GASB ACCOUNTING</b>						
<b>Prog 2</b>	<b>CAPITAL OUTLAY</b>						
01.491.04910.002251	MISC. - GASB - NEW VEHICLE/EQUIP LEASE PROCEEDS ACTG	(434,000.00)	0.00	(434,000.00)	0.00	(434,000.00)	0.00
01.491.04910.007000	CAPITAL OUTLAY - GASB - NEW VEHICLE/EQUIPMENT LEASE PROCEEDS ACTG	434,000.00	0.00	434,000.00	0.00	434,000.00	0.00
<b>Total Prog 2</b>	<b>CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Dept 491</b>	<b>OTHER FIN. ACTIVITY - GASB ACCOUNTING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org 491</b>	<b>OTHER FIN ACTVTY-GASB ACCNTG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>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	131,337.00	0.00	131,337.00	131,337.00	0.00	100.00
01.492.00492.049218	TRANSFER TO LIBRARY - BOND PRINCIPAL SUBSIDY	585,000.00	0.00	585,000.00	0.00	585,000.00	0.00
01.492.00492.049219	TRANSFER TO LIBRARY - OTHER SUBSIDIES	275,000.00	0.00	275,000.00	100,000.00	175,000.00	36.36
<b>Total Prog 4</b>	<b>TRANSFERS</b>	<b>991,337.00</b>	<b>0.00</b>	<b>991,337.00</b>	<b>231,337.00</b>	<b>760,000.00</b>	<b>23.34</b>

# THE BOROUGH OF HANOVER

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 492</b>	<b>INTERFUND TRANSFERS-OUT</b>						
<b>Dept 492</b>	<b>INTERFUND TRANSFERS</b>						
<b>Prog 4</b>	<b>TRANSFERS</b>						
<b>Total Dept 492</b>	<b>INTERFUND TRANSFERS</b>	991,337.00	0.00	991,337.00	231,337.00	760,000.00	23.34
<b>Total Org 492</b>	<b>INTERFUND TRANSFERS-OUT</b>	991,337.00	0.00	991,337.00	231,337.00	760,000.00	23.34
<b>Total Type E</b>	<b>Expense</b>	16,407,876.00	0.00	16,407,876.00	9,569,067.32	6,838,808.68	58.32
<b>Total Fund 01</b>	<b>GENERAL FUND</b>	461,154.00	0.00	461,154.00	(1,728,924.06)	2,190,078.06	(374.91)

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 06</b>	<b>WATER REVENUE FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Org 378</b>	<b>WATER SYSTEM (REVENUES)</b>						
<b>Dept 006</b>	.						
<b>Prog</b>							
06.006.37811.000300	METERED REVENUE - DOMESTIC	4,280,000.00	0.00	4,280,000.00	(2,445,181.22)	1,834,818.78	(57.13)
06.006.37812.000301	METERED REVENUE - COMMERCIAL	825,000.00	0.00	825,000.00	(459,915.60)	365,084.40	(55.75)
06.006.37813.000302	METERED REVENUE - INDUSTRIAL	1,900,000.00	0.00	1,900,000.00	(1,119,490.91)	780,509.09	(58.92)
06.006.37814.000304	METERED REVENUE - PUBLIC	130,000.00	0.00	130,000.00	(62,336.65)	67,663.35	(47.95)
06.006.37816.000315	METERED REVENUE - PENALTIES	21,000.00	0.00	21,000.00	(15,493.79)	5,506.21	(73.78)
06.006.37830.000310	UNMETERED REVENUE - SALE OF WATER	40,000.00	0.00	40,000.00	(33,677.00)	6,323.00	(84.19)
06.006.37840.000309	UNMETERED REVENUE - PRIVATE FIRE PROTECTION	300,000.00	0.00	300,000.00	(175,785.72)	124,214.28	(58.60)
06.006.37850.000311	UNMETERED REVENUE - PUBLIC FIRE PROTECTION	130,000.00	0.00	130,000.00	(77,277.33)	52,722.67	(59.44)
06.006.38000.000314	MISCELLANEOUS	17,500.00	0.00	17,500.00	(20,899.82)	(3,399.82)	(119.43)
<b>Total Prog</b>		<b>(7,643,500.00)</b>	<b>0.00</b>	<b>(7,643,500.00)</b>	<b>(4,410,058.04)</b>	<b>(3,233,441.96)</b>	<b>57.70</b>
<b>Total Dept 006</b>	.	<b>(7,643,500.00)</b>	<b>0.00</b>	<b>(7,643,500.00)</b>	<b>(4,410,058.04)</b>	<b>(3,233,441.96)</b>	<b>57.70</b>
<b>Total Org 378</b>	<b>WATER SYSTEM (REVENUES)</b>	<b>(7,643,500.00)</b>	<b>0.00</b>	<b>(7,643,500.00)</b>	<b>(4,410,058.04)</b>	<b>(3,233,441.96)</b>	<b>57.70</b>
<b>Org 383</b>	<b>NON-OPERATION REVENUE</b>						
<b>Dept 006</b>	.						
<b>Prog</b>							
06.006.34280.000501	RENTS - TERRACE AVE (AT&T) CELL TOWER	18,816.00	0.00	18,816.00	(10,969.84)	7,846.16	(58.30)
06.006.34285.000501	RENTS - RAILROAD ST (VERIZON) CELL TOWER	8,728.00	0.00	8,728.00	(4,925.76)	3,802.24	(56.44)
06.006.34290.000501	RENTS - TERRACE AVE (SHENTEL) CELL TOWER	22,392.00	0.00	22,392.00	(13,063.68)	9,328.32	(58.34)
06.006.34292.000501	RENTS - FILTER PLANT (TOWER CO) CELL TOWER	17,241.00	0.00	17,241.00	(9,980.39)	7,260.61	(57.89)
06.006.34297.000501	RENTS - OXFORD AVE (AT&T) CELL TOWER	20,736.00	0.00	20,736.00	(12,096.00)	8,640.00	(58.33)
06.006.34298.000501	RENTS - OXFORD AVE (SHENTEL) CELL TOWER	22,081.00	0.00	22,081.00	(12,752.64)	9,328.36	(57.75)
06.006.38313.000500	MISC - MERCHANDISING & JOBBING REVENUES	112,500.00	0.00	112,500.00	(87,770.06)	24,729.94	(78.02)

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<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>							
06.006.38314.000504	INTEREST	70,000.00	0.00	70,000.00	(21,070.61)	48,929.39	(30.10)
06.006.38315.000511	MISC - JOYCE BARDIN RESTITUTION	240.00	0.00	240.00	(120.00)	120.00	(50.00)
06.006.38318.000511	MISC - TIMBER/HAY SALES	26,500.00	0.00	26,500.00	(2,499.13)	24,000.87	(9.43)
06.006.38327.000511	MISC - RETIREES INSURANCE REIMBURSEMENTS	52,650.00	0.00	52,650.00	(19,924.02)	32,725.98	(37.84)
<b>Total Prog</b>		<b>(371,884.00)</b>	<b>0.00</b>	<b>(371,884.00)</b>	<b>(195,172.13)</b>	<b>(176,711.87)</b>	<b>52.48</b>
<b>Total Dept 006</b>	.	<b>(371,884.00)</b>	<b>0.00</b>	<b>(371,884.00)</b>	<b>(195,172.13)</b>	<b>(176,711.87)</b>	<b>52.48</b>
<b>Total Org 383</b>	<b>NON-OPERATION REVENUE</b>	<b>(371,884.00)</b>	<b>0.00</b>	<b>(371,884.00)</b>	<b>(195,172.13)</b>	<b>(176,711.87)</b>	<b>52.48</b>
<b>Org 387</b>	<b>CONTRIBUTIONS &amp; DONATIONS</b>						
<b>Dept 006</b>	.						
<b>Prog</b>							
06.006.35970	CONTRIBUTED CAPITAL	111,500.00	0.00	111,500.00	(51,709.00)	59,791.00	(46.38)
<b>Total Prog</b>		<b>(111,500.00)</b>	<b>0.00</b>	<b>(111,500.00)</b>	<b>(51,709.00)</b>	<b>(59,791.00)</b>	<b>46.38</b>
<b>Total Dept 006</b>	.	<b>(111,500.00)</b>	<b>0.00</b>	<b>(111,500.00)</b>	<b>(51,709.00)</b>	<b>(59,791.00)</b>	<b>46.38</b>
<b>Total Org 387</b>	<b>CONTRIBUTIONS &amp; DONATIONS</b>	<b>(111,500.00)</b>	<b>0.00</b>	<b>(111,500.00)</b>	<b>(51,709.00)</b>	<b>(59,791.00)</b>	<b>46.38</b>
<b>Total Type R</b>	<b>Revenue</b>	<b>(8,126,884.00)</b>	<b>0.00</b>	<b>(8,126,884.00)</b>	<b>(4,656,939.17)</b>	<b>(3,469,944.83)</b>	<b>57.30</b>

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 06</b>	<b>WATER REVENUE FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 448</b>	<b>WATER SYSTEM</b>						
<b>Dept 448</b>	<b>WATER SYSTEM</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
06.448.00350.001401.0001	LABOR - DAMS & WELLS	283,500.00	0.00	283,500.00	154,264.65	129,235.35	54.41
06.448.00351.002006.0001	UTILITIES - GASOLINE & DIESEL - DAMS & WELLS	3,000.00	0.00	3,000.00	1,484.17	1,515.83	49.47
06.448.00351.002007.0001	MATERIALS & SUPPLIES - DAMS & WELLS	12,500.00	0.00	12,500.00	7,890.33	4,609.67	63.12
06.448.00351.002007.0004	MATERIALS & SUPPLIES - RAW WATER INTAKES	3,000.00	0.00	3,000.00	4.51	2,995.49	0.15
06.448.00351.003002.0001	UTILITIES - GARBAGE - DAMS & WELLS	1,600.00	0.00	1,600.00	1,191.84	408.16	74.49
06.448.00351.003004.0001	UTILITIES - TELEPHONE - DAMS & WELLS	500.00	0.00	500.00	142.10	357.90	28.42
06.448.00351.003005.0002	UTILITIES - ELECTRIC - DAMS & WELLS	2,750.00	0.00	2,750.00	1,590.68	1,159.32	57.84
06.448.00351.003005.0003	UTILITIES - ELECTRIC - RAW WATER INTAKES	20,000.00	0.00	20,000.00	7,748.98	12,251.02	38.74
06.448.00351.003042.0003	UTILITIES - STORMWATER USER FEES - SLAGLE RUN P.S.	90.00	0.00	90.00	39.60	50.40	44.00
06.448.00351.003042.0013	UTILITIES - STORMWATER USER FEES - DAMS & WELLS	1,375.00	0.00	1,375.00	1,325.02	49.98	96.37
06.448.00353.001420.0001	LABOR - REPAIRS & MAINT. - DAMS & WELLS (FLEET)	500.00	0.00	500.00	311.62	188.38	62.32
06.448.00353.001420.0004	LABOR - REPAIRS & MAINT. - RAW WATER INTAKES (RWWT)	1,500.00	0.00	1,500.00	1,317.73	182.27	87.85
06.448.00353.002007.0001	REPAIRS & MAINT. - DAMS & WELLS	9,000.00	0.00	9,000.00	1,150.44	7,849.56	12.78
06.448.00353.002020.0002	REPAIRS & MAINT. - M&E - LBS DAM	0.00	0.00	0.00	0.00	0.00	0.00
06.448.00353.002020.0004	REPAIRS & MAINT. - RAW WATER INTAKES	4,000.00	0.00	4,000.00	5,697.19	(1,697.19)	142.43
06.448.00353.002020.0006	REPAIRS & MAINT. - M&E - CARETAKERS HOUSES	3,000.00	0.00	3,000.00	1,134.47	1,865.53	37.82
06.448.00353.002021.0001	REPAIRS & MAINT. - FORESTRY MANAGEMENT	26,500.00	0.00	26,500.00	15,990.50	10,509.50	60.34
06.448.00354.001401	LABOR - WATER FILTER PLANT	306,000.00	0.00	306,000.00	173,674.11	132,325.89	56.76
06.448.00355.002005	MATERIALS & SUPPLIES - WATER TESTING - PLANT	24,000.00	0.00	24,000.00	10,300.00	13,700.00	42.92
06.448.00355.002007.0008	MATERIALS & SUPPLIES - PLANT	22,000.00	0.00	22,000.00	13,792.79	8,207.21	62.69
06.448.00355.002008.0008	UTILITIES - GAS (HEAT) - PLANT	9,000.00	0.00	9,000.00	4,606.47	4,393.53	51.18
06.448.00355.002018.0008	UTILITIES - DIESEL FUEL (GENERATOR) - PLANT	500.00	0.00	500.00	0.00	500.00	0.00
06.448.00355.002040.0008	MATERIALS & SUPPLIES -	240,000.00	0.00	240,000.00	118,702.87	121,297.13	49.46

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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>						
06.448.00355.002040.0008	CHEMICALS - PLANT						
06.448.00355.003002.0008	UTILITIES - GARBAGE - PLANT	1,500.00	0.00	1,500.00	866.19	633.81	57.75
06.448.00355.003004.0008	UTILITIES - TELEPHONE - PLANT	1,300.00	0.00	1,300.00	663.63	636.37	51.05
06.448.00355.003005.0008	UTILITIES - ELECTRIC - PLANT	55,000.00	0.00	55,000.00	31,087.57	23,912.43	56.52
06.448.00355.003009	UTILITIES - SEWER - PLANT	170,000.00	0.00	170,000.00	161,990.02	8,009.98	95.29
06.448.00355.003042.0008	UTILITIES - STORMWATER USER FEES - PLANT	1,000.00	0.00	1,000.00	475.20	524.80	47.52
06.448.00355.003043.0008	PROF. SERVICES - COMMUNITY WATER SYSTEM FEES-PLANT	25,000.00	0.00	25,000.00	12,500.00	12,500.00	50.00
06.448.00355.003045.0008	UTILITIES - CABLE & INTERNET - PLANT	800.00	0.00	800.00	437.29	362.71	54.66
06.448.00356.001430.0008	LABOR - REPAIRS & MAINT. - PLANT	35,250.00	0.00	35,250.00	19,920.90	15,329.10	56.51
06.448.00356.002020.0008	REPAIRS & MAINT. - PLANT	25,000.00	0.00	25,000.00	18,841.23	6,158.77	75.36
06.448.00362.001401	LABOR - PUMPING STATION (P.S.)	288,000.00	0.00	288,000.00	164,836.28	123,163.72	57.23
06.448.00365.002007.0010	MATERIALS & SUPPLIES - PUMPING STATION (P.S.)	12,000.00	0.00	12,000.00	6,451.22	5,548.78	53.76
06.448.00365.002008.0010	UTILITIES - GAS (HEAT) - P.S.	9,000.00	0.00	9,000.00	4,606.44	4,393.56	51.18
06.448.00365.002018.0010	UTILITIES - DIESEL FUEL (GENERATOR) - P.S.	500.00	0.00	500.00	0.00	500.00	0.00
06.448.00365.003002.0010	UTILITIES - GARBAGE - P.S.	1,500.00	0.00	1,500.00	866.19	633.81	57.75
06.448.00365.003004.0010	UTILITIES - TELEPHONE - P.S.	1,300.00	0.00	1,300.00	663.61	636.39	51.05
06.448.00365.003042.0010	UTILITIES - STORMWATER USER FEES - P.S.	1,000.00	0.00	1,000.00	475.20	524.80	47.52
06.448.00365.003045.0010	UTILITIES - CABLE & INTERNET - P.S.	800.00	0.00	800.00	437.29	362.71	54.66
06.448.00366.003005.0010	UTILITIES - ELECTRIC - P.S.	175,000.00	0.00	175,000.00	101,905.45	73,094.55	58.23
06.448.00367.001430.0010	LABOR - REPAIRS & MAINT. - P.S.	35,250.00	0.00	35,250.00	19,921.03	15,328.97	56.51
06.448.00367.002030.0010	REPAIRS & MAINT. - P.S.	27,000.00	0.00	27,000.00	11,931.15	15,068.85	44.19
06.448.00368.001401.0035	LABOR - DISTRIBUTION/FLUSHING	115,000.00	0.00	115,000.00	97,501.24	17,498.76	84.78
06.448.00369.001401	LABOR - METER DEPT. (BUCKET)	103,500.00	0.00	103,500.00	94,685.56	8,814.44	91.48
06.448.00371.002007	MATERIALS & SUPPLIES - STREET DEPT.	20,000.00	0.00	20,000.00	17,756.61	2,243.39	88.78
06.448.00371.003003	MATERIALS & SUPPLIES - UNIFORM CLEANING & REPAIRS - STREET DEPT.	2,250.00	0.00	2,250.00	1,140.55	1,109.45	50.69

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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>						
06.448.00371.003004.0020	PROF. SERVICES - LOCATES - STREET DEPT.	1,500.00	0.00	1,500.00	659.15	840.85	43.94
06.448.00372.003003	MATERIALS & SUPPLIES - UNIFORM CLEANING & REPAIRS - METER DEPT.	1,250.00	0.00	1,250.00	673.13	576.87	53.85
06.448.00373.003004.0036	UTILITIES - CELL PHONE - SCADA SYSTEM COMMUNICATIONS	7,500.00	0.00	7,500.00	4,525.34	2,974.66	60.34
06.448.00373.003005.0032	UTILITIES - ELECTRIC - TANKS	1,500.00	0.00	1,500.00	823.78	676.22	54.92
06.448.00373.003008.0036	UTILITIES - GAS (HEAT) - PARRS - P.S.	300.00	0.00	300.00	245.44	54.56	81.81
06.448.00374.002007	MATERIALS & SUPPLIES - GRATUITOUS SERVICES - DISTRIB. DEPT.	500.00	0.00	500.00	0.00	500.00	0.00
06.448.00376.001420	LABOR - REPAIRS & MAINT. - DISTRIBUTION MAINS	115,000.00	0.00	115,000.00	83,973.48	31,026.52	73.02
06.448.00376.002020	MATERIALS & SUPPLIES - DISTRIBUTION MAINS	50,000.00	0.00	50,000.00	34,320.99	15,679.01	68.64
06.448.00377.001420	LABOR - SERVICE LINES	82,000.00	0.00	82,000.00	58,338.33	23,661.67	71.14
06.448.00377.002020	MATERIALS & SUPPLIES - SERVICE LINES	20,000.00	0.00	20,000.00	13,724.03	6,275.97	68.62
06.448.00377.002020.0025	MATERIALS & SUPPLIES - WATER HAULING STATION	650.00	0.00	650.00	2,713.73	(2,063.73)	417.50
06.448.00378.001420	LABOR - TANKS & RESERVOIRS	12,500.00	0.00	12,500.00	6,578.23	5,921.77	52.63
06.448.00378.002020	MATERIALS & SUPPLIES - TANKS & RESERVOIRS	8,000.00	0.00	8,000.00	5,555.35	2,444.65	69.44
06.448.00379.001420	LABOR - METER MAINTENANCE	147,500.00	0.00	147,500.00	41,986.33	105,513.67	28.47
06.448.00379.002020	MATERIALS & SUPPLIES - METER DEPT.	6,500.00	0.00	6,500.00	6,688.37	(188.37)	102.90
06.448.00379.300619	UTILITIES - WATER & SEWER - TANGER BLDG. - METER DEPT.	4,000.00	0.00	4,000.00	1,990.99	2,009.01	49.77
06.448.00380.001420	LABOR - FIRE HYDRANTS	13,000.00	0.00	13,000.00	5,892.45	7,107.55	45.33
06.448.00380.002020	MATERIALS & SUPPLIES - FIRE HYDRANTS	5,000.00	0.00	5,000.00	4,426.30	573.70	88.53
06.448.00382.130115	LABOR - EXECUTIVE/ADMIN. SUPPORT	44,900.00	0.00	44,900.00	25,871.47	19,028.53	57.62
06.448.00383.140115	LABOR - FINANCE/OFFICE SUPPORT	369,000.00	0.00	369,000.00	216,271.53	152,728.47	58.61
06.448.00386.200700	DUES, TRAINING, PERMITS, & MEMBERSHIPS	6,500.00	0.00	6,500.00	0.00	6,500.00	0.00
06.448.00387.002700	PROF. SERVICES - COMPUTER & SUPPORT	12,500.00	0.00	12,500.00	14,198.76	(1,698.76)	113.59

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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>						
06.448.00387.002700	SERVICES/SUBSCRIPTIONS OFFICE/DISTR						
06.448.00387.200715	MATERIALS & SUPPLIES - OFFICE & RENTAL EXPENSES	6,000.00	0.00	6,000.00	5,277.36	722.64	87.96
06.448.00387.300415	UTILITIES - TELEPHONE - OFFICE	1,350.00	0.00	1,350.00	588.21	761.79	43.57
06.448.00387.301215	RENTS - OFFICE RENT (GENERAL FUND)	105,424.00	0.00	105,424.00	61,497.31	43,926.69	58.33
06.448.00387.301315	ADVERTISING	2,000.00	0.00	2,000.00	1,741.71	258.29	87.09
06.448.00387.301415	MATERIALS & SUPPLIES - POSTAGE - OFFICE	40,500.00	0.00	40,500.00	19,703.04	20,796.96	48.65
06.448.00387.301615	PROF. SERVICES - ACCOUNTING & AUDITING - OFFICE	9,500.00	0.00	9,500.00	7,800.00	1,700.00	82.11
06.448.00387.301715	PROF. SERVICES - ENGINEERING SERVICES - RATE CASE	175,000.00	0.00	175,000.00	133,387.23	41,612.77	76.22
06.448.00388.140116	LABOR - PIPE YARD - DISTRIB. MAINS	6,000.00	0.00	6,000.00	8,643.21	(2,643.21)	144.05
06.448.00388.140117	LABOR - SHED - DISTRIB. MAINS	18,500.00	0.00	18,500.00	12,570.59	5,929.41	67.95
06.448.00388.140118	LABOR - PUBLIC WORKS MECHANICS	50,000.00	0.00	50,000.00	39,661.93	10,338.07	79.32
06.448.00388.200618	UTILITIES - GASOLINE & OIL	20,000.00	0.00	20,000.00	11,631.10	8,368.90	58.16
06.448.00388.200720	MATERIALS & SUPPLIES - OTHER BUILDINGS & STORAGE	2,500.00	0.00	2,500.00	1,220.74	1,279.26	48.83
06.448.00388.201819	UTILITIES - DIESEL FUEL	10,500.00	0.00	10,500.00	5,972.62	4,527.38	56.88
06.448.00388.202018	REPAIRS & MAINT. - VEHICLES	17,500.00	0.00	17,500.00	19,714.27	(2,214.27)	112.65
06.448.00388.202019	REPAIRS & MAINT. - EQUIPMENT	19,000.00	0.00	19,000.00	7,544.39	11,455.61	39.71
06.448.00388.203618	REPAIRS & MAINT. - OTHER BUILDINGS & STORAGE	3,000.00	0.00	3,000.00	5,372.36	(2,372.36)	179.08
06.448.00388.300419	UTILITIES - TELEPHONE - TANGER BUILDING	1,650.00	0.00	1,650.00	788.10	861.90	47.76
06.448.00388.300518	UTILITIES - ELECTRIC - TOOL SHED - TANGER BUILDING	5,000.00	0.00	5,000.00	2,765.25	2,234.75	55.31
06.448.00388.300619	UTILITIES - WATER, SEWER & STORMWATER - TOOL SHED - TANGER BUILDING	1,750.00	0.00	1,750.00	879.09	870.91	50.23
06.448.00388.300818	UTILITIES - GAS (HEAT) - TANGER BUILDING	4,500.00	0.00	4,500.00	3,059.32	1,440.68	67.98
06.448.00388.300819	UTILITIES - GARBAGE - TANGER	4,500.00	0.00	4,500.00	3,089.82	1,410.18	68.66



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<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
06.448.00388.304018	UTILITIES - CABLE & INTERNET - TANGER BUILDING	1,250.00	0.00	1,250.00	587.72	662.28	47.02
06.448.00388.304417	UTILITIES - CELL PHONES	800.00	0.00	800.00	385.54	414.46	48.19
06.448.00390.404600	TAXES - CELL TOWER & WATERSHED PROPERTY TAXES	4,000.00	0.00	4,000.00	4,631.30	(631.30)	115.78
06.448.00392.304702	PROF. SERVICES - LEGAL SERVICES - RATE CASE	150,000.00	0.00	150,000.00	21,325.33	128,674.67	14.22
06.448.00392.304703	PROF. SERVICES - LEGAL SERVICES - LABOR NEG./STLMTS.	0.00	0.00	0.00	364.00	(364.00)	0.00
06.448.00392.304704	PROF. SERVICES - LEGAL SERVICES	8,000.00	0.00	8,000.00	6,197.00	1,803.00	77.46
06.448.00396.304921	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	950,750.00	0.00	950,750.00	507,110.93	443,639.07	53.34
06.448.00396.304922	BENEFITS/TAXES - WORKMANS COMPENSATION	52,250.00	0.00	52,250.00	46,355.00	5,895.00	88.72
06.448.00396.304923	FIRE & LIABILITY INSURANCE	38,000.00	0.00	38,000.00	40,137.00	(2,137.00)	105.62
06.448.00396.304924	BENEFITS/TAXES - LIFE INSURANCE	5,675.00	0.00	5,675.00	3,363.08	2,311.92	59.26
06.448.00396.304927	BENEFITS/TAXES - RETIREE HEALTH & LIFE INSURANCE	50,000.00	0.00	50,000.00	21,002.81	28,997.19	42.01
06.448.00397.305028	BENEFITS/TAXES - PENSION	167,570.00	0.00	167,570.00	167,570.00	0.00	100.00
06.448.00401.140100	LABOR - REPAIRS & MAINT. - FACILITIES (PW)	12,000.00	0.00	12,000.00	11,811.62	188.38	98.43
06.448.00550.140100	LABOR - MERCHANDISING & JOBBING	35,000.00	0.00	35,000.00	15,532.42	19,467.58	44.38
06.448.00550.200700	MATERIALS & SUPPLIES - MERCHANDISING & JOBBING	50,000.00	0.00	50,000.00	45,172.21	4,827.79	90.34
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>5,020,334.00</b>	<b>0.00</b>	<b>5,020,334.00</b>	<b>3,066,230.71</b>	<b>1,954,103.29</b>	<b>61.08</b>
<b>Prog 2</b>	<b>CAPITAL OUTLAY</b>						
06.448.00134.308100	PROF. SERVICES - ENGINEERING SERVICES - PRELIM. CHARGES	85,000.00	0.00	85,000.00	63,275.28	21,724.72	74.44
06.448.00208.704301	CAPITAL OUTLAY - LBS & S&M MAINT. SHEDS	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00
06.448.00208.705640	CAPITAL OUTLAY - CARETAKER HOUSE #1 (N. STORMES) IMPROV.	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
06.448.00248.146600	LABOR - CAPITAL OUTLAY -	118,500.00	0.00	118,500.00	0.00	118,500.00	0.00

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<b>Prog 2</b>	<b>CAPITAL OUTLAY</b>						
06.448.00248.146600	NEW DISTRIBUTION MAINS						
06.448.00248.146613	LABOR - CAPITAL OUTLAY - THIRD ST	0.00	0.00	0.00	2,518.32	(2,518.32)	0.00
06.448.00248.146614	LABOR - CAPITAL OUTLAY - E HANOVER ST	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
06.448.00248.146623	LABOR - CAPITAL OUTLAY - FULTON STREET MAIN	0.00	0.00	0.00	45,231.43	(45,231.43)	0.00
06.448.00248.146644	LABOR - CAPITAL OUTLAY - EXCHANGE PLACE ALLEY MAIN	0.00	0.00	0.00	24,908.37	(24,908.37)	0.00
06.448.00248.146646	LABOR - CAPITAL OUTLAY - YORK STREET	55,000.00	0.00	55,000.00	0.00	55,000.00	0.00
06.448.00248.606608	CAPITAL OUTLAY - PENN ST	0.00	0.00	0.00	0.00	0.00	0.00
06.448.00248.606613	CAPITAL OUTLAY - THIRD ST	306,450.00	0.00	306,450.00	205,906.75	100,543.25	67.19
06.448.00248.606614	CAPITAL OUTLAY - E HANOVER ST	350,000.00	0.00	350,000.00	0.00	350,000.00	0.00
06.448.00248.606615	CAPITAL OUTLAY - BROADWAY	118,800.00	0.00	118,800.00	0.00	118,800.00	0.00
06.448.00248.606616	CAPITAL OUTLAY - PARK HEIGHTS BLVD	0.00	0.00	0.00	870.56	(870.56)	0.00
06.448.00248.606623	CAPITAL OUTLAY - FULTON STREET MAIN	0.00	0.00	0.00	57,208.54	(57,208.54)	0.00
06.448.00248.606625	CAPITAL OUTLAY - NEW DISTRIBUTION MAINS	598,500.00	0.00	598,500.00	0.00	598,500.00	0.00
06.448.00248.606626	CAPITAL OUTLAY - LOCUST ST-SPRING AVE NEW MAIN	36,780.00	0.00	36,780.00	0.00	36,780.00	0.00
06.448.00248.606644	CAPITAL OUTLAY - EXCHANGE PLACE ALLEY MAIN	0.00	0.00	0.00	35,772.11	(35,772.11)	0.00
06.448.00248.606646	CAPITAL OUTLAY - YORK STREET	160,000.00	0.00	160,000.00	0.00	160,000.00	0.00
06.448.00249.146700	LABOR - CAPITAL OUTLAY - NEW SERVICE LATERALS	5,000.00	0.00	5,000.00	1,185.43	3,814.57	23.71
06.448.00249.606700	CAPITAL OUTLAY - NEW SERVICE LATERALS	7,500.00	0.00	7,500.00	581.12	6,918.88	7.75
06.448.00250.146400	LABOR - CAPITAL OUTLAY - METERS & EQUIPMENT	12,000.00	0.00	12,000.00	7,252.55	4,747.45	60.44
06.448.00250.706400	CAPITAL OUTLAY - METERS & EQUIPMENT	150,000.00	0.00	150,000.00	164,670.74	(14,670.74)	109.78
06.448.00259.706014	CAPITAL OUTLAY - VEHICLES - PLANT	29,500.00	0.00	29,500.00	0.00	29,500.00	0.00
06.448.00259.706015	CAPITAL OUTLAY - EQUIPMENT - PLANT	13,000.00	0.00	13,000.00	12,724.85	275.15	97.88
06.448.00259.706018	CAPITAL OUTLAY - VEHICLES - DISTRIB. DEPT.	103,000.00	0.00	103,000.00	0.00	103,000.00	0.00
06.448.00259.706021	CAPITAL OUTLAY - BUILDINGS	59,000.00	0.00	59,000.00	14,581.75	44,418.25	24.71

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2021 Period From: 1 To: 7

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 06</b>	<b>WATER REVENUE FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 448</b>	<b>WATER SYSTEM</b>						
<b>Dept 448</b>	<b>WATER SYSTEM</b>						
<b>Prog 2</b>	<b>CAPITAL OUTLAY</b>						
06.448.00259.706021	& FACILITIES - PLANT						
06.448.00259.706022	CAPITAL OUTLAY - BUILDINGS & FACILITIES - DISTRIB. DEPT	34,697.00	0.00	34,697.00	15,759.76	18,937.24	45.42
06.448.00376.141903	LABOR - CAPITAL OUTLAY - CLEANING & LINING	82,500.00	0.00	82,500.00	0.00	82,500.00	0.00
06.448.00376.141917	LABOR - CAPITAL OUTLAY - BROADWAY CLEANING & LINING	0.00	0.00	0.00	11,331.55	(11,331.55)	0.00
06.448.00376.201908	CAPITAL OUTLAY - PLEASANT ST CLEANING & LINING (MATS. & PROF. SVC)	0.00	0.00	0.00	130,900.09	(130,900.09)	0.00
06.448.00376.201911	CAPITAL OUTLAY - JOHN ST CLEANING & LINING (MATS & PROF SVC)	0.00	0.00	0.00	26.63	(26.63)	0.00
06.448.00376.201912	CAPITAL OUTLAY - YORK ST CLEANING & LINING	0.00	0.00	0.00	57.69	(57.69)	0.00
06.448.00376.201913	CAPITAL OUTLAY - E MIDDLE ST CLEANING & LINING	0.00	0.00	0.00	25,976.97	(25,976.97)	0.00
06.448.00376.201914	CAPITAL OUTLAY - BAER AVE CLEANING & LINING	0.00	0.00	0.00	37.72	(37.72)	0.00
06.448.00376.201915	CAPITAL OUTLAY - WIRT AVE CLEANING & LINING	0.00	0.00	0.00	42.16	(42.16)	0.00
06.448.00376.201916	CAPITAL OUTLAY - FOOTER ST CLEANING & LINING	0.00	0.00	0.00	8.88	(8.88)	0.00
06.448.00376.201917	CAPITAL OUTLAY - BROADWAY CLEANING & LINING	0.00	0.00	0.00	154,000.86	(154,000.86)	0.00
06.448.00376.301903	CAPITAL OUTLAY - PROF.SERVICES - CLEANING & LINING	2,052,500.00	0.00	2,052,500.00	0.00	2,052,500.00	0.00
<b>Total Prog 2</b>	<b>CAPITAL OUTLAY</b>	<b>4,413,727.00</b>	<b>0.00</b>	<b>4,413,727.00</b>	<b>974,830.11</b>	<b>3,438,896.89</b>	<b>22.09</b>
<b>Total Dept 448</b>	<b>WATER SYSTEM</b>	<b>9,434,061.00</b>	<b>0.00</b>	<b>9,434,061.00</b>	<b>4,041,060.82</b>	<b>5,393,000.18</b>	<b>42.83</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	179,350.00	0.00	179,350.00	101,196.72	78,153.28	56.42
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>179,350.00</b>	<b>0.00</b>	<b>179,350.00</b>	<b>101,196.72</b>	<b>78,153.28</b>	<b>56.42</b>
<b>Total</b>							

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2021 Period From: 1 To: 7

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 06</b>	<b>WATER REVENUE FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 448</b>	<b>WATER SYSTEM</b>						
<b>Dept 486</b>	<b>INSURANCE PREMIUMS &amp; SOCIAL SECURITY</b>						
<b>Dept 486</b>	<b>INSURANCE PREMIUMS &amp; SOCIAL SECURITY</b>	179,350.00	0.00	179,350.00	101,196.72	78,153.28	56.42
<b>Total Org 448</b>	<b>WATER SYSTEM</b>	9,613,411.00	0.00	9,613,411.00	4,142,257.54	5,471,153.46	43.09
<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	565,000.00	0.00	565,000.00	0.00	565,000.00	0.00
06.448.04710.505245	DEBT - PRINCIPAL - G.O.B. 2013 SERIES	125,000.00	0.00	125,000.00	0.00	125,000.00	0.00
06.448.04710.505246	DEBT - PRINCIPAL - G.O.B. 2020 (2015B) SERIES	325,000.00	0.00	325,000.00	0.00	325,000.00	0.00
06.448.04710.505247	DEBT - PRINCIPAL - G.O.B. 2020A SERIES (REFI. 2010/2015C)	290,000.00	0.00	290,000.00	0.00	290,000.00	0.00
06.448.04710.505249	DEBT - PRINCIPAL - G.O.B. 2017 SERIES (REFI.2013)	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00
06.448.04710.505257	DEBT - PRINCIPAL - LEASES (ENTERPRISE)	11,005.00	0.00	11,005.00	6,304.45	4,700.55	57.29
06.448.04720.505238	DEBT - INTEREST - G.O.B. 2020D SERIES	0.00	0.00	0.00	108,376.66	(108,376.66)	0.00
06.448.04720.505345	DEBT - INTEREST - G.O.B. 2013 SERIES	5,269.00	0.00	5,269.00	2,634.38	2,634.62	50.00
06.448.04720.505346	DEBT - INTEREST - G.O.B. 2020 (2015B) SERIES	220,944.00	0.00	220,944.00	110,471.88	110,472.12	50.00
06.448.04720.505347	DEBT - INTEREST - G.O.B. 2020A SERIES (REFI. 2010/2015C)	83,050.00	0.00	83,050.00	41,525.00	41,525.00	50.00
06.448.04720.505348	DEBT - INTEREST - G.O.B. 2020C SERIES (REFI. 2010/2015D)	14,000.00	0.00	14,000.00	7,000.00	7,000.00	50.00
06.448.04720.505349	DEBT - INTEREST - G.O.B. 2017 SERIES (REFI.2013)	204,904.00	0.00	204,904.00	102,452.25	102,451.75	50.00
06.448.04720.505357	DEBT - INTEREST - LEASES (ENTERPRISE)	3,075.00	0.00	3,075.00	1,906.48	1,168.52	62.00
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	1,880,297.00	0.00	1,880,297.00	382,329.90	1,497,967.10	20.33
<b>Total Dept 448</b>	<b>WATER SYSTEM</b>	1,880,297.00	0.00	1,880,297.00	382,329.90	1,497,967.10	20.33

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2021 Period From: 1 To: 7

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 06</b>	<b>WATER REVENUE FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 470</b>	<b>DEBT SERVICE</b>						
<b>Total Org 470</b>	<b>DEBT SERVICE</b>	1,880,297.00	0.00	1,880,297.00	382,329.90	1,497,967.10	20.33
<b>Total Type E</b>	<b>Expense</b>	11,493,708.00	0.00	11,493,708.00	4,524,587.44	6,969,120.56	39.37
<b>Total Fund 06</b>	<b>WATER REVENUE FUND</b>	3,366,824.00	0.00	3,366,824.00	(132,351.73)	3,499,175.73	(3.93)

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2021 Period From: 1 To: 7

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 08</b>	<b>REG. WSTWTR. TRMT. FAC. FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Org 341</b>	<b>INTEREST</b>						
<b>Dept 008</b>	.						
<b>Prog</b>							
08.008.34100	INTEREST	4,000.00	0.00	4,000.00	(1,871.73)	2,128.27	(46.79)
<b>Total Prog</b>		<b>(4,000.00)</b>	<b>0.00</b>	<b>(4,000.00)</b>	<b>(1,871.73)</b>	<b>(2,128.27)</b>	<b>46.79</b>
<b>Total Dept 008</b>	.	<b>(4,000.00)</b>	<b>0.00</b>	<b>(4,000.00)</b>	<b>(1,871.73)</b>	<b>(2,128.27)</b>	<b>46.79</b>
<b>Total Org 341</b>	<b>INTEREST</b>	<b>(4,000.00)</b>	<b>0.00</b>	<b>(4,000.00)</b>	<b>(1,871.73)</b>	<b>(2,128.27)</b>	<b>46.79</b>
<b>Org 364</b>	<b>SANITATION</b>						
<b>Dept 008</b>	.						
<b>Prog</b>							
08.008.36414	TREATMENT CHARGES - HANOVER BOROUGH	1,495,948.00	0.00	1,495,948.00	(1,121,961.00)	373,987.00	(75.00)
08.008.36415	TREATMENT CHARGES - CONEWAGO TOWNSHIP	216,416.00	0.00	216,416.00	(162,312.00)	54,104.00	(75.00)
08.008.36416	TREATMENT CHARGES - MCSHERRYSTOWN BOROUGH	110,851.00	0.00	110,851.00	(83,138.25)	27,712.75	(75.00)
08.008.36417	CONVEYANCE CHARGES - HANOVER BOROUGH	18,315.00	0.00	18,315.00	(13,736.25)	4,578.75	(75.00)
08.008.36418	CONVEYANCE CHARGES - CONEWAGO TOWNSHIP	1,336.00	0.00	1,336.00	(1,002.00)	334.00	(75.00)
08.008.36419	CONVEYANCE CHARGES - MCSHERRYSTOWN BOROUGH	2.00	0.00	2.00	(1.50)	0.50	(75.00)
08.008.36420	SLUDGE REMOVAL - HANOVER BOROUGH	76,553.00	0.00	76,553.00	(57,414.75)	19,138.25	(75.00)
08.008.36421	SLUDGE REMOVAL - CONEWAGO TOWNSHIP	11,075.00	0.00	11,075.00	(8,306.25)	2,768.75	(75.00)
08.008.36422	SLUDGE REMOVAL - MCSHERRYSTOWN BOROUGH	5,673.00	0.00	5,673.00	(4,254.75)	1,418.25	(75.00)
08.008.38009	WATER PLANT SURCHARGE - HANOVER BOROUGH	100,000.00	0.00	100,000.00	(135,605.88)	(35,605.88)	(135.61)
08.008.38010	INDUSTRIAL WASTE DISCHARGE PERMITS	250.00	0.00	250.00	(100.00)	150.00	(40.00)
08.008.38013	INDUSTRIAL WASTE DISCHARGE - HANOVER	40,000.00	0.00	40,000.00	(30,000.00)	10,000.00	(75.00)
<b>Total Prog</b>		<b>(2,076,419.00)</b>	<b>0.00</b>	<b>(2,076,419.00)</b>	<b>(1,617,832.63)</b>	<b>(458,586.37)</b>	<b>77.91</b>
<b>Total Dept 008</b>	.	<b>(2,076,419.00)</b>	<b>0.00</b>	<b>(2,076,419.00)</b>	<b>(1,617,832.63)</b>	<b>(458,586.37)</b>	<b>77.91</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2021 Period From: 1 To: 7

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 08</b>	<b>REG. WSTWTR. TRMT. FAC. FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Org 364</b>	<b>SANITATION</b>						
<b>Total Org 364</b>	<b>SANITATION</b>	(2,076,419.00)	0.00	(2,076,419.00)	(1,617,832.63)	(458,586.37)	77.91
<b>Total Type R</b>	<b>Revenue</b>	(2,080,419.00)	0.00	(2,080,419.00)	(1,619,704.36)	(460,714.64)	77.85

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 08</b>	<b>REG. WSTWTR. TRMT. FAC. FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 429</b>	<b>WASTEWATER COLL.&amp;TREATMENT</b>						
<b>Dept 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	55,800.00	0.00	55,800.00	31,863.70	23,936.30	57.10
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>55,800.00</b>	<b>0.00</b>	<b>55,800.00</b>	<b>31,863.70</b>	<b>23,936.30</b>	<b>57.10</b>
<b>Total Dept 486</b>	<b>INSURANCE PREMIUMS &amp; SOCIAL SECURITY</b>	<b>55,800.00</b>	<b>0.00</b>	<b>55,800.00</b>	<b>31,863.70</b>	<b>23,936.30</b>	<b>57.10</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)	10,000.00	0.00	10,000.00	5,517.98	4,482.02	55.18
08.494.03792.001420	LABOR - REPAIRS & MAINT. - CONVEYANCE	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
08.494.03810.310000	MATERIALS & SUPPLIES - CONVEYANCE	150.00	0.00	150.00	48.75	101.25	32.50
08.494.03820.320030	REPAIRS & MAINT. - EDGE GROVE P.S. EQUIP.	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
08.494.03821.003675	UTILITIES - STORMWATER USER FEE - EDGE GROVE P.S.	100.00	0.00	100.00	39.60	60.40	39.60
08.494.03821.300820	UTILITIES - ELECTRIC - LMS - ALL STATIONS	2,000.00	0.00	2,000.00	1,017.94	982.06	50.90
08.494.03821.300825	UTILITIES - ELECTRIC - CONVEYANCE	15,000.00	0.00	15,000.00	5,965.85	9,034.15	39.77
08.494.03821.300925	UTILITIES - WATER & SEWER - EDGE GROVE P.S.	1,500.00	0.00	1,500.00	676.32	823.68	45.09
08.494.03821.301025	UTILITIES - TELEPHONE - EDGE GROVE P.S.	700.00	0.00	700.00	359.63	340.37	51.38
08.494.03830.330010	MATERIALS & CALIBRATION - ALL STATIONS	3,000.00	0.00	3,000.00	755.00	2,245.00	25.17
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>35,950.00</b>	<b>0.00</b>	<b>35,950.00</b>	<b>14,381.07</b>	<b>21,568.93</b>	<b>40.00</b>
<b>Total Dept 494</b>	<b>CONVEYANCE SYSTEM</b>	<b>35,950.00</b>	<b>0.00</b>	<b>35,950.00</b>	<b>14,381.07</b>	<b>21,568.93</b>	<b>40.00</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	29,750.00	0.00	29,750.00	17,098.74	12,651.26	57.47
08.495.01400.001341	LABOR - SEWER PLANT SUPERVISOR	85,000.00	0.00	85,000.00	49,012.50	35,987.50	57.66



# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 08</b>	<b>REG. WSTWTR. TRMT. FAC. FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 429</b>	<b>WASTEWATER COLL.&amp;TREATMENT</b>						
<b>Dept 495</b>	<b>TREATMENT PLANT (RWTF)</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
08.495.01400.001420	LABOR - SEWER PLANT STAFF	392,000.00	0.00	392,000.00	231,902.27	160,097.73	59.16
08.495.01400.001421	LABOR - SLUDGE HANDLING	2,500.00	0.00	2,500.00	510.12	1,989.88	20.40
08.495.01400.001422	LABOR - PRETREATMENT	10,500.00	0.00	10,500.00	6,609.10	3,890.90	62.94
08.495.01400.001424	LABOR - OVERTIME - SEWER PLANT	21,500.00	0.00	21,500.00	4,945.92	16,554.08	23.00
08.495.03810.002200	MATERIALS & SUPPLIES - CHLORINE	10,000.00	0.00	10,000.00	9,800.03	199.97	98.00
08.495.03810.002201	MATERIALS & SUPPLIES - FERROUS SULPHATE	7,500.00	0.00	7,500.00	0.00	7,500.00	0.00
08.495.03810.002202	MATERIALS & SUPPLIES - POLYMERS	125,000.00	0.00	125,000.00	67,167.36	57,832.64	53.73
08.495.03810.002203	MATERIALS & SUPPLIES - DEODORANT/DEGREASER	6,000.00	0.00	6,000.00	1,702.02	4,297.98	28.37
08.495.03810.002207	MATERIALS & SUPPLIES - SULPHUR DIOXIDE	10,000.00	0.00	10,000.00	4,170.02	5,829.98	41.70
08.495.03810.002250	MATERIALS & SUPPLIES - LAB SUPPLIES	12,000.00	0.00	12,000.00	8,979.55	3,020.45	74.83
08.495.03810.002251	MATERIALS & SUPPLIES - MISC. SUPPLIES & REIMBURSEMENTS	12,000.00	0.00	12,000.00	4,335.35	7,664.65	36.13
08.495.03810.002600	MATERIALS & SUPPLIES - SMALL TOOLS & MINOR EQUIP.	4,000.00	0.00	4,000.00	771.50	3,228.50	19.29
08.495.03810.003181	MATERIALS & SUPPLIES - UNIFORMS	3,250.00	0.00	3,250.00	1,587.27	1,662.73	48.84
08.495.03821.003115	PROF. SERVICES - SCUM SCREENINGS & GRIT	10,000.00	0.00	10,000.00	4,666.87	5,333.13	46.67
08.495.03821.003116	PROF. SERVICES - SLUDGE REMOVAL	90,000.00	0.00	90,000.00	49,116.85	40,883.15	54.57
08.495.03821.003117	PROF. SERVICES - LAB TESTS - SLUDGE	2,500.00	0.00	2,500.00	1,561.12	938.88	62.44
08.495.03821.003118	PROF. SERVICES - PRIORITY POLLUTANT TESTS	49,000.00	0.00	49,000.00	30,041.25	18,958.75	61.31
08.495.03821.003119	MATERIALS & SUPPLIES - PRETREATMENT SUPPLIES	750.00	0.00	750.00	145.39	604.61	19.39
08.495.03821.003122	PROF. SERVICES - RECOVERABLE PRE-TRMT EXPENSES	0.00	0.00	0.00	493.00	(493.00)	0.00
08.495.03821.003130	PROF. SERVICES - ENGINEERING SERVICES	20,500.00	0.00	20,500.00	20,088.61	411.39	97.99
08.495.03821.003182	UTILITIES - GARBAGE	1,800.00	0.00	1,800.00	933.66	866.34	51.87
08.495.03821.003210	UTILITIES - TELEPHONE	11,000.00	0.00	11,000.00	4,794.53	6,205.47	43.59
08.495.03821.003215	UTILITIES - CABLE & INTERNET	1,500.00	0.00	1,500.00	839.58	660.42	55.97

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

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<b>Fund 08</b>	<b>REG. WSTWTR. TRMT. FAC. FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 429</b>	<b>WASTEWATER COLL.&amp;TREATMENT</b>						
<b>Dept 495</b>	<b>TREATMENT PLANT (RWWTF)</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
08.495.03821.003610	UTILITIES - ELECTRIC	270,000.00	0.00	270,000.00	131,765.79	138,234.21	48.80
08.495.03821.003620	UTILITIES - GAS (HEAT)	10,000.00	0.00	10,000.00	8,518.59	1,481.41	85.19
08.495.03821.003660	UTILITIES - WATER & SEWER	11,000.00	0.00	11,000.00	4,065.76	6,934.24	36.96
08.495.03821.003675	UTILITIES - STORMWATER USER FEE	7,000.00	0.00	7,000.00	3,168.00	3,832.00	45.26
08.495.03823.001420	LABOR - REPAIRS & MAINT. - BUILDINGS & FACILITIES (PW)	6,150.00	0.00	6,150.00	3,548.10	2,601.90	57.69
08.495.03823.002500	REPAIRS & MAINT. - BUILDINGS & FACILITIES	2,500.00	0.00	2,500.00	8,820.44	(6,320.44)	352.82
08.495.03825.001420	LABOR - EQUIPMENT REPAIRS & MAINT.	107,500.00	0.00	107,500.00	68,868.29	38,631.71	64.06
08.495.03825.002500	REPAIRS & MAINT. - EQUIPMENT	155,000.00	0.00	155,000.00	145,886.42	9,113.58	94.12
08.495.03826.002251	REPAIRS & MAINT. - UNDERGROUND STORAGE TANKS	525.00	0.00	525.00	525.00	0.00	100.00
08.495.03827.001420	LABOR - REPAIRS & MAINT. - VEHICLES (FLEET)	10,000.00	0.00	10,000.00	5,515.23	4,484.77	55.15
08.495.03827.002310	UTILITIES - GASOLINE & OIL	9,000.00	0.00	9,000.00	5,973.66	3,026.34	66.37
08.495.03827.002500	REPAIRS & MAINT. - VEHICLES	7,000.00	0.00	7,000.00	13,171.40	(6,171.40)	188.16
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>1,513,725.00</b>	<b>0.00</b>	<b>1,513,725.00</b>	<b>921,099.29</b>	<b>592,625.71</b>	<b>60.85</b>
<b>Total Dept 495</b>	<b>TREATMENT PLANT (RWWTF)</b>	<b>1,513,725.00</b>	<b>0.00</b>	<b>1,513,725.00</b>	<b>921,099.29</b>	<b>592,625.71</b>	<b>60.85</b>
<b>Dept 496</b>	<b>ADMINISTRATION</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
08.496.01410.001430	LABOR - FINANCE/OFFICE SUPPORT	52,750.00	0.00	52,750.00	30,563.49	22,186.51	57.94
08.496.01500.001560	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	279,500.00	0.00	279,500.00	188,507.79	90,992.21	67.44
08.496.01500.001580	BENEFITS/TAXES - LIFE INSURANCE	1,750.00	0.00	1,750.00	1,157.06	592.94	66.12
08.496.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION	18,500.00	0.00	18,500.00	16,180.32	2,319.68	87.46
08.496.01600.001600	BENEFITS/TAXES - PENSION	53,304.00	0.00	53,304.00	53,304.00	0.00	100.00
08.496.03350.003802	RENTS - OFFICE RENT (GENERAL FUND)	7,191.00	0.00	7,191.00	4,194.75	2,996.25	58.33
08.496.03500.003520	FIRE & LIABILITY INSURANCE	38,000.00	0.00	38,000.00	40,084.32	(2,084.32)	105.49
08.496.03700.002500	PROF. SERVICES - COMPUTER & SUPPORT	13,500.00	0.00	13,500.00	12,060.66	1,439.34	89.34

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2021 Period From: 1 To: 7

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 08</b>	<b>REG. WSTWTR. TRMT. FAC. FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 429</b>	<b>WASTEWATER COLL.&amp;TREATMENT</b>						
<b>Dept 496</b>	<b>ADMINISTRATION</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
08.496.03700.002500	SERVICES/SUBSCRIPTIONS						
08.496.03850.002000	MATERIALS & SUPPLIES - ADMINISTRATIVE	1,000.00	0.00	1,000.00	265.16	734.84	26.52
08.496.03850.003110	PROF. SERVICES - ACCOUNTING & AUDITING SERVICES	2,250.00	0.00	2,250.00	1,800.00	450.00	80.00
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	7,500.00	0.00	7,500.00	5,200.68	2,299.32	69.34
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>475,745.00</b>	<b>0.00</b>	<b>475,745.00</b>	<b>353,818.23</b>	<b>121,926.77</b>	<b>74.37</b>
<b>Total Dept 496</b>	<b>ADMINISTRATION</b>	<b>475,745.00</b>	<b>0.00</b>	<b>475,745.00</b>	<b>353,818.23</b>	<b>121,926.77</b>	<b>74.37</b>
<b>Dept 497</b>	<b>CAPITAL OUTLAY</b>						
<b>Prog 2</b>	<b>CAPITAL OUTLAY</b>						
08.497.07400.007479	CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	55,500.00	(55,500.00)	0.00
08.497.07400.007481	CAPITAL OUTLAY - BUILDING & FACILITIES	230,100.00	0.00	230,100.00	0.00	230,100.00	0.00
<b>Total Prog 2</b>	<b>CAPITAL OUTLAY</b>	<b>230,100.00</b>	<b>0.00</b>	<b>230,100.00</b>	<b>55,500.00</b>	<b>174,600.00</b>	<b>24.12</b>
<b>Total Dept 497</b>	<b>CAPITAL OUTLAY</b>	<b>230,100.00</b>	<b>0.00</b>	<b>230,100.00</b>	<b>55,500.00</b>	<b>174,600.00</b>	<b>24.12</b>
<b>Total Org 429</b>	<b>WASTEWATER COLL.&amp;TREATMENT</b>	<b>2,311,320.00</b>	<b>0.00</b>	<b>2,311,320.00</b>	<b>1,376,662.29</b>	<b>934,657.71</b>	<b>59.56</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	57,438.00	0.00	57,438.00	0.00	57,438.00	0.00
08.471.04710.004520	DEBT - PRINCIPAL - LEASES (ENTERPRISE)	3,905.00	0.00	3,905.00	2,237.42	1,667.58	57.30
08.471.04720.004520	DEBT - INTEREST - LEASES (ENTERPRISE)	1,000.00	0.00	1,000.00	619.98	380.02	62.00
<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>2,857.40</b>	<b>59,485.60</b>	<b>4.58</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2021 Period From: 1 To: 7

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 08</b>	<b>REG. WSTWTR. TRMT. FAC. FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 470</b>	<b>DEBT SERVICE</b>						
<b>Dept 471</b>	<b>DEBT</b>						
<b>Total Dept 471</b>	<b>DEBT</b>	62,343.00	0.00	62,343.00	2,857.40	59,485.60	4.58
<b>Total Org 470</b>	<b>DEBT SERVICE</b>	62,343.00	0.00	62,343.00	2,857.40	59,485.60	4.58
<b>Org 491</b>	<b>OTHER FIN ACTVTY-GASB ACCNTG</b>						
<b>Dept 491</b>	<b>OTHER FIN. ACTIVITY - GASB ACCOUNTING</b>						
<b>Prog 2</b>	<b>CAPITAL OUTLAY</b>						
08.491.04910.002251	MISC. - GASB - NEW VEHICLE/EQUIP LEASE PROCEEDS ACTG	(165,000.00)	0.00	(165,000.00)	0.00	(165,000.00)	0.00
08.491.04910.007000	CAPITAL OUTLAY - GASB - NEW VEHICLE/EQUIPMENT LEASE PROCEEDS ACTG	165,000.00	0.00	165,000.00	0.00	165,000.00	0.00
<b>Total Prog 2</b>	<b>CAPITAL OUTLAY</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 491</b>	<b>OTHER FIN. ACTIVITY - GASB ACCOUNTING</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Org 491</b>	<b>OTHER FIN ACTVTY-GASB ACCNTG</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Type E</b>	<b>Expense</b>	2,373,663.00	0.00	2,373,663.00	1,379,519.69	994,143.31	58.12
<b>Total Fund 08</b>	<b>REG. WSTWTR. TRMT. FAC. FUND</b>	293,244.00	0.00	293,244.00	(240,184.67)	533,428.67	(81.91)

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2021 Period From: 1 To: 7

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 09</b>	<b>MARKET HOUSE FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Org 341</b>	<b>INTEREST</b>						
<b>Dept 009</b>	.						
<b>Prog</b>							
09.009.34100	INTEREST	800.00	0.00	800.00	(599.32)	200.68	(74.92)
<b>Total Prog</b>		<b>(800.00)</b>	<b>0.00</b>	<b>(800.00)</b>	<b>(599.32)</b>	<b>(200.68)</b>	<b>74.92</b>
<b>Total Dept 009</b>	.	<b>(800.00)</b>	<b>0.00</b>	<b>(800.00)</b>	<b>(599.32)</b>	<b>(200.68)</b>	<b>74.92</b>
<b>Total Org 341</b>	<b>INTEREST</b>	<b>(800.00)</b>	<b>0.00</b>	<b>(800.00)</b>	<b>(599.32)</b>	<b>(200.68)</b>	<b>74.92</b>
<b>Org 375</b>	<b>MARKETS</b>						
<b>Dept 009</b>	.						
<b>Prog</b>							
09.009.34201	RENTS - LEASED STALLS	38,000.00	0.00	38,000.00	(35,435.45)	2,564.55	(93.25)
09.009.34202	RENTS - DAILY/TEMPORARY STALL RENTALS	175.00	0.00	175.00	(350.00)	(175.00)	(200.00)
<b>Total Prog</b>		<b>(38,175.00)</b>	<b>0.00</b>	<b>(38,175.00)</b>	<b>(35,785.45)</b>	<b>(2,389.55)</b>	<b>93.74</b>
<b>Total Dept 009</b>	.	<b>(38,175.00)</b>	<b>0.00</b>	<b>(38,175.00)</b>	<b>(35,785.45)</b>	<b>(2,389.55)</b>	<b>93.74</b>
<b>Total Org 375</b>	<b>MARKETS</b>	<b>(38,175.00)</b>	<b>0.00</b>	<b>(38,175.00)</b>	<b>(35,785.45)</b>	<b>(2,389.55)</b>	<b>93.74</b>
<b>Org 380</b>	<b>MISCELLANEOUS REVENUE</b>						
<b>Dept 009</b>	.						
<b>Prog</b>							
09.009.38101	MISC - ELECTRICITY REIMBURSEMENTS/REFUNDS	2,600.00	0.00	2,600.00	(1,974.20)	625.80	(75.93)
<b>Total Prog</b>		<b>(2,600.00)</b>	<b>0.00</b>	<b>(2,600.00)</b>	<b>(1,974.20)</b>	<b>(625.80)</b>	<b>75.93</b>
<b>Total Dept 009</b>	.	<b>(2,600.00)</b>	<b>0.00</b>	<b>(2,600.00)</b>	<b>(1,974.20)</b>	<b>(625.80)</b>	<b>75.93</b>
<b>Total Org 380</b>	<b>MISCELLANEOUS REVENUE</b>	<b>(2,600.00)</b>	<b>0.00</b>	<b>(2,600.00)</b>	<b>(1,974.20)</b>	<b>(625.80)</b>	<b>75.93</b>
<b>Total Type R</b>	<b>Revenue</b>	<b>(41,575.00)</b>	<b>0.00</b>	<b>(41,575.00)</b>	<b>(38,358.97)</b>	<b>(3,216.03)</b>	<b>92.26</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2021 Period From: 1 To: 7

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 09</b>	<b>MARKET HOUSE FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 444</b>	<b>MARKET HOUSE</b>						
<b>Dept 444</b>	<b>MARKETS</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
09.444.01200.001315	LABOR - MARKET MASTER	9,475.00	0.00	9,475.00	5,319.51	4,155.49	56.14
09.444.01200.001316	LABOR - ASST. MARKET MASTER	300.00	0.00	300.00	0.00	300.00	0.00
09.444.01410.001250	LABOR - PUBLIC WORKS EXECUTIVE/ADMIN. SUPPORT	3,450.00	0.00	3,450.00	1,957.05	1,492.95	56.73
09.444.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION	400.00	0.00	400.00	354.80	45.20	88.70
09.444.02000.002000	MATERIALS & SUPPLIES - MARKET SUPPLIES	1,000.00	0.00	1,000.00	687.28	312.72	68.73
09.444.03200.003210	UTILITIES - TELEPHONE	623.00	0.00	623.00	359.70	263.30	57.74
09.444.03215.003215	UTILITIES - CABLE & INTERNET	1,200.00	0.00	1,200.00	699.93	500.07	58.33
09.444.03400.003410	ADVERTISING	1,350.00	0.00	1,350.00	970.40	379.60	71.88
09.444.03500.003520	FIRE & LIABILITY INSURANCE	775.00	0.00	775.00	848.00	(73.00)	109.42
09.444.03600.003610	UTILITIES - ELECTRIC	4,250.00	0.00	4,250.00	2,507.55	1,742.45	59.00
09.444.03600.003620	UTILITIES - GAS (HEAT)	3,000.00	0.00	3,000.00	3,399.10	(399.10)	113.30
09.444.03700.001420	LABOR - REPAIRS & MAINT. - BUILDINGS & FACILITIES (PW)	8,500.00	0.00	8,500.00	7,713.21	786.79	90.74
09.444.03700.002500	REPAIRS & MAINT. - MARKET HOUSE	7,500.00	0.00	7,500.00	2,921.16	4,578.84	38.95
09.444.03821.003182	UTILITIES - GARBAGE	3,250.00	0.00	3,250.00	2,435.55	814.45	74.94
09.444.03821.003660	UTILITIES - WATER, SEWER & STORMWATER	2,000.00	0.00	2,000.00	1,509.41	490.59	75.47
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>47,073.00</b>	<b>0.00</b>	<b>47,073.00</b>	<b>31,682.65</b>	<b>15,390.35</b>	<b>67.31</b>
<b>Total Dept 444</b>	<b>MARKETS</b>	<b>47,073.00</b>	<b>0.00</b>	<b>47,073.00</b>	<b>31,682.65</b>	<b>15,390.35</b>	<b>67.31</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	1,675.00	0.00	1,675.00	1,133.89	541.11	67.69
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>1,675.00</b>	<b>0.00</b>	<b>1,675.00</b>	<b>1,133.89</b>	<b>541.11</b>	<b>67.69</b>
<b>Total Dept 486</b>	<b>INSURANCE PREMIUMS &amp; SOCIAL SECURITY</b>	<b>1,675.00</b>	<b>0.00</b>	<b>1,675.00</b>	<b>1,133.89</b>	<b>541.11</b>	<b>67.69</b>
<b>Total Org 444</b>	<b>MARKET HOUSE</b>	<b>48,748.00</b>	<b>0.00</b>	<b>48,748.00</b>	<b>32,816.54</b>	<b>15,931.46</b>	<b>67.32</b>
<b>Total Type E</b>	<b>Expense</b>	<b>48,748.00</b>	<b>0.00</b>	<b>48,748.00</b>	<b>32,816.54</b>	<b>15,931.46</b>	<b>67.32</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2021 Period From: 1 To: 7

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 09</b>	<b>MARKET HOUSE FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Total Fund 09</b>	<b>MARKET HOUSE FUND</b>	7,173.00	0.00	7,173.00	(5,542.43)	12,715.43	(77.27)

# 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 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	175.00	0.00	175.00	(996.76)	(821.76)	(569.58)
<b>Total Prog</b>		<b>(175.00)</b>	<b>0.00</b>	<b>(175.00)</b>	<b>(996.76)</b>	<b>821.76</b>	<b>569.58</b>
<b>Total Dept 014</b>	.	<b>(175.00)</b>	<b>0.00</b>	<b>(175.00)</b>	<b>(996.76)</b>	<b>821.76</b>	<b>569.58</b>
<b>Total Org 341</b>	<b>INTEREST</b>	<b>(175.00)</b>	<b>0.00</b>	<b>(175.00)</b>	<b>(996.76)</b>	<b>821.76</b>	<b>569.58</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	(139.50)	(139.50)	0.00
<b>Total Prog</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(139.50)</b>	<b>139.50</b>	<b>0.00</b>
<b>Total Dept 014</b>	.	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(139.50)</b>	<b>139.50</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>(139.50)</b>	<b>139.50</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	1,217,500.00	0.00	1,217,500.00	(823,550.93)	393,949.07	(67.64)
14.014.37816	PENALTIES	3,500.00	0.00	3,500.00	(2,069.19)	1,430.81	(59.12)
<b>Total Prog</b>		<b>(1,221,000.00)</b>	<b>0.00</b>	<b>(1,221,000.00)</b>	<b>(825,620.12)</b>	<b>(395,379.88)</b>	<b>67.62</b>
<b>Total Dept 014</b>	.	<b>(1,221,000.00)</b>	<b>0.00</b>	<b>(1,221,000.00)</b>	<b>(825,620.12)</b>	<b>(395,379.88)</b>	<b>67.62</b>
<b>Total Org 446</b>	<b>STORM WATER MANAGEMENT</b>	<b>(1,221,000.00)</b>	<b>0.00</b>	<b>(1,221,000.00)</b>	<b>(825,620.12)</b>	<b>(395,379.88)</b>	<b>67.62</b>
<b>Total Type R</b>	<b>Revenue</b>	<b>(1,221,175.00)</b>	<b>0.00</b>	<b>(1,221,175.00)</b>	<b>(826,756.38)</b>	<b>(394,418.62)</b>	<b>67.70</b>



# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2021 Period From: 1 To: 7

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 14</b>	<b>STORMWATER AUTHORITY</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 436</b>	<b>STORM SEWERS &amp; DRAINS</b>						
<b>Dept 406</b>	<b>ADMINISTRATION</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
14.406.01410.001420	LABOR - EXECUTIVE/ADMIN. SUPPORT	113,250.00	0.00	113,250.00	59,106.89	54,143.11	52.19
14.406.01500.001560	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	212,250.00	0.00	212,250.00	119,152.37	93,097.63	56.14
14.406.01500.001580	BENEFITS/TAXES - LIFE INSURANCE	1,250.00	0.00	1,250.00	734.78	515.22	58.78
14.406.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION	11,250.00	0.00	11,250.00	9,956.72	1,293.28	88.50
14.406.01600.001600	BENEFITS/TAXES - PENSION	34,808.00	0.00	34,808.00	34,808.00	0.00	100.00
14.406.02000.002100	MATERIALS & SUPPLIES - OFFICE	2,000.00	0.00	2,000.00	624.20	1,375.80	31.21
14.406.02000.003250	MATERIALS & SUPPLIES - POSTAGE	6,500.00	0.00	6,500.00	2,799.99	3,700.01	43.08
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	4,500.00	0.00	4,500.00	408.00	4,092.00	9.07
14.406.03100.003110	PROF. SERVICES - ACCOUNTING & AUDITING SERVICES	2,250.00	0.00	2,250.00	1,600.00	650.00	71.11
14.406.03350.003802	RENTS - OFFICE RENT (GENERAL FUND)	14,242.00	0.00	14,242.00	8,307.81	5,934.19	58.33
14.406.03500.003520	FIRE & LIABILITY INSURANCE	4,075.00	0.00	4,075.00	4,484.10	(409.10)	110.04
14.406.03700.002500	PROF. SERVICES - COMPUTER & SUPPORT SERVICES/SUBSCRIPTIONS	7,500.00	0.00	7,500.00	3,219.12	4,280.88	42.92
14.406.04200.004200	DUES, TRAINING, & MEMBERSHIPS	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>416,375.00</b>	<b>0.00</b>	<b>416,375.00</b>	<b>245,201.98</b>	<b>171,173.02</b>	<b>58.89</b>
<b>Total Dept 406</b>	<b>ADMINISTRATION</b>	<b>416,375.00</b>	<b>0.00</b>	<b>416,375.00</b>	<b>245,201.98</b>	<b>171,173.02</b>	<b>58.89</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 SUPERINTENDENT	29,675.00	0.00	29,675.00	17,098.74	12,576.26	57.62
14.436.01300.001300	LABOR - PUBLIC WORKS EXECUTIVE/ADMIN. SUPPORT	24,575.00	0.00	24,575.00	14,155.65	10,419.35	57.60
14.436.03000.003181	MATERIALS & SUPPLIES - UNIFORMS & CLEANING	1,000.00	0.00	1,000.00	714.50	285.50	71.45

# 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 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>						
14.436.03004.002515	UTILITIES - TELEPHONE	2,250.00	0.00	2,250.00	462.03	1,787.97	20.53
14.436.03005.002515	UTILITIES - ELECTRIC	1,000.00	0.00	1,000.00	499.33	500.67	49.93
14.436.03006.002515	UTILITIES - WATER, SEWER & STORMWATER	750.00	0.00	750.00	254.33	495.67	33.91
14.436.03008.002515	UTILITIES - GAS (HEAT)	1,350.00	0.00	1,350.00	1,061.36	288.64	78.62
14.436.03100.002251	PROF. SERVICES - ENGINEERING SERVICES	30,000.00	0.00	30,000.00	14,145.08	15,854.92	47.15
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	1,500.00	0.00	1,500.00	341.37	1,158.63	22.76
14.436.03215.002515	UTILITIES - CABLE & INTERNET	250.00	0.00	250.00	125.93	124.07	50.37
14.436.03300.001420	LABOR - LEAF COLLECTION (PW)	43,500.00	0.00	43,500.00	0.00	43,500.00	0.00
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	1,000.00	0.00	1,000.00	662.10	337.90	66.21
14.436.03320.001420	LABOR - STREET SWEEPING (PW)	50,000.00	0.00	50,000.00	19,044.64	30,955.36	38.09
14.436.03320.002310	UTILITIES - GASOLINE & OIL	2,550.00	0.00	2,550.00	5,138.80	(2,588.80)	201.52
14.436.03320.002500	MATERIALS & SUPPLIES - STREET SWEEPING	500.00	0.00	500.00	63.50	436.50	12.70
14.436.03321.001427	LABOR - REPAIRS & MAINT. - STREET SWEEPING (FLEET)	250.00	0.00	250.00	370.43	(120.43)	148.17
14.436.03321.002500	REPAIRS & MAINT. - VEHICLES	3,500.00	0.00	3,500.00	878.12	2,621.88	25.09
14.436.03700.001420	LABOR - STORM SEWERS/CURBS/DRAINS CLEANING	151,000.00	0.00	151,000.00	66,549.79	84,450.21	44.07
14.436.03700.001422	LABOR - STORM SEWERS/CURBS/DRAINS CLEARING	17,500.00	0.00	17,500.00	2,361.55	15,138.45	13.49
14.436.03700.001424	LABOR - STORM SEWERS/CURBS/DRAINS REPAIR	27,500.00	0.00	27,500.00	5,420.78	22,079.22	19.71
14.436.03700.001427	LABOR - REPAIRS & MAINT. - STORM SEWER/CURBS/DRAINS EQUIP (FLEET)	12,750.00	0.00	12,750.00	6,726.05	6,023.95	52.75
14.436.03700.002500	REPAIRS & MAINT. - STORM SEWERS/CURBS/DRAINS	35,000.00	0.00	35,000.00	22,869.80	12,130.20	65.34
14.436.03700.002515	REPAIRS & MAINT. - FACILITIES	750.00	0.00	750.00	1,771.34	(1,021.34)	236.18

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2021 Period From: 1 To: 7

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 14</b>	<b>STORMWATER AUTHORITY</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 436</b>	<b>STORM SEWERS &amp; DRAINS</b>						
<b>Dept 436</b>	<b>HWYS-STORM SWRS. &amp; DRAINS</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
14.436.03735.001420	LABOR - REPAIRS & MAINT. - FACILITIES (PW)	6,500.00	0.00	6,500.00	2,742.51	3,757.49	42.19
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>547,390.00</b>	<b>0.00</b>	<b>547,390.00</b>	<b>285,947.73</b>	<b>261,442.27</b>	<b>52.24</b>
<b>Prog 2</b>	<b>CAPITAL OUTLAY</b>						
14.436.03350.003801	RENTS - CAPITAL OUTLAY - BUILDING & FACILITIES	7,435.00	0.00	7,435.00	244.55	7,190.45	3.29
14.436.06935.001420	LABOR - CAPITAL OUTLAY - STORM SEWER CONSTRUCTION	0.00	0.00	0.00	15,582.07	(15,582.07)	0.00
14.436.06935.002350	CAPITAL OUTLAY - STORM SEWER CONSTRUCTION	110,187.00	0.00	110,187.00	4,849.68	105,337.32	4.40
<b>Total Prog 2</b>	<b>CAPITAL OUTLAY</b>	<b>117,622.00</b>	<b>0.00</b>	<b>117,622.00</b>	<b>20,676.30</b>	<b>96,945.70</b>	<b>17.58</b>
<b>Total Dept 436</b>	<b>HWYS-STORM SWRS. &amp; DRAINS</b>	<b>665,012.00</b>	<b>0.00</b>	<b>665,012.00</b>	<b>306,624.03</b>	<b>358,387.97</b>	<b>46.11</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	36,500.00	0.00	36,500.00	15,707.89	20,792.11	43.04
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>36,500.00</b>	<b>0.00</b>	<b>36,500.00</b>	<b>15,707.89</b>	<b>20,792.11</b>	<b>43.04</b>
<b>Total Dept 486</b>	<b>INSURANCE PREMIUMS &amp; SOCIAL SECURITY</b>	<b>36,500.00</b>	<b>0.00</b>	<b>36,500.00</b>	<b>15,707.89</b>	<b>20,792.11</b>	<b>43.04</b>
<b>Total Org 436</b>	<b>STORM SEWERS &amp; DRAINS</b>	<b>1,117,887.00</b>	<b>0.00</b>	<b>1,117,887.00</b>	<b>567,533.90</b>	<b>550,353.10</b>	<b>50.77</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>						
14.471.04710.004508	RENTS - PRINCIPAL - LEASE FOR BACKHOE	19,379.00	0.00	19,379.00	0.00	19,379.00	0.00
14.471.04710.004509	RENTS - PRINCIPAL - LEASE FOR CAMERA TRUCK	29,475.00	0.00	29,475.00	0.00	29,475.00	0.00
14.471.04710.004510	RENTS - PRINCIPAL - LEASE FOR STREET SWEEPER	44,259.00	0.00	44,259.00	0.00	44,259.00	0.00

# THE BOROUGH OF HANOVER

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 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>						
14.471.04710.004520	RENTS - PRINCIPAL - LEASES (ENTERPRISE)	2,938.00	0.00	2,938.00	0.00	2,938.00	0.00
14.471.04720.004509	RENTS - INTEREST - LEASE FOR CAMERA TRUCK	1,777.00	0.00	1,777.00	0.00	1,777.00	0.00
14.471.04720.004510	RENTS - INTEREST - LEASE FOR STREET SWEEPER	4,120.00	0.00	4,120.00	0.00	4,120.00	0.00
14.471.04720.004511	RENTS - INTEREST - LEASE FOR BACKHOE	537.00	0.00	537.00	0.00	537.00	0.00
14.471.04720.004520	RENTS - INTEREST - LEASES (ENTERPRISE)	803.00	0.00	803.00	0.00	803.00	0.00
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>103,288.00</b>	<b>0.00</b>	<b>103,288.00</b>	<b>0.00</b>	<b>103,288.00</b>	<b>0.00</b>
<b>Total Dept 471</b>	<b>DEBT</b>	<b>103,288.00</b>	<b>0.00</b>	<b>103,288.00</b>	<b>0.00</b>	<b>103,288.00</b>	<b>0.00</b>
<b>Total Org 470</b>	<b>DEBT SERVICE</b>	<b>103,288.00</b>	<b>0.00</b>	<b>103,288.00</b>	<b>0.00</b>	<b>103,288.00</b>	<b>0.00</b>
<b>Total Type E</b>	<b>Expense</b>	<b>1,221,175.00</b>	<b>0.00</b>	<b>1,221,175.00</b>	<b>567,533.90</b>	<b>653,641.10</b>	<b>46.47</b>
<b>Total Fund 14</b>	<b>STORMWATER AUTHORITY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(259,222.48)</b>	<b>259,222.48</b>	<b>0.00</b>

# THE BOROUGH OF HANOVER

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 16</b>	<b>SANITARY SEWER FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Org 341</b>	<b>INTEREST</b>						
<b>Dept 016</b>	.						
<b>Prog</b>							
16.016.34100	INTEREST	32,500.00	0.00	32,500.00	(12,758.87)	19,741.13	(39.26)
<b>Total Prog</b>		<b>(32,500.00)</b>	<b>0.00</b>	<b>(32,500.00)</b>	<b>(12,758.87)</b>	<b>(19,741.13)</b>	<b>39.26</b>
<b>Total Dept 016</b>	.	<b>(32,500.00)</b>	<b>0.00</b>	<b>(32,500.00)</b>	<b>(12,758.87)</b>	<b>(19,741.13)</b>	<b>39.26</b>
<b>Total Org 341</b>	<b>INTEREST</b>	<b>(32,500.00)</b>	<b>0.00</b>	<b>(32,500.00)</b>	<b>(12,758.87)</b>	<b>(19,741.13)</b>	<b>39.26</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	527,400.00	0.00	527,400.00	(63,994.15)	463,405.85	(12.13)
16.016.36412	METERED REVENUE - WATER DEPARTMENT	70,000.00	0.00	70,000.00	(26,384.14)	43,615.86	(37.69)
16.016.36414	METERED REVENUE - HANOVER BOROUGH	4,020,000.00	0.00	4,020,000.00	(2,755,687.18)	1,264,312.82	(68.55)
16.016.37816	METERED REVENUE - PENALTIES	20,000.00	0.00	20,000.00	(7,213.96)	12,786.04	(36.07)
<b>Total Prog</b>		<b>(4,637,400.00)</b>	<b>0.00</b>	<b>(4,637,400.00)</b>	<b>(2,853,279.43)</b>	<b>(1,784,120.57)</b>	<b>61.53</b>
<b>Total Dept 016</b>	.	<b>(4,637,400.00)</b>	<b>0.00</b>	<b>(4,637,400.00)</b>	<b>(2,853,279.43)</b>	<b>(1,784,120.57)</b>	<b>61.53</b>
<b>Total Org 343</b>	<b>SEWER RENTS</b>	<b>(4,637,400.00)</b>	<b>0.00</b>	<b>(4,637,400.00)</b>	<b>(2,853,279.43)</b>	<b>(1,784,120.57)</b>	<b>61.53</b>
<b>Org 380</b>	<b>MISCELLANEOUS REVENUE</b>						
<b>Dept 016</b>	.						
<b>Prog</b>							
16.016.32109	LIC. & PERMITS - CONNECTION FEES	156,350.00	0.00	156,350.00	(116,740.00)	39,610.00	(74.67)
16.016.32110	LIC. & PERMITS - INSPECTION FEES	8,500.00	0.00	8,500.00	(990.00)	7,510.00	(11.65)
16.016.34246	RENTS - EQUIPMENT RENTAL	3,500.00	0.00	3,500.00	(1,527.00)	1,973.00	(43.63)
16.016.34247	RENTS - EQUIPMENT - STORMWATER	62,343.00	0.00	62,343.00	0.00	62,343.00	0.00
16.016.36010	MISC - REIMBURSED REPAIRS/DAMAGES	5,000.00	0.00	5,000.00	(2,838.39)	2,161.61	(56.77)

# THE BOROUGH OF HANOVER

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 16</b>	<b>SANITARY SEWER FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Org 380</b>	<b>MISCELLANEOUS REVENUE</b>						
<b>Dept 016</b>	.						
<b>Prog</b>							
16.016.38000	MISCELLANEOUS	500.00	0.00	500.00	(139.50)	360.50	(27.90)
<b>Total Prog</b>		<u>(236,193.00)</u>	<u>0.00</u>	<u>(236,193.00)</u>	<u>(122,234.89)</u>	<u>(113,958.11)</u>	<u>51.75</u>
<b>Total Dept 016</b>	.	<u>(236,193.00)</u>	<u>0.00</u>	<u>(236,193.00)</u>	<u>(122,234.89)</u>	<u>(113,958.11)</u>	<u>51.75</u>
<b>Total Org 380</b>	<b>MISCELLANEOUS REVENUE</b>	<u>(236,193.00)</u>	<u>0.00</u>	<u>(236,193.00)</u>	<u>(122,234.89)</u>	<u>(113,958.11)</u>	<u>51.75</u>
<b>Total Type R</b>	<b>Revenue</b>	<u>(4,906,093.00)</u>	<u>0.00</u>	<u>(4,906,093.00)</u>	<u>(2,988,273.19)</u>	<u>(1,917,819.81)</u>	<u>60.91</u>

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<b>Fund 16</b>	<b>SANITARY SEWER FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 428</b>	<b>SANITARY SEWER</b>						
<b>Dept 406</b>	<b>ADMINISTRATION</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
16.406.01400.001420	LABOR - EXECUTIVE/ADMIN. SUPPORT	75,250.00	0.00	75,250.00	44,387.80	30,862.20	58.99
16.406.01500.001560	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	164,000.00	0.00	164,000.00	92,213.28	71,786.72	56.23
16.406.01500.001580	BENEFITS/TAXES - LIFE INSURANCE	950.00	0.00	950.00	598.95	351.05	63.05
16.406.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION	9,250.00	0.00	9,250.00	8,263.92	986.08	89.34
16.406.01600.001600	BENEFITS/TAXES - PENSION	28,978.00	0.00	28,978.00	28,978.00	0.00	100.00
16.406.02000.002100	MATERIALS & SUPPLIES - OFFICE	1,250.00	0.00	1,250.00	624.19	625.81	49.94
16.406.02000.003250	MATERIALS & SUPPLIES - POSTAGE	6,000.00	0.00	6,000.00	2,799.99	3,200.01	46.67
16.406.02000.003420	MATERIALS & SUPPLIES - PRINTING	500.00	0.00	500.00	194.33	305.67	38.87
16.406.03100.003100	PROF. SERVICES - LEGAL SERVICES	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
16.406.03100.003110	PROF. SERVICES - ACCOUNTING & AUDITING SERVICES	2,450.00	0.00	2,450.00	1,800.00	650.00	73.47
16.406.03350.003000	MISC. SEWER ADMINISTRATIVE EXPENSES	850.00	0.00	850.00	48.86	801.14	5.75
16.406.03350.003802	RENTS - OFFICE RENT (GENERAL FUND)	59,822.00	0.00	59,822.00	34,896.19	24,925.81	58.33
16.406.03500.003520	FIRE & LIABILITY INSURANCE	3,850.00	0.00	3,850.00	4,769.10	(919.10)	123.87
16.406.03700.002500	PROF. SERVICES - COMPUTER & SUPPORT SERVICES/SUBSCRIPTIONS	8,000.00	0.00	8,000.00	3,219.16	4,780.84	40.24
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>362,650.00</b>	<b>0.00</b>	<b>362,650.00</b>	<b>222,793.77</b>	<b>139,856.23</b>	<b>61.43</b>
<b>Total Dept 406</b>	<b>ADMINISTRATION</b>	<b>362,650.00</b>	<b>0.00</b>	<b>362,650.00</b>	<b>222,793.77</b>	<b>139,856.23</b>	<b>61.43</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 SAMPLING (RWWT)	5,000.00	0.00	5,000.00	3,628.08	1,371.92	72.56
16.426.04200.004200	DUES, TRAINING, & MEMBERSHIPS	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>3,628.08</b>	<b>2,371.92</b>	<b>60.47</b>

# THE BOROUGH OF HANOVER

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 16</b>	<b>SANITARY SEWER FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 428</b>	<b>SANITARY SEWER</b>						
<b>Dept 426</b>	<b>SEWAGE DISPOSAL PLANT</b>						
<b>Total Dept 426</b>	<b>SEWAGE DISPOSAL PLANT</b>	<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>3,628.08</b>	<b>2,371.92</b>	<b>60.47</b>
<b>Dept 428</b>	<b>SANITARY SEWERS</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
16.428.00492.049235	RWWT PLANT - INDUSTRIAL SURCHARGES	40,000.00	0.00	40,000.00	30,000.00	10,000.00	75.00
16.428.01200.001230	LABOR - SEWER SUPERINTENDENT	29,640.00	0.00	29,640.00	17,098.74	12,541.26	57.69
16.428.01200.001270	LABOR - PUBLIC WORKS EXECUTIVE/ADMIN. SUPPORT	10,500.00	0.00	10,500.00	6,049.08	4,450.92	57.61
16.428.01200.001280	LABOR - PLUMBING INSPECTOR (DPE)	8,100.00	0.00	8,100.00	4,625.02	3,474.98	57.10
16.428.02500.003715	MATERIALS & SUPPLIES - COLLECTION SUPPLIES	4,500.00	0.00	4,500.00	467.58	4,032.42	10.39
16.428.03000.003181	MATERIALS & SUPPLIES - UNIFORM CLEANING & REPAIRS	1,500.00	0.00	1,500.00	714.52	785.48	47.63
16.428.03000.003186	RWWT PLANT - TREATMENT & RELATED CHARGES	1,590,816.00	0.00	1,590,816.00	1,193,112.00	397,704.00	75.00
16.428.03000.003650	PENN TWP. FLOW EXCHANGE AGREEMENT	46,500.00	0.00	46,500.00	35,413.16	11,086.84	76.16
16.428.03004.002515	UTILITIES - TELEPHONE	1,200.00	0.00	1,200.00	610.11	589.89	50.84
16.428.03005.002515	UTILITIES - ELECTRIC	1,000.00	0.00	1,000.00	499.32	500.68	49.93
16.428.03006.002515	UTILITIES - WATER, SEWER & STORMWATER	1,000.00	0.00	1,000.00	254.31	745.69	25.43
16.428.03008.002515	UTILITIES - GAS (HEAT)	1,350.00	0.00	1,350.00	1,061.31	288.69	78.62
16.428.03100.001342	PROF. SERVICES - SEWER LOCATES	1,000.00	0.00	1,000.00	659.15	340.85	65.92
16.428.03100.003130	PROF. SERVICES - ENGINEERING SERVICES	30,000.00	0.00	30,000.00	12,829.69	17,170.31	42.77
16.428.03215.002515	UTILITIES - CABLE & INTERNET	250.00	0.00	250.00	125.92	124.08	50.37
16.428.03310.002515	UTILITIES - GARBAGE	1,000.00	0.00	1,000.00	662.10	337.90	66.21
16.428.03320.002310	UTILITIES - GASOLINE & OIL	0.00	0.00	0.00	2,696.58	(2,696.58)	0.00
16.428.03610.001420	LABOR - INFLOW & INFILTRATION (I&I)	297,000.00	0.00	297,000.00	208,606.14	88,393.86	70.24
16.428.03646.001420	LABOR - REPAIRS & MAINT. - MINI TV LATERALS	0.00	0.00	0.00	(0.01)	0.01	0.00
16.428.03700.002515	REPAIRS & MAINT. - FACILITIES	1,000.00	0.00	1,000.00	1,782.83	(782.83)	178.28
16.428.03701.001420	LABOR - REPAIRS & MAINT. - COLLECTION SYSTEM	0.00	0.00	0.00	(0.02)	0.02	0.00
16.428.03701.002000	REPAIRS & MAINT. - COLLECTION SYSTEM	28,000.00	0.00	28,000.00	68,653.14	(40,653.14)	245.19
16.428.03735.001420	LABOR - REPAIRS & MAINT. -	6,500.00	0.00	6,500.00	2,742.53	3,757.47	42.19



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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 16</b>	<b>SANITARY SEWER FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 428</b>	<b>SANITARY SEWER</b>						
<b>Dept 428</b>	<b>SANITARY SEWERS</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
16.428.03735.001420	FACILITIES (PW)						
16.428.03790.001420	LABOR - REPAIRS & MAINT. - VEHICLES (FLEET)	12,750.00	0.00	12,750.00	11,711.68	1,038.32	91.86
16.428.03790.002500	REPAIRS & MAINT. - VEHICLES	16,000.00	0.00	16,000.00	6,632.42	9,367.58	41.45
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>2,129,606.00</b>	<b>0.00</b>	<b>2,129,606.00</b>	<b>1,607,007.30</b>	<b>522,598.70</b>	<b>75.46</b>
<b>Prog 2</b>	<b>CAPITAL OUTLAY</b>						
16.428.03845.002251	CAPITAL OUTLAY - SEWER MAIN LINING & CONSTRUCTION	400,000.00	0.00	400,000.00	323,616.68	76,383.32	80.90
16.428.06902.002251	CAPITAL OUTLAY - SEWER LATERAL LINING & CONSTRUCTION	0.00	0.00	0.00	27,325.00	(27,325.00)	0.00
16.428.07000.002515	CAPITAL OUTLAY - BUILDING & FACILITIES	14,870.00	0.00	14,870.00	6,509.63	8,360.37	43.78
<b>Total Prog 2</b>	<b>CAPITAL OUTLAY</b>	<b>414,870.00</b>	<b>0.00</b>	<b>414,870.00</b>	<b>357,451.31</b>	<b>57,418.69</b>	<b>86.16</b>
<b>Total Dept 428</b>	<b>SANITARY SEWERS</b>	<b>2,544,476.00</b>	<b>0.00</b>	<b>2,544,476.00</b>	<b>1,964,458.61</b>	<b>580,017.39</b>	<b>77.20</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	34,250.00	0.00	34,250.00	22,466.34	11,783.66	65.60
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>34,250.00</b>	<b>0.00</b>	<b>34,250.00</b>	<b>22,466.34</b>	<b>11,783.66</b>	<b>65.60</b>
<b>Total Dept 486</b>	<b>INSURANCE PREMIUMS &amp; SOCIAL SECURITY</b>	<b>34,250.00</b>	<b>0.00</b>	<b>34,250.00</b>	<b>22,466.34</b>	<b>11,783.66</b>	<b>65.60</b>
<b>Total Org 428</b>	<b>SANITARY SEWER</b>	<b>2,947,376.00</b>	<b>0.00</b>	<b>2,947,376.00</b>	<b>2,213,346.80</b>	<b>734,029.20</b>	<b>75.10</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)	1,300.00	0.00	1,300.00	780.00	520.00	60.00

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<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>						
16.471.03900.004745	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
16.471.04710.004508	DEBT - PRINCIPAL - LEASE FOR BACKHOE	38,758.00	0.00	38,758.00	38,757.02	0.98	100.00
16.471.04710.004509	DEBT - PRINCIPAL - LEASE FOR CAMERA TRUCK	58,950.00	0.00	58,950.00	58,949.49	0.51	100.00
16.471.04710.004520	DEBT - PRINCIPAL - LEASES (ENTERPRISE)	5,875.00	0.00	5,875.00	3,366.97	2,508.03	57.31
16.471.04710.004743	DEBT - PRINCIPAL - G.O.B. 2012 SERIES	1,195,000.00	0.00	1,195,000.00	0.00	1,195,000.00	0.00
16.471.04710.004745	DEBT - PRINCIPAL - G.O.B. 2020A SERIES (REFI. 2010/2015C)	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
16.471.04710.004746	DEBT - PRINCIPAL - G.O.B. 2020C SERIES (REFI. 2010/2015D)	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
16.471.04710.004747	DEBT - PRINCIPAL - G.O.B. 2017 SERIES (REFI. 2013)	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00
16.471.04710.004749	DEBT - PRINCIPAL - G.O.B. 2020B SERIES (PARTIAL 2009/PARTIAL 2012 REFUND)	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
16.471.04720.004508	DEBT - INTEREST - LEASE FOR BACKHOE	1,074.00	0.00	1,074.00	1,073.57	0.43	99.96
16.471.04720.004509	DEBT - INTEREST - LEASE FOR CAMERA TRUCK	3,554.00	0.00	3,554.00	3,553.60	0.40	99.99
16.471.04720.004520	DEBT - INTEREST - LEASES (ENTERPRISE)	1,605.00	0.00	1,605.00	994.38	610.62	61.96
16.471.04720.004743	DEBT - INTEREST - G.O.B. 2012 SERIES	34,800.00	0.00	34,800.00	17,400.00	17,400.00	50.00
16.471.04720.004745	DEBT - INTEREST - G.O.B. 2020A SERIES (REFI. 2010/2015C)	196,900.00	0.00	196,900.00	98,450.00	98,450.00	50.00
16.471.04720.004746	DEBT - INTEREST - G.O.B. 2020C SERIES (REFI. 2010/2015D)	86,800.00	0.00	86,800.00	43,400.00	43,400.00	50.00
16.471.04720.004747	DEBT - INTEREST - G.O.B. 2017 SERIES (REFI. 2013)	65,320.00	0.00	65,320.00	32,660.00	32,660.00	50.00
16.471.04720.004749	DEBT - INTEREST - G.O.B. 2020B SERIES (PARTIAL 2009/PARTIAL 2012 REFUND)	178,200.00	0.00	178,200.00	89,100.00	89,100.00	50.00

# THE BOROUGH OF HANOVER

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 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>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	1,901,462.00	0.00	1,901,462.00	389,655.03	1,511,806.97	20.49
<b>Total Dept 471</b>	<b>DEBT</b>	1,901,462.00	0.00	1,901,462.00	389,655.03	1,511,806.97	20.49
<b>Total Org 470</b>	<b>DEBT SERVICE</b>	1,901,462.00	0.00	1,901,462.00	389,655.03	1,511,806.97	20.49
<b>Total Type E</b>	<b>Expense</b>	4,848,838.00	0.00	4,848,838.00	2,603,001.83	2,245,836.17	53.68
<b>Total Fund 16</b>	<b>SANITARY SEWER FUND</b>	(57,255.00)	0.00	(57,255.00)	(385,271.36)	328,016.36	672.90

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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 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	350.00	0.00	350.00	(44.73)	305.27	(12.78)
<b>Total Prog</b>		<b>(350.00)</b>	<b>0.00</b>	<b>(350.00)</b>	<b>(44.73)</b>	<b>(305.27)</b>	<b>12.78</b>
<b>Total Dept 017</b>	.	<b>(350.00)</b>	<b>0.00</b>	<b>(350.00)</b>	<b>(44.73)</b>	<b>(305.27)</b>	<b>12.78</b>
<b>Total Org 341</b>	<b>INTEREST</b>	<b>(350.00)</b>	<b>0.00</b>	<b>(350.00)</b>	<b>(44.73)</b>	<b>(305.27)</b>	<b>12.78</b>
<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	143,792.00	0.00	143,792.00	(156,992.00)	(13,200.00)	(109.18)
<b>Total Prog</b>		<b>(143,792.00)</b>	<b>0.00</b>	<b>(143,792.00)</b>	<b>(156,992.00)</b>	<b>13,200.00</b>	<b>109.18</b>
<b>Total Dept 017</b>	.	<b>(143,792.00)</b>	<b>0.00</b>	<b>(143,792.00)</b>	<b>(156,992.00)</b>	<b>13,200.00</b>	<b>109.18</b>
<b>Total Org 354</b>	<b>STATE CAP. &amp; OPER.GRANTS</b>	<b>(143,792.00)</b>	<b>0.00</b>	<b>(143,792.00)</b>	<b>(156,992.00)</b>	<b>13,200.00</b>	<b>109.18</b>
<b>Org 355</b>	<b>STATE SHARED REVENUE</b>						
<b>Dept 017</b>	.						
<b>Prog</b>							
17.017.35503	STATE - STATE/COUNTY- SHARED MUNICIPAL PENSION AID	6,000.00	0.00	6,000.00	(6,440.51)	(440.51)	(107.34)
<b>Total Prog</b>		<b>(6,000.00)</b>	<b>0.00</b>	<b>(6,000.00)</b>	<b>(6,440.51)</b>	<b>440.51</b>	<b>107.34</b>
<b>Total Dept 017</b>	.	<b>(6,000.00)</b>	<b>0.00</b>	<b>(6,000.00)</b>	<b>(6,440.51)</b>	<b>440.51</b>	<b>107.34</b>
<b>Total Org 355</b>	<b>STATE SHARED REVENUE</b>	<b>(6,000.00)</b>	<b>0.00</b>	<b>(6,000.00)</b>	<b>(6,440.51)</b>	<b>440.51</b>	<b>107.34</b>
<b>Org 357</b>	<b>LOCAL GOVT UNITS CAP. &amp; OPER. GRANTS</b>						
<b>Dept 017</b>	.						
<b>Prog</b>							

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 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	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
17.017.35407.000013	LOCAL GOV'T - PENN TOWNSHIP LIBRARY FAIR SHARE CONTRIBUTION	85,000.00	0.00	85,000.00	0.00	85,000.00	0.00
17.017.35407.000014	LOCAL GOV'T - CONEWAGO TOWNSHIP LIBRARY FAIR SHARE CONTRIBUTION	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
17.017.35407.000016	LOCAL GOV'T - MANHEIM TOWNSHIP LIBRARY FAIR SHARE CONTRIBUTION	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
17.017.35407.000017	LOCAL GOV'T - WEST MANHEIM TOWNSHIP LIBRARY FAIR SHARE CONTRIBUTION	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
17.017.35407.000020	LOCAL GOV'T - SOUTH WESTERN SCHOOL DISTRICT LIBRARY FAIR SHARE CONTRIBUTION	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
<b>Total Prog</b>		<b>(216,000.00)</b>	<b>0.00</b>	<b>(216,000.00)</b>	<b>0.00</b>	<b>(216,000.00)</b>	<b>0.00</b>
<b>Total Dept 017</b>	.	<b>(216,000.00)</b>	<b>0.00</b>	<b>(216,000.00)</b>	<b>0.00</b>	<b>(216,000.00)</b>	<b>0.00</b>
<b>Total Org 357</b>	<b>LOCAL GOVT UNITS CAP. &amp; OPER. GRANTS</b>	<b>(216,000.00)</b>	<b>0.00</b>	<b>(216,000.00)</b>	<b>0.00</b>	<b>(216,000.00)</b>	<b>0.00</b>
<b>Org 367</b>	<b>CULTURE &amp; RECREATION</b>						
<b>Dept 017</b>	.						
<b>Prog</b>							
17.017.33120	CHARGES - EXTENDED USE FEES	13,750.00	0.00	13,750.00	(1,971.04)	11,778.96	(14.33)
17.017.36762	CHARGES - OUT-OF-STATE FEES	150.00	0.00	150.00	(25.00)	125.00	(16.67)
17.017.36763	CHARGES - LOST BOOKS & CARDS	400.00	0.00	400.00	(76.25)	323.75	(19.06)
17.017.36764	CHARGES - MEETING ROOM RENTALS	9,000.00	0.00	9,000.00	(840.00)	8,160.00	(9.33)
17.017.36766	CHARGES - ELECTRONIC RESOURCES	2,500.00	0.00	2,500.00	(405.25)	2,094.75	(16.21)
17.017.36777	CHARGES - PRINTER & COPIER FEES	8,500.00	0.00	8,500.00	(2,200.95)	6,299.05	(25.89)
<b>Total Prog</b>		<b>(34,300.00)</b>	<b>0.00</b>	<b>(34,300.00)</b>	<b>(5,518.49)</b>	<b>(28,781.51)</b>	<b>16.09</b>

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<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>	.	(34,300.00)	0.00	(34,300.00)	(5,518.49)	(28,781.51)	16.09
<b>Total Org 367</b>	<b>CULTURE &amp; RECREATION</b>	(34,300.00)	0.00	(34,300.00)	(5,518.49)	(28,781.51)	16.09
<b>Org 387</b>	<b>CONTRIBUTIONS &amp; DONATIONS</b>						
<b>Dept 017</b>	.						
<b>Prog</b>							
17.017.36765	DONATIONS - SALE OF BOOKS (FRIENDS)	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
17.017.36796	FUNDRAISING - LIBRARY FUNDRAISING EVENTS & DONATIONS	248,000.00	0.00	248,000.00	(119,384.97)	128,615.03	(48.14)
17.017.38701	BEQUESTS - VARIOUS ESTATES & GENERAL TRUSTS	3,050.00	0.00	3,050.00	(1,665.89)	1,384.11	(54.62)
17.017.38702	BEQUESTS - ERVIN WETZEL TRUST	6,500.00	0.00	6,500.00	0.00	6,500.00	0.00
17.017.38703	BEQUESTS - KRUMRINE-HUBBARD TRUST (GENERAL)	15,000.00	0.00	15,000.00	(15,000.00)	0.00	(100.00)
17.017.38706	BEQUESTS - WILDASIN CHARITABLE TRUST	10,000.00	0.00	10,000.00	(9,000.00)	1,000.00	(90.00)
17.017.38708	BEQUESTS - CAROLE REBERT C.L.A. TRUST	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
<b>Total Prog</b>		(292,550.00)	0.00	(292,550.00)	(145,050.86)	(147,499.14)	49.58
<b>Total Dept 017</b>	.	(292,550.00)	0.00	(292,550.00)	(145,050.86)	(147,499.14)	49.58
<b>Total Org 387</b>	<b>CONTRIBUTIONS &amp; DONATIONS</b>	(292,550.00)	0.00	(292,550.00)	(145,050.86)	(147,499.14)	49.58
<b>Org 392</b>	<b>INTERFUND TRANSFERS-IN</b>						
<b>Dept 017</b>	.						
<b>Prog</b>							
17.017.35407.000015	TRANSFER FROM GENERAL FUND - HANOVER BOROUGH LIBRARY FAIR SHARE CONTRIBUTION	131,337.00	0.00	131,337.00	(131,337.00)	0.00	(100.00)
17.017.39215	TRANSFER FROM GENERAL FUND - BOND SUBSIDY	585,000.00	0.00	585,000.00	0.00	585,000.00	0.00

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 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>							
17.017.39221	TRANSFER FROM GENERAL FUND - OTHER SUBSIDY	275,000.00	0.00	275,000.00	(100,000.00)	175,000.00	(36.36)
<b>Total Prog</b>		<u>(991,337.00)</u>	<u>0.00</u>	<u>(991,337.00)</u>	<u>(231,337.00)</u>	<u>(760,000.00)</u>	<u>23.34</u>
<b>Total Dept 017</b>	.	<u>(991,337.00)</u>	<u>0.00</u>	<u>(991,337.00)</u>	<u>(231,337.00)</u>	<u>(760,000.00)</u>	<u>23.34</u>
<b>Total Org 392</b>	<b>INTERFUND TRANSFERS-IN</b>	<u>(991,337.00)</u>	<u>0.00</u>	<u>(991,337.00)</u>	<u>(231,337.00)</u>	<u>(760,000.00)</u>	<u>23.34</u>
<b>Total Type R</b>	<b>Revenue</b>	<u>(1,684,329.00)</u>	<u>0.00</u>	<u>(1,684,329.00)</u>	<u>(545,383.59)</u>	<u>(1,138,945.41)</u>	<u>32.38</u>

# THE BOROUGH OF HANOVER

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Fiscal Year: 2021 Period From: 1 To: 7

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 17</b>	<b>GUTHRIE MEMORIAL LIBRARY FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 456</b>	<b>LIBRARY</b>						
<b>Dept 456</b>	<b>LIBRARIES</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
17.456.01300.001330	LABOR - LIBRARY DIRECTOR	48,750.00	0.00	48,750.00	0.00	48,750.00	0.00
17.456.01400.001400	LABOR - EXECUTIVE/ADMIN. SUPPORT	15,450.00	0.00	15,450.00	8,927.26	6,522.74	57.78
17.456.01400.001420	LABOR - LIBRARY STAFF	415,000.00	0.00	415,000.00	216,375.40	198,624.60	52.14
17.456.01500.001560	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	222,500.00	0.00	222,500.00	97,904.52	124,595.48	44.00
17.456.01500.001580	BENEFITS/TAXES - LIFE INSURANCE	1,450.00	0.00	1,450.00	767.09	682.91	52.90
17.456.01500.001620	BENEFITS/TAXES - UNEMPLOYMENT COMPENSATION	3,600.00	0.00	3,600.00	40.50	3,559.50	1.13
17.456.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION	1,550.00	0.00	1,550.00	1,335.96	214.04	86.19
17.456.01600.001600	BENEFITS/TAXES - PENSION	22,494.00	0.00	22,494.00	22,494.00	0.00	100.00
17.456.02000.002000	MATERIALS & SUPPLIES - ADMIN. & OFFICE SUPPLIES	10,000.00	0.00	10,000.00	3,983.62	6,016.38	39.84
17.456.02000.002120	MATERIALS & SUPPLIES - MAGAZINES & PERIODICALS	6,000.00	0.00	6,000.00	781.45	5,218.55	13.02
17.456.03000.003415	PROF. SERVICES - JANITORIAL SERVICES	30,000.00	0.00	30,000.00	16,477.96	13,522.04	54.93
17.456.03100.003110	PROF. SERVICES - ACCOUNTING & AUDITING SERVICES	1,450.00	0.00	1,450.00	1,200.00	250.00	82.76
17.456.03200.003210	UTILITIES - TELEPHONE	2,500.00	0.00	2,500.00	821.39	1,678.61	32.86
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	829.45	3,020.55	21.54
17.456.03500.003520	FIRE & LIABILITY INSURANCE	12,650.00	0.00	12,650.00	15,208.00	(2,558.00)	120.22
17.456.03600.003182	UTILITIES - GARBAGE	1,250.00	0.00	1,250.00	933.66	316.34	74.69
17.456.03600.003610	UTILITIES - ELECTRIC	40,000.00	0.00	40,000.00	16,658.25	23,341.75	41.65
17.456.03600.003620	UTILITIES - GAS (HEAT)	25,250.00	0.00	25,250.00	15,812.42	9,437.58	62.62
17.456.03600.003665	UTILITIES - WATER, SEWER & STORMWATER	4,650.00	0.00	4,650.00	2,728.47	1,921.53	58.68
17.456.03685.002251	MATERIALS & SUPPLIES - FUNDRAISING EVENTS	15,250.00	0.00	15,250.00	699.69	14,550.31	4.59
17.456.03700.001420	LABOR - REPAIRS & MAINT. - BUILDINGS & GROUNDS (PW)	12,500.00	0.00	12,500.00	5,219.54	7,280.46	41.76
17.456.03700.002500	REPAIRS & MAINT. - BUILDINGS & GROUNDS	45,000.00	0.00	45,000.00	22,556.78	22,443.22	50.13
17.456.04200.004200	DUES, TRAINING, & MEMBERSHIPS	3,000.00	0.00	3,000.00	236.36	2,763.64	7.88
17.456.07500.007500	MATERIALS & SUPPLIES - NON-	12,000.00	0.00	12,000.00	3,855.29	8,144.71	32.13



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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 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	17,638.01	17,861.99	49.68
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>992,844.00</b>	<b>0.00</b>	<b>992,844.00</b>	<b>474,385.07</b>	<b>518,458.93</b>	<b>47.78</b>
<b>Total Dept 456</b>	<b>LIBRARIES</b>	<b>992,844.00</b>	<b>0.00</b>	<b>992,844.00</b>	<b>474,385.07</b>	<b>518,458.93</b>	<b>47.78</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	37,750.00	0.00	37,750.00	17,295.06	20,454.94	45.81
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>37,750.00</b>	<b>0.00</b>	<b>37,750.00</b>	<b>17,295.06</b>	<b>20,454.94</b>	<b>45.81</b>
<b>Total Dept 486</b>	<b>INSURANCE PREMIUMS &amp; SOCIAL SECURITY</b>	<b>37,750.00</b>	<b>0.00</b>	<b>37,750.00</b>	<b>17,295.06</b>	<b>20,454.94</b>	<b>45.81</b>
<b>Total Org 456</b>	<b>LIBRARY</b>	<b>1,030,594.00</b>	<b>0.00</b>	<b>1,030,594.00</b>	<b>491,680.13</b>	<b>538,913.87</b>	<b>47.71</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)	475,000.00	0.00	475,000.00	0.00	475,000.00	0.00
17.471.04710.004749	DEBT - PRINCIPAL - G.O.B. 2016 SERIES (REFI. 2011)	110,000.00	0.00	110,000.00	0.00	110,000.00	0.00
17.471.04720.004744	DEBT - INTEREST - G.O.B. 2015A SERIES (REFI. 2009A)	39,300.00	0.00	39,300.00	19,650.00	19,650.00	50.00
17.471.04720.004749	DEBT - INTEREST - G.O.B. 2016 SERIES (REFI. 2011)	37,150.00	0.00	37,150.00	18,575.00	18,575.00	50.00
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>663,010.00</b>	<b>0.00</b>	<b>663,010.00</b>	<b>39,785.00</b>	<b>623,225.00</b>	<b>6.00</b>
<b>Total Dept 471</b>	<b>DEBT</b>	<b>663,010.00</b>	<b>0.00</b>	<b>663,010.00</b>	<b>39,785.00</b>	<b>623,225.00</b>	<b>6.00</b>
<b>Total Org 470</b>	<b>DEBT SERVICE</b>	<b>663,010.00</b>	<b>0.00</b>	<b>663,010.00</b>	<b>39,785.00</b>	<b>623,225.00</b>	<b>6.00</b>

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 17</b>	<b>GUTHRIE MEMORIAL LIBRARY FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 470</b>	<b>DEBT SERVICE</b>						
<b>Total Type E</b>	<b>Expense</b>	1,693,604.00	0.00	1,693,604.00	531,465.13	1,162,138.87	31.38
<b>Total Fund 17</b>	<b>GUTHRIE MEMORIAL LIBRARY FUND</b>	9,275.00	0.00	9,275.00	(13,918.46)	23,193.46	(150.06)

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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 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	3,750.00	0.00	3,750.00	(1,544.42)	2,205.58	(41.18)
<b>Total Prog</b>		<b>(3,750.00)</b>	<b>0.00</b>	<b>(3,750.00)</b>	<b>(1,544.42)</b>	<b>(2,205.58)</b>	<b>41.18</b>
<b>Total Dept 035</b>	.	<b>(3,750.00)</b>	<b>0.00</b>	<b>(3,750.00)</b>	<b>(1,544.42)</b>	<b>(2,205.58)</b>	<b>41.18</b>
<b>Total Org 341</b>	<b>INTEREST</b>	<b>(3,750.00)</b>	<b>0.00</b>	<b>(3,750.00)</b>	<b>(1,544.42)</b>	<b>(2,205.58)</b>	<b>41.18</b>
<b>Org 355</b>	<b>STATE SHARED REVENUE</b>						
<b>Dept 035</b>	.						
<b>Prog</b>							
35.035.35505	STATE - LIQUID FUELS APPROPRIATION	415,000.00	0.00	415,000.00	(421,456.34)	(6,456.34)	(101.56)
<b>Total Prog</b>		<b>(415,000.00)</b>	<b>0.00</b>	<b>(415,000.00)</b>	<b>(421,456.34)</b>	<b>6,456.34</b>	<b>101.56</b>
<b>Total Dept 035</b>	.	<b>(415,000.00)</b>	<b>0.00</b>	<b>(415,000.00)</b>	<b>(421,456.34)</b>	<b>6,456.34</b>	<b>101.56</b>
<b>Total Org 355</b>	<b>STATE SHARED REVENUE</b>	<b>(415,000.00)</b>	<b>0.00</b>	<b>(415,000.00)</b>	<b>(421,456.34)</b>	<b>6,456.34</b>	<b>101.56</b>
<b>Total Type R</b>	<b>Revenue</b>	<b>(418,750.00)</b>	<b>0.00</b>	<b>(418,750.00)</b>	<b>(423,000.76)</b>	<b>4,250.76</b>	<b>101.02</b>

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 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 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	59,815.23	184.77	99.69
35.432.02000.002000	MATERIALS & SUPPLIES - SNOW & ICE REMOVAL	60,000.00	0.00	60,000.00	37,798.54	22,201.46	63.00
<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>97,613.77</b>	<b>22,386.23</b>	<b>81.34</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>97,613.77</b>	<b>22,386.23</b>	<b>81.34</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	16,000.00	0.00	16,000.00	8,477.63	7,522.37	52.99
35.433.03749.001420	LABOR - MATERIALS & SUPPLIES - STREET SIGNS	27,500.00	0.00	27,500.00	11,554.61	15,945.39	42.02
35.433.03749.002000	MATERIALS & SUPPLIES - STREET SIGNS	9,000.00	0.00	9,000.00	3,754.43	5,245.57	41.72
35.433.03750.001420	LABOR - MATERIALS & SUPPLIES - TRAFFIC CONTROL DEVICES	27,500.00	0.00	27,500.00	13,193.42	14,306.58	47.98
35.433.03750.002000	MATERIALS & SUPPLIES - TRAFFIC CONTROL DEVICES	7,000.00	0.00	7,000.00	135.37	6,864.63	1.93
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>87,000.00</b>	<b>0.00</b>	<b>87,000.00</b>	<b>37,115.46</b>	<b>49,884.54</b>	<b>42.66</b>
<b>Total Dept 433</b>	<b>TRAFFIC CONTROL DEVICES</b>	<b>87,000.00</b>	<b>0.00</b>	<b>87,000.00</b>	<b>37,115.46</b>	<b>49,884.54</b>	<b>42.66</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	26,387.90	23,612.10	52.78
35.438.02000.002000	REPAIRS & MAINT. - ROAD MAINTENANCE	40,000.00	0.00	40,000.00	5,205.83	34,794.17	13.01
<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>31,593.73</b>	<b>58,406.27</b>	<b>35.10</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>31,593.73</b>	<b>58,406.27</b>	<b>35.10</b>
<b>Dept 439</b>	<b>HWY. CONST. &amp; REBUILDING</b>						

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<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 439</b>	<b>HWY. CONST. &amp; REBUILDING</b>						
<b>Prog 2</b>	<b>CAPITAL OUTLAY</b>						
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
35.439.06900.209998	CAPITAL OUTLAY - ANNUAL ROAD PROGRAM	85,500.00	0.00	85,500.00	4,500.00	81,000.00	5.26
<b>Total Prog 2</b>	<b>CAPITAL OUTLAY</b>	<b>95,000.00</b>	<b>0.00</b>	<b>95,000.00</b>	<b>4,500.00</b>	<b>90,500.00</b>	<b>4.74</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>4,500.00</b>	<b>90,500.00</b>	<b>4.74</b>
<b>Dept 486</b>	<b>INSURANCE PREMIUMS &amp; SOCIAL SECURITY OPERATIONS &amp; MAINTENANCE</b>						
<b>Prog 1</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>392,000.00</b>	<b>0.00</b>	<b>392,000.00</b>	<b>170,822.96</b>	<b>221,177.04</b>	<b>43.58</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	41,037.00	0.00	41,037.00	0.00	41,037.00	0.00
35.471.04720.004500	DEBT - INTEREST - LEASE FOR PAVER	3,226.00	0.00	3,226.00	0.00	3,226.00	0.00
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>44,263.00</b>	<b>0.00</b>	<b>44,263.00</b>	<b>0.00</b>	<b>44,263.00</b>	<b>0.00</b>
<b>Total Dept 471</b>	<b>DEBT</b>	<b>44,263.00</b>	<b>0.00</b>	<b>44,263.00</b>	<b>0.00</b>	<b>44,263.00</b>	<b>0.00</b>
<b>Total Org 470</b>	<b>DEBT SERVICE</b>	<b>44,263.00</b>	<b>0.00</b>	<b>44,263.00</b>	<b>0.00</b>	<b>44,263.00</b>	<b>0.00</b>
<b>Total Type E</b>	<b>Expense</b>	<b>436,263.00</b>	<b>0.00</b>	<b>436,263.00</b>	<b>170,822.96</b>	<b>265,440.04</b>	<b>39.16</b>
<b>Total Fund 35</b>	<b>LIQUID FUELS TAX FUND</b>	<b>17,513.00</b>	<b>0.00</b>	<b>17,513.00</b>	<b>(252,177.80)</b>	<b>269,690.80</b>	<b>(1,439.95)</b>

Date Prepared: 08/14/2021 09:42 AM

Report Date: 08/14/2021

Account Table: BUDGETS

Alt. Sort Table:

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

GLR0130 1.0

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Prepared By: SMILLER

Fiscal Year: 2021 Period From: 1 To: 7

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
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**Fund 35**      **LIQUID FUELS TAX FUND**

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2021 Period From: 1 To: 7

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 43</b>	<b>RECREATION BOARD FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Org 341</b>	<b>INTEREST</b>						
<b>Dept 043</b>	.						
<b>Prog</b>							
43.043.34100	INTEREST	700.00	0.00	700.00	(240.69)	459.31	(34.38)
<b>Total Prog</b>		<b>(700.00)</b>	<b>0.00</b>	<b>(700.00)</b>	<b>(240.69)</b>	<b>(459.31)</b>	<b>34.38</b>
<b>Total Dept 043</b>	.	<b>(700.00)</b>	<b>0.00</b>	<b>(700.00)</b>	<b>(240.69)</b>	<b>(459.31)</b>	<b>34.38</b>
<b>Total Org 341</b>	<b>INTEREST</b>	<b>(700.00)</b>	<b>0.00</b>	<b>(700.00)</b>	<b>(240.69)</b>	<b>(459.31)</b>	<b>34.38</b>
<b>Org 342</b>	<b>RENTS AND ROYALTIES</b>						
<b>Dept 043</b>	.						
<b>Prog</b>							
43.043.34225	RENTS - GOOD FIELD CONCESSION STAND	6,000.00	0.00	6,000.00	(2,295.00)	3,705.00	(38.25)
<b>Total Prog</b>		<b>(6,000.00)</b>	<b>0.00</b>	<b>(6,000.00)</b>	<b>(2,295.00)</b>	<b>(3,705.00)</b>	<b>38.25</b>
<b>Total Dept 043</b>	.	<b>(6,000.00)</b>	<b>0.00</b>	<b>(6,000.00)</b>	<b>(2,295.00)</b>	<b>(3,705.00)</b>	<b>38.25</b>
<b>Total Org 342</b>	<b>RENTS AND ROYALTIES</b>	<b>(6,000.00)</b>	<b>0.00</b>	<b>(6,000.00)</b>	<b>(2,295.00)</b>	<b>(3,705.00)</b>	<b>38.25</b>
<b>Org 360</b>	<b>DEPARTMENTAL EARNINGS/CHARGES</b>						
<b>Dept 043</b>	.						
<b>Prog</b>							
43.043.38800	CULTURE & REC. - BASEBALL/SOFTBALL REGISTRATION FEES	5,000.00	0.00	5,000.00	(1,770.00)	3,230.00	(35.40)
43.043.38804	CULTURE & REC. - TOURNAMENTS	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
43.043.38805	CULTURE & REC. - RECREATION EVENTS & CHARGES	300.00	0.00	300.00	(300.00)	0.00	(100.00)
<b>Total Prog</b>		<b>(7,300.00)</b>	<b>0.00</b>	<b>(7,300.00)</b>	<b>(2,070.00)</b>	<b>(5,230.00)</b>	<b>28.36</b>
<b>Total Dept 043</b>	.	<b>(7,300.00)</b>	<b>0.00</b>	<b>(7,300.00)</b>	<b>(2,070.00)</b>	<b>(5,230.00)</b>	<b>28.36</b>
<b>Total Org 360</b>	<b>DEPARTMENTAL EARNINGS/CHARGES</b>	<b>(7,300.00)</b>	<b>0.00</b>	<b>(7,300.00)</b>	<b>(2,070.00)</b>	<b>(5,230.00)</b>	<b>28.36</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2021 Period From: 1 To: 7

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 43</b>	<b>RECREATION BOARD FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Org 360</b>	<b>DEPARTMENTAL EARNINGS/CHARGES</b>						
<b>Org 387</b>	<b>CONTRIBUTIONS &amp; DONATIONS</b>						
<b>Dept 043</b>	.						
<b>Prog</b>							
43.043.38700	DONATIONS	3,000.00	0.00	3,000.00	(2,000.00)	1,000.00	(66.67)
43.043.38801	DONATIONS - SPONSORSHIP FEES	3,000.00	0.00	3,000.00	750.00	3,750.00	25.00
<b>Total Prog</b>		<b>(6,000.00)</b>	<b>0.00</b>	<b>(6,000.00)</b>	<b>(1,250.00)</b>	<b>(4,750.00)</b>	<b>20.83</b>
<b>Total Dept 043</b>	.	<b>(6,000.00)</b>	<b>0.00</b>	<b>(6,000.00)</b>	<b>(1,250.00)</b>	<b>(4,750.00)</b>	<b>20.83</b>
<b>Total Org 387</b>	<b>CONTRIBUTIONS &amp; DONATIONS</b>	<b>(6,000.00)</b>	<b>0.00</b>	<b>(6,000.00)</b>	<b>(1,250.00)</b>	<b>(4,750.00)</b>	<b>20.83</b>
<b>Total Type R</b>	<b>Revenue</b>	<b>(20,000.00)</b>	<b>0.00</b>	<b>(20,000.00)</b>	<b>(5,855.69)</b>	<b>(14,144.31)</b>	<b>29.28</b>



# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2021 Period From: 1 To: 7

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 43</b>	<b>RECREATION BOARD FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 450</b>	<b>CULTURE &amp; RECREATION</b>						
<b>Dept 450</b>	<b>RECREATION</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
43.450.03015.003455	MATERIALS & SUPPLIES - RECREATION PROGRAM	7,000.00	0.00	7,000.00	1,306.14	5,693.86	18.66
43.450.03400.003410	ADVERTISING	150.00	0.00	150.00	127.48	22.52	84.99
43.450.03700.002500	REPAIRS & MAINT. - PARKS & PLAYGROUNDS	0.00	0.00	0.00	7,818.00	(7,818.00)	0.00
43.450.03900.003435	PROF. SERVICES - LEAGUE & UMPIRE FEES	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>9,650.00</b>	<b>0.00</b>	<b>9,650.00</b>	<b>9,251.62</b>	<b>398.38</b>	<b>95.87</b>
<b>Total Dept 450</b>	<b>RECREATION</b>	<b>9,650.00</b>	<b>0.00</b>	<b>9,650.00</b>	<b>9,251.62</b>	<b>398.38</b>	<b>95.87</b>
<b>Total Org 450</b>	<b>CULTURE &amp; RECREATION</b>	<b>9,650.00</b>	<b>0.00</b>	<b>9,650.00</b>	<b>9,251.62</b>	<b>398.38</b>	<b>95.87</b>
<b>Total Type E</b>	<b>Expense</b>	<b>9,650.00</b>	<b>0.00</b>	<b>9,650.00</b>	<b>9,251.62</b>	<b>398.38</b>	<b>95.87</b>
<b>Total Fund 43</b>	<b>RECREATION BOARD FUND</b>	<b>(10,350.00)</b>	<b>0.00</b>	<b>(10,350.00)</b>	<b>3,395.93</b>	<b>(13,745.93)</b>	<b>(32.81)</b>
<b>Grand Total</b>		<b>4,087,578.00</b>	<b>0.00</b>	<b>4,087,578.00</b>	<b>(3,014,197.06)</b>	<b>7,101,775.06</b>	<b>(73.74)</b>

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