

## Revenue / Expense Control Report Parameters

Report ID:	FSCOUNCIL		
Year:	2023	Include Beg. Encumbrance:	Yes
Period:	1	To:	8      Apply to Budget Columns: No
Description:	Display	Apply % to Original Budget:	No
Spacing:	Single	Print Parent Account:	No
Acct Status:	Active	Grand Totals on Separate Page:	No
Suppress Zero Accts.:	All	Include Req:	No
Summary Only:	No	Use Alt Fund:	No
% Fiscal Year:	100	Exclude Rev Brackets:	No

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

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

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2023 Period From: 1 To: 8

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Org 301</b>	<b>REAL ESTATE TAXES</b>						
<b>Dept 001</b>	.						
<b>Prog</b>							
01.001.30110	TAXES - REAL ESTATE TAXES - CURRENT YEAR	6,190,295.00	0.00	6,190,295.00	(5,830,816.03)	359,478.97	(94.19)
01.001.30110.000042	TAXES - REAL ESTATE TAXES - PAYMENT IN LIEU OF TAXES (PILOT)	1,870.00	0.00	1,870.00	(287.37)	1,582.63	(15.37)
01.001.30150	TAXES - REAL ESTATE TAXES - DELINQUENT (EXONERATIONS)	0.00	0.00	0.00	(3,067.60)	(3,067.60)	0.00
<b>Total Prog</b>		<b>(6,192,165.00)</b>	<b>0.00</b>	<b>(6,192,165.00)</b>	<b>(5,834,171.00)</b>	<b>(357,994.00)</b>	<b>94.22</b>
<b>Total Dept 001</b>	.	<b>(6,192,165.00)</b>	<b>0.00</b>	<b>(6,192,165.00)</b>	<b>(5,834,171.00)</b>	<b>(357,994.00)</b>	<b>94.22</b>
<b>Total Org 301</b>	<b>REAL ESTATE TAXES</b>	<b>(6,192,165.00)</b>	<b>0.00</b>	<b>(6,192,165.00)</b>	<b>(5,834,171.00)</b>	<b>(357,994.00)</b>	<b>94.22</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	0.00	0.00	0.00	(682.00)	(682.00)	0.00
01.001.31003	TAXES - PER CAPITA TAXES - DELINQUENT (EXONERATIONS)	0.00	0.00	0.00	16.50	16.50	0.00
01.001.31010	TAXES - REAL ESTATE TRANSFER TAXES	325,000.00	0.00	325,000.00	(272,568.97)	52,431.03	(83.87)
01.001.31020	TAXES - EARNED INCOME TAXES	1,905,000.00	0.00	1,905,000.00	(1,116,613.72)	788,386.28	(58.61)
01.001.31051	TAXES - LOCAL SERVICES TAX	560,000.00	0.00	560,000.00	(369,523.51)	190,476.49	(65.99)
01.001.31083	TAXES - BUSINESS PRIVILEGE TAX	500,000.00	0.00	500,000.00	(453,380.74)	46,619.26	(90.68)
<b>Total Prog</b>		<b>(3,290,000.00)</b>	<b>0.00</b>	<b>(3,290,000.00)</b>	<b>(2,212,752.44)</b>	<b>(1,077,247.56)</b>	<b>67.26</b>
<b>Total Dept 001</b>	.	<b>(3,290,000.00)</b>	<b>0.00</b>	<b>(3,290,000.00)</b>	<b>(2,212,752.44)</b>	<b>(1,077,247.56)</b>	<b>67.26</b>
<b>Total Org 310</b>	<b>TAXES UNDER ACT 511</b>	<b>(3,290,000.00)</b>	<b>0.00</b>	<b>(3,290,000.00)</b>	<b>(2,212,752.44)</b>	<b>(1,077,247.56)</b>	<b>67.26</b>
<b>Org 320</b>	<b>LICENSES &amp; PERMITS</b>						
<b>Dept 001</b>	.						
<b>Prog</b>							

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2023 Period From: 1 To: 8

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Org 320</b>	<b>LICENSES &amp; PERMITS</b>						
<b>Dept 001</b>	.						
<b>Prog</b>	.						
01.001.30160	LIC & PERMITS - M.D.I.A. PERMITS (STATE PASS-THROUGH)	2,000.00	0.00	2,000.00	(373.50)	1,626.50	(18.68)
01.001.32101	LIC & PERMITS - BUILDING PERMITS	600,000.00	0.00	600,000.00	(298,574.75)	301,425.25	(49.76)
01.001.32102	LIC & PERMITS - MISC LIC & PERMITS	300.00	0.00	300.00	(395.00)	(95.00)	(131.67)
01.001.32104	LIC & PERMITS - ZONING PERMITS/VARIANCES/MAPS/BO OKS	26,560.00	0.00	26,560.00	(9,669.93)	16,890.07	(36.41)
01.001.32105	LIC & PERMITS - YARD SALE PERMITS	1,000.00	0.00	1,000.00	(1,120.00)	(120.00)	(112.00)
01.001.32106	LIC & PERMITS - SUBDIVISION/LAND DEVELOPMENT FEES	10,000.00	0.00	10,000.00	(4,144.00)	5,856.00	(41.44)
01.001.32107	LIC & PERMITS - DIGGING PERMITS	7,500.00	0.00	7,500.00	(40,450.00)	(32,950.00)	(539.33)
01.001.32108	LIC & PERMITS - SIGN PERMITS & INSPECTION FEES	0.00	0.00	0.00	(2,828.00)	(2,828.00)	0.00
01.001.32111	LIC & PERMITS - SIDEWALK/CURB/GUTTER PERMITS	0.00	0.00	0.00	(528.60)	(528.60)	0.00
01.001.32113	LIC & PERMITS - TRANSIENT RETAIL PERMITS	0.00	0.00	0.00	(1,100.00)	(1,100.00)	0.00
01.001.32114	LIC & PERMITS - OCCUPANCY PERMITS	0.00	0.00	0.00	(865.00)	(865.00)	0.00
01.001.32116	LIC & PERMITS - SPECIAL EVENTS PERMITS	9,750.00	0.00	9,750.00	(2,518.91)	7,231.09	(25.83)
01.001.32117	LIC & PERMITS - STORMWATER PERMITS/INSPECTIONS/REVIEW FEES	5,000.00	0.00	5,000.00	(6,734.25)	(1,734.25)	(134.69)
01.001.32118	LIC & PERMITS - VACANT PROPERTY REGISTRATIONS	10,500.00	0.00	10,500.00	(700.00)	9,800.00	(6.67)
01.001.32119	LIC & PERMITS - OUTSIDE SEATING PERMITS	50.00	0.00	50.00	0.00	50.00	0.00
01.001.32180	LIC & PERMITS - CABLE TV FRANCHISE	152,250.00	0.00	152,250.00	(113,174.24)	39,075.76	(74.33)
<b>Total Prog</b>		<b>(824,910.00)</b>	<b>0.00</b>	<b>(824,910.00)</b>	<b>(483,176.18)</b>	<b>(341,733.82)</b>	<b>58.57</b>
<b>Total Dept 001</b>	.	<b>(824,910.00)</b>	<b>0.00</b>	<b>(824,910.00)</b>	<b>(483,176.18)</b>	<b>(341,733.82)</b>	<b>58.57</b>
<b>Total Org 320</b>	<b>LICENSES &amp; PERMITS</b>	<b>(824,910.00)</b>	<b>0.00</b>	<b>(824,910.00)</b>	<b>(483,176.18)</b>	<b>(341,733.82)</b>	<b>58.57</b>

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Fiscal Year: 2023 Period From: 1 To: 8

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Org 320</b>	<b>LICENSES &amp; PERMITS</b>						
<b>Org 330</b>	<b>FINES AND FORFEITS</b>						
<b>Dept 001</b>	.						
<b>Prog</b>							
01.001.33110	FINES - DISTRICT MAGISTRATE VIOLATIONS	150,000.00	0.00	150,000.00	(181,031.21)	(31,031.21)	(120.69)
01.001.33111	FINES - STATE VEHICLE CODE VIOLATIONS	7,500.00	0.00	7,500.00	(7,801.56)	(301.56)	(104.02)
01.001.33113	FINES - PARKING METER VIOLATIONS	25,000.00	0.00	25,000.00	(47,573.48)	(22,573.48)	(190.29)
<b>Total Prog</b>		<b>(182,500.00)</b>	<b>0.00</b>	<b>(182,500.00)</b>	<b>(236,406.25)</b>	<b>53,906.25</b>	<b>129.54</b>
<b>Total Dept 001</b>	.	<b>(182,500.00)</b>	<b>0.00</b>	<b>(182,500.00)</b>	<b>(236,406.25)</b>	<b>53,906.25</b>	<b>129.54</b>
<b>Total Org 330</b>	<b>FINES AND FORFEITS</b>	<b>(182,500.00)</b>	<b>0.00</b>	<b>(182,500.00)</b>	<b>(236,406.25)</b>	<b>53,906.25</b>	<b>129.54</b>
<b>Org 341</b>	<b>INTEREST</b>						
<b>Dept 001</b>	.						
<b>Prog</b>							
01.001.34100	INTEREST	80,000.00	0.00	80,000.00	(255,829.57)	(175,829.57)	(319.79)
<b>Total Prog</b>		<b>(80,000.00)</b>	<b>0.00</b>	<b>(80,000.00)</b>	<b>(255,829.57)</b>	<b>175,829.57</b>	<b>319.79</b>
<b>Total Dept 001</b>	.	<b>(80,000.00)</b>	<b>0.00</b>	<b>(80,000.00)</b>	<b>(255,829.57)</b>	<b>175,829.57</b>	<b>319.79</b>
<b>Total Org 341</b>	<b>INTEREST</b>	<b>(80,000.00)</b>	<b>0.00</b>	<b>(80,000.00)</b>	<b>(255,829.57)</b>	<b>175,829.57</b>	<b>319.79</b>
<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	(1,242.08)	(501.08)	(167.62)
01.001.34218	RENTS - BUILDING - RWWT FUND	5,940.00	0.00	5,940.00	(4,455.00)	1,485.00	(75.00)
01.001.34219	RENTS - BUILDING - STORMWATER FUND	11,687.00	0.00	11,687.00	(8,765.28)	2,921.72	(75.00)
01.001.34220	RENTS - BUILDING - WATER FUND	112,840.00	0.00	112,840.00	(75,226.64)	37,613.36	(66.67)
01.001.34221	RENTS - BUILDING - SEWER FUND	58,635.00	0.00	58,635.00	(43,976.25)	14,658.75	(75.00)

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<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Org 342</b>	<b>RENTS AND ROYALTIES</b>						
<b>Dept 001</b>	.						
<b>Prog</b>							
01.001.34245	RENTS - BALLFIELD LIGHTS/TENNIS COURTS	250.00	0.00	250.00	0.00	250.00	0.00
01.001.34246	RENTS - EQUIPMENT RENTAL	2,500.00	0.00	2,500.00	(3,110.00)	(610.00)	(124.40)
01.001.34250	RENTS - BALLFIELDS	8,000.00	0.00	8,000.00	(15,535.00)	(7,535.00)	(194.19)
<b>Total Prog</b>		<b>(200,593.00)</b>	<b>0.00</b>	<b>(200,593.00)</b>	<b>(152,310.25)</b>	<b>(48,282.75)</b>	<b>75.93</b>
<b>Total Dept 001</b>	.	<b>(200,593.00)</b>	<b>0.00</b>	<b>(200,593.00)</b>	<b>(152,310.25)</b>	<b>(48,282.75)</b>	<b>75.93</b>
<b>Total Org 342</b>	<b>RENTS AND ROYALTIES</b>	<b>(200,593.00)</b>	<b>0.00</b>	<b>(200,593.00)</b>	<b>(152,310.25)</b>	<b>(48,282.75)</b>	<b>75.93</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	(1,683.18)	(1,683.18)	0.00
<b>Total Prog</b>		<b>(2,400.00)</b>	<b>0.00</b>	<b>(2,400.00)</b>	<b>(1,683.18)</b>	<b>(716.82)</b>	<b>70.13</b>
<b>Total Dept 001</b>	.	<b>(2,400.00)</b>	<b>0.00</b>	<b>(2,400.00)</b>	<b>(1,683.18)</b>	<b>(716.82)</b>	<b>70.13</b>
<b>Total Org 351</b>	<b>FEDERAL CAP. &amp; OPER. GRANTS</b>	<b>(2,400.00)</b>	<b>0.00</b>	<b>(2,400.00)</b>	<b>(1,683.18)</b>	<b>(716.82)</b>	<b>70.13</b>
<b>Org 354</b>	<b>STATE CAP. &amp; OPER. GRANTS</b>						
<b>Dept 001</b>	.						
<b>Prog</b>							
01.001.35403	STATE - PENNDOT SNOW REMOVAL/WINTER SERVICES	27,500.00	0.00	27,500.00	0.00	27,500.00	0.00
01.001.35407.000009	STATE - DEP RECYCLING PERFORMANCE (904) GRANTS	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00
01.001.35416	STATE - DEP GROWING GREENER GRANTS	0.00	0.00	0.00	(76,641.90)	(76,641.90)	0.00
01.001.35422	STATE - DCED EARLY INTERVENTION PROGRAM GRANT	26,900.00	0.00	26,900.00	0.00	26,900.00	0.00
01.001.35461	STATE - FCVAS GRANT PROGRAM	15,000.00	0.00	15,000.00	(15,000.00)	0.00	(100.00)

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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>							
01.001.35462	STATE - DEP RECYCLING EQUIPMENT (902) GRANT	0.00	0.00	0.00	(346,815.00)	(346,815.00)	0.00
01.001.35716	STATE - DCED COMMUNITY DEVELOPMENT GRANTS	0.00	0.00	0.00	(35,843.68)	(35,843.68)	0.00
<b>Total Prog</b>		<b>(119,400.00)</b>	<b>0.00</b>	<b>(119,400.00)</b>	<b>(474,300.58)</b>	<b>354,900.58</b>	<b>397.24</b>
<b>Total Dept 001</b>	.	<b>(119,400.00)</b>	<b>0.00</b>	<b>(119,400.00)</b>	<b>(474,300.58)</b>	<b>354,900.58</b>	<b>397.24</b>
<b>Total Org 354</b>	<b>STATE CAP. &amp; OPER.GRANTS</b>	<b>(119,400.00)</b>	<b>0.00</b>	<b>(119,400.00)</b>	<b>(474,300.58)</b>	<b>354,900.58</b>	<b>397.24</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	(5,600.00)	1,400.00	(80.00)
01.001.35501	STATE - PUBLIC UTILITY REALTY TAX ASSESSMENTS (PURTA)	8,834.00	0.00	8,834.00	0.00	8,834.00	0.00
01.001.35502	STATE - FOREIGN FIRE INSUR. PREM. TAX (VOL. FIRE RELIEF ASSOC.)	47,000.00	0.00	47,000.00	0.00	47,000.00	0.00
01.001.35503	STATE - MUNICIPAL PENSION AID	543,922.00	0.00	543,922.00	0.00	543,922.00	0.00
01.001.35508	STATE - HOST MUNICIPALITY TAVERN GAMES TAX	500.00	0.00	500.00	(690.00)	(190.00)	(138.00)
<b>Total Prog</b>		<b>(607,256.00)</b>	<b>0.00</b>	<b>(607,256.00)</b>	<b>(6,290.00)</b>	<b>(600,966.00)</b>	<b>1.04</b>
<b>Total Dept 001</b>	.	<b>(607,256.00)</b>	<b>0.00</b>	<b>(607,256.00)</b>	<b>(6,290.00)</b>	<b>(600,966.00)</b>	<b>1.04</b>
<b>Total Org 355</b>	<b>STATE SHARED REVENUE</b>	<b>(607,256.00)</b>	<b>0.00</b>	<b>(607,256.00)</b>	<b>(6,290.00)</b>	<b>(600,966.00)</b>	<b>1.04</b>
<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	(36,994.71)	(36,994.71)	0.00

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<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Org 357</b>	<b>LOCAL GOVT UNITS CAP. &amp; OPER. GRANTS</b>						
<b>Dept 001</b>	.						
<b>Prog</b>							
<b>Total Prog</b>		0.00	0.00	0.00	(36,994.71)	36,994.71	0.00
<b>Total Dept 001</b>	.	0.00	0.00	0.00	(36,994.71)	36,994.71	0.00
<b>Total Org 357</b>	<b>LOCAL GOVT UNITS CAP. &amp; OPER. GRANTS</b>	0.00	0.00	0.00	(36,994.71)	36,994.71	0.00
<b>Org 360</b>	<b>DEPARTMENTAL EARNINGS/CHARGES</b>						
<b>Dept 001</b>	.						
<b>Prog</b>							
01.001.36010	GEN GOVT - REIMBURSED REPAIRS/DAMAGES	12,500.00	0.00	12,500.00	(45,560.98)	(33,060.98)	(364.49)
01.001.36012	GEN GOVT - BAD DEBT & RECOVERY	1,450.00	0.00	1,450.00	(3,964.26)	(2,514.26)	(273.40)
01.001.36014	GEN GOVT - CODE ENFORCEMENT RECOVERY	5,000.00	0.00	5,000.00	(16,441.89)	(11,441.89)	(328.84)
01.001.36015	GEN GOVT - PROTECTIVE INSPECTIONS	3,000.00	0.00	3,000.00	(500.00)	2,500.00	(16.67)
<b>Total Prog</b>		(21,950.00)	0.00	(21,950.00)	(66,467.13)	44,517.13	302.81
<b>Total Dept 001</b>	.	(21,950.00)	0.00	(21,950.00)	(66,467.13)	44,517.13	302.81
<b>Total Org 360</b>	<b>DEPARTMENTAL EARNINGS/CHARGES</b>	(21,950.00)	0.00	(21,950.00)	(66,467.13)	44,517.13	302.81
<b>Org 362</b>	<b>PUBLIC SAFETY</b>						
<b>Dept 001</b>	.						
<b>Prog</b>							
01.001.38021	POLICE DEPT - ACCIDENT REPORTS/FINGERPRINTS/SURVEYS	6,000.00	0.00	6,000.00	(3,615.00)	2,385.00	(60.25)
<b>Total Prog</b>		(6,000.00)	0.00	(6,000.00)	(3,615.00)	(2,385.00)	60.25
<b>Total Dept 001</b>	.	(6,000.00)	0.00	(6,000.00)	(3,615.00)	(2,385.00)	60.25
<b>Total Org 362</b>	<b>PUBLIC SAFETY</b>	(6,000.00)	0.00	(6,000.00)	(3,615.00)	(2,385.00)	60.25

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Fiscal Year: 2023 Period From: 1 To: 8

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Org 363</b>	<b>HIGHWAYS AND STREETS</b>						
<b>Dept 001</b>	.						
<b>Prog</b>	.						
01.001.36320.000001	PARKING METERS - METERS ON STREETS	87,520.00	0.00	87,520.00	(144,145.91)	(56,625.91)	(164.70)
01.001.36320.000002	PARKING METERS - BALTIMORE STREET	17,500.00	0.00	17,500.00	(16,170.25)	1,329.75	(92.40)
01.001.36320.000003	PARKING METERS - CARLISLE STREET	4,000.00	0.00	4,000.00	(3,278.00)	722.00	(81.95)
01.001.36320.000004	PARKING METERS - WEST CHESTNUT STREET	850.00	0.00	850.00	(616.25)	233.75	(72.50)
01.001.36320.000005	PARKING METERS - EAST CHESTNUT STREET	6,500.00	0.00	6,500.00	(9,293.75)	(2,793.75)	(142.98)
01.001.36320.000006	PARKING METERS - FREDERICK STREET	3,750.00	0.00	3,750.00	(2,386.75)	1,363.25	(63.65)
01.001.36320.000007	PARKING METERS - PNC LOT (SHARED)	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00
01.001.36320.000008	PARKING METERS - YORK STREET	4,000.00	0.00	4,000.00	(2,481.00)	1,519.00	(62.03)
01.001.36320.000009	PARKING METERS - PENNSYLVANIA AVE	500.00	0.00	500.00	(315.00)	185.00	(63.00)
01.001.36330	PARKING METERS - CONVENIENCE PASSES	0.00	0.00	0.00	(42,343.88)	(42,343.88)	0.00
01.001.36350	PUBLIC WORKS - CONTRACTED STREET WORK	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
<b>Total Prog</b>		<b>(130,120.00)</b>	<b>0.00</b>	<b>(130,120.00)</b>	<b>(221,030.79)</b>	<b>90,910.79</b>	<b>169.87</b>
<b>Total Dept 001</b>	.	<b>(130,120.00)</b>	<b>0.00</b>	<b>(130,120.00)</b>	<b>(221,030.79)</b>	<b>90,910.79</b>	<b>169.87</b>
<b>Total Org 363</b>	<b>HIGHWAYS AND STREETS</b>	<b>(130,120.00)</b>	<b>0.00</b>	<b>(130,120.00)</b>	<b>(221,030.79)</b>	<b>90,910.79</b>	<b>169.87</b>
<b>Org 364</b>	<b>SANITATION</b>						
<b>Dept 001</b>	.						
<b>Prog</b>	.						
01.001.36013	GEN GOVT - PENALTIES	16,000.00	0.00	16,000.00	(16,636.38)	(636.38)	(103.98)
01.001.36430	SANITATION - RESIDENTIAL REFUSE COLLECTION	1,570,000.00	0.00	1,570,000.00	(1,187,859.86)	382,140.14	(75.66)
01.001.36431	SANITATION - ADD'L REFUSE COLLECTION TAGS	750.00	0.00	750.00	(360.00)	390.00	(48.00)
01.001.36433	SANITATION - RECYCLABLE MATERIALS	35,000.00	0.00	35,000.00	(21,032.51)	13,967.49	(60.09)
01.001.36436	SANITATION - SPECIAL PICK-UPS	15,000.00	0.00	15,000.00	(23,196.56)	(8,196.56)	(154.64)



# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2023 Period From: 1 To: 8

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Org 364</b>	<b>SANITATION</b>						
<b>Dept 001</b>	.						
<b>Prog</b>							
01.001.36438	SANITATION - COMMERCIAL REFUSE COLLECTION	1,765,000.00	0.00	1,765,000.00	(1,409,984.14)	355,015.86	(79.89)
<b>Total Prog</b>		<u>(3,401,750.00)</u>	<u>0.00</u>	<u>(3,401,750.00)</u>	<u>(2,659,069.45)</u>	<u>(742,680.55)</u>	<u>78.17</u>
<b>Total Dept 001</b>	.	<u>(3,401,750.00)</u>	<u>0.00</u>	<u>(3,401,750.00)</u>	<u>(2,659,069.45)</u>	<u>(742,680.55)</u>	<u>78.17</u>
<b>Total Org 364</b>	<b>SANITATION</b>	<u>(3,401,750.00)</u>	<u>0.00</u>	<u>(3,401,750.00)</u>	<u>(2,659,069.45)</u>	<u>(742,680.55)</u>	<u>78.17</u>
<b>Org 365</b>	<b>HEALTH</b>						
<b>Dept 001</b>	.						
<b>Prog</b>							
01.001.36550	HEALTH - DOG POUND FEES	50.00	0.00	50.00	0.00	50.00	0.00
<b>Total Prog</b>		<u>(50.00)</u>	<u>0.00</u>	<u>(50.00)</u>	<u>0.00</u>	<u>(50.00)</u>	<u>0.00</u>
<b>Total Dept 001</b>	.	<u>(50.00)</u>	<u>0.00</u>	<u>(50.00)</u>	<u>0.00</u>	<u>(50.00)</u>	<u>0.00</u>
<b>Total Org 365</b>	<b>HEALTH</b>	<u>(50.00)</u>	<u>0.00</u>	<u>(50.00)</u>	<u>0.00</u>	<u>(50.00)</u>	<u>0.00</u>
<b>Org 366</b>	<b>TIPPING FEES</b>						
<b>Dept 001</b>	.						
<b>Prog</b>							
01.001.35905	TIPPING FEES - WASTE MANAGEMENT PA	425,000.00	0.00	425,000.00	(285,286.95)	139,713.05	(67.13)
01.001.35930	TIPPING FEES - YORK WASTE	525,000.00	0.00	525,000.00	(361,277.43)	163,722.57	(68.81)
01.001.35940	TIPPING FEES - PENN TOWNSHIP	147,500.00	0.00	147,500.00	(95,405.65)	52,094.35	(64.68)
01.001.35950	TIPPING FEES - PUBLIC	375,000.00	0.00	375,000.00	(308,272.89)	66,727.11	(82.21)
<b>Total Prog</b>		<u>(1,472,500.00)</u>	<u>0.00</u>	<u>(1,472,500.00)</u>	<u>(1,050,242.92)</u>	<u>(422,257.08)</u>	<u>71.32</u>
<b>Total Dept 001</b>	.	<u>(1,472,500.00)</u>	<u>0.00</u>	<u>(1,472,500.00)</u>	<u>(1,050,242.92)</u>	<u>(422,257.08)</u>	<u>71.32</u>
<b>Total Org 366</b>	<b>TIPPING FEES</b>	<u>(1,472,500.00)</u>	<u>0.00</u>	<u>(1,472,500.00)</u>	<u>(1,050,242.92)</u>	<u>(422,257.08)</u>	<u>71.32</u>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2023 Period From: 1 To: 8

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Org 367</b>	<b>CULTURE &amp; RECREATION</b>						
<b>Dept 001</b>	.						
<b>Prog</b>							
01.001.36790	CULTURE & REC. - CHILI COOKOFF VENDOR/ENTRY FEES	1,500.00	0.00	1,500.00	(1,530.00)	(30.00)	(102.00)
01.001.36791	CULTURE & REC. - CHILI COOKOFF TICKETS/SALES	60,000.00	0.00	60,000.00	(3,661.32)	56,338.68	(6.10)
<b>Total Prog</b>		<b>(61,500.00)</b>	<b>0.00</b>	<b>(61,500.00)</b>	<b>(5,191.32)</b>	<b>(56,308.68)</b>	<b>8.44</b>
<b>Total Dept 001</b>	.	<b>(61,500.00)</b>	<b>0.00</b>	<b>(61,500.00)</b>	<b>(5,191.32)</b>	<b>(56,308.68)</b>	<b>8.44</b>
<b>Total Org 367</b>	<b>CULTURE &amp; RECREATION</b>	<b>(61,500.00)</b>	<b>0.00</b>	<b>(61,500.00)</b>	<b>(5,191.32)</b>	<b>(56,308.68)</b>	<b>8.44</b>
<b>Org 380</b>	<b>MISCELLANEOUS REVENUE</b>						
<b>Dept 001</b>	.						
<b>Prog</b>							
01.001.32115	MISC - REVIEW FEES-ENGINEERING	4,500.00	0.00	4,500.00	(1,242.18)	3,257.82	(27.60)
01.001.38000	MISCELLANEOUS	0.00	0.00	0.00	(11,068.58)	(11,068.58)	0.00
01.001.38002	GEN GOVT - RESTITUTION	52.00	0.00	52.00	(854.92)	(802.92)	(1,644.08)
01.001.38110	MISC - RETIREE INSURANCE REIMBURSEMENT	200,000.00	0.00	200,000.00	(129,310.40)	70,689.60	(64.66)
<b>Total Prog</b>		<b>(204,552.00)</b>	<b>0.00</b>	<b>(204,552.00)</b>	<b>(142,476.08)</b>	<b>(62,075.92)</b>	<b>69.65</b>
<b>Total Dept 001</b>	.	<b>(204,552.00)</b>	<b>0.00</b>	<b>(204,552.00)</b>	<b>(142,476.08)</b>	<b>(62,075.92)</b>	<b>69.65</b>
<b>Total Org 380</b>	<b>MISCELLANEOUS REVENUE</b>	<b>(204,552.00)</b>	<b>0.00</b>	<b>(204,552.00)</b>	<b>(142,476.08)</b>	<b>(62,075.92)</b>	<b>69.65</b>
<b>Org 387</b>	<b>CONTRIBUTIONS &amp; DONATIONS</b>						
<b>Dept 001</b>	.						
<b>Prog</b>							
01.001.36785	CULTURE & REC. - CHILI COOKOFF DONATIONS/SPONSORS	25,000.00	0.00	25,000.00	(21,315.00)	3,685.00	(85.26)
01.001.38028	POLICE DEPT - MISC. DONATIONS	0.00	0.00	0.00	(10,041.66)	(10,041.66)	0.00
01.001.38710	CULTURE & REC. - LIBERTY DAY DONATIONS	2,000.00	0.00	2,000.00	(24,150.00)	(22,150.00)	(1,207.50)

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2023 Period From: 1 To: 8

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Org 387</b>	<b>CONTRIBUTIONS &amp; DONATIONS</b>						
<b>Dept 001</b>	.						
<b>Prog</b>							
01.001.38714	GEN GOVT - MISC. DONATIONS	0.00	0.00	0.00	(267.38)	(267.38)	0.00
<b>Total Prog</b>		<b>(27,000.00)</b>	<b>0.00</b>	<b>(27,000.00)</b>	<b>(55,774.04)</b>	<b>28,774.04</b>	<b>206.57</b>
<b>Total Dept 001</b>	.	<b>(27,000.00)</b>	<b>0.00</b>	<b>(27,000.00)</b>	<b>(55,774.04)</b>	<b>28,774.04</b>	<b>206.57</b>
<b>Total Org 387</b>	<b>CONTRIBUTIONS &amp; DONATIONS</b>	<b>(27,000.00)</b>	<b>0.00</b>	<b>(27,000.00)</b>	<b>(55,774.04)</b>	<b>28,774.04</b>	<b>206.57</b>
<b>Org 391</b>	<b>SALES OF GEN. FIXED ASSETS</b>						
<b>Dept 001</b>	.						
<b>Prog</b>							
01.001.39113	MISC - SALE OF & LOSS COMP. FOR GENERAL FUND PROPERTY	177,198.00	0.00	177,198.00	(69,057.00)	108,141.00	(38.97)
<b>Total Prog</b>		<b>(177,198.00)</b>	<b>0.00</b>	<b>(177,198.00)</b>	<b>(69,057.00)</b>	<b>(108,141.00)</b>	<b>38.97</b>
<b>Total Dept 001</b>	.	<b>(177,198.00)</b>	<b>0.00</b>	<b>(177,198.00)</b>	<b>(69,057.00)</b>	<b>(108,141.00)</b>	<b>38.97</b>
<b>Total Org 391</b>	<b>SALES OF GEN. FIXED ASSETS</b>	<b>(177,198.00)</b>	<b>0.00</b>	<b>(177,198.00)</b>	<b>(69,057.00)</b>	<b>(108,141.00)</b>	<b>38.97</b>
<b>Org</b>							
<b>Dept 001</b>	.						
<b>Prog</b>							
01.001.35410.000005	F.E.M.A. GRANT..	0.00	0.00	0.00	(1,683.18)	(1,683.18)	0.00
01.001.36332	PARKING-ELECTRIC CHARGING STATION	0.00	0.00	0.00	(508.53)	(508.53)	0.00
01.001.39215	TRANSFER FROM ARPA FUND	2,145,818.00	0.00	2,145,818.00	0.00	2,145,818.00	0.00
<b>Total Prog</b>		<b>(2,145,818.00)</b>	<b>0.00</b>	<b>(2,145,818.00)</b>	<b>(2,191.71)</b>	<b>(2,143,626.29)</b>	<b>0.10</b>
<b>Total Dept 001</b>	.	<b>(2,145,818.00)</b>	<b>0.00</b>	<b>(2,145,818.00)</b>	<b>(2,191.71)</b>	<b>(2,143,626.29)</b>	<b>0.10</b>
<b>Dept 499</b>	<b>COLLECTION AGENCY RECOVERY REVENUE</b>						
<b>Prog</b>							
01.499.36012	BAD DEBT & RECOVERY	0.00	0.00	0.00	(708.00)	(708.00)	0.00

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Org</b>							
<b>Dept 499</b>	<b>COLLECTION AGENCY RECOVERY REVENUE</b>						
<b>Prog</b>							
<b>Total Prog</b>		0.00	0.00	0.00	(708.00)	708.00	0.00
<b>Total Dept 499</b>	<b>COLLECTION AGENCY RECOVERY REVENUE</b>	0.00	0.00	0.00	(708.00)	708.00	0.00
<b>Total Org</b>		(2,145,818.00)	0.00	(2,145,818.00)	(2,899.71)	(2,142,918.29)	0.14
<b>Total Type R</b>	<b>Revenue</b>	(19,147,662.00)	0.00	(19,147,662.00)	(13,969,737.60)	(5,177,924.40)	72.96

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<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	56,750.00	0.00	56,750.00	43,708.34	13,041.66	77.02
01.401.01740.001740	TUITION, SEMINAR, & CONFERENCE EXPENSES	8,500.00	0.00	8,500.00	1,132.27	7,367.73	13.32
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>65,250.00</b>	<b>0.00</b>	<b>65,250.00</b>	<b>44,840.61</b>	<b>20,409.39</b>	<b>68.72</b>
<b>Total Dept 401</b>	<b>EXECUTIVE</b>	<b>65,250.00</b>	<b>0.00</b>	<b>65,250.00</b>	<b>44,840.61</b>	<b>20,409.39</b>	<b>68.72</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	150,000.00	0.00	150,000.00	176,443.27	(26,443.27)	117.63
01.402.03500.003501	FIRE & LIABILITY INSURANCE - BONDING FOR OFFICIALS	1,500.00	0.00	1,500.00	1,266.64	233.36	84.44
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>151,500.00</b>	<b>0.00</b>	<b>151,500.00</b>	<b>177,709.91</b>	<b>(26,209.91)</b>	<b>117.30</b>
<b>Total Dept 402</b>	<b>FINANCIAL ADMINISTRATION</b>	<b>151,500.00</b>	<b>0.00</b>	<b>151,500.00</b>	<b>177,709.91</b>	<b>(26,209.91)</b>	<b>117.30</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	31,008.05	23,991.95	56.38
01.404.03100.003140	PROF. SERVICES - LEGAL SERVICES - LABOR NEG./STLMTS.	7,500.00	0.00	7,500.00	7,803.50	(303.50)	104.05
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>62,500.00</b>	<b>0.00</b>	<b>62,500.00</b>	<b>38,811.55</b>	<b>23,688.45</b>	<b>62.10</b>
<b>Total Dept 404</b>	<b>LAW</b>	<b>62,500.00</b>	<b>0.00</b>	<b>62,500.00</b>	<b>38,811.55</b>	<b>23,688.45</b>	<b>62.10</b>
<b>Dept 405</b>	<b>CLERK/SECRETARY</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.405.01400.001420	LABOR - FINANCE/OFFICE	153,000.00	0.00	153,000.00	99,484.23	53,515.77	65.02
01.405.01400.001425	LABOR - BOROUGH TAX COLLECTION &	3,050.00	0.00	3,050.00	2,026.79	1,023.21	66.45

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 400</b>	<b>GEN GOVT. - ADMINISTRATION</b>						
<b>Dept 405</b>	<b>CLERK/SECRETARY</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.405.01400.001425	ADMINISTRATION						
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>156,050.00</b>	<b>0.00</b>	<b>156,050.00</b>	<b>101,511.02</b>	<b>54,538.98</b>	<b>65.05</b>
<b>Total Dept 405</b>	<b>CLERK/SECRETARY</b>	<b>156,050.00</b>	<b>0.00</b>	<b>156,050.00</b>	<b>101,511.02</b>	<b>54,538.98</b>	<b>65.05</b>
<b>Dept 406</b>	<b>ADMINISTRATION</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.406.00393.000393	MISC FEES, REGISTER OVER/SHORT	50.00	0.00	50.00	20.00	30.00	40.00
01.406.02000.003250	MATERIALS & SUPPLIES - POSTAGE	8,240.00	0.00	8,240.00	4,066.48	4,173.52	49.35
01.406.02000.003420	MATERIALS & SUPPLIES - PRINTING & COPIER	12,360.00	0.00	12,360.00	7,782.55	4,577.45	62.97
01.406.02100.002100	MATERIALS & SUPPLIES - OFFICE	10,300.00	0.00	10,300.00	10,359.42	(59.42)	100.58
01.406.03000.003000	PROF. SERVICES - CODIFICATION, NOTARY, & SUBSCRIPTIONS	10,000.00	0.00	10,000.00	5,945.89	4,054.11	59.46
01.406.03000.003124	PROF. SERVICES - DCED EARLY INTERVENTION PROGRAM	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
01.406.03001.003000	MISC. EXECUTIVE & MANAGERIAL EXPENSES	6,000.00	0.00	6,000.00	2,524.67	3,475.33	42.08
01.406.03400.003410	ADVERTISING	7,000.00	0.00	7,000.00	6,489.39	510.61	92.71
01.406.04200.004200	DUES & MEMBERSHIPS	7,180.00	0.00	7,180.00	4,033.55	3,146.45	56.18
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>66,130.00</b>	<b>0.00</b>	<b>66,130.00</b>	<b>41,221.95</b>	<b>24,908.05</b>	<b>62.33</b>
<b>Total Dept 406</b>	<b>ADMINISTRATION</b>	<b>66,130.00</b>	<b>0.00</b>	<b>66,130.00</b>	<b>41,221.95</b>	<b>24,908.05</b>	<b>62.33</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	83,945.00	0.00	83,945.00	86,649.08	(2,704.08)	103.22
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>83,945.00</b>	<b>0.00</b>	<b>83,945.00</b>	<b>86,649.08</b>	<b>(2,704.08)</b>	<b>103.22</b>
<b>Total Dept 407</b>	<b>DATA PROCESSING</b>	<b>83,945.00</b>	<b>0.00</b>	<b>83,945.00</b>	<b>86,649.08</b>	<b>(2,704.08)</b>	<b>103.22</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2023 Period From: 1 To: 8

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 400</b>	<b>GEN GOVT. - ADMINISTRATION</b>						
<b>Dept 407</b>	<b>DATA PROCESSING</b>						
<b>Dept 408</b>	<b>ENGINEERING DEPARTMENT</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.408.02000.002000	MATERIALS & SUPPLIES - ENGINEERING OFFICE	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
01.408.03100.003130	LABOR - ENGINEERING OFFICE	22,500.00	0.00	22,500.00	12,281.72	10,218.28	54.59
01.408.03130.003000	PROF. SERVICES - ENGINEERING SERVICES	190,000.00	0.00	190,000.00	89,120.21	100,879.79	46.91
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>214,000.00</b>	<b>0.00</b>	<b>214,000.00</b>	<b>101,401.93</b>	<b>112,598.07</b>	<b>47.38</b>
<b>Total Dept 408</b>	<b>ENGINEERING DEPARTMENT</b>	<b>214,000.00</b>	<b>0.00</b>	<b>214,000.00</b>	<b>101,401.93</b>	<b>112,598.07</b>	<b>47.38</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)	9,455.00	0.00	9,455.00	8,160.00	1,295.00	86.30
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>9,455.00</b>	<b>0.00</b>	<b>9,455.00</b>	<b>8,160.00</b>	<b>1,295.00</b>	<b>86.30</b>
<b>Total Dept 409</b>	<b>GEN GOVT. BLDGS. &amp; PLANT</b>	<b>9,455.00</b>	<b>0.00</b>	<b>9,455.00</b>	<b>8,160.00</b>	<b>1,295.00</b>	<b>86.30</b>
<b>Total Org 400</b>	<b>GEN GOVT. - ADMINISTRATION</b>	<b>808,830.00</b>	<b>0.00</b>	<b>808,830.00</b>	<b>600,306.05</b>	<b>208,523.95</b>	<b>74.22</b>
<b>Org 401</b>	<b>GEN GOVT. - OTHER</b>						
<b>Dept 403</b>	<b>TAX COLLECTION</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.403.02000.002100	MATERIALS & SUPPLIES - TAX COLLECTION SUPPLIES & REIMB.	8,500.00	0.00	8,500.00	1,954.78	6,545.22	23.00
01.403.03100.003109	PROF. SERVICES - TAX COLLECTION	56,867.00	0.00	56,867.00	30,717.83	26,149.17	54.02
01.403.03100.003111	LABOR - ELECTED TAX COLLECTOR COMMISSIONS	57,500.00	0.00	57,500.00	55,920.04	1,579.96	97.25
01.403.03100.003140	PROF. SERVICES - LEGAL SERVICES - TAX	8,500.00	0.00	8,500.00	0.00	8,500.00	0.00
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>131,367.00</b>	<b>0.00</b>	<b>131,367.00</b>	<b>88,592.65</b>	<b>42,774.35</b>	<b>67.44</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2023 Period From: 1 To: 8

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 401</b>	<b>GEN GOVT. - OTHER</b>						
<b>Dept 403</b>	<b>TAX COLLECTION</b>						
<b>Total Dept 403</b>	<b>TAX COLLECTION</b>	<b>131,367.00</b>	<b>0.00</b>	<b>131,367.00</b>	<b>88,592.65</b>	<b>42,774.35</b>	<b>67.44</b>
<b>Dept 409</b>	<b>GEN GOVT. BLDGS. &amp; PLANT OPERATIONS &amp; MAINTENANCE</b>						
<b>Prog 1</b>							
01.409.01400.001410	PROF. SERVICES - JANITORIAL	26,000.00	0.00	26,000.00	16,792.00	9,208.00	64.58
01.409.02000.002100	MATERIALS & SUPPLIES - GENERAL BOROUGH BUILDINGS	1,750.00	0.00	1,750.00	3,140.50	(1,390.50)	179.46
01.409.02300.003620	UTILITIES - GAS (HEAT)	3,605.00	0.00	3,605.00	2,103.31	1,501.69	58.34
01.409.03200.003210	UTILITIES - TELEPHONE	10,300.00	0.00	10,300.00	6,304.26	3,995.74	61.21
01.409.03215.003215	UTILITIES - CABLE & INTERNET	1,957.00	0.00	1,957.00	1,439.52	517.48	73.56
01.409.03310.003182	UTILITIES - GARBAGE	303.00	0.00	303.00	220.50	82.50	72.77
01.409.03600.003610	UTILITIES - ELECTRIC	8,240.00	0.00	8,240.00	5,609.62	2,630.38	68.08
01.409.03600.003665	UTILITIES - WATER, SEWER & STORMWATER	2,575.00	0.00	2,575.00	1,513.23	1,061.77	58.77
01.409.03700.001420	LABOR - REPAIRS & MAINT. - GENERAL BOROUGH BUILDINGS (PW)	20,000.00	0.00	20,000.00	13,379.79	6,620.21	66.90
01.409.03700.002500	REPAIRS & MAINT. - GENERAL BOROUGH BUILDINGS	10,300.00	0.00	10,300.00	4,662.00	5,638.00	45.26
01.409.03720.002500	REPAIRS & MAINT. - PARKING LOTS	773.00	0.00	773.00	670.50	102.50	86.74
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>85,803.00</b>	<b>0.00</b>	<b>85,803.00</b>	<b>55,835.23</b>	<b>29,967.77</b>	<b>65.07</b>
<b>Prog 2</b>	<b>CAPITAL OUTLAY</b>						
01.409.07300.007350	CAPITAL OUTLAY - BUILDINGS & FACILITIES - LIBRARY BLDG REPAIRS	8,850.00	0.00	8,850.00	0.00	8,850.00	0.00
<b>Total Prog 2</b>	<b>CAPITAL OUTLAY</b>	<b>8,850.00</b>	<b>0.00</b>	<b>8,850.00</b>	<b>0.00</b>	<b>8,850.00</b>	<b>0.00</b>
<b>Total Dept 409</b>	<b>GEN GOVT. BLDGS. &amp; PLANT</b>	<b>94,653.00</b>	<b>0.00</b>	<b>94,653.00</b>	<b>55,835.23</b>	<b>38,817.77</b>	<b>58.99</b>
<b>Total Org 401</b>	<b>GEN GOVT. - OTHER</b>	<b>226,020.00</b>	<b>0.00</b>	<b>226,020.00</b>	<b>144,427.88</b>	<b>81,592.12</b>	<b>63.90</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>						



# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2023 Period From: 1 To: 8

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 410</b>	<b>PUBLIC SAFETY - POLICE</b>						
<b>Dept 410</b>	<b>POLICE</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.410.01300.001301	LABOR - POLICE CHIEF & LIEUTENANT	255,750.00	0.00	255,750.00	167,216.76	88,533.24	65.38
01.410.01300.001303	LABOR - POLICE SERGEANTS	586,500.00	0.00	586,500.00	396,007.50	190,492.50	67.52
01.410.01300.001304	LABOR - POLICE PATROL OFFICERS	1,583,250.00	0.00	1,583,250.00	978,409.62	604,840.38	61.80
01.410.01300.001305	LABOR - OVERTIME - NON-REIMBURSABLE COVERAGE	32,000.00	0.00	32,000.00	33,874.49	(1,874.49)	105.86
01.410.01300.001306	LABOR - OVERTIME - REIMBURSABLE COVERAGE	0.00	0.00	0.00	1,948.30	(1,948.30)	0.00
01.410.01300.001307	LABOR - OVERTIME - COURT TIME	16,000.00	0.00	16,000.00	7,270.81	8,729.19	45.44
01.410.01300.001430	LABOR - ADMIN. CLERK, CLERK, EVIDENCE TECH. (NON-UNIFORM)	107,500.00	0.00	107,500.00	69,419.37	38,080.63	64.58
01.410.01400.003141	PROF. SERVICES - LEGAL SERVICES - LABOR NEG./STLMTS.	0.00	0.00	0.00	3,127.00	(3,127.00)	0.00
01.410.01500.001560	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	755,000.00	0.00	755,000.00	466,180.88	288,819.12	61.75
01.410.01500.001580	BENEFITS/TAXES - LIFE INSURANCE	4,225.00	0.00	4,225.00	2,188.98	2,036.02	51.81
01.410.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION	54,500.00	0.00	54,500.00	55,851.03	(1,351.03)	102.48
01.410.01600.001600	BENEFITS/TAXES - PENSION	392,293.00	0.00	392,293.00	2,100.00	390,193.00	0.54
01.410.02000.002100	MATERIALS & SUPPLIES - OFFICE SUPPLIES	5,500.00	0.00	5,500.00	4,225.76	1,274.24	76.83
01.410.02000.002104	MATERIALS & SUPPLIES - UNIFORMS & CLEANING	28,000.00	0.00	28,000.00	17,714.09	10,285.91	63.26
01.410.02000.002600	MATERIALS & SUPPLIES - SMALL TOOLS & MINOR EQUIPMENT	23,000.00	0.00	23,000.00	4,990.66	18,009.34	21.70
01.410.02000.003250	MATERIALS & SUPPLIES - POSTAGE	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00
01.410.03000.003000	DUES, TRAINING, & MEMBERSHIPS	1,750.00	0.00	1,750.00	325.00	1,425.00	18.57
01.410.03100.003265	PROF. SERVICES - COUNTY MOBILE DATA INTERCONNECT	21,500.00	0.00	21,500.00	8,450.22	13,049.78	39.30
01.410.03160.003160	PROF. SERVICES - CIVIL SERVICE COMMISSION	2,500.00	0.00	2,500.00	1,565.00	935.00	62.60
01.410.03170.003170	PROF. SERVICES - POLICE TRAINING	25,000.00	0.00	25,000.00	14,279.79	10,720.21	57.12
01.410.03180.003180	PROF. SERVICES - ADULT SAFETY PATROL (SCHOOL)	20,000.00	0.00	20,000.00	19,318.13	681.87	96.59

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2023 Period From: 1 To: 8

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 410</b>	<b>PUBLIC SAFETY - POLICE</b>						
<b>Dept 410</b>	<b>POLICE</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.410.03190.001430	LABOR - OVERTIME - TRAINING RANGE	3,250.00	0.00	3,250.00	665.41	2,584.59	20.47
01.410.03190.003170	MATERIALS & SUPPLIES - TRAINING RANGE	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
01.410.03200.003210	UTILITIES - TELEPHONE	8,858.00	0.00	8,858.00	7,316.52	1,541.48	82.60
01.410.03215.003215	UTILITIES - CABLE & INTERNET	1,597.00	0.00	1,597.00	1,399.52	197.48	87.63
01.410.03500.003520	FIRE & LIABILITY INSURANCE	35,020.00	0.00	35,020.00	18,273.10	16,746.90	52.18
01.410.03700.002310	UTILITIES - GASOLINE & OIL	33,990.00	0.00	33,990.00	22,853.11	11,136.89	67.23
01.410.03700.002500	PROF. SERVICES - COMPUTER & SUPPORT SERVICES/SUBSCRIPTIONS	40,000.00	0.00	40,000.00	25,647.14	14,352.86	64.12
01.410.03711.003270	PROF. SERVICES - RADIO EQUIPMENT MAINTENANCE AGREEMENT	5,860.00	0.00	5,860.00	5,856.00	4.00	99.93
01.410.03720.001420	LABOR - REPAIRS & MAINT. - BUILDINGS & FACILITIES (PW)	3,750.00	0.00	3,750.00	60.92	3,689.08	1.62
01.410.03720.002500	REPAIRS & MAINT. - BUILDINGS & FACILITIES	500.00	0.00	500.00	192.35	307.65	38.47
01.410.03790.001420	LABOR - REPAIRS & MAINT. - VEHICLES (FLEET)	19,000.00	0.00	19,000.00	9,721.09	9,278.91	51.16
01.410.03790.002500	REPAIRS & MAINT. - VEHICLES	14,000.00	0.00	14,000.00	8,355.00	5,645.00	59.68
01.410.04000.003155	BENEFITS/TAXES - COURT TIME REIMBURSEMENTS	1,200.00	0.00	1,200.00	229.63	970.37	19.14
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>4,086,493.00</b>	<b>0.00</b>	<b>4,086,493.00</b>	<b>2,355,033.18</b>	<b>1,731,459.82</b>	<b>57.63</b>
<b>Total Dept 410</b>	<b>POLICE</b>	<b>4,086,493.00</b>	<b>0.00</b>	<b>4,086,493.00</b>	<b>2,355,033.18</b>	<b>1,731,459.82</b>	<b>57.63</b>
<b>Total Org 410</b>	<b>PUBLIC SAFETY - POLICE</b>	<b>4,086,493.00</b>	<b>0.00</b>	<b>4,086,493.00</b>	<b>2,355,033.18</b>	<b>1,731,459.82</b>	<b>57.63</b>
<b>Org 411</b>	<b>PUBLIC SAFETY - FIRE</b>						
<b>Dept 411</b>	<b>FIRE</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.411.01300.001321	LABOR - FIRE DRIVERS	1,220,300.00	0.00	1,220,300.00	786,930.49	433,369.51	64.49
01.411.01300.001322	LABOR - SHARED FIRE CHIEF (50%)	0.00	0.00	0.00	56,556.99	(56,556.99)	0.00
01.411.01300.001324	LABOR - OVERTIME - FIRE DRIVERS	88,000.00	0.00	88,000.00	66,098.22	21,901.78	75.11

# 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 411</b>	<b>PUBLIC SAFETY - FIRE</b>						
<b>Dept 411</b>	<b>FIRE</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.411.01500.001510	BENEFITS/TAXES - POST-EMPLOYMENT HEALTH PLAN CONTRIBUTION	29,561.00	0.00	29,561.00	28,660.55	900.45	96.95
01.411.01500.001560	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	511,000.00	0.00	511,000.00	347,912.08	163,087.92	68.08
01.411.01500.001580	BENEFITS/TAXES - LIFE INSURANCE	2,675.00	0.00	2,675.00	1,317.90	1,357.10	49.27
01.411.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION	27,500.00	0.00	27,500.00	29,624.68	(2,124.68)	107.73
01.411.01600.001600	BENEFITS/TAXES - PENSION	151,629.00	0.00	151,629.00	0.00	151,629.00	0.00
01.411.01605.001605	MISC - VOLUNTEER FIREMENS RELIEF (REMITTANCE OF FOREIGN FIRE TAX)	47,000.00	0.00	47,000.00	0.00	47,000.00	0.00
01.411.02000.002000	MATERIALS & SUPPLIES - GENERAL SUPPLIES & SUBSCRIPTIONS	500.00	0.00	500.00	294.05	205.95	58.81
01.411.02000.002106	MATERIALS & SUPPLIES - UNIFORMS & CLEANING	7,500.00	0.00	7,500.00	2,702.99	4,797.01	36.04
01.411.03100.003141	PROF. SERVICES - LEGAL SERVICES - LABOR NEG./STLMTS.	25,000.00	0.00	25,000.00	1,033.50	23,966.50	4.13
01.411.03100.003145	PROF. SERVICES - HAN AREA FIRE & RESCUE COMMISSION	825,000.00	0.00	825,000.00	631,832.17	193,167.83	76.59
01.411.03160.003160	PROF. SERVICES - CIVIL SERVICE COMMISSION	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
01.411.03500.003520	FIRE & LIABILITY INSURANCE	1,803.00	0.00	1,803.00	823.00	980.00	45.65
01.411.03700.002515	REPAIRS & MAINT. - TANGER BUILDING	500.00	0.00	500.00	0.00	500.00	0.00
01.411.03747.002251	MATERIALS & SUPPLIES - FCVAS GRANT PROGRAM	15,000.00	0.00	15,000.00	15,000.00	0.00	100.00
01.411.03790.001420	LABOR - REPAIRS & MAINT. - VEHICLES (FLEET)	12,000.00	0.00	12,000.00	10,006.86	1,993.14	83.39
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>2,967,468.00</b>	<b>0.00</b>	<b>2,967,468.00</b>	<b>1,978,793.48</b>	<b>988,674.52</b>	<b>66.68</b>
<b>Total Dept 411</b>	<b>FIRE</b>	<b>2,967,468.00</b>	<b>0.00</b>	<b>2,967,468.00</b>	<b>1,978,793.48</b>	<b>988,674.52</b>	<b>66.68</b>
<b>Total Org 411</b>	<b>PUBLIC SAFETY - FIRE</b>	<b>2,967,468.00</b>	<b>0.00</b>	<b>2,967,468.00</b>	<b>1,978,793.48</b>	<b>988,674.52</b>	<b>66.68</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>						

# 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 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	67,000.00	0.00	67,000.00	17,732.44	49,267.56	26.47
01.413.01200.001418	LABOR - CODE VIOLATIONS (PW)	7,000.00	0.00	7,000.00	1,817.18	5,182.82	25.96
01.413.02000.002015	MATERIALS & SUPPLIES - CODE ENFORCEMENT	4,500.00	0.00	4,500.00	11,656.00	(7,156.00)	259.02
01.413.03100.003100	PROF. SERVICES - CODE ENFORCEMENT SERVICES	105,600.00	0.00	105,600.00	26,134.98	79,465.02	24.75
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>184,100.00</b>	<b>0.00</b>	<b>184,100.00</b>	<b>57,340.60</b>	<b>126,759.40</b>	<b>31.15</b>
<b>Total Dept 413</b>	<b>UCC AND CODE ENFORCEMENT</b>	<b>184,100.00</b>	<b>0.00</b>	<b>184,100.00</b>	<b>57,340.60</b>	<b>126,759.40</b>	<b>31.15</b>
<b>Total Org 413</b>	<b>UCC/CODE ENFORCEMENT</b>	<b>184,100.00</b>	<b>0.00</b>	<b>184,100.00</b>	<b>57,340.60</b>	<b>126,759.40</b>	<b>31.15</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	111,500.00	0.00	111,500.00	78,207.80	33,292.20	70.14
01.414.01300.001310	PROF. SERVICES - LEGAL SERVICES	38,500.00	0.00	38,500.00	36,480.84	2,019.16	94.76
01.414.01400.001420	LABOR - CLERICAL (SECRETARY)	3,700.00	0.00	3,700.00	2,207.97	1,492.03	59.67
01.414.02000.002000	MATERIALS & SUPPLIES - SUBSCRIPTIONS & ADVERTISING	5,000.00	0.00	5,000.00	1,377.04	3,622.96	27.54
01.414.02401.002150	PROF. SERVICES - LOCAL DEVELOP. ORG. AGREEMENTS	40,000.00	0.00	40,000.00	30,000.00	10,000.00	75.00
01.414.03000.003105	PROF. SERVICES - INSPECTIONS & STATE TAX (MDIA)	360,000.00	0.00	360,000.00	114,803.17	245,196.83	31.89
01.414.03100.003100	PROF. SERVICES - ZONING/PLANNING SERVICES	10,000.00	0.00	10,000.00	8,541.05	1,458.95	85.41
01.414.03700.002500	PROF. SERVICES - COMPUTER & SUPPORT SERVICES/SUBSCRIPTIONS	30,000.00	0.00	30,000.00	19,995.76	10,004.24	66.65
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>598,700.00</b>	<b>0.00</b>	<b>598,700.00</b>	<b>291,613.63</b>	<b>307,086.37</b>	<b>48.71</b>
<b>Total</b>							<b>48.71</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2023 Period From: 1 To: 8

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 414</b>	<b>PLANNING AND ZONING</b>						
<b>Dept 414</b>	<b>PLANNING AND ZONING</b>						
<b>Dept 414</b>	<b>PLANNING AND ZONING</b>	598,700.00	0.00	598,700.00	291,613.63	307,086.37	
<b>Total Org 414</b>	<b>PLANNING AND ZONING</b>	598,700.00	0.00	598,700.00	291,613.63	307,086.37	48.71
<b>Org 415</b>	<b>EMERGENCY MANAGEMENT</b>						
<b>Dept 415</b>	<b>EMERGENCY MANAGEMENT</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.415.03030.001430	LABOR - EMERGENCY MANAGEMENT COORDINATION	1,850.00	0.00	1,850.00	1,103.95	746.05	59.67
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	1,850.00	0.00	1,850.00	1,103.95	746.05	59.67
<b>Total Dept 415</b>	<b>EMERGENCY MANAGEMENT</b>	1,850.00	0.00	1,850.00	1,103.95	746.05	59.67
<b>Total Org 415</b>	<b>EMERGENCY MANAGEMENT</b>	1,850.00	0.00	1,850.00	1,103.95	746.05	59.67
<b>Org 420</b>	<b>HEALTH &amp; WELFARE</b>						
<b>Dept 420</b>	<b>HIGHWAYS</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.420.01400.003141	PROF. SERVICES - LEGAL SERVICES - LABOR NEG./STLMTS.	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
01.420.01500.001560	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE - PUBLIC WORKS	831,000.00	0.00	831,000.00	554,088.48	276,911.52	66.68
01.420.01500.001580	BENEFITS/TAXES - LIFE INSURANCE - PUBLIC WORKS	4,300.00	0.00	4,300.00	2,360.78	1,939.22	54.90
01.420.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION - PUBLIC WORKS	51,100.00	0.00	51,100.00	46,494.69	4,605.31	90.99
01.420.03500.003520	FIRE & LIABILITY INSURANCE - PUBLIC WORKS	25,750.00	0.00	25,750.00	14,999.70	10,750.30	58.25
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	922,150.00	0.00	922,150.00	617,943.65	304,206.35	67.01
<b>Total Dept 420</b>	<b>HIGHWAYS</b>	922,150.00	0.00	922,150.00	617,943.65	304,206.35	67.01
<b>Dept 427</b>	<b>SOL. WASTE COLL.&amp; DISPOS</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2023 Period From: 1 To: 8

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 420</b>	<b>HEALTH &amp; WELFARE</b>						
<b>Dept 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	59,000.00	0.00	59,000.00	33,909.90	25,090.10	57.47
01.427.01400.001440	LABOR - COLLECTION & ADMINISTRATION - REFUSE	699,750.00	0.00	699,750.00	476,489.34	223,260.66	68.09
01.427.02000.002000	MATERIALS & SUPPLIES - REFUSE	6,250.00	0.00	6,250.00	4,802.09	1,447.91	76.83
01.427.02000.003250	MATERIALS & SUPPLIES - POSTAGE - REFUSE	13,390.00	0.00	13,390.00	11,017.67	2,372.33	82.28
01.427.03100.003120	PROF. SERVICES - BLACKROCK LANDFILL SERVICES - REFUSE	43,775.00	0.00	43,775.00	28,100.35	15,674.65	64.19
01.427.03700.002310	UTILITIES - VEHICLE GASOLINE & OIL - REFUSE	65,000.00	0.00	65,000.00	45,728.38	19,271.62	70.35
01.427.03700.003610	UTILITIES - ELECTRIC - REFUSE	3,000.00	0.00	3,000.00	2,529.55	470.45	84.32
01.427.03741.002500	REPAIRS & MAINT. - FACILITIES & EQUIP. - REFUSE	500.00	0.00	500.00	4,463.20	(3,963.20)	892.64
01.427.03742.001420	LABOR - COMMERCIAL CONTAINERS - REFUSE (FLEET)	27,000.00	0.00	27,000.00	9,573.71	17,426.29	35.46
01.427.03742.002500	REPAIRS & MAINT. - COMMERCIAL CONTAINERS - REFUSE	15,450.00	0.00	15,450.00	11,004.53	4,445.47	71.23
01.427.03790.001420	LABOR - REPAIRS & MAINT. - VEHICLES - REFUSE (FLEET)	51,000.00	0.00	51,000.00	31,676.98	19,323.02	62.11
01.427.03790.002500	REPAIRS & MAINT. - VEHICLES - REFUSE	72,100.00	0.00	72,100.00	35,187.16	36,912.84	48.80
01.427.03800.003181	MATERIALS & SUPPLIES - UNIFORMS - REFUSE	8,755.00	0.00	8,755.00	11,339.73	(2,584.73)	129.52
01.427.03900.003902	PROF. SERVICES - DISPOSAL FEES - REFUSE	2,060,000.00	0.00	2,060,000.00	1,561,811.98	498,188.02	75.82
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>3,124,970.00</b>	<b>0.00</b>	<b>3,124,970.00</b>	<b>2,267,634.57</b>	<b>857,335.43</b>	<b>72.57</b>
<b>Total Dept 427</b>	<b>SOL. WASTE COLL.&amp; DISPOS</b>	<b>3,124,970.00</b>	<b>0.00</b>	<b>3,124,970.00</b>	<b>2,267,634.57</b>	<b>857,335.43</b>	<b>72.57</b>
<b>Total Org 420</b>	<b>HEALTH &amp; WELFARE</b>	<b>4,047,120.00</b>	<b>0.00</b>	<b>4,047,120.00</b>	<b>2,885,578.22</b>	<b>1,161,541.78</b>	<b>71.30</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>						

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2023 Period From: 1 To: 8

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 427</b>	<b>TRANSFER STATION</b>						
<b>Dept 427</b>	<b>SOL. WASTE COLL.&amp; DISPOS</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.427.01200.001300	LABOR - PUBLIC WORKS EXECUTIVE/ADMIN. SUPPORT - TRANSFER STATION	23,250.00	0.00	23,250.00	10,930.29	12,319.71	47.01
01.427.01300.001318	LABOR - TRANSFER STATION SUPERVISOR	69,550.00	0.00	69,550.00	45,468.54	24,081.46	65.38
01.427.01300.001319	LABOR - TRANSFER STATION OPERATOR	192,250.00	0.00	192,250.00	163,190.22	29,059.78	84.88
01.427.01400.001420	LABOR - TRANSFER STATION ADMINISTRATORS	36,500.00	0.00	36,500.00	1,793.67	34,706.33	4.91
01.427.01500.001560	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE - TRANSFER STATION	115,000.00	0.00	115,000.00	56,113.03	58,886.97	48.79
01.427.01500.001580	BENEFITS/TAXES - LIFE INSURANCE - TRANSFER STATION	625.00	0.00	625.00	273.30	351.70	43.73
01.427.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION - TRANSFER STATION	6,105.00	0.00	6,105.00	4,089.05	2,015.95	66.98
01.427.02401.002013	MATERIALS & SUPPLIES - TRANSFER STATION	4,635.00	0.00	4,635.00	1,799.88	2,835.12	38.83
01.427.03215.003215	UTILITIES - CABLE & INTERNET - TRANSFER STATION	1,494.00	0.00	1,494.00	1,439.49	54.51	96.35
01.427.03500.003520	FIRE & LIABILITY INSURANCE - TRANSFER STATION	4,120.00	0.00	4,120.00	3,278.44	841.56	79.57
01.427.03600.003210	UTILITIES - TELEPHONE - TRANSFER STATION	1,416.00	0.00	1,416.00	979.11	436.89	69.15
01.427.03600.003610	UTILITIES - ELECTRIC - TRANSFER STATION	8,240.00	0.00	8,240.00	6,160.86	2,079.14	74.77
01.427.03600.003660	UTILITIES - WATER & SEWER - TRANSFER STATION	1,545.00	0.00	1,545.00	694.00	851.00	44.92
01.427.03600.003670	UTILITIES - SEWER - TRANSFER STATION	0.00	0.00	0.00	213.00	(213.00)	0.00
01.427.03700.002500	PROF. SERVICES - COMPUTER & SUPPORT SERVICES/SUBSCRIPTIONS - TRANSFER STATION	9,064.00	0.00	9,064.00	2,131.08	6,932.92	23.51
01.427.03740.002251	REPAIRS & MAINT. - FACILITIES & EQUIP. - TRANSFER STATION	46,350.00	0.00	46,350.00	32,358.34	13,991.66	69.81
01.427.03743.001420	LABOR - REPAIRS & MAINT. - TRANSFER STATION (FLEET)	38,500.00	0.00	38,500.00	22,481.89	16,018.11	58.39
01.427.03743.002500	REPAIRS & MAINT. - TRAILERS - TRANSFER STATION	0.00	0.00	0.00	193.18	(193.18)	0.00
01.427.03744.002500	REPAIRS & MAINT. - COMPACTORS - TRANSFER	0.00	0.00	0.00	414.14	(414.14)	0.00

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2023 Period From: 1 To: 8

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 427</b>	<b>TRANSFER STATION</b>						
<b>Dept 427</b>	<b>SOL. WASTE COLL.&amp; DISPOS</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.427.03744.002500	STATION						
01.427.03900.003183	PROF. SERVICES - HAULING FEES - TRANSFER STATION	450,000.00	0.00	450,000.00	289,751.60	160,248.40	64.39
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>1,008,644.00</b>	<b>0.00</b>	<b>1,008,644.00</b>	<b>643,753.11</b>	<b>364,890.89</b>	<b>63.82</b>
<b>Total Dept 427</b>	<b>SOL. WASTE COLL.&amp; DISPOS</b>	<b>1,008,644.00</b>	<b>0.00</b>	<b>1,008,644.00</b>	<b>643,753.11</b>	<b>364,890.89</b>	<b>63.82</b>
<b>Total Org 427</b>	<b>TRANSFER STATION</b>	<b>1,008,644.00</b>	<b>0.00</b>	<b>1,008,644.00</b>	<b>643,753.11</b>	<b>364,890.89</b>	<b>63.82</b>
<b>Org 430</b>	<b>HIGHWAYS, ROADS, &amp; STREETS</b>						
<b>Dept 430</b>	<b>HWY. MAINT.-GEN SERVICES</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.430.01200.001270	LABOR - PUBLIC WORKS EXECUTIVE/ADMIN. SUPPORT	57,250.00	0.00	57,250.00	32,747.89	24,502.11	57.20
01.430.02000.002450	MATERIALS & SUPPLIES - HIGHWAY	1,545.00	0.00	1,545.00	4,294.46	(2,749.46)	277.96
01.430.02700.002500	PROF. SERVICES - COMPUTER & SUPPORT SERVICES/SUBSCRIPTIONS	5,820.00	0.00	5,820.00	5,541.73	278.27	95.22
01.430.03193.003191	DUES, TRAINING, & MEMBERSHIPS	595.00	0.00	595.00	299.94	295.06	50.41
01.430.03200.003210	UTILITIES - TELEPHONE	3,245.00	0.00	3,245.00	2,828.36	416.64	87.16
01.430.03215.003215	UTILITIES - CABLE & INTERNET	1,494.00	0.00	1,494.00	1,092.43	401.57	73.12
01.430.03600.003610	UTILITIES - ELECTRIC	11,073.00	0.00	11,073.00	9,009.91	2,063.09	81.37
01.430.03600.003620	UTILITIES - HEAT (GAS)	10,000.00	0.00	10,000.00	8,250.69	1,749.31	82.51
01.430.03600.003665	UTILITIES - WATER, SEWER & STORMWATER	11,073.00	0.00	11,073.00	8,059.03	3,013.97	72.78
01.430.03700.001420	LABOR - SIGN WORK/MISC. HIGHWAY CARE (PW)	2,500.00	0.00	2,500.00	744.32	1,755.68	29.77
01.430.03700.002500	REPAIRS & MAINT. - SIGN WORK/MISC. HIGHWAY CARE	1,545.00	0.00	1,545.00	630.44	914.56	40.81
01.430.03720.001420	LABOR - REPAIRS & MAINT. - BUILDINGS & FACILITIES (PW)	6,500.00	0.00	6,500.00	762.19	5,737.81	11.73
01.430.03720.002500	REPAIRS & MAINT. - BUILDINGS & FACILITIES	10,000.00	0.00	10,000.00	2,839.41	7,160.59	28.39
01.430.03760.001420	LABOR - REPAIRS & MAINT. - METER CALIBRATION & ADMIN. (PW)	15,000.00	0.00	15,000.00	17,041.45	(2,041.45)	113.61
01.430.03760.002500	REPAIRS & MAINT. - METER	2,575.00	0.00	2,575.00	1,384.83	1,190.17	53.78



# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 430</b>	<b>HIGHWAYS, ROADS, &amp; STREETS</b>						
<b>Dept 430</b>	<b>HWY. MAINT.-GEN SERVICES</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.430.03760.002500	CALIBRATION & ADMIN.						
01.430.03760.002700	PROF. SERVICES - METER SERVICES/SUBSCRIPTIONS	5,665.00	0.00	5,665.00	23,886.88	(18,221.88)	421.66
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>145,880.00</b>	<b>0.00</b>	<b>145,880.00</b>	<b>119,413.96</b>	<b>26,466.04</b>	<b>81.86</b>
<b>Total Dept 430</b>	<b>HWY. MAINT.-GEN SERVICES</b>	<b>145,880.00</b>	<b>0.00</b>	<b>145,880.00</b>	<b>119,413.96</b>	<b>26,466.04</b>	<b>81.86</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)	5,500.00	0.00	5,500.00	1,375.69	4,124.31	25.01
01.432.02000.002450	MATERIALS & SUPPLIES - SNOW & ICE REMOVAL	1,545.00	0.00	1,545.00	0.00	1,545.00	0.00
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>7,045.00</b>	<b>0.00</b>	<b>7,045.00</b>	<b>1,375.69</b>	<b>5,669.31</b>	<b>19.53</b>
<b>Total Dept 432</b>	<b>SNOW &amp; ICE REMOVAL</b>	<b>7,045.00</b>	<b>0.00</b>	<b>7,045.00</b>	<b>1,375.69</b>	<b>5,669.31</b>	<b>19.53</b>
<b>Dept 433</b>	<b>TRAFFIC CONTROL DEVICES</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.433.01400.001420	LABOR - CLERICAL (SECRETARY)	0.00	0.00	0.00	29.67	(29.67)	0.00
01.433.02000.002450	MATERIALS & SUPPLIES - TRAFFIC SIGNS & SIGNALS	1,030.00	0.00	1,030.00	1,346.14	(316.14)	130.69
01.433.03200.003210	UTILITIES - TELEPHONE/INTERNET	4,120.00	0.00	4,120.00	2,839.76	1,280.24	68.93
01.433.03750.001420	LABOR - TRAFFIC CONTROL DEVICES (PW)	3,000.00	0.00	3,000.00	2,577.73	422.27	85.92
01.433.03750.002500	REPAIRS & MAINT. - TRAFFIC CONTROL DEVICES	8,000.00	0.00	8,000.00	4,047.93	3,952.07	50.60
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>16,150.00</b>	<b>0.00</b>	<b>16,150.00</b>	<b>10,841.23</b>	<b>5,308.77</b>	<b>67.13</b>
<b>Total Dept 433</b>	<b>TRAFFIC CONTROL DEVICES</b>	<b>16,150.00</b>	<b>0.00</b>	<b>16,150.00</b>	<b>10,841.23</b>	<b>5,308.77</b>	<b>67.13</b>
<b>Dept 434</b>	<b>HWYS.- STREET LIGHTING</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2023 Period From: 1 To: 8

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 430</b>	<b>HIGHWAYS, ROADS, &amp; STREETS</b>						
<b>Dept 434</b>	<b>HWYS.- STREET LIGHTING</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.434.01400.001420	LABOR - STREET LIGHTING (PW)	4,250.00	0.00	4,250.00	3,458.15	791.85	81.37
01.434.03600.003610	UTILITIES - ELECTRIC & RELATED SUPPLIES	151,925.00	0.00	151,925.00	99,243.28	52,681.72	65.32
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>156,175.00</b>	<b>0.00</b>	<b>156,175.00</b>	<b>102,701.43</b>	<b>53,473.57</b>	<b>65.76</b>
<b>Total Dept 434</b>	<b>HWYS.- STREET LIGHTING</b>	<b>156,175.00</b>	<b>0.00</b>	<b>156,175.00</b>	<b>102,701.43</b>	<b>53,473.57</b>	<b>65.76</b>
<b>Dept 435</b>	<b>HWYS.-SIDEWALKS &amp; CRSWLK</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.435.02000.002450	MATERIALS & SUPPLIES - SIDEWALKS & CROSSWALKS	5,150.00	0.00	5,150.00	55.20	5,094.80	1.07
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>5,150.00</b>	<b>0.00</b>	<b>5,150.00</b>	<b>55.20</b>	<b>5,094.80</b>	<b>1.07</b>
<b>Total Dept 435</b>	<b>HWYS.-SIDEWALKS &amp; CRSWLK</b>	<b>5,150.00</b>	<b>0.00</b>	<b>5,150.00</b>	<b>55.20</b>	<b>5,094.80</b>	<b>1.07</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	1,751.00	0.00	1,751.00	2,028.45	(277.45)	115.85
01.437.02000.002600	MATERIALS & SUPPLIES - SMALL TOOLS & MINOR EQUIPMENT	2,060.00	0.00	2,060.00	55.00	2,005.00	2.67
01.437.03700.002310	UTILITIES - GASOLINE & OIL	37,000.00	0.00	37,000.00	23,586.92	13,413.08	63.75
01.437.03740.001420	LABOR - REPAIRS & MAINT. - FLEET MAINTENANCE	96,000.00	0.00	96,000.00	84,179.85	11,820.15	87.69
01.437.03740.002500	REPAIRS & MAINT. - FLEET MAINTENANCE	55,000.00	0.00	55,000.00	23,828.20	31,171.80	43.32
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>191,811.00</b>	<b>0.00</b>	<b>191,811.00</b>	<b>133,678.42</b>	<b>58,132.58</b>	<b>69.69</b>
<b>Total Dept 437</b>	<b>HWYS.-REP. TOOLS &amp; MACH.</b>	<b>191,811.00</b>	<b>0.00</b>	<b>191,811.00</b>	<b>133,678.42</b>	<b>58,132.58</b>	<b>69.69</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	130,000.00	0.00	130,000.00	69,631.74	60,368.26	53.56

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2023 Period From: 1 To: 8

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 430</b>	<b>HIGHWAYS, ROADS, &amp; STREETS</b>						
<b>Dept 438</b>	<b>MAINT.&amp;REPAIRS-ROADS</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.438.03723.001420	(PW)						
01.438.03723.002450	MATERIALS & SUPPLIES - STREETS & ALLEYS	1,030.00	0.00	1,030.00	63.96	966.04	6.21
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>131,030.00</b>	<b>0.00</b>	<b>131,030.00</b>	<b>69,695.70</b>	<b>61,334.30</b>	<b>53.19</b>
<b>Total Dept 438</b>	<b>MAINT.&amp;REPAIRS-ROADS</b>	<b>131,030.00</b>	<b>0.00</b>	<b>131,030.00</b>	<b>69,695.70</b>	<b>61,334.30</b>	<b>53.19</b>
<b>Total Org 430</b>	<b>HIGHWAYS, ROADS, &amp; STREETS</b>	<b>653,241.00</b>	<b>0.00</b>	<b>653,241.00</b>	<b>437,761.63</b>	<b>215,479.37</b>	<b>67.01</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	40,000.00	0.00	40,000.00	11,603.63	28,396.37	29.01
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>40,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>11,603.63</b>	<b>28,396.37</b>	<b>29.01</b>
<b>Total Dept 436</b>	<b>HWYS-STORM SWRS. &amp; DRAINS</b>	<b>40,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>11,603.63</b>	<b>28,396.37</b>	<b>29.01</b>
<b>Total Org 436</b>	<b>STORM SEWERS &amp; DRAINS</b>	<b>40,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>11,603.63</b>	<b>28,396.37</b>	<b>29.01</b>
<b>Org 450</b>	<b>CULTURE &amp; RECREATION</b>						
<b>Dept 453</b>	<b>SPECTATOR RECREATION-FIRE MUSEUM</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.453.03850.003615	MISC. - CONTRIBUTION TO GREATER HANOVER AREA FIRE MUSUEM	6,000.00	0.00	6,000.00	5,000.00	1,000.00	83.33
<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>5,000.00</b>	<b>1,000.00</b>	<b>83.33</b>
<b>Total Dept 453</b>	<b>SPECTATOR RECREATION-FIRE MUSEUM</b>	<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>5,000.00</b>	<b>1,000.00</b>	<b>83.33</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 &	9,000.00	0.00	9,000.00	4,981.50	4,018.50	55.35

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 450</b>	<b>CULTURE &amp; RECREATION</b>						
<b>Dept 454</b>	<b>PARKS &amp; PLAYGROUNDS</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.454.01200.001420	PROGRAM STAFF						
01.454.01300.001430	LABOR - RECREATION & PROGRAM DIRECTORS	7,000.00	0.00	7,000.00	4,459.95	2,540.05	63.71
01.454.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION	450.00	0.00	450.00	1,678.56	(1,228.56)	373.01
01.454.03015.003000	MATERIALS & SUPPLIES - SMALL TOOLS & MINOR EQUIPMENT	1,288.00	0.00	1,288.00	320.86	967.14	24.91
01.454.03025.001420	LABOR - CHRISTMAS DECORATIONS (PW)	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
01.454.03500.003520	FIRE & LIABILITY INSURANCE	412.00	0.00	412.00	239.50	172.50	58.13
01.454.03600.003610	UTILITIES - ELECTRIC	3,090.00	0.00	3,090.00	1,951.30	1,138.70	63.15
01.454.03600.003665	UTILITIES - WATER, SEWER & STORMWATER	10,558.00	0.00	10,558.00	6,297.39	4,260.61	59.65
01.454.03665.001420	LABOR - REPAIRS & MAINT. - RAIL TRAIL (PW)	100.00	0.00	100.00	505.86	(405.86)	505.86
01.454.03665.002251	REPAIRS & MAINT. - RAIL TRAIL	515.00	0.00	515.00	1,039.78	(524.78)	201.90
01.454.03670.002251	PROF. SERVICES - ENGINEERING & ARCHITECTURAL SERVICES	65,920.00	0.00	65,920.00	0.00	65,920.00	0.00
01.454.03700.001420	LABOR - REPAIRS & MAINT. - PARKS & PLAYGROUNDS (PW)	107,500.00	0.00	107,500.00	96,566.14	10,933.86	89.83
01.454.03700.002310	UTILITIES - GASOLINE & OIL (EQUIPMENT)	2,444.00	0.00	2,444.00	1,053.26	1,390.74	43.10
01.454.03700.002500	REPAIRS & MAINT. - PARKS & PLAYGROUNDS	30,000.00	0.00	30,000.00	25,735.42	4,264.58	85.78
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>240,277.00</b>	<b>0.00</b>	<b>240,277.00</b>	<b>144,829.52</b>	<b>95,447.48</b>	<b>60.28</b>
<b>Total Dept 454</b>	<b>PARKS &amp; PLAYGROUNDS</b>	<b>240,277.00</b>	<b>0.00</b>	<b>240,277.00</b>	<b>144,829.52</b>	<b>95,447.48</b>	<b>60.28</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)	37,500.00	0.00	37,500.00	42,113.60	(4,613.60)	112.30
01.455.02000.002000	MATERIALS & SUPPLIES - SHADE TREES	10,000.00	0.00	10,000.00	5,800.53	4,199.47	58.01
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>47,500.00</b>	<b>0.00</b>	<b>47,500.00</b>	<b>47,914.13</b>	<b>(414.13)</b>	<b>100.87</b>
<b>Total Dept 455</b>	<b>SHADE TREES</b>	<b>47,500.00</b>	<b>0.00</b>	<b>47,500.00</b>	<b>47,914.13</b>	<b>(414.13)</b>	<b>100.87</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2023 Period From: 1 To: 8

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 450</b>	<b>CULTURE &amp; RECREATION</b>						
<b>Dept 459</b>	<b>PUBLIC EVENTS</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.459.01400.001420	LABOR - PUBLIC EVENTS STAFFING (PW/POLICE)	13,000.00	0.00	13,000.00	4,684.56	8,315.44	36.04
01.459.02000.002000	MATERIALS & SUPPLIES - JULY 4TH FIREWORKS	13,500.00	0.00	13,500.00	13,500.00	0.00	100.00
01.459.03677.002000	CULTURE & REC. - CHILI COOKOFF SUPPLIES & DONATION EXPENSES	96,820.00	0.00	96,820.00	42,140.21	54,679.79	43.52
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>123,320.00</b>	<b>0.00</b>	<b>123,320.00</b>	<b>60,324.77</b>	<b>62,995.23</b>	<b>48.92</b>
<b>Total Dept 459</b>	<b>PUBLIC EVENTS</b>	<b>123,320.00</b>	<b>0.00</b>	<b>123,320.00</b>	<b>60,324.77</b>	<b>62,995.23</b>	<b>48.92</b>
<b>Total Org 450</b>	<b>CULTURE &amp; RECREATION</b>	<b>417,097.00</b>	<b>0.00</b>	<b>417,097.00</b>	<b>258,068.42</b>	<b>159,028.58</b>	<b>61.87</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	75,000.00	0.00	75,000.00	60,838.63	14,161.37	81.12
01.460.06940.001420	LABOR - DOWNTOWN PROJECTS & MAINT. (PW)	13,500.00	0.00	13,500.00	10,293.78	3,206.22	76.25
01.460.06940.002212	REPAIRS & MAINT. - DOWNTOWN PROJECTS	50,000.00	0.00	50,000.00	5,534.59	44,465.41	11.07
01.460.07000.007340	CAPITAL OUTLAY - BUILDINGS & FACILITIES	0.00	0.00	0.00	(3,500.00)	3,500.00	0.00
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>138,500.00</b>	<b>0.00</b>	<b>138,500.00</b>	<b>73,167.00</b>	<b>65,333.00</b>	<b>52.83</b>
<b>Total Dept 460</b>	<b>DOWNTOWN PROJECTS</b>	<b>138,500.00</b>	<b>0.00</b>	<b>138,500.00</b>	<b>73,167.00</b>	<b>65,333.00</b>	<b>52.83</b>
<b>Total Org 460</b>	<b>COMMUNITY DEVELOPMENT</b>	<b>138,500.00</b>	<b>0.00</b>	<b>138,500.00</b>	<b>73,167.00</b>	<b>65,333.00</b>	<b>52.83</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	1,336.22	(1,336.22)	0.00

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</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>						
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	0.00	0.00	0.00	1,336.22	(1,336.22)	0.00
<b>Total Dept 470</b>	<b>DEBT SERVICE</b>	0.00	0.00	0.00	1,336.22	(1,336.22)	0.00
<b>Total Org 470</b>	<b>DEBT SERVICE</b>	0.00	0.00	0.00	1,336.22	(1,336.22)	0.00
<b>Org 480</b>	<b>MISCELLANEOUS EXPENDITURES</b>						
<b>Dept 483</b>	<b>RET. PAY &amp; PENSION CONT.</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.483.01600.001601	PROF. SERVICES - ACTUARY, ACCOUNTING, & AUDITING SERVICES	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
<b>Total Dept 483</b>	<b>RET. PAY &amp; PENSION CONT.</b>	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
<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	1,200.00	0.00	1,200.00	1,713.98	(513.98)	142.83
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	1,200.00	0.00	1,200.00	1,713.98	(513.98)	142.83
<b>Total Dept 484</b>	<b>WORKERS COMP. CONTRIB.</b>	1,200.00	0.00	1,200.00	1,713.98	(513.98)	142.83
<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	1,500.00	0.00	1,500.00	716.79	783.21	47.79
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	1,500.00	0.00	1,500.00	716.79	783.21	47.79
<b>Total Dept 485</b>	<b>UNEMPLOYMT. COMP. CONTRIB</b>	1,500.00	0.00	1,500.00	716.79	783.21	47.79
<b>Dept 486</b>	<b>INSURANCE PREMIUMS &amp; SOCIAL SECURITY</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 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	148,000.00	0.00	148,000.00	113,460.43	34,539.57	76.66
01.486.01500.001580	BENEFITS/TAXES - LIFE INSURANCE	850.00	0.00	850.00	793.45	56.55	93.35
01.486.01500.001610	BENEFITS/TAXES - SOCIAL SECURITY	316,242.00	0.00	316,242.00	215,309.26	100,932.74	68.08
01.486.03500.003520	FIRE & LIABILITY INSURANCE	30,900.00	0.00	30,900.00	17,557.10	13,342.90	56.82
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>495,992.00</b>	<b>0.00</b>	<b>495,992.00</b>	<b>347,120.24</b>	<b>148,871.76</b>	<b>69.99</b>
<b>Total Dept 486</b>	<b>INSURANCE PREMIUMS &amp; SOCIAL SECURITY</b>	<b>495,992.00</b>	<b>0.00</b>	<b>495,992.00</b>	<b>347,120.24</b>	<b>148,871.76</b>	<b>69.99</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	243,850.00	0.00	243,850.00	131,767.35	112,082.65	54.04
01.487.01500.001580	BENEFITS/TAXES - RETIREE LIFE INSURANCE	0.00	0.00	0.00	265.11	(265.11)	0.00
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>243,850.00</b>	<b>0.00</b>	<b>243,850.00</b>	<b>132,032.46</b>	<b>111,817.54</b>	<b>54.14</b>
<b>Total Dept 487</b>	<b>RETIREE INSURANCE</b>	<b>243,850.00</b>	<b>0.00</b>	<b>243,850.00</b>	<b>132,032.46</b>	<b>111,817.54</b>	<b>54.14</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	1,288.00	0.00	1,288.00	653.01	634.99	50.70
01.489.03770.001420	LABOR - DOG POUND (RWWT)	1,000.00	0.00	1,000.00	327.01	672.99	32.70
01.489.03770.003700	REPAIRS & MAINT. - DOG POUND	77.00	0.00	77.00	80.98	(3.98)	105.17
01.489.03775.003705	MISC - S.P.C.A. CONTRIBUTION	7,875.00	0.00	7,875.00	5,249.57	2,625.43	66.66
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>10,240.00</b>	<b>0.00</b>	<b>10,240.00</b>	<b>6,310.57</b>	<b>3,929.43</b>	<b>61.63</b>
<b>Total Dept 489</b>	<b>PUBLIC RELATIONS</b>	<b>10,240.00</b>	<b>0.00</b>	<b>10,240.00</b>	<b>6,310.57</b>	<b>3,929.43</b>	<b>61.63</b>
<b>Total Org 480</b>	<b>MISCELLANEOUS EXPENDITURES</b>	<b>758,782.00</b>	<b>0.00</b>	<b>758,782.00</b>	<b>487,894.04</b>	<b>270,887.96</b>	<b>64.30</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2023 Period From: 1 To: 8

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 480</b>	<b>MISCELLANEOUS EXPENDITURES</b>						
<b>Org 492</b>	<b>INTERFUND TRANSFERS-OUT</b>						
<b>Dept 492</b>	<b>INTERFUND TRANSFERS</b>						
<b>Prog 4</b>	<b>TRANSFERS</b>						
01.492.00492.049212	TRANSFER TO CAPITAL PROJECTS FUND	3,630,553.00	0.00	3,630,553.00	1,219,353.16	2,411,199.84	33.59
01.492.00492.049217	TRANSFER TO LIBRARY - FAIR SHARE CONTRIBUTION	121,686.00	0.00	121,686.00	121,686.00	0.00	100.00
01.492.00492.049219	TRANSFER TO LIBRARY - OTHER SUBSIDIES	297,757.00	0.00	297,757.00	150,000.00	147,757.00	50.38
01.492.00492.049249	TRANSFER TO MARKET HOUSE	8,935.00	0.00	8,935.00	0.00	8,935.00	0.00
01.492.00492.049288	TRANSFER TO HEDC-HAN ECON DEV CORP	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00
<b>Total Prog 4</b>	<b>TRANSFERS</b>	<b>4,088,931.00</b>	<b>0.00</b>	<b>4,088,931.00</b>	<b>1,491,039.16</b>	<b>2,597,891.84</b>	<b>36.47</b>
<b>Total Dept 492</b>	<b>INTERFUND TRANSFERS</b>	<b>4,088,931.00</b>	<b>0.00</b>	<b>4,088,931.00</b>	<b>1,491,039.16</b>	<b>2,597,891.84</b>	<b>36.47</b>
<b>Total Org 492</b>	<b>INTERFUND TRANSFERS-OUT</b>	<b>4,088,931.00</b>	<b>0.00</b>	<b>4,088,931.00</b>	<b>1,491,039.16</b>	<b>2,597,891.84</b>	<b>36.47</b>
<b>Org Dept 001</b>	<b>.</b>						
<b>Prog</b>							
01.001.36019	GEN GOVT MISC BANK REC REVENUE/EXP	0.00	0.00	0.00	(13,263.47)	13,263.47	0.00
<b>Total Prog</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(13,263.47)</b>	<b>13,263.47</b>	<b>0.00</b>
<b>Total Dept 001</b>	<b>.</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(13,263.47)</b>	<b>13,263.47</b>	<b>0.00</b>
<b>Dept 406</b>	<b>ADMINISTRATION</b>						
<b>Prog</b>							
01.406.03700.002500	PROF SERVICES COMPUTER & SUPPORT=SERVICE/SUBSCRIPTIONS	55,000.00	0.00	55,000.00	21,803.45	33,196.55	39.64
<b>Total Prog</b>		<b>55,000.00</b>	<b>0.00</b>	<b>55,000.00</b>	<b>21,803.45</b>	<b>33,196.55</b>	<b>39.64</b>
<b>Total Dept 406</b>	<b>ADMINISTRATION</b>	<b>55,000.00</b>	<b>0.00</b>	<b>55,000.00</b>	<b>21,803.45</b>	<b>33,196.55</b>	<b>39.64</b>
<b>Dept 454</b>	<b>PARKS &amp; PLAYGROUNDS</b>						



# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2023 Period From: 1 To: 8

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org</b>							
<b>Dept 454</b>	<b>PARKS &amp; PLAYGROUNDS</b>						
<b>Prog</b>							
01.454.01301.003000	RECREATION PROGRAMS- VENDOR SERVICES.OTHER SERVICE & CHARGES	0.00	0.00	0.00	37,983.75	(37,983.75)	0.00
<b>Total Prog</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>37,983.75</u>	<u>(37,983.75)</u>	<u>0.00</u>
<b>Total Dept 454</b>	<b>PARKS &amp; PLAYGROUNDS</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>37,983.75</u>	<u>(37,983.75)</u>	<u>0.00</u>
<b>Dept 491</b>	<b>OTHER FIN. ACTIVITY - GASB ACCOUNTING</b>						
<b>Prog</b>							
01.491.04910.002252	REFUND OF PRIOR YEARS REVENUE	0.00	0.00	0.00	1,475.68	(1,475.68)	0.00
<b>Total Prog</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,475.68</u>	<u>(1,475.68)</u>	<u>0.00</u>
<b>Total Dept 491</b>	<b>OTHER FIN. ACTIVITY - GASB ACCOUNTING</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,475.68</u>	<u>(1,475.68)</u>	<u>0.00</u>
<b>Dept 492</b>	<b>INTERFUND TRANSFERS</b>						
<b>Prog</b>							
01.492.00492.004923	TRANSFERS TO OTHER FUNDS.TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	1,032.25	(1,032.25)	0.00
<b>Total Prog</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,032.25</u>	<u>(1,032.25)</u>	<u>0.00</u>
<b>Total Dept 492</b>	<b>INTERFUND TRANSFERS</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,032.25</u>	<u>(1,032.25)</u>	<u>0.00</u>
<b>Dept 493</b>	<b>REIMBURSABLE MOVING EXPENSES</b>						
<b>Prog</b>							
01.493.01410.001400	EMPLOYEE REIMBURSEMENT - MOVING EXPENSES	0.00	0.00	0.00	3,500.00	(3,500.00)	0.00
<b>Total Prog</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,500.00</u>	<u>(3,500.00)</u>	<u>0.00</u>
<b>Total Dept 493</b>	<b>REIMBURSABLE MOVING EXPENSES</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,500.00</u>	<u>(3,500.00)</u>	<u>0.00</u>
<b>Total Org</b>		<u>55,000.00</u>	<u>0.00</u>	<u>55,000.00</u>	<u>52,531.66</u>	<u>2,468.34</u>	<u>95.51</u>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2023 Period From: 1 To: 8

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org</b>							
<b>Total Type E</b>	<b>Expense</b>	<u>20,080,776.00</u>	<u>0.00</u>	<u>20,080,776.00</u>	<u>11,771,351.86</u>	<u>8,309,424.14</u>	<u>58.62</u>
<b>Total Fund 01</b>	<b>GENERAL FUND</b>	<u>933,114.00</u>	<u>0.00</u>	<u>933,114.00</u>	<u>(2,198,385.74)</u>	<u>3,131,499.74</u>	<u>(235.60)</u>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2023 Period From: 1 To: 8

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 06</b>	<b>WATER REVENUE FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Org 378</b>	<b>WATER SYSTEM (REVENUES)</b>						
<b>Dept 006</b>	.						
<b>Prog</b>							
06.006.37811.000300	METERED REVENUE - DOMESTIC	5,000,000.00	0.00	5,000,000.00	(2,943,401.01)	2,056,598.99	(58.87)
06.006.37812.000301	METERED REVENUE - COMMERCIAL	900,000.00	0.00	900,000.00	(512,446.50)	387,553.50	(56.94)
06.006.37813.000302	METERED REVENUE - INDUSTRIAL	2,200,000.00	0.00	2,200,000.00	(1,314,702.63)	885,297.37	(59.76)
06.006.37814.000304	METERED REVENUE - PUBLIC	130,000.00	0.00	130,000.00	(92,002.03)	37,997.97	(70.77)
06.006.37816.000315	METERED REVENUE - PENALTIES	22,500.00	0.00	22,500.00	(22,129.00)	371.00	(98.35)
06.006.37830.000310	UNMETERED REVENUE - SALE OF WATER	42,000.00	0.00	42,000.00	(41,706.00)	294.00	(99.30)
06.006.37840.000309	UNMETERED REVENUE - PRIVATE FIRE PROTECTION	334,500.00	0.00	334,500.00	(237,367.36)	97,132.64	(70.96)
06.006.37850.000311	UNMETERED REVENUE - PUBLIC FIRE PROTECTION	132,000.00	0.00	132,000.00	(94,879.26)	37,120.74	(71.88)
06.006.38000.000314	MISCELLANEOUS	20,000.00	0.00	20,000.00	(18,455.90)	1,544.10	(92.28)
<b>Total Prog</b>		<b>(8,781,000.00)</b>	<b>0.00</b>	<b>(8,781,000.00)</b>	<b>(5,277,089.69)</b>	<b>(3,503,910.31)</b>	<b>60.10</b>
<b>Total Dept 006</b>	.	<b>(8,781,000.00)</b>	<b>0.00</b>	<b>(8,781,000.00)</b>	<b>(5,277,089.69)</b>	<b>(3,503,910.31)</b>	<b>60.10</b>
<b>Total Org 378</b>	<b>WATER SYSTEM (REVENUES)</b>	<b>(8,781,000.00)</b>	<b>0.00</b>	<b>(8,781,000.00)</b>	<b>(5,277,089.69)</b>	<b>(3,503,910.31)</b>	<b>60.10</b>
<b>Org 383</b>	<b>NON-OPERATION REVENUE</b>						
<b>Dept 006</b>	.						
<b>Prog</b>							
06.006.34280.000501	RENTS - TERRACE AVE (AT&T) CELL TOWER	18,816.00	0.00	18,816.00	(12,536.96)	6,279.04	(66.63)
06.006.34285.000501	RENTS - RAILROAD ST (VERIZON) CELL TOWER	9,288.00	0.00	9,288.00	(5,629.44)	3,658.56	(60.61)
06.006.34290.000501	RENTS - TERRACE AVE (SHENTEL/T-MOBILE) CELL TOWER	22,392.00	0.00	22,392.00	(14,929.92)	7,462.08	(66.68)
06.006.34292.000501	RENTS - FILTER PLANT (TOWER CO) CELL TOWER	18,291.00	0.00	18,291.00	(12,100.80)	6,190.20	(66.16)
06.006.34297.000501	RENTS - OXFORD AVE (AT&T) CELL TOWER	20,736.00	0.00	20,736.00	(13,824.00)	6,912.00	(66.67)
06.006.34298.000501	RENTS - OXFORD AVE (SHENTEL/T-MOBILE) CELL TOWER	22,392.00	0.00	22,392.00	(13,063.68)	9,328.32	(58.34)

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 06</b>	<b>WATER REVENUE FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Org 383</b>	<b>NON-OPERATION REVENUE</b>						
<b>Dept 006</b>	.						
<b>Prog</b>							
06.006.38313.000500	MISC - MERCHANDISING & JOBBING REVENUES	75,000.00	0.00	75,000.00	(70,001.30)	4,998.70	(93.34)
06.006.38314.000504	INTEREST	25,000.00	0.00	25,000.00	(8,726.75)	16,273.25	(34.91)
06.006.38315.000511	MISC - JOYCE BARDIN RESTITUTION	240.00	0.00	240.00	(43.50)	196.50	(18.13)
06.006.38318.000511	MISC - TIMBER/HAY SALES	28,000.00	0.00	28,000.00	(22,886.66)	5,113.34	(81.74)
06.006.38327.000511	MISC - RETIREES INSURANCE REIMBURSEMENTS	40,800.00	0.00	40,800.00	(16,901.35)	23,898.65	(41.42)
<b>Total Prog</b>		<b>(280,955.00)</b>	<b>0.00</b>	<b>(280,955.00)</b>	<b>(190,644.36)</b>	<b>(90,310.64)</b>	<b>67.86</b>
<b>Total Dept 006</b>	.	<b>(280,955.00)</b>	<b>0.00</b>	<b>(280,955.00)</b>	<b>(190,644.36)</b>	<b>(90,310.64)</b>	<b>67.86</b>
<b>Total Org 383</b>	<b>NON-OPERATION REVENUE</b>	<b>(280,955.00)</b>	<b>0.00</b>	<b>(280,955.00)</b>	<b>(190,644.36)</b>	<b>(90,310.64)</b>	<b>67.86</b>
<b>Org 392</b>	<b>INTERFUND TRANSFERS-IN</b>						
<b>Dept 006</b>	.						
<b>Prog</b>							
06.006.39200.000493	TRANSFER FROM SANITARY SEWER FUND FROM WATER PROJECTS	0.00	0.00	0.00	(205,812.61)	(205,812.61)	0.00
<b>Total Prog</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(205,812.61)</b>	<b>205,812.61</b>	<b>0.00</b>
<b>Total Dept 006</b>	.	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(205,812.61)</b>	<b>205,812.61</b>	<b>0.00</b>
<b>Total Org 392</b>	<b>INTERFUND TRANSFERS-IN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(205,812.61)</b>	<b>205,812.61</b>	<b>0.00</b>
<b>Org</b>							
<b>Dept 006</b>	.						
<b>Prog</b>							
06.006.39200.000016	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	(32.25)	(32.25)	0.00
<b>Total Prog</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(32.25)</b>	<b>32.25</b>	<b>0.00</b>
<b>Total Dept 006</b>	.	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(32.25)</b>	<b>32.25</b>	<b>0.00</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2023 Period From: 1 To: 8

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 06</b>	<b>WATER REVENUE FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Org</b>							
<b>Dept 006</b>	.						
<b>Total Org</b>		0.00	0.00	0.00	(32.25)	32.25	0.00
<b>Total Type R</b>	<b>Revenue</b>	(9,061,955.00)	0.00	(9,061,955.00)	(5,673,578.91)	(3,388,376.09)	62.61

# THE BOROUGH OF HANOVER

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 06</b>	<b>WATER REVENUE FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 448</b>	<b>WATER SYSTEM</b>						
<b>Dept 448</b>	<b>WATER SYSTEM</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
06.448.00134.308100	PROF. SERVICES - ENGINEERING SERVICES - PRELIM. CHARGES	162,500.00	0.00	162,500.00	60,445.76	102,054.24	37.20
06.448.00350.001401.0001	LABOR - DAMS & WELLS	205,250.00	0.00	205,250.00	133,170.47	72,079.53	64.88
06.448.00350.001401.0002	LABOR - LBS DAM	0.00	0.00	0.00	663.22	(663.22)	0.00
06.448.00351.002006.0001	UTILITIES - GASOLINE & DIESEL - DAMS & WELLS	2,800.00	0.00	2,800.00	1,058.06	1,741.94	37.79
06.448.00351.002007.0001	MATERIALS & SUPPLIES - DAMS & WELLS	18,900.00	0.00	18,900.00	16,033.48	2,866.52	84.83
06.448.00351.002007.0004	MATERIALS & SUPPLIES - RAW WATER INTAKES	3,000.00	0.00	3,000.00	706.91	2,293.09	23.56
06.448.00351.003002.0001	UTILITIES - GARBAGE - DAMS & WELLS	2,000.00	0.00	2,000.00	1,732.38	267.62	86.62
06.448.00351.003004.0001	UTILITIES - TELEPHONE - DAMS & WELLS	300.00	0.00	300.00	0.00	300.00	0.00
06.448.00351.003005.0002	UTILITIES - ELECTRIC - DAMS & WELLS	3,100.00	0.00	3,100.00	2,690.74	409.26	86.80
06.448.00351.003005.0003	UTILITIES - ELECTRIC - RAW WATER INTAKES	20,000.00	0.00	20,000.00	7,338.67	12,661.33	36.69
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	1,325.00	0.00	1,325.00	1,325.02	(0.02)	100.00
06.448.00353.001420.0001	LABOR - REPAIRS & MAINT. - DAMS & WELLS (FLEET)	1,500.00	0.00	1,500.00	5,519.41	(4,019.41)	367.96
06.448.00353.001420.0004	LABOR - REPAIRS & MAINT. - RAW WATER INTAKES (RWWT)	1,000.00	0.00	1,000.00	426.59	573.41	42.66
06.448.00353.001420.0058	LABOR - REPAIRS & MAINT. - SINK HOLES	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
06.448.00353.002007.0001	REPAIRS & MAINT. - DAMS & WELLS	7,500.00	0.00	7,500.00	6,640.50	859.50	88.54
06.448.00353.002007.0058	REPAIRS & MAINT. - SINK HOLES	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00
06.448.00353.002020.0002	REPAIRS & MAINT. - M&E - LBS DAM	0.00	0.00	0.00	326.05	(326.05)	0.00
06.448.00353.002020.0004	REPAIRS & MAINT. - RAW WATER INTAKES	4,000.00	0.00	4,000.00	4,417.01	(417.01)	110.43
06.448.00353.002020.0006	REPAIRS & MAINT. - M&E - CARETAKERS HOUSES	11,000.00	0.00	11,000.00	58.49	10,941.51	0.53
06.448.00353.002021.0001	REPAIRS & MAINT. - FORESTRY MANAGEMENT	40,000.00	0.00	40,000.00	18,345.00	21,655.00	45.86
06.448.00354.001401	LABOR - WATER FILTER PLANT	296,750.00	0.00	296,750.00	228,524.95	68,225.05	77.01
06.448.00354.001402	LABOR - SUPERINTENDENT	5,250.00	0.00	5,250.00	2,207.66	3,042.34	42.05

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2023 Period From: 1 To: 8

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 06</b>	<b>WATER REVENUE FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 448</b>	<b>WATER SYSTEM</b>						
<b>Dept 448</b>	<b>WATER SYSTEM</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
06.448.00354.001402	(RWWT)						
06.448.00355.002005	MATERIALS & SUPPLIES - WATER TESTING - PLANT	20,000.00	0.00	20,000.00	17,716.67	2,283.33	88.58
06.448.00355.002007.0008	MATERIALS & SUPPLIES - PLANT	22,000.00	0.00	22,000.00	19,360.72	2,639.28	88.00
06.448.00355.002008.0008	UTILITIES - GAS (HEAT) - PLANT	12,342.00	0.00	12,342.00	6,278.85	6,063.15	50.87
06.448.00355.002018.0008	UTILITIES - DIESEL FUEL (GENERATOR) - PLANT	500.00	0.00	500.00	0.00	500.00	0.00
06.448.00355.002040.0008	MATERIALS & SUPPLIES - CHEMICALS - PLANT	310,000.00	0.00	310,000.00	163,191.58	146,808.42	52.64
06.448.00355.003002.0008	UTILITIES - GARBAGE - PLANT	1,339.00	0.00	1,339.00	866.19	472.81	64.69
06.448.00355.003004.0008	UTILITIES - TELEPHONE - PLANT	1,339.00	0.00	1,339.00	779.05	559.95	58.18
06.448.00355.003005.0008	UTILITIES - ELECTRIC - PLANT	56,650.00	0.00	56,650.00	35,244.49	21,405.51	62.21
06.448.00355.003009	UTILITIES - SEWER - PLANT	324,450.00	0.00	324,450.00	65,834.98	258,615.02	20.29
06.448.00355.003042.0008	UTILITIES - STORMWATER USER FEES - PLANT	1,030.00	0.00	1,030.00	475.20	554.80	46.14
06.448.00355.003043.0008	PROF. SERVICES - COMMUNITY WATER SYSTEM FEES-PLANT	25,000.00	0.00	25,000.00	18,750.00	6,250.00	75.00
06.448.00355.003045.0008	UTILITIES - CABLE & INTERNET - PLANT	824.00	0.00	824.00	719.76	104.24	87.35
06.448.00356.001430.0008	LABOR - REPAIRS & MAINT. - PLANT	37,500.00	0.00	37,500.00	20,045.53	17,454.47	53.45
06.448.00356.002020.0008	REPAIRS & MAINT. - PLANT	30,000.00	0.00	30,000.00	19,532.66	10,467.34	65.11
06.448.00356.002030.0008	REPAIRS & MAINT. - SUPPLY EQUIP. - PLANT	0.00	0.00	0.00	74.64	(74.64)	0.00
06.448.00362.001401	LABOR - PUMPING STATION (P.S.)	296,750.00	0.00	296,750.00	228,524.88	68,225.12	77.01
06.448.00362.001402	LABOR - SUPERINTENDENT - (RWWT)	5,200.00	0.00	5,200.00	2,207.56	2,992.44	42.45
06.448.00365.002007.0010	MATERIALS & SUPPLIES - PUMPING STATION (P.S.)	13,000.00	0.00	13,000.00	15,932.71	(2,932.71)	122.56
06.448.00365.002008.0010	UTILITIES - GAS (HEAT) - P.S.	19,000.00	0.00	19,000.00	6,321.36	12,678.64	33.27
06.448.00365.002018.0010	UTILITIES - DIESEL FUEL (GENERATOR) - P.S.	600.00	0.00	600.00	0.00	600.00	0.00
06.448.00365.003002.0010	UTILITIES - GARBAGE - P.S.	1,300.00	0.00	1,300.00	866.19	433.81	66.63
06.448.00365.003004.0010	UTILITIES - TELEPHONE - P.S.	1,300.00	0.00	1,300.00	779.05	520.95	59.93
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	800.00	0.00	800.00	719.76	80.24	89.97

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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>						
06.448.00365.003045.0010	- P.S.						
06.448.00366.003005.0010	UTILITIES - ELECTRIC - P.S.	175,000.00	0.00	175,000.00	116,457.68	58,542.32	66.55
06.448.00367.001430.0010	LABOR - REPAIRS & MAINT. - P.S.	37,500.00	0.00	37,500.00	19,239.47	18,260.53	51.31
06.448.00367.002030.0010	REPAIRS & MAINT. - P.S.	30,000.00	0.00	30,000.00	30,648.58	(648.58)	102.16
06.448.00368.001401.0035	LABOR - DISTRIBUTION/FLUSHING	229,000.00	0.00	229,000.00	113,204.75	115,795.25	49.43
06.448.00369.001401	LABOR - METER DEPT. (BUCKET)	136,100.00	0.00	136,100.00	88,835.13	47,264.87	65.27
06.448.00369.001402	LABOR - SUPERINTENDENT (RWWT)	61,000.00	0.00	61,000.00	25,753.34	35,246.66	42.22
06.448.00371.002007	MATERIALS & SUPPLIES - STREET DEPT.	25,000.00	0.00	25,000.00	18,066.55	6,933.45	72.27
06.448.00371.003003	MATERIALS & SUPPLIES - UNIFORM CLEANING & REPAIRS - STREET DEPT.	7,000.00	0.00	7,000.00	140.00	6,860.00	2.00
06.448.00371.003004	UTILITIES - TELEPHONE - STREET DEPT.	0.00	0.00	0.00	269.88	(269.88)	0.00
06.448.00371.003004.0020	PROF. SERVICES - LOCATES - STREET DEPT.	1,700.00	0.00	1,700.00	0.00	1,700.00	0.00
06.448.00372.003003	MATERIALS & SUPPLIES - UNIFORM CLEANING & REPAIRS - METER DEPT.	2,600.00	0.00	2,600.00	1,742.48	857.52	67.02
06.448.00372.003004	UTILITIES - TELEPHONE - METER DEPT.	0.00	0.00	0.00	1,274.67	(1,274.67)	0.00
06.448.00373.003004.0036	UTILITIES - CELL PHONE - SCADA SYSTEM COMMUNICATIONS	8,034.00	0.00	8,034.00	5,547.26	2,486.74	69.05
06.448.00373.003005.0032	UTILITIES - ELECTRIC - TANKS	1,545.00	0.00	1,545.00	995.48	549.52	64.43
06.448.00373.003008.0036	UTILITIES - GAS (HEAT) - PARRS - P.S.	412.00	0.00	412.00	274.13	137.87	66.54
06.448.00374.002007	MATERIALS & SUPPLIES - GRATUITOUS SERVICES - DISTRIB. DEPT.	0.00	0.00	0.00	1,008.93	(1,008.93)	0.00
06.448.00376.001420	LABOR - REPAIRS & MAINT. - DISTRIBUTION MAINS	131,000.00	0.00	131,000.00	97,627.80	33,372.20	74.53
06.448.00376.002020	MATERIALS & SUPPLIES - DISTRIBUTION MAINS	70,000.00	0.00	70,000.00	16,763.23	53,236.77	23.95
06.448.00377.001420	LABOR - SERVICE LINES	77,000.00	0.00	77,000.00	51,622.09	25,377.91	67.04
06.448.00377.001420.0025	LABOR - WATER HAULING STATION	0.00	0.00	0.00	(14.84)	14.84	0.00
06.448.00377.002020	MATERIALS & SUPPLIES - SERVICE LINES	25,000.00	0.00	25,000.00	11,912.63	13,087.37	47.65



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<b>Fund 06</b>	<b>WATER REVENUE FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 448</b>	<b>WATER SYSTEM</b>						
<b>Dept 448</b>	<b>WATER SYSTEM</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
06.448.00377.002020.0025	MATERIALS & SUPPLIES - WATER HAULING STATION	1,500.00	0.00	1,500.00	420.00	1,080.00	28.00
06.448.00378.001420	LABOR - TANKS & RESERVOIRS	10,500.00	0.00	10,500.00	8,639.96	1,860.04	82.29
06.448.00378.002020	MATERIALS & SUPPLIES - TANKS & RESERVOIRS	8,000.00	0.00	8,000.00	24,055.50	(16,055.50)	300.69
06.448.00378.707113	REPAIRS & MAINT. - TANKS & RESERVOIRS	55,000.00	0.00	55,000.00	29,004.00	25,996.00	52.73
06.448.00379.001420	LABOR - METER MAINTENANCE	144,400.00	0.00	144,400.00	53,361.39	91,038.61	36.95
06.448.00379.002020	MATERIALS & SUPPLIES - METER DEPT.	10,000.00	0.00	10,000.00	9,865.70	134.30	98.66
06.448.00379.300619	UTILITIES - WATER & SEWER - TANGER BLDG. - METER DEPT.	4,000.00	0.00	4,000.00	1,959.97	2,040.03	49.00
06.448.00380.001420	LABOR - FIRE HYDRANTS	27,700.00	0.00	27,700.00	9,611.83	18,088.17	34.70
06.448.00380.002020	MATERIALS & SUPPLIES - FIRE HYDRANTS	8,500.00	0.00	8,500.00	4,638.24	3,861.76	54.57
06.448.00382.130115	LABOR - EXECUTIVE/ADMIN. SUPPORT	46,700.00	0.00	46,700.00	30,281.46	16,418.54	64.84
06.448.00382.130116	LABOR - DIRECTOR OF WATER RESOURCES	57,000.00	0.00	57,000.00	26,734.21	30,265.79	46.90
06.448.00382.130117	LABOR - PUBLIC WORKS EXECUTIVE/ADMIN. SUPPORT	33,100.00	0.00	33,100.00	20,331.27	12,768.73	61.42
06.448.00383.140114	LABOR - DEPT. OF PLANNING/ENG. SUPPORT	25,500.00	0.00	25,500.00	20,788.68	4,711.32	81.52
06.448.00383.140115	LABOR - FINANCE/OFFICE SUPPORT	275,000.00	0.00	275,000.00	199,169.80	75,830.20	72.43
06.448.00384.200715	MATERIALS & SUPPLIES - OFFICE SUPPLIES	0.00	0.00	0.00	(32.25)	32.25	0.00
06.448.00386.200700	DUES, TRAINING, PERMITS, & MEMBERSHIPS	21,000.00	0.00	21,000.00	9,936.80	11,063.20	47.32
06.448.00387.002700	PROF. SERVICES - COMPUTER & SUPPORT SERVICES/SUBSCRIPTIONS OFFICE/DISTR	20,000.00	0.00	20,000.00	19,527.43	472.57	97.64
06.448.00387.002701	PROF. SERVICES - COMPUTER & SUPPORT SERVICES/SUBSCRIPTIONS - PLANT	2,500.00	0.00	2,500.00	1,707.92	792.08	68.32
06.448.00387.002702	PROF. SERVICES - COMPUTER & SUPPORT SERVICES/SUBSCRIPTIONS - P.S.	2,500.00	0.00	2,500.00	2,441.92	58.08	97.68
06.448.00387.002703	PROF. SERVICES - COMPUTER	31,000.00	0.00	31,000.00	6,855.24	24,144.76	22.11

# THE BOROUGH OF HANOVER

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 06</b>	<b>WATER REVENUE FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 448</b>	<b>WATER SYSTEM</b>						
<b>Dept 448</b>	<b>WATER SYSTEM</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
06.448.00387.002703	& SUPPORT SERVICES/SUBSCRIPTIONS - METER DEPT.						
06.448.00387.200715	MATERIALS & SUPPLIES - OFFICE & RENTAL EXPENSES	7,500.00	0.00	7,500.00	2,914.30	4,585.70	38.86
06.448.00387.300415	UTILITIES - TELEPHONE - OFFICE	1,300.00	0.00	1,300.00	1,857.03	(557.03)	142.85
06.448.00387.301215	RENTS - OFFICE RENT (GENERAL FUND)	112,840.00	0.00	112,840.00	75,226.64	37,613.36	66.67
06.448.00387.301315	ADVERTISING	2,060.00	0.00	2,060.00	110.00	1,950.00	5.34
06.448.00387.301415	MATERIALS & SUPPLIES - POSTAGE - OFFICE	38,500.00	0.00	38,500.00	27,192.46	11,307.54	70.63
06.448.00387.301615	PROF. SERVICES - ACCOUNTING & AUDITING - OFFICE	12,300.00	0.00	12,300.00	3,475.00	8,825.00	28.25
06.448.00388.140116	LABOR - PIPE YARD - DISTRIB. MAINS	6,000.00	0.00	6,000.00	509.68	5,490.32	8.49
06.448.00388.140117	LABOR - SHED - DISTRIB. MAINS	21,000.00	0.00	21,000.00	8,685.09	12,314.91	41.36
06.448.00388.140118	LABOR - PUBLIC WORKS MECHANICS	56,000.00	0.00	56,000.00	31,201.31	24,798.69	55.72
06.448.00388.200618	UTILITIES - GASOLINE & OIL	19,055.00	0.00	19,055.00	17,558.09	1,496.91	92.14
06.448.00388.200720	MATERIALS & SUPPLIES - OTHER BUILDINGS & STORAGE	2,250.00	0.00	2,250.00	689.30	1,560.70	30.64
06.448.00388.201819	UTILITIES - DIESEL FUEL	9,270.00	0.00	9,270.00	8,850.82	419.18	95.48
06.448.00388.202018	REPAIRS & MAINT. - VEHICLES	20,000.00	0.00	20,000.00	9,431.03	10,568.97	47.16
06.448.00388.202019	REPAIRS & MAINT. - EQUIPMENT	25,000.00	0.00	25,000.00	8,909.11	16,090.89	35.64
06.448.00388.203618	REPAIRS & MAINT. - OTHER BUILDINGS & STORAGE	3,500.00	0.00	3,500.00	1,020.12	2,479.88	29.15
06.448.00388.300419	UTILITIES - TELEPHONE - TANGER BUILDING	1,494.00	0.00	1,494.00	1,061.62	432.38	71.06
06.448.00388.300518	UTILITIES - ELECTRIC - TOOL SHED - TANGER BUILDING	5,150.00	0.00	5,150.00	3,125.20	2,024.80	60.68
06.448.00388.300619	UTILITIES - WATER, SEWER & STORMWATER - TOOL SHED - TANGER BUILDING	1,957.00	0.00	1,957.00	854.95	1,102.05	43.69
06.448.00388.300818	UTILITIES - GAS (HEAT) - TANGER BUILDING	4,120.00	0.00	4,120.00	3,288.14	831.86	79.81
06.448.00388.300819	UTILITIES - GARBAGE - TANGER	4,275.00	0.00	4,275.00	3,101.89	1,173.11	72.56
06.448.00388.304018	UTILITIES - CABLE & INTERNET - TANGER BUILDING	1,133.00	0.00	1,133.00	942.88	190.12	83.22

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<b>Fund 06</b>	<b>WATER REVENUE FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 448</b>	<b>WATER SYSTEM</b>						
<b>Dept 448</b>	<b>WATER SYSTEM</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
06.448.00388.304417	UTILITIES - CELL PHONES	721.00	0.00	721.00	419.03	301.97	58.12
06.448.00390.404600	TAXES - CELL TOWER & WATERSHED PROPERTY TAXES	3,863.00	0.00	3,863.00	5,047.69	(1,184.69)	130.67
06.448.00391.000391	MISC - BAD CHECK WRITE-OFFS & FEES	0.00	0.00	0.00	(3,737.97)	3,737.97	0.00
06.448.00392.304703	PROF. SERVICES - LEGAL SERVICES - LABOR NEG./STLMTS.	500.00	0.00	500.00	0.00	500.00	0.00
06.448.00392.304704	PROF. SERVICES - LEGAL SERVICES	5,000.00	0.00	5,000.00	5,184.88	(184.88)	103.70
06.448.00392.304706	PROF. SERVICES - LEGAL SERVICES, FINES, & FEES	5,000.00	0.00	5,000.00	1,457.50	3,542.50	29.15
06.448.00396.304921	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	1,000,000.00	0.00	1,000,000.00	635,561.55	364,438.45	63.56
06.448.00396.304922	BENEFITS/TAXES - WORKMANS COMPENSATION	49,500.00	0.00	49,500.00	49,825.03	(325.03)	100.66
06.448.00396.304923	FIRE & LIABILITY INSURANCE	43,775.00	0.00	43,775.00	25,000.98	18,774.02	57.11
06.448.00396.304924	BENEFITS/TAXES - LIFE INSURANCE	5,300.00	0.00	5,300.00	2,426.42	2,873.58	45.78
06.448.00396.304927	BENEFITS/TAXES - RETIREE HEALTH & LIFE INSURANCE	40,800.00	0.00	40,800.00	19,052.52	21,747.48	46.70
06.448.00401.140100	LABOR - REPAIRS & MAINT. - FACILITIES (PW)	13,500.00	0.00	13,500.00	13,871.85	(371.85)	102.75
06.448.00550.140100	LABOR - MERCHANDISING & JOBBING	29,250.00	0.00	29,250.00	11,851.54	17,398.46	40.52
06.448.00550.200700	MATERIALS & SUPPLIES - MERCHANDISING & JOBBING	25,000.00	0.00	25,000.00	12,873.63	12,126.37	51.49
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>5,399,893.00</b>	<b>0.00</b>	<b>5,399,893.00</b>	<b>3,185,874.62</b>	<b>2,214,018.38</b>	<b>59.00</b>
<b>Prog 2</b>	<b>CAPITAL OUTLAY</b>						
06.448.00212.705720	CAPITAL OUTLAY - KITZMILLER DAM	0.00	0.00	0.00	10,674.22	(10,674.22)	0.00
06.448.00248.146628	LABOR - CAPITAL OUTLAY - MAIN ST MAIN	0.00	0.00	0.00	60,236.23	(60,236.23)	0.00
06.448.00248.146661	LABOR - CAPITAL OUTLAY - HANOVER PIKE	0.00	0.00	0.00	1,755.60	(1,755.60)	0.00
06.448.00248.606628	CAPITAL OUTLAY - MAIN ST MAIN	0.00	0.00	0.00	91,290.98	(91,290.98)	0.00
06.448.00248.606631	CAPITAL OUTLAY - MCALLISTER ST MAIN	0.00	0.00	0.00	(34,337.53)	34,337.53	0.00

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<b>Type E</b>	<b>Expense</b>						
<b>Org 448</b>	<b>WATER SYSTEM</b>						
<b>Dept 448</b>	<b>WATER SYSTEM</b>						
<b>Prog 2</b>	<b>CAPITAL OUTLAY</b>						
06.448.00248.606637	CAPITAL OUTLAY - WATERFRONT DR	0.00	0.00	0.00	1,146.50	(1,146.50)	0.00
06.448.00248.606660	CAPITAL OUTLAY - BLACK ROCK RD	0.00	0.00	0.00	11,877.91	(11,877.91)	0.00
06.448.00248.606661	CAPITAL OUTLAY - HANOVER PIKE	0.00	0.00	0.00	259,589.51	(259,589.51)	0.00
06.448.00249.146700	LABOR - CAPITAL OUTLAY - NEW SERVICE LATERALS	0.00	0.00	0.00	399.00	(399.00)	0.00
06.448.00249.606700	CAPITAL OUTLAY - NEW SERVICE LATERALS	0.00	0.00	0.00	363.49	(363.49)	0.00
06.448.00250.146400	LABOR - CAPITAL OUTLAY - METERS & EQUIPMENT	0.00	0.00	0.00	4,950.70	(4,950.70)	0.00
06.448.00250.706400	CAPITAL OUTLAY - METERS & EQUIPMENT	0.00	0.00	0.00	1,288,732.15	(1,288,732.15)	0.00
06.448.00259.706021	CAPITAL OUTLAY - BUILDINGS & FACILITIES - PLANT	0.00	0.00	0.00	51,548.83	(51,548.83)	0.00
06.448.00376.201909	CAPITAL OUTLAY - MCALLISTER ST CLEANING & LINING (MATS. & PROF. SVC)	0.00	0.00	0.00	1,761.58	(1,761.58)	0.00
06.448.00376.201918	CAPITAL OUTLAY - MAIN ST CLEANING & LINING	0.00	0.00	0.00	891.00	(891.00)	0.00
<b>Total Prog 2</b>	<b>CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,750,880.17</b>	<b>(1,750,880.17)</b>	<b>0.00</b>
<b>Prog 4</b>	<b>TRANSFERS</b>						
06.448.00492.414148	TRANSFER TO WATER PROJECTS FUND	1,181,279.00	0.00	1,181,279.00	592,636.25	588,642.75	50.17
<b>Total Prog 4</b>	<b>TRANSFERS</b>	<b>1,181,279.00</b>	<b>0.00</b>	<b>1,181,279.00</b>	<b>592,636.25</b>	<b>588,642.75</b>	<b>50.17</b>
<b>Total Dept 448</b>	<b>WATER SYSTEM</b>	<b>6,581,172.00</b>	<b>0.00</b>	<b>6,581,172.00</b>	<b>5,529,391.04</b>	<b>1,051,780.96</b>	<b>84.02</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	173,613.00	0.00	173,613.00	114,566.98	59,046.02	65.99
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>173,613.00</b>	<b>0.00</b>	<b>173,613.00</b>	<b>114,566.98</b>	<b>59,046.02</b>	<b>65.99</b>
<b>Total Dept 486</b>	<b>INSURANCE PREMIUMS &amp; SOCIAL SECURITY</b>	<b>173,613.00</b>	<b>0.00</b>	<b>173,613.00</b>	<b>114,566.98</b>	<b>59,046.02</b>	<b>65.99</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2023 Period From: 1 To: 8

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 06</b>	<b>WATER REVENUE FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 448</b>	<b>WATER SYSTEM</b>						
<b>Dept 486</b>	<b>INSURANCE PREMIUMS &amp; SOCIAL SECURITY</b>						
<b>Total Org 448</b>	<b>WATER SYSTEM</b>	6,754,785.00	0.00	6,754,785.00	5,643,958.02	1,110,826.98	83.55
<b>Org</b>							
<b>Dept 448</b>	<b>WATER SYSTEM</b>						
<b>Prog</b>							
06.448.00492.049262	TRANSFERS TO OTHER FUNDS.TRANSFER TO SANITARY SEWER FUND	0.00	0.00	0.00	83.35	(83.35)	0.00
<b>Total Prog</b>		0.00	0.00	0.00	83.35	(83.35)	0.00
<b>Total Dept 448</b>	<b>WATER SYSTEM</b>	0.00	0.00	0.00	83.35	(83.35)	0.00
<b>Dept 493</b>	<b>REIMBURSABLE MOVING EXPENSES</b>						
<b>Prog</b>							
06.493.01410.001400	EMPLOYEE REIMBURSEMENT - MOVING EXPENSES	0.00	0.00	0.00	6,500.00	(6,500.00)	0.00
<b>Total Prog</b>		0.00	0.00	0.00	6,500.00	(6,500.00)	0.00
<b>Total Dept 493</b>	<b>REIMBURSABLE MOVING EXPENSES</b>	0.00	0.00	0.00	6,500.00	(6,500.00)	0.00
<b>Total Org</b>		0.00	0.00	0.00	6,583.35	(6,583.35)	0.00
<b>Total Type E</b>	<b>Expense</b>	6,754,785.00	0.00	6,754,785.00	5,650,541.37	1,104,243.63	83.65
<b>Total Fund 06</b>	<b>WATER REVENUE FUND</b>	(2,307,170.00)	0.00	(2,307,170.00)	(23,037.54)	(2,284,132.46)	1.00

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2023 Period From: 1 To: 8

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 08</b>	<b>REG. WSTWTR. TRMT. FAC. FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Org 341</b>	<b>INTEREST</b>						
<b>Dept 008</b>	.						
<b>Prog</b>							
08.008.34100	INTEREST	3,000.00	0.00	3,000.00	(12,580.23)	(9,580.23)	(419.34)
<b>Total Prog</b>		<b>(3,000.00)</b>	<b>0.00</b>	<b>(3,000.00)</b>	<b>(12,580.23)</b>	<b>9,580.23</b>	<b>419.34</b>
<b>Total Dept 008</b>	.	<b>(3,000.00)</b>	<b>0.00</b>	<b>(3,000.00)</b>	<b>(12,580.23)</b>	<b>9,580.23</b>	<b>419.34</b>
<b>Total Org 341</b>	<b>INTEREST</b>	<b>(3,000.00)</b>	<b>0.00</b>	<b>(3,000.00)</b>	<b>(12,580.23)</b>	<b>9,580.23</b>	<b>419.34</b>
<b>Org 364</b>	<b>SANITATION</b>						
<b>Dept 008</b>	.						
<b>Prog</b>							
08.008.36414	TREATMENT CHARGES - HANOVER BOROUGH	1,748,150.00	0.00	1,748,150.00	(1,311,112.50)	437,037.50	(75.00)
08.008.36415	TREATMENT CHARGES - CONEWAGO TOWNSHIP	262,382.00	0.00	262,382.00	(196,786.50)	65,595.50	(75.00)
08.008.36416	TREATMENT CHARGES - MCSHERRYSTOWN BOROUGH	117,465.00	0.00	117,465.00	(88,098.75)	29,366.25	(75.00)
08.008.36417	CONVEYANCE CHARGES - HANOVER BOROUGH	31,006.00	0.00	31,006.00	(23,254.50)	7,751.50	(75.00)
08.008.36418	CONVEYANCE CHARGES - CONEWAGO TOWNSHIP	2,262.00	0.00	2,262.00	(1,696.50)	565.50	(75.00)
08.008.36419	CONVEYANCE CHARGES - MCSHERRYSTOWN BOROUGH	3.00	0.00	3.00	(2.25)	0.75	(75.00)
08.008.36420	SLUDGE REMOVAL - HANOVER BOROUGH	85,436.00	0.00	85,436.00	(64,077.00)	21,359.00	(75.00)
08.008.36421	SLUDGE REMOVAL - CONEWAGO TOWNSHIP	12,823.00	0.00	12,823.00	(9,617.25)	3,205.75	(75.00)
08.008.36422	SLUDGE REMOVAL - MCSHERRYSTOWN BOROUGH	5,741.00	0.00	5,741.00	(4,305.75)	1,435.25	(75.00)
08.008.38009	WATER PLANT SURCHARGE - HANOVER BOROUGH	250,000.00	0.00	250,000.00	(24,842.60)	225,157.40	(9.94)
08.008.38010	INDUSTRIAL WASTE DISCHARGE PERMITS	250.00	0.00	250.00	(200.00)	50.00	(80.00)
08.008.38013	INDUSTRIAL WASTE DISCHARGE - HANOVER	40,000.00	0.00	40,000.00	(30,000.00)	10,000.00	(75.00)
<b>Total Prog</b>		<b>(2,555,518.00)</b>	<b>0.00</b>	<b>(2,555,518.00)</b>	<b>(1,753,993.60)</b>	<b>(801,524.40)</b>	<b>68.64</b>
<b>Total Dept 008</b>	.	<b>(2,555,518.00)</b>	<b>0.00</b>	<b>(2,555,518.00)</b>	<b>(1,753,993.60)</b>	<b>(801,524.40)</b>	<b>68.64</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2023 Period From: 1 To: 8

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 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>	(2,555,518.00)	0.00	(2,555,518.00)	(1,753,993.60)	(801,524.40)	68.64
<b>Org 380</b>	<b>MISCELLANEOUS REVENUE</b>						
<b>Dept 008</b>	<b>.</b>						
<b>Prog</b>							
08.008.38110	MISC - INSURANCE REIMBURSEMENT	0.00	0.00	0.00	(4,752.37)	(4,752.37)	0.00
<b>Total Prog</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(4,752.37)</u>	<u>4,752.37</u>	<u>0.00</u>
<b>Total Dept 008</b>	<b>.</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(4,752.37)</u>	<u>4,752.37</u>	<u>0.00</u>
<b>Total Org 380</b>	<b>MISCELLANEOUS REVENUE</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(4,752.37)</u>	<u>4,752.37</u>	<u>0.00</u>
<b>Total Type R</b>	<b>Revenue</b>	<u>(2,558,518.00)</u>	<u>0.00</u>	<u>(2,558,518.00)</u>	<u>(1,771,326.20)</u>	<u>(787,191.80)</u>	<u>69.23</u>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 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	60,584.00	0.00	60,584.00	39,073.66	21,510.34	64.50
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>60,584.00</b>	<b>0.00</b>	<b>60,584.00</b>	<b>39,073.66</b>	<b>21,510.34</b>	<b>64.50</b>
<b>Total Dept 486</b>	<b>INSURANCE PREMIUMS &amp; SOCIAL SECURITY</b>	<b>60,584.00</b>	<b>0.00</b>	<b>60,584.00</b>	<b>39,073.66</b>	<b>21,510.34</b>	<b>64.50</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)	10,250.00	0.00	10,250.00	6,679.19	3,570.81	65.16
08.494.03810.310000	MATERIALS & SUPPLIES - CONVEYANCE	50.00	0.00	50.00	48.75	1.25	97.50
08.494.03820.320030	REPAIRS & MAINT. - CONVEYANCE & PUMP STATIONS	3,000.00	0.00	3,000.00	89.86	2,910.14	3.00
08.494.03821.003675	UTILITIES - STORMWATER USER FEE - EDGE GROVE P.S.	80.00	0.00	80.00	0.00	80.00	0.00
08.494.03821.300820	UTILITIES - ELECTRIC - LMS - ALL STATIONS	2,266.00	0.00	2,266.00	1,689.06	576.94	74.54
08.494.03821.300825	UTILITIES - ELECTRIC - CONVEYANCE	12,360.00	0.00	12,360.00	7,090.50	5,269.50	57.37
08.494.03821.300925	UTILITIES - WATER & SEWER - EDGE GROVE P.S.	1,545.00	0.00	1,545.00	714.21	830.79	46.23
08.494.03821.301025	UTILITIES - TELEPHONE - EDGE GROVE P.S.	721.00	0.00	721.00	438.96	282.04	60.88
08.494.03830.330010	MATERIALS & CALIBRATION - ALL STATIONS	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>33,272.00</b>	<b>0.00</b>	<b>33,272.00</b>	<b>16,750.53</b>	<b>16,521.47</b>	<b>50.34</b>
<b>Total Dept 494</b>	<b>CONVEYANCE SYSTEM</b>	<b>33,272.00</b>	<b>0.00</b>	<b>33,272.00</b>	<b>16,750.53</b>	<b>16,521.47</b>	<b>50.34</b>
<b>Dept 495</b>	<b>TREATMENT PLANT (RWWTF)</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
08.495.01400.001340	LABOR - SEWER PLANT SUPERINTENDENT	20,800.00	0.00	20,800.00	8,830.26	11,969.74	42.45
08.495.01400.001341	LABOR - SEWER PLANT SUPERVISOR	89,300.00	0.00	89,300.00	58,359.81	30,940.19	65.35
08.495.01400.001345	LABOR - DIRECTOR OF WATER	19,000.00	0.00	19,000.00	8,911.32	10,088.68	46.90



# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 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>						
08.495.01400.001345	RESOURCES						
08.495.01400.001420	LABOR - SEWER PLANT STAFF	424,100.00	0.00	424,100.00	296,520.54	127,579.46	69.92
08.495.01400.001421	LABOR - SLUDGE HANDLING	1,000.00	0.00	1,000.00	317.52	682.48	31.75
08.495.01400.001422	LABOR - PRETREATMENT	11,250.00	0.00	11,250.00	8,746.07	2,503.93	77.74
08.495.01400.001424	LABOR - OVERTIME - SEWER PLANT	11,750.00	0.00	11,750.00	11,321.59	428.41	96.35
08.495.03810.002200	MATERIALS & SUPPLIES - CHLORINE	25,000.00	0.00	25,000.00	18,048.12	6,951.88	72.19
08.495.03810.002201	MATERIALS & SUPPLIES - FERROUS SULPHATE	12,000.00	0.00	12,000.00	8,831.51	3,168.49	73.60
08.495.03810.002202	MATERIALS & SUPPLIES - POLYMERS	160,000.00	0.00	160,000.00	109,175.00	50,825.00	68.23
08.495.03810.002203	MATERIALS & SUPPLIES - DEODORANT/DEGREASER	15,000.00	0.00	15,000.00	9,216.22	5,783.78	61.44
08.495.03810.002207	MATERIALS & SUPPLIES - SULPHUR DIOXIDE	12,000.00	0.00	12,000.00	6,160.04	5,839.96	51.33
08.495.03810.002210	MATERIALS & SUPPLIES - LUBRICANTS	0.00	0.00	0.00	4,412.90	(4,412.90)	0.00
08.495.03810.002212	MATERIALS & SUPPLIES - MISC. SUPPLIES	0.00	0.00	0.00	349.00	(349.00)	0.00
08.495.03810.002250	MATERIALS & SUPPLIES - LAB SUPPLIES	14,000.00	0.00	14,000.00	8,403.70	5,596.30	60.03
08.495.03810.002251	MATERIALS & SUPPLIES - MISC. SUPPLIES & REIMBURSEMENTS	12,000.00	0.00	12,000.00	10,607.31	1,392.69	88.39
08.495.03810.002600	MATERIALS & SUPPLIES - SMALL TOOLS & MINOR EQUIP.	4,000.00	0.00	4,000.00	523.71	3,476.29	13.09
08.495.03810.003181	MATERIALS & SUPPLIES - UNIFORMS	4,500.00	0.00	4,500.00	4,246.44	253.56	94.37
08.495.03821.003115	PROF. SERVICES - SCUM SCREENINGS & GRIT	10,000.00	0.00	10,000.00	4,472.05	5,527.95	44.72
08.495.03821.003116	PROF. SERVICES - SLUDGE REMOVAL	100,000.00	0.00	100,000.00	97,019.29	2,980.71	97.02
08.495.03821.003117	PROF. SERVICES - LAB TESTS - SLUDGE	3,000.00	0.00	3,000.00	1,365.00	1,635.00	45.50
08.495.03821.003118	PROF. SERVICES - PRIORITY POLLUTANT TESTS	45,000.00	0.00	45,000.00	67,925.50	(22,925.50)	150.95
08.495.03821.003119	MATERIALS & SUPPLIES - PRETREATMENT SUPPLIES	1,200.00	0.00	1,200.00	566.20	633.80	47.18
08.495.03821.003122	PROF. SERVICES - RECOVERABLE PRE-TRMT EXPENSES	4,500.00	0.00	4,500.00	1,616.00	2,884.00	35.91
08.495.03821.003130	PROF. SERVICES -	82,200.00	0.00	82,200.00	14,600.50	67,599.50	17.76

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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>						
08.495.03821.003130	ENGINEERING SERVICES						
08.495.03821.003182	UTILITIES - GARBAGE	1,288.00	0.00	1,288.00	933.66	354.34	72.49
08.495.03821.003210	UTILITIES - TELEPHONE	9,013.00	0.00	9,013.00	6,735.55	2,277.45	74.73
08.495.03821.003215	UTILITIES - CABLE & INTERNET	1,545.00	0.00	1,545.00	1,399.52	145.48	90.58
08.495.03821.003610	UTILITIES - ELECTRIC	247,200.00	0.00	247,200.00	154,090.42	93,109.58	62.33
08.495.03821.003620	UTILITIES - GAS (HEAT)	10,300.00	0.00	10,300.00	3,699.00	6,601.00	35.91
08.495.03821.003660	UTILITIES - WATER & SEWER	9,270.00	0.00	9,270.00	2,205.82	7,064.18	23.80
08.495.03821.003675	UTILITIES - STORMWATER USER FEE	6,644.00	0.00	6,644.00	3,207.60	3,436.40	48.28
08.495.03823.002500	REPAIRS & MAINT. - BUILDINGS & FACILITIES	4,500.00	0.00	4,500.00	6,084.72	(1,584.72)	135.22
08.495.03825.001420	LABOR - EQUIPMENT REPAIRS & MAINT.	131,000.00	0.00	131,000.00	80,090.66	50,909.34	61.14
08.495.03825.002500	REPAIRS & MAINT. - EQUIPMENT	150,000.00	0.00	150,000.00	200,985.65	(50,985.65)	133.99
08.495.03826.002251	REPAIRS & MAINT. - UNDERGROUND STORAGE TANKS	525.00	0.00	525.00	0.00	525.00	0.00
08.495.03827.001420	LABOR - REPAIRS & MAINT. - VEHICLES (FLEET)	7,000.00	0.00	7,000.00	3,607.07	3,392.93	51.53
08.495.03827.002310	UTILITIES - GASOLINE & OIL	13,000.00	0.00	13,000.00	4,951.34	8,048.66	38.09
08.495.03827.002500	REPAIRS & MAINT. - VEHICLES	8,500.00	0.00	8,500.00	2,613.94	5,886.06	30.75
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>1,681,385.00</b>	<b>0.00</b>	<b>1,681,385.00</b>	<b>1,231,150.55</b>	<b>450,234.45</b>	<b>73.22</b>
<b>Total Dept 495</b>	<b>TREATMENT PLANT (RWWTF)</b>	<b>1,681,385.00</b>	<b>0.00</b>	<b>1,681,385.00</b>	<b>1,231,150.55</b>	<b>450,234.45</b>	<b>73.22</b>
<b>Dept 496</b>	<b>ADMINISTRATION</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
08.496.01410.001420	LABOR - EXECUTIVE/ADMIN. SUPPORT	15,500.00	0.00	15,500.00	12,677.93	2,822.07	81.79
08.496.01410.001430	LABOR - FINANCE/OFFICE SUPPORT	22,000.00	0.00	22,000.00	15,568.63	6,431.37	70.77
08.496.01410.001440	LABOR - DEPT. OF PLANNING/ENG. SUPPORT	25,500.00	0.00	25,500.00	8,315.04	17,184.96	32.61
08.496.01500.001560	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	350,500.00	0.00	350,500.00	209,681.81	140,818.19	59.82
08.496.01500.001580	BENEFITS/TAXES - LIFE INSURANCE	1,750.00	0.00	1,750.00	1,045.64	704.36	59.75
08.496.01500.001630	BENEFITS/TAXES - WORKMANS	18,875.00	0.00	18,875.00	17,390.96	1,484.04	92.14

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2023 Period From: 1 To: 8

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 08</b>	<b>REG. WSTWTR. TRMT. FAC. FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 429</b>	<b>WASTEWATER COLL.&amp;TREATMENT</b>						
<b>Dept 496</b>	<b>ADMINISTRATION</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
08.496.01500.001630	COMPENSATION						
08.496.03350.003802	RENTS - OFFICE RENT (GENERAL FUND)	5,940.00	0.00	5,940.00	3,960.00	1,980.00	66.67
08.496.03500.003520	FIRE & LIABILITY INSURANCE	42,745.00	0.00	42,745.00	21,192.54	21,552.46	49.58
08.496.03700.002500	PROF. SERVICES - COMPUTER & SUPPORT SERVICES/SUBSCRIPTIONS	8,000.00	0.00	8,000.00	6,417.41	1,582.59	80.22
08.496.03850.002000	MATERIALS & SUPPLIES - ADMINISTRATIVE	1,000.00	0.00	1,000.00	2,486.54	(1,486.54)	248.65
08.496.03850.003100	PROF. SERVICES - LEGAL SERVICES - LABOR NEG./STLMTS.	3,000.00	0.00	3,000.00	119.00	2,881.00	3.97
08.496.03850.003110	PROF. SERVICES - ACCOUNTING & AUDITING SERVICES	2,369.00	0.00	2,369.00	2,675.00	(306.00)	112.92
08.496.03850.003420	MATERIALS & SUPPLIES - POSTAGE & PRINTING	750.00	0.00	750.00	41.02	708.98	5.47
08.496.03850.003425	DUES, TRAINING, PERMITS, & MEMBERSHIPS	7,500.00	0.00	7,500.00	3,930.00	3,570.00	52.40
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>505,429.00</b>	<b>0.00</b>	<b>505,429.00</b>	<b>305,501.52</b>	<b>199,927.48</b>	<b>60.44</b>
<b>Total Dept 496</b>	<b>ADMINISTRATION</b>	<b>505,429.00</b>	<b>0.00</b>	<b>505,429.00</b>	<b>305,501.52</b>	<b>199,927.48</b>	<b>60.44</b>
<b>Total Org 429</b>	<b>WASTEWATER COLL.&amp;TREATMENT</b>	<b>2,280,670.00</b>	<b>0.00</b>	<b>2,280,670.00</b>	<b>1,592,476.26</b>	<b>688,193.74</b>	<b>69.82</b>
<b>Org 470</b>	<b>DEBT SERVICE</b>						
<b>Dept 471</b>	<b>DEBT</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
08.471.04710.004504	DEBT - PRINCIPAL - LEASE FOR DUMP TRUCK	0.00	0.00	0.00	55,458.38	(55,458.38)	0.00
08.471.04710.004520	DEBT - PRINCIPAL - LEASES (ENTERPRISE)	0.00	0.00	0.00	2,858.30	(2,858.30)	0.00
08.471.04720.004504	DEBT - INTEREST - LEASE FOR DUMP TRUCK	0.00	0.00	0.00	748.69	(748.69)	0.00
08.471.04720.004520	DEBT - INTEREST - LEASES (ENTERPRISE)	0.00	0.00	0.00	260.60	(260.60)	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>59,325.97</b>	<b>(59,325.97)</b>	<b>0.00</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2023 Period From: 1 To: 8

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 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>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,325.97</b>	<b>(59,325.97)</b>	<b>0.00</b>
<b>Total Org 470</b>	<b>DEBT SERVICE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,325.97</b>	<b>(59,325.97)</b>	<b>0.00</b>
<b>Org</b>							
<b>Dept 492</b>	<b>INTERFUND TRANSFERS</b>						
<b>Prog</b>							
08.492.00492.004920	TRANSFERS TO OTHER FUNDS.TRANSFER TO RWWT CAPITAL PROJECTS FUND	274,350.00	0.00	274,350.00	34,588.59	239,761.41	12.61
<b>Total Prog</b>		<b>274,350.00</b>	<b>0.00</b>	<b>274,350.00</b>	<b>34,588.59</b>	<b>239,761.41</b>	<b>12.61</b>
<b>Total Dept 492</b>	<b>INTERFUND TRANSFERS</b>	<b>274,350.00</b>	<b>0.00</b>	<b>274,350.00</b>	<b>34,588.59</b>	<b>239,761.41</b>	<b>12.61</b>
<b>Dept 493</b>	<b>REIMBURSABLE MOVING EXPENSES</b>						
<b>Prog</b>							
08.493.01410.001400	EMPLOYEE REIMBURSEMENT - MOVING EXPENSES	0.00	0.00	0.00	1,750.00	(1,750.00)	0.00
<b>Total Prog</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,750.00</b>	<b>(1,750.00)</b>	<b>0.00</b>
<b>Total Dept 493</b>	<b>REIMBURSABLE MOVING EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,750.00</b>	<b>(1,750.00)</b>	<b>0.00</b>
<b>Dept 496</b>	<b>ADMINISTRATION</b>						
<b>Prog</b>							
08.496.01410.001450	LABOR - PUBLIC WORKS EXECUTIVE/ADMIN. SUPPORT	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00
<b>Total Prog</b>		<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.00</b>
<b>Total Dept 496</b>	<b>ADMINISTRATION</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.00</b>
<b>Total Org</b>		<b>277,850.00</b>	<b>0.00</b>	<b>277,850.00</b>	<b>36,338.59</b>	<b>241,511.41</b>	<b>13.08</b>
<b>Total Type E</b>	<b>Expense</b>	<b>2,558,520.00</b>	<b>0.00</b>	<b>2,558,520.00</b>	<b>1,688,140.82</b>	<b>870,379.18</b>	<b>65.98</b>
<b>Total</b>							

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Account Table: BUDGETS

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# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

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Fiscal Year: 2023 Period From: 1 To: 8

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 08</b>	<b>REG. WSTWTR. TRMT. FAC. FUND</b>						
<b>Fund 08</b>	<b>REG. WSTWTR. TRMT. FAC. FUND</b>	2.00	0.00	2.00	(83,185.38)	83,187.38	*****

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2023 Period From: 1 To: 8

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 09</b>	<b>MARKET HOUSE FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Org 341</b>	<b>INTEREST</b>						
<b>Dept 009</b>	.						
<b>Prog</b>							
09.009.34100	INTEREST	950.00	0.00	950.00	(463.13)	486.87	(48.75)
<b>Total Prog</b>		<b>(950.00)</b>	<b>0.00</b>	<b>(950.00)</b>	<b>(463.13)</b>	<b>(486.87)</b>	<b>48.75</b>
<b>Total Dept 009</b>	.	<b>(950.00)</b>	<b>0.00</b>	<b>(950.00)</b>	<b>(463.13)</b>	<b>(486.87)</b>	<b>48.75</b>
<b>Total Org 341</b>	<b>INTEREST</b>	<b>(950.00)</b>	<b>0.00</b>	<b>(950.00)</b>	<b>(463.13)</b>	<b>(486.87)</b>	<b>48.75</b>
<b>Org 375</b>	<b>MARKETS</b>						
<b>Dept 009</b>	.						
<b>Prog</b>							
09.009.34201	RENTS - LEASED STALLS	46,300.00	0.00	46,300.00	(43,595.26)	2,704.74	(94.16)
09.009.34202	RENTS - DAILY/TEMPORARY STALL RENTALS	400.00	0.00	400.00	(290.00)	110.00	(72.50)
<b>Total Prog</b>		<b>(46,700.00)</b>	<b>0.00</b>	<b>(46,700.00)</b>	<b>(43,885.26)</b>	<b>(2,814.74)</b>	<b>93.97</b>
<b>Total Dept 009</b>	.	<b>(46,700.00)</b>	<b>0.00</b>	<b>(46,700.00)</b>	<b>(43,885.26)</b>	<b>(2,814.74)</b>	<b>93.97</b>
<b>Total Org 375</b>	<b>MARKETS</b>	<b>(46,700.00)</b>	<b>0.00</b>	<b>(46,700.00)</b>	<b>(43,885.26)</b>	<b>(2,814.74)</b>	<b>93.97</b>
<b>Org 380</b>	<b>MISCELLANEOUS REVENUE</b>						
<b>Dept 009</b>	.						
<b>Prog</b>							
09.009.38000	MISCELLANEOUS	0.00	0.00	0.00	(621.25)	(621.25)	0.00
09.009.38101	MISC - ELECTRICITY REIMBURSEMENTS/REFUNDS	2,179.00	0.00	2,179.00	(2,243.93)	(64.93)	(102.98)
<b>Total Prog</b>		<b>(2,179.00)</b>	<b>0.00</b>	<b>(2,179.00)</b>	<b>(2,865.18)</b>	<b>686.18</b>	<b>131.49</b>
<b>Total Dept 009</b>	.	<b>(2,179.00)</b>	<b>0.00</b>	<b>(2,179.00)</b>	<b>(2,865.18)</b>	<b>686.18</b>	<b>131.49</b>
<b>Total Org 380</b>	<b>MISCELLANEOUS REVENUE</b>	<b>(2,179.00)</b>	<b>0.00</b>	<b>(2,179.00)</b>	<b>(2,865.18)</b>	<b>686.18</b>	<b>131.49</b>
<b>Org 392</b>	<b>INTERFUND TRANSFERS-IN</b>						
<b>Dept 009</b>	.						

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2023 Period From: 1 To: 8

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 09</b>	<b>MARKET HOUSE FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Org 392</b>	<b>INTERFUND TRANSFERS-IN</b>						
<b>Dept 009</b>	.						
<b>Prog</b>							
09.009.39209	TRANSFER FROM OTHER FUNDS	8,935.00	0.00	8,935.00	0.00	8,935.00	0.00
<b>Total Prog</b>		<b>(8,935.00)</b>	<b>0.00</b>	<b>(8,935.00)</b>	<b>0.00</b>	<b>(8,935.00)</b>	<b>0.00</b>
<b>Total Dept 009</b>	.	<b>(8,935.00)</b>	<b>0.00</b>	<b>(8,935.00)</b>	<b>0.00</b>	<b>(8,935.00)</b>	<b>0.00</b>
<b>Total Org 392</b>	<b>INTERFUND TRANSFERS-IN</b>	<b>(8,935.00)</b>	<b>0.00</b>	<b>(8,935.00)</b>	<b>0.00</b>	<b>(8,935.00)</b>	<b>0.00</b>
<b>Total Type R</b>	<b>Revenue</b>	<b>(58,764.00)</b>	<b>0.00</b>	<b>(58,764.00)</b>	<b>(47,213.57)</b>	<b>(11,550.43)</b>	<b>80.34</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2023 Period From: 1 To: 8

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 09</b>	<b>MARKET HOUSE FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 444</b>	<b>MARKET HOUSE</b>						
<b>Dept 444</b>	<b>MARKETS</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
09.444.01200.001315	LABOR - MARKET MASTER	12,000.00	0.00	12,000.00	7,880.03	4,119.97	65.67
09.444.01410.001220	LABOR - FINANCE/OFFICE SUPPORT	750.00	0.00	750.00	359.49	390.51	47.93
09.444.01410.001250	LABOR - PUBLIC WORKS EXECUTIVE/ADMIN. SUPPORT	9,200.00	0.00	9,200.00	6,379.51	2,820.49	69.34
09.444.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION	400.00	0.00	400.00	380.03	19.97	95.01
09.444.02000.002000	MATERIALS & SUPPLIES - MARKET SUPPLIES	1,000.00	0.00	1,000.00	1,226.05	(226.05)	122.61
09.444.03200.003210	UTILITIES - TELEPHONE	620.00	0.00	620.00	439.94	180.06	70.96
09.444.03215.003215	UTILITIES - CABLE & INTERNET	1,200.00	0.00	1,200.00	1,238.72	(38.72)	103.23
09.444.03400.003410	ADVERTISING	1,600.00	0.00	1,600.00	125.10	1,474.90	7.82
09.444.03500.003520	FIRE & LIABILITY INSURANCE	927.00	0.00	927.00	499.50	427.50	53.88
09.444.03600.003610	UTILITIES - ELECTRIC	6,228.00	0.00	6,228.00	3,475.40	2,752.60	55.80
09.444.03600.003620	UTILITIES - GAS (HEAT)	4,709.00	0.00	4,709.00	3,108.03	1,600.97	66.00
09.444.03700.001420	LABOR - REPAIRS & MAINT. - BUILDINGS & FACILITIES (PW)	5,000.00	0.00	5,000.00	5,913.67	(913.67)	118.27
09.444.03700.002500	REPAIRS & MAINT. - MARKET HOUSE	7,500.00	0.00	7,500.00	6,261.31	1,238.69	83.48
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	2,318.00	0.00	2,318.00	2,505.89	(187.89)	108.11
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>56,702.00</b>	<b>0.00</b>	<b>56,702.00</b>	<b>42,228.22</b>	<b>14,473.78</b>	<b>74.47</b>
<b>Total Dept 444</b>	<b>MARKETS</b>	<b>56,702.00</b>	<b>0.00</b>	<b>56,702.00</b>	<b>42,228.22</b>	<b>14,473.78</b>	<b>74.47</b>
<b>Dept 486</b>	<b>INSURANCE PREMIUMS &amp; SOCIAL SECURITY</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
09.486.01500.001610	BENEFITS/TAXES - SOCIAL SECURITY	2,062.00	0.00	2,062.00	1,556.26	505.74	75.47
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>2,062.00</b>	<b>0.00</b>	<b>2,062.00</b>	<b>1,556.26</b>	<b>505.74</b>	<b>75.47</b>
<b>Total Dept 486</b>	<b>INSURANCE PREMIUMS &amp; SOCIAL SECURITY</b>	<b>2,062.00</b>	<b>0.00</b>	<b>2,062.00</b>	<b>1,556.26</b>	<b>505.74</b>	<b>75.47</b>
<b>Total Org 444</b>	<b>MARKET HOUSE</b>	<b>58,764.00</b>	<b>0.00</b>	<b>58,764.00</b>	<b>43,784.48</b>	<b>14,979.52</b>	<b>74.51</b>
<b>Total Type E</b>	<b>Expense</b>	<b>58,764.00</b>	<b>0.00</b>	<b>58,764.00</b>	<b>43,784.48</b>	<b>14,979.52</b>	<b>74.51</b>



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# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 09</b>	<b>MARKET HOUSE FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Total Fund 09</b>	<b>MARKET HOUSE FUND</b>	0.00	0.00	0.00	(3,429.09)	3,429.09	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 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>STORM WATER AUTHORITY</b>						
<b>Prog</b>							
14.014.34100	INTEREST	2,000.00	0.00	2,000.00	(18,183.96)	(16,183.96)	(909.20)
<b>Total Prog</b>		<b>(2,000.00)</b>	<b>0.00</b>	<b>(2,000.00)</b>	<b>(18,183.96)</b>	<b>16,183.96</b>	<b>909.20</b>
<b>Total Dept 014</b>	<b>STORM WATER AUTHORITY</b>	<b>(2,000.00)</b>	<b>0.00</b>	<b>(2,000.00)</b>	<b>(18,183.96)</b>	<b>16,183.96</b>	<b>909.20</b>
<b>Total Org 341</b>	<b>INTEREST</b>	<b>(2,000.00)</b>	<b>0.00</b>	<b>(2,000.00)</b>	<b>(18,183.96)</b>	<b>16,183.96</b>	<b>909.20</b>
<b>Org 380</b>	<b>MISCELLANEOUS REVENUE</b>						
<b>Dept 014</b>	<b>STORM WATER AUTHORITY</b>						
<b>Prog</b>							
14.014.38000	MISCELLANEOUS	500.00	0.00	500.00	(54.66)	445.34	(10.93)
<b>Total Prog</b>		<b>(500.00)</b>	<b>0.00</b>	<b>(500.00)</b>	<b>(54.66)</b>	<b>(445.34)</b>	<b>10.93</b>
<b>Total Dept 014</b>	<b>STORM WATER AUTHORITY</b>	<b>(500.00)</b>	<b>0.00</b>	<b>(500.00)</b>	<b>(54.66)</b>	<b>(445.34)</b>	<b>10.93</b>
<b>Total Org 380</b>	<b>MISCELLANEOUS REVENUE</b>	<b>(500.00)</b>	<b>0.00</b>	<b>(500.00)</b>	<b>(54.66)</b>	<b>(445.34)</b>	<b>10.93</b>
<b>Org 446</b>	<b>STORM WATER MANAGEMENT</b>						
<b>Dept 014</b>	<b>STORM WATER AUTHORITY</b>						
<b>Prog</b>							
14.014.36900	STORMWATER FEES	1,250,000.00	0.00	1,250,000.00	(826,608.66)	423,391.34	(66.13)
14.014.37816	PENALTIES	4,000.00	0.00	4,000.00	(437.64)	3,562.36	(10.94)
<b>Total Prog</b>		<b>(1,254,000.00)</b>	<b>0.00</b>	<b>(1,254,000.00)</b>	<b>(827,046.30)</b>	<b>(426,953.70)</b>	<b>65.95</b>
<b>Total Dept 014</b>	<b>STORM WATER AUTHORITY</b>	<b>(1,254,000.00)</b>	<b>0.00</b>	<b>(1,254,000.00)</b>	<b>(827,046.30)</b>	<b>(426,953.70)</b>	<b>65.95</b>
<b>Total Org 446</b>	<b>STORM WATER MANAGEMENT</b>	<b>(1,254,000.00)</b>	<b>0.00</b>	<b>(1,254,000.00)</b>	<b>(827,046.30)</b>	<b>(426,953.70)</b>	<b>65.95</b>
<b>Total Type R</b>	<b>Revenue</b>	<b>(1,256,500.00)</b>	<b>0.00</b>	<b>(1,256,500.00)</b>	<b>(845,284.92)</b>	<b>(411,215.08)</b>	<b>67.27</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2023 Period From: 1 To: 8

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 14</b>	<b>STORMWATER AUTHORITY</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 436</b>	<b>STORM SEWERS &amp; DRAINS</b>						
<b>Dept 406</b>	<b>ADMINISTRATION</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
14.406.01410.001420	LABOR - EXECUTIVE/ADMIN. SUPPORT	20,750.00	0.00	20,750.00	16,904.14	3,845.86	81.47
14.406.01410.001430	LABOR - FINANCE/OFFICE SUPPORT	40,750.00	0.00	40,750.00	25,057.13	15,692.87	61.49
14.406.01410.001440	LABOR - DEPT. OF PLANNING/ENG. SUPPORT	40,100.00	0.00	40,100.00	37,544.92	2,555.08	93.63
14.406.01500.001560	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	126,000.00	0.00	126,000.00	133,784.49	(7,784.49)	106.18
14.406.01500.001580	BENEFITS/TAXES - LIFE INSURANCE	750.00	0.00	750.00	552.62	197.38	73.68
14.406.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION	5,500.00	0.00	5,500.00	10,692.19	(5,192.19)	194.40
14.406.02000.002100	MATERIALS & SUPPLIES - OFFICE	1,000.00	0.00	1,000.00	1,194.82	(194.82)	119.48
14.406.02000.003250	MATERIALS & SUPPLIES - POSTAGE	5,000.00	0.00	5,000.00	4,103.22	896.78	82.06
14.406.02000.003420	MATERIALS & SUPPLIES - PRINTING	500.00	0.00	500.00	677.73	(177.73)	135.55
14.406.03100.003100	PROF. SERVICES - LEGAL SERVICES	1,500.00	0.00	1,500.00	2,114.31	(614.31)	140.95
14.406.03100.003110	PROF. SERVICES - ACCOUNTING & AUDITING SERVICES	2,000.00	0.00	2,000.00	2,100.00	(100.00)	105.00
14.406.03100.003141	PROF. SERVICES - LEGAL SERVICES - LABOR NEG./STLMTS.	1,500.00	0.00	1,500.00	221.00	1,279.00	14.73
14.406.03350.003802	RENTS - OFFICE RENT (GENERAL FUND)	11,687.00	0.00	11,687.00	7,791.36	3,895.64	66.67
14.406.03500.003520	FIRE & LIABILITY INSURANCE	4,841.00	0.00	4,841.00	2,574.86	2,266.14	53.19
14.406.03700.002500	PROF. SERVICES - COMPUTER & SUPPORT SERVICES/SUBSCRIPTIONS	9,000.00	0.00	9,000.00	6,817.37	2,182.63	75.75
14.406.04200.004200	DUES, TRAINING, & MEMBERSHIPS	3,500.00	0.00	3,500.00	635.00	2,865.00	18.14
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>274,378.00</b>	<b>0.00</b>	<b>274,378.00</b>	<b>252,765.16</b>	<b>21,612.84</b>	<b>92.12</b>
<b>Total Dept 406</b>	<b>ADMINISTRATION</b>	<b>274,378.00</b>	<b>0.00</b>	<b>274,378.00</b>	<b>252,765.16</b>	<b>21,612.84</b>	<b>92.12</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	26,000.00	0.00	26,000.00	11,037.82	14,962.18	42.45

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2023 Period From: 1 To: 8

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 14</b>	<b>STORMWATER AUTHORITY</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 436</b>	<b>STORM SEWERS &amp; DRAINS</b>						
<b>Dept 436</b>	<b>HWYS-STORM SWRS. &amp; DRAINS</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
14.436.01300.001230	SUPERINTENDENT						
14.436.01300.001235	LABOR - DIRECTOR OF WATER RESOURCES	24,750.00	0.00	24,750.00	10,689.40	14,060.60	43.19
14.436.01300.001300	LABOR - PUBLIC WORKS EXECUTIVE/ADMIN. SUPPORT	29,100.00	0.00	29,100.00	15,196.58	13,903.42	52.22
14.436.03000.003181	MATERIALS & SUPPLIES - UNIFORMS & CLEANING	2,500.00	0.00	2,500.00	1,353.26	1,146.74	54.13
14.436.03004.002515	UTILITIES - TELEPHONE	2,730.00	0.00	2,730.00	1,120.45	1,609.55	41.04
14.436.03005.002515	UTILITIES - ELECTRIC	979.00	0.00	979.00	550.87	428.13	56.27
14.436.03006.002515	UTILITIES - WATER, SEWER & STORMWATER	618.00	0.00	618.00	243.98	374.02	39.48
14.436.03008.002515	UTILITIES - GAS (HEAT)	1,391.00	0.00	1,391.00	1,217.92	173.08	87.56
14.436.03100.002251	PROF. SERVICES - ENGINEERING SERVICES	35,000.00	0.00	35,000.00	87,247.76	(52,247.76)	249.28
14.436.03142.002251	PROF. SERVICES - CHESAPEAKE BAY-STORMWATER CONSORTIUM	102,490.00	0.00	102,490.00	0.00	102,490.00	0.00
14.436.03143.002251	MISC. STORM WATER MANAGEMENT EXPENSES	1,000.00	0.00	1,000.00	(141.54)	1,141.54	(14.15)
14.436.03215.002515	UTILITIES - CABLE & INTERNET	258.00	0.00	258.00	202.24	55.76	78.39
14.436.03300.001420	LABOR - LEAF COLLECTION (PW)	43,500.00	0.00	43,500.00	842.26	42,657.74	1.94
14.436.03300.002500	MATERIALS & SUPPLIES - LEAF COLLECTION	258.00	0.00	258.00	0.00	258.00	0.00
14.436.03310.002515	UTILITIES - GARBAGE	900.00	0.00	900.00	667.27	232.73	74.14
14.436.03320.001420	LABOR - STREET SWEEPING (PW)	24,250.00	0.00	24,250.00	15,560.77	8,689.23	64.17
14.436.03320.002310	UTILITIES - GASOLINE & OIL	8,240.00	0.00	8,240.00	4,388.85	3,851.15	53.26
14.436.03320.002500	MATERIALS & SUPPLIES - STREET SWEEPING	500.00	0.00	500.00	0.00	500.00	0.00
14.436.03321.001427	LABOR - REPAIRS & MAINT. - STREET SWEEPING (FLEET)	3,000.00	0.00	3,000.00	4,158.71	(1,158.71)	138.62
14.436.03321.002500	REPAIRS & MAINT. - VEHICLES	2,500.00	0.00	2,500.00	5,601.50	(3,101.50)	224.06
14.436.03700.001420	LABOR - STORM SEWERS/CURBS/DRAINS CLEANING	130,000.00	0.00	130,000.00	54,557.69	75,442.31	41.97
14.436.03700.001424	LABOR - STORM SEWERS/CURBS/DRAINS REPAIR	1,500.00	0.00	1,500.00	1,354.13	145.87	90.28
14.436.03700.001427	LABOR - REPAIRS & MAINT. - STORM SEWER/CURBS/DRAINS EQUIP	9,500.00	0.00	9,500.00	8,550.28	949.72	90.00

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2023 Period From: 1 To: 8

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 14</b>	<b>STORMWATER AUTHORITY</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 436</b>	<b>STORM SEWERS &amp; DRAINS</b>						
<b>Dept 436</b>	<b>HWYS-STORM SWRS. &amp; DRAINS</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
14.436.03700.001427	(FLEET)						
14.436.03700.002500	REPAIRS & MAINT. - STORM SEWERS/CURBS/DRAINS	35,000.00	0.00	35,000.00	21,496.72	13,503.28	61.42
14.436.03700.002515	REPAIRS & MAINT. - FACILITIES	1,500.00	0.00	1,500.00	522.09	977.91	34.81
14.436.03735.001420	LABOR - REPAIRS & MAINT. - FACILITIES (PW)	3,500.00	0.00	3,500.00	3,297.91	202.09	94.23
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>490,964.00</b>	<b>0.00</b>	<b>490,964.00</b>	<b>249,716.92</b>	<b>241,247.08</b>	<b>50.86</b>
<b>Total Dept 436</b>	<b>HWYS-STORM SWRS. &amp; DRAINS</b>	<b>490,964.00</b>	<b>0.00</b>	<b>490,964.00</b>	<b>249,716.92</b>	<b>241,247.08</b>	<b>50.86</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	30,348.00	0.00	30,348.00	15,407.22	14,940.78	50.77
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>30,348.00</b>	<b>0.00</b>	<b>30,348.00</b>	<b>15,407.22</b>	<b>14,940.78</b>	<b>50.77</b>
<b>Total Dept 486</b>	<b>INSURANCE PREMIUMS &amp; SOCIAL SECURITY</b>	<b>30,348.00</b>	<b>0.00</b>	<b>30,348.00</b>	<b>15,407.22</b>	<b>14,940.78</b>	<b>50.77</b>
<b>Total Org 436</b>	<b>STORM SEWERS &amp; DRAINS</b>	<b>795,690.00</b>	<b>0.00</b>	<b>795,690.00</b>	<b>517,889.30</b>	<b>277,800.70</b>	<b>65.09</b>
<b>Org</b>							
<b>Dept 492</b>	<b>INTERFUND TRANSFERS</b>						
<b>Prog</b>							
14.492.00492.049215	TRANSFERS TO OTHER FUNDS.TRANSFER TO STORMWATER CAPITAL PROJECTS	119,983.00	0.00	119,983.00	74,997.50	44,985.50	62.51
<b>Total Prog</b>		<b>119,983.00</b>	<b>0.00</b>	<b>119,983.00</b>	<b>74,997.50</b>	<b>44,985.50</b>	<b>62.51</b>
<b>Total Dept 492</b>	<b>INTERFUND TRANSFERS</b>	<b>119,983.00</b>	<b>0.00</b>	<b>119,983.00</b>	<b>74,997.50</b>	<b>44,985.50</b>	<b>62.51</b>
<b>Dept 493</b>	<b>REIMBURSABLE MOVING EXPENSES</b>						
<b>Prog</b>							
14.493.01410.001400	EMPLOYEE REIMBURSEMENT -	0.00	0.00	0.00	1,250.00	(1,250.00)	0.00

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2023 Period From: 1 To: 8

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 14</b>	<b>STORMWATER AUTHORITY</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org</b>							
<b>Dept 493</b>	<b>REIMBURSABLE MOVING EXPENSES</b>						
<b>Prog</b>							
14.493.01410.001400	MOVING EXPENSES						
<b>Total Prog</b>		0.00	0.00	0.00	1,250.00	(1,250.00)	0.00
<b>Total Dept 493</b>	<b>REIMBURSABLE MOVING EXPENSES</b>	0.00	0.00	0.00	1,250.00	(1,250.00)	0.00
<b>Total Org</b>		119,983.00	0.00	119,983.00	76,247.50	43,735.50	63.55
<b>Total Type E</b>	<b>Expense</b>	915,673.00	0.00	915,673.00	594,136.80	321,536.20	64.89
<b>Total Fund 14</b>	<b>STORMWATER AUTHORITY</b>	(340,827.00)	0.00	(340,827.00)	(251,148.12)	(89,678.88)	73.69

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 15</b>	<b>STORMWATER AUTHORITY CAPITAL PROJECTS</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Org</b>							
<b>Dept 015</b>	<b>STORMWATER CAPITAL PROJECTS</b>						
<b>Prog</b>							
15.015.34100	INTEREST	100.00	0.00	100.00	(0.46)	99.54	(0.46)
15.015.35416	STATE-DEP GROWING GREENER GRANTS	48,934.00	0.00	48,934.00	0.00	48,934.00	0.00
15.015.38099	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	(1,000.00)	(1,000.00)	0.00
15.015.39200	TRANSFER FROM SANITARY SEWER FUND FROM STORMWATER AUTHORITY FUND	119,983.00	0.00	119,983.00	(74,997.50)	44,985.50	(62.51)
<b>Total Prog</b>		<u>(169,017.00)</u>	<u>0.00</u>	<u>(169,017.00)</u>	<u>(75,997.96)</u>	<u>(93,019.04)</u>	<u>44.96</u>
<b>Total Dept 015</b>	<b>STORMWATER CAPITAL PROJECTS</b>	<u>(169,017.00)</u>	<u>0.00</u>	<u>(169,017.00)</u>	<u>(75,997.96)</u>	<u>(93,019.04)</u>	<u>44.96</u>
<b>Total Org</b>		<u>(169,017.00)</u>	<u>0.00</u>	<u>(169,017.00)</u>	<u>(75,997.96)</u>	<u>(93,019.04)</u>	<u>44.96</u>
<b>Total Type R</b>	<b>Revenue</b>	<u>(169,017.00)</u>	<u>0.00</u>	<u>(169,017.00)</u>	<u>(75,997.96)</u>	<u>(93,019.04)</u>	<u>44.96</u>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2023 Period From: 1 To: 8

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 15</b>	<b>STORMWATER AUTHORITY CAPITAL PROJECTS</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org</b>							
<b>Dept 436</b>	<b>HWYS-STORM SWRS. &amp; DRAINS</b>						
<b>Prog</b>							
15.436.06935.001420	LABOR CAP OUTLAY STORMWATER.LABOR	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00
15.436.06935.002350	CAP OUTLAY STORM SEW CONST	103,000.00	0.00	103,000.00	0.00	103,000.00	0.00
15.436.07000.007300	CAPITAL OUTLAY VEHICLES.VEHICLES	0.00	0.00	0.00	74,997.50	(74,997.50)	0.00
<b>Total Prog</b>		<b>106,500.00</b>	<b>0.00</b>	<b>106,500.00</b>	<b>74,997.50</b>	<b>31,502.50</b>	<b>70.42</b>
<b>Total Dept 436</b>	<b>HWYS-STORM SWRS. &amp; DRAINS</b>	<b>106,500.00</b>	<b>0.00</b>	<b>106,500.00</b>	<b>74,997.50</b>	<b>31,502.50</b>	<b>70.42</b>
<b>Dept 471</b>	<b>DEBT</b>						
<b>Prog</b>							
15.471.04710.004508	RENTS PRINCIPAL LEASE BACKHOE	13,070.00	0.00	13,070.00	0.00	13,070.00	0.00
15.471.04710.004510	RENTS PRIN LEASE STREET SWEEPER	46,273.00	0.00	46,273.00	0.00	46,273.00	0.00
15.471.04710.004520	RENTS PRIN LEASES (ENTERPRISE)	0.00	0.00	0.00	0.00	0.00	0.00
15.471.04720.004510	RENTS INT LEASE STREET SWEEPER	2,106.00	0.00	2,106.00	0.00	2,106.00	0.00
15.471.04720.004511	RENTS INTEREST LEASE BACKHOE.LEASE FOR BACKHOE	800.00	0.00	800.00	0.00	800.00	0.00
<b>Total Prog</b>		<b>62,249.00</b>	<b>0.00</b>	<b>62,249.00</b>	<b>0.00</b>	<b>62,249.00</b>	<b>0.00</b>
<b>Total Dept 471</b>	<b>DEBT</b>	<b>62,249.00</b>	<b>0.00</b>	<b>62,249.00</b>	<b>0.00</b>	<b>62,249.00</b>	<b>0.00</b>
<b>Dept 486</b>	<b>INSURANCE PREMIUMS &amp; SOCIAL SECURITY</b>						
<b>Prog</b>							
15.486.01500.001610	EMPLOYER CONTRI.- BENEFIT.SOCIAL SECURITY	268.00	0.00	268.00	0.00	268.00	0.00
<b>Total Prog</b>		<b>268.00</b>	<b>0.00</b>	<b>268.00</b>	<b>0.00</b>	<b>268.00</b>	<b>0.00</b>
<b>Total Dept 486</b>	<b>INSURANCE PREMIUMS &amp; SOCIAL SECURITY</b>	<b>268.00</b>	<b>0.00</b>	<b>268.00</b>	<b>0.00</b>	<b>268.00</b>	<b>0.00</b>
<b>Total Org</b>		<b>169,017.00</b>	<b>0.00</b>	<b>169,017.00</b>	<b>74,997.50</b>	<b>94,019.50</b>	<b>44.37</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 15</b>	<b>STORMWATER AUTHORITY CAPITAL PROJECTS</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org</b>							
<b>Total Type E</b>	<b>Expense</b>	169,017.00	0.00	169,017.00	74,997.50	94,019.50	44.37
<b>Total Fund 15</b>	<b>STORMWATER AUTHORITY CAPITAL PROJECTS</b>	0.00	0.00	0.00	(1,000.46)	1,000.46	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 16</b>	<b>SANITARY SEWER FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Org 341</b>	<b>INTEREST</b>						
<b>Dept 016</b>	.						
<b>Prog</b>							
16.016.34100	INTEREST	22,500.00	0.00	22,500.00	(102,050.29)	(79,550.29)	(453.56)
<b>Total Prog</b>		<b>(22,500.00)</b>	<b>0.00</b>	<b>(22,500.00)</b>	<b>(102,050.29)</b>	<b>79,550.29</b>	<b>453.56</b>
<b>Total Dept 016</b>	.	<b>(22,500.00)</b>	<b>0.00</b>	<b>(22,500.00)</b>	<b>(102,050.29)</b>	<b>79,550.29</b>	<b>453.56</b>
<b>Total Org 341</b>	<b>INTEREST</b>	<b>(22,500.00)</b>	<b>0.00</b>	<b>(22,500.00)</b>	<b>(102,050.29)</b>	<b>79,550.29</b>	<b>453.56</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	550,000.00	0.00	550,000.00	(602,793.95)	(52,793.95)	(109.60)
16.016.36412	METERED REVENUE - WATER DEPARTMENT	65,000.00	0.00	65,000.00	(41,003.69)	23,996.31	(63.08)
16.016.36414	METERED REVENUE - HANOVER BOROUGH	4,100,000.00	0.00	4,100,000.00	(2,798,491.82)	1,301,508.18	(68.26)
16.016.37816	METERED REVENUE - PENALTIES	13,500.00	0.00	13,500.00	18,043.04	31,543.04	133.65
<b>Total Prog</b>		<b>(4,728,500.00)</b>	<b>0.00</b>	<b>(4,728,500.00)</b>	<b>(3,424,246.42)</b>	<b>(1,304,253.58)</b>	<b>72.42</b>
<b>Total Dept 016</b>	.	<b>(4,728,500.00)</b>	<b>0.00</b>	<b>(4,728,500.00)</b>	<b>(3,424,246.42)</b>	<b>(1,304,253.58)</b>	<b>72.42</b>
<b>Total Org 343</b>	<b>SEWER RENTS</b>	<b>(4,728,500.00)</b>	<b>0.00</b>	<b>(4,728,500.00)</b>	<b>(3,424,246.42)</b>	<b>(1,304,253.58)</b>	<b>72.42</b>
<b>Org 380</b>	<b>MISCELLANEOUS REVENUE</b>						
<b>Dept 016</b>	.						
<b>Prog</b>							
16.016.32109	LIC. & PERMITS - CONNECTION FEES	25,000.00	0.00	25,000.00	(5,350.00)	19,650.00	(21.40)
16.016.32110	LIC. & PERMITS - INSPECTION FEES	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
16.016.34246	RENTS - EQUIPMENT RENTAL	3,500.00	0.00	3,500.00	(4,320.00)	(820.00)	(123.43)
16.016.36010	MISC - REIMBURSED REPAIRS/DAMAGES	2,500.00	0.00	2,500.00	(8,137.88)	(5,637.88)	(325.52)
16.016.38000	MISCELLANEOUS	250.00	0.00	250.00	(50.00)	200.00	(20.00)

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2023 Period From: 1 To: 8

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 16</b>	<b>SANITARY SEWER FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Org 380</b>	<b>MISCELLANEOUS REVENUE</b>						
<b>Dept 016</b>	.						
<b>Prog</b>							
<b>Total Prog</b>		(34,250.00)	0.00	(34,250.00)	(17,857.88)	(16,392.12)	52.14
<b>Total Dept 016</b>	.	(34,250.00)	0.00	(34,250.00)	(17,857.88)	(16,392.12)	52.14
<b>Total Org 380</b>	<b>MISCELLANEOUS REVENUE</b>	(34,250.00)	0.00	(34,250.00)	(17,857.88)	(16,392.12)	52.14
<b>Org</b>							
<b>Dept 016</b>	.						
<b>Prog</b>							
16.016.39206	TRANSFER FROM OTHER FUNDS- WATER FUND	0.00	0.00	0.00	(83.35)	(83.35)	0.00
<b>Total Prog</b>		0.00	0.00	0.00	(83.35)	83.35	0.00
<b>Total Dept 016</b>	.	0.00	0.00	0.00	(83.35)	83.35	0.00
<b>Total Org</b>		0.00	0.00	0.00	(83.35)	83.35	0.00
<b>Total Type R</b>	<b>Revenue</b>	(4,785,250.00)	0.00	(4,785,250.00)	(3,544,237.94)	(1,241,012.06)	74.07

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2023 Period From: 1 To: 8

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 16</b>	<b>SANITARY SEWER FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 428</b>	<b>SANITARY SEWER</b>						
<b>Dept 406</b>	<b>ADMINISTRATION</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
16.406.01400.001420	LABOR - EXECUTIVE/ADMIN. SUPPORT	20,750.00	0.00	20,750.00	16,904.14	3,845.86	81.47
16.406.01400.001430	LABOR - FINANCE/OFFICE SUPPORT	40,750.00	0.00	40,750.00	24,548.51	16,201.49	60.24
16.406.01400.001440	LABOR - DEPT. OF PLANNING/ENG. SUPPORT	20,250.00	0.00	20,250.00	11,849.94	8,400.06	58.52
16.406.01500.001560	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	200,000.00	0.00	200,000.00	101,902.85	98,097.15	50.95
16.406.01500.001580	BENEFITS/TAXES - LIFE INSURANCE	1,095.00	0.00	1,095.00	440.31	654.69	40.21
16.406.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION	10,900.00	0.00	10,900.00	8,873.73	2,026.27	81.41
16.406.02000.002100	MATERIALS & SUPPLIES - OFFICE	1,200.00	0.00	1,200.00	1,140.23	59.77	95.02
16.406.02000.003250	MATERIALS & SUPPLIES - POSTAGE	5,000.00	0.00	5,000.00	4,054.87	945.13	81.10
16.406.02000.003420	MATERIALS & SUPPLIES - PRINTING	750.00	0.00	750.00	435.00	315.00	58.00
16.406.03100.003100	PROF. SERVICES - LEGAL SERVICES	500.00	0.00	500.00	6.31	493.69	1.26
16.406.03100.003110	PROF. SERVICES - ACCOUNTING & AUDITING SERVICES	2,369.00	0.00	2,369.00	2,475.00	(106.00)	104.47
16.406.03100.003141	PROF. SERVICES - LEGAL SERVICES - LABOR NEG./STLMTS.	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
16.406.03350.003000	MISC. SEWER ADMINISTRATIVE EXPENSES	350.00	0.00	350.00	(376.37)	726.37	(107.53)
16.406.03350.003802	RENTS - OFFICE RENT (GENERAL FUND)	58,635.00	0.00	58,635.00	39,090.00	19,545.00	66.67
16.406.03500.003520	FIRE & LIABILITY INSURANCE	5,150.00	0.00	5,150.00	2,138.86	3,011.14	41.53
16.406.03700.002500	PROF. SERVICES - COMPUTER & SUPPORT SERVICES/SUBSCRIPTIONS	9,000.00	0.00	9,000.00	7,759.85	1,240.15	86.22
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>377,699.00</b>	<b>0.00</b>	<b>377,699.00</b>	<b>221,243.23</b>	<b>156,455.77</b>	<b>58.58</b>
<b>Total Dept 406</b>	<b>ADMINISTRATION</b>	<b>377,699.00</b>	<b>0.00</b>	<b>377,699.00</b>	<b>221,243.23</b>	<b>156,455.77</b>	<b>58.58</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	8,000.00	0.00	8,000.00	3,449.87	4,550.13	43.12

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2023 Period From: 1 To: 8

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 16</b>	<b>SANITARY SEWER FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 428</b>	<b>SANITARY SEWER</b>						
<b>Dept 426</b>	<b>SEWAGE DISPOSAL PLANT</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
16.426.01450.001420	SAMPLING (RWWT)						
16.426.04200.004200	DUES, TRAINING, & MEMBERSHIPS	2,500.00	0.00	2,500.00	250.00	2,250.00	10.00
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>10,500.00</b>	<b>0.00</b>	<b>10,500.00</b>	<b>3,699.87</b>	<b>6,800.13</b>	<b>35.24</b>
<b>Total Dept 426</b>	<b>SEWAGE DISPOSAL PLANT</b>	<b>10,500.00</b>	<b>0.00</b>	<b>10,500.00</b>	<b>3,699.87</b>	<b>6,800.13</b>	<b>35.24</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	26,000.00	0.00	26,000.00	11,037.82	14,962.18	42.45
16.428.01200.001235	LABOR - DIRECTOR OF WATER RESOURCES	34,250.00	0.00	34,250.00	15,145.03	19,104.97	44.22
16.428.01200.001270	LABOR - PUBLIC WORKS EXECUTIVE/ADMIN. SUPPORT	14,500.00	0.00	14,500.00	7,287.97	7,212.03	50.26
16.428.02500.003715	MATERIALS & SUPPLIES - COLLECTION SUPPLIES	1,000.00	0.00	1,000.00	665.35	334.65	66.54
16.428.03000.003181	MATERIALS & SUPPLIES - UNIFORM CLEANING & REPAIRS	2,500.00	0.00	2,500.00	1,353.26	1,146.74	54.13
16.428.03000.003186	RWWT PLANT - TREATMENT & RELATED CHARGES	1,864,592.00	0.00	1,864,592.00	1,398,444.00	466,148.00	75.00
16.428.03000.003650	PENN TWP. FLOW EXCHANGE AGREEMENT	46,500.00	0.00	46,500.00	712.66	45,787.34	1.53
16.428.03004.002515	UTILITIES - TELEPHONE	2,000.00	0.00	2,000.00	1,562.42	437.58	78.12
16.428.03005.002515	UTILITIES - ELECTRIC	979.00	0.00	979.00	550.87	428.13	56.27
16.428.03006.002515	UTILITIES - WATER, SEWER & STORMWATER	773.00	0.00	773.00	243.98	529.02	31.56
16.428.03008.002515	UTILITIES - GAS (HEAT)	1,391.00	0.00	1,391.00	1,217.97	173.03	87.56
16.428.03100.001342	PROF. SERVICES - SEWER LOCATES	6,000.00	0.00	6,000.00	269.89	5,730.11	4.50
16.428.03100.003130	PROF. SERVICES - ENGINEERING SERVICES	37,500.00	0.00	37,500.00	13,961.48	23,538.52	37.23
16.428.03215.002515	UTILITIES - CABLE & INTERNET	258.00	0.00	258.00	202.24	55.76	78.39
16.428.03310.002515	UTILITIES - GARBAGE	927.00	0.00	927.00	667.27	259.73	71.98
16.428.03320.002310	UTILITIES - GASOLINE & OIL	10,500.00	0.00	10,500.00	3,726.98	6,773.02	35.50
16.428.03610.001420	LABOR - INFLOW & INFILTRATION (I&I)	303,500.00	0.00	303,500.00	193,084.64	110,415.36	63.62

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 16</b>	<b>SANITARY SEWER FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 428</b>	<b>SANITARY SEWER</b>						
<b>Dept 428</b>	<b>SANITARY SEWERS</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
16.428.03700.002515	REPAIRS & MAINT. - FACILITIES	2,000.00	0.00	2,000.00	1,209.29	790.71	60.46
16.428.03701.002000	REPAIRS & MAINT. - COLLECTION SYSTEM	75,000.00	0.00	75,000.00	26,868.02	48,131.98	35.82
16.428.03735.001420	LABOR - REPAIRS & MAINT. - FACILITIES (PW)	3,750.00	0.00	3,750.00	3,378.61	371.39	90.10
16.428.03790.001420	LABOR - REPAIRS & MAINT. - VEHICLES (FLEET)	12,000.00	0.00	12,000.00	8,550.25	3,449.75	71.25
16.428.03790.002500	REPAIRS & MAINT. - VEHICLES	7,500.00	0.00	7,500.00	8,176.29	(676.29)	109.02
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>2,493,420.00</b>	<b>0.00</b>	<b>2,493,420.00</b>	<b>1,728,316.29</b>	<b>765,103.71</b>	<b>69.32</b>
<b>Prog 2</b>	<b>CAPITAL OUTLAY</b>						
16.428.07000.007410	CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	903.92	(903.92)	0.00
<b>Total Prog 2</b>	<b>CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>903.92</b>	<b>(903.92)</b>	<b>0.00</b>
<b>Total Dept 428</b>	<b>SANITARY SEWERS</b>	<b>2,493,420.00</b>	<b>0.00</b>	<b>2,493,420.00</b>	<b>1,729,220.21</b>	<b>764,199.79</b>	<b>69.35</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	37,007.00	0.00	37,007.00	22,264.07	14,742.93	60.16
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>37,007.00</b>	<b>0.00</b>	<b>37,007.00</b>	<b>22,264.07</b>	<b>14,742.93</b>	<b>60.16</b>
<b>Total Dept 486</b>	<b>INSURANCE PREMIUMS &amp; SOCIAL SECURITY</b>	<b>37,007.00</b>	<b>0.00</b>	<b>37,007.00</b>	<b>22,264.07</b>	<b>14,742.93</b>	<b>60.16</b>
<b>Total Org 428</b>	<b>SANITARY SEWER</b>	<b>2,918,626.00</b>	<b>0.00</b>	<b>2,918,626.00</b>	<b>1,976,427.38</b>	<b>942,198.62</b>	<b>67.72</b>
<b>Org 492</b>	<b>INTERFUND TRANSFERS-OUT</b>						
<b>Dept 406</b>	<b>ADMINISTRATION</b>						
<b>Prog 4</b>	<b>TRANSFERS</b>						
16.406.00492.049213	TRANSFER TO SEWER CONSTRUCTION FUND	0.00	0.00	0.00	396,449.70	(396,449.70)	0.00
<b>Total Prog 4</b>	<b>TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>396,449.70</b>	<b>(396,449.70)</b>	<b>0.00</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2023 Period From: 1 To: 8

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 16</b>	<b>SANITARY SEWER FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 492</b>	<b>INTERFUND TRANSFERS-OUT</b>						
<b>Dept 406</b>	<b>ADMINISTRATION</b>						
<b>Total Dept 406</b>	<b>ADMINISTRATION</b>	0.00	0.00	0.00	396,449.70	(396,449.70)	0.00
<b>Dept 492</b>	<b>INTERFUND TRANSFERS</b>						
<b>Prog</b>							
16.492.00492.049213	TRANSFER TO SEWER CONSTRUCTION FUND	2,177,466.00	0.00	2,177,466.00	249,895.00	1,927,571.00	11.48
<b>Total Prog</b>		<u>2,177,466.00</u>	<u>0.00</u>	<u>2,177,466.00</u>	<u>249,895.00</u>	<u>1,927,571.00</u>	<u>11.48</u>
<b>Total Dept 492</b>	<b>INTERFUND TRANSFERS</b>	<u>2,177,466.00</u>	<u>0.00</u>	<u>2,177,466.00</u>	<u>249,895.00</u>	<u>1,927,571.00</u>	<u>11.48</u>
<b>Total Org 492</b>	<b>INTERFUND TRANSFERS-OUT</b>	<u>2,177,466.00</u>	<u>0.00</u>	<u>2,177,466.00</u>	<u>646,344.70</u>	<u>1,531,121.30</u>	<u>29.68</u>
<b>Org</b>							
<b>Dept 493</b>	<b>REIMBURSABLE MOVING EXPENSES</b>						
<b>Prog</b>							
16.493.01410.001400	EMPLOYEE REIMBURSEMENT - MOVING EXPENSES	0.00	0.00	0.00	1,750.00	(1,750.00)	0.00
<b>Total Prog</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,750.00</u>	<u>(1,750.00)</u>	<u>0.00</u>
<b>Total Dept 493</b>	<b>REIMBURSABLE MOVING EXPENSES</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,750.00</u>	<u>(1,750.00)</u>	<u>0.00</u>
<b>Total Org</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,750.00</u>	<u>(1,750.00)</u>	<u>0.00</u>
<b>Total Type E</b>	<b>Expense</b>	<u>5,096,092.00</u>	<u>0.00</u>	<u>5,096,092.00</u>	<u>2,624,522.08</u>	<u>2,471,569.92</u>	<u>51.50</u>
<b>Total Fund 16</b>	<b>SANITARY SEWER FUND</b>	<u>310,842.00</u>	<u>0.00</u>	<u>310,842.00</u>	<u>(919,715.86)</u>	<u>1,230,557.86</u>	<u>(295.88)</u>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 17</b>	<b>GUTHRIE MEMORIAL LIBRARY FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Org 341</b>	<b>INTEREST</b>						
<b>Dept 017</b>	.						
<b>Prog</b>							
17.017.34100	INTEREST	100.00	0.00	100.00	(1,494.98)	(1,394.98)	(1,494.98)
<b>Total Prog</b>		<b>(100.00)</b>	<b>0.00</b>	<b>(100.00)</b>	<b>(1,494.98)</b>	<b>1,394.98</b>	<b>1,494.98</b>
<b>Total Dept 017</b>	.	<b>(100.00)</b>	<b>0.00</b>	<b>(100.00)</b>	<b>(1,494.98)</b>	<b>1,394.98</b>	<b>1,494.98</b>
<b>Total Org 341</b>	<b>INTEREST</b>	<b>(100.00)</b>	<b>0.00</b>	<b>(100.00)</b>	<b>(1,494.98)</b>	<b>1,394.98</b>	<b>1,494.98</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	156,992.00	0.00	156,992.00	(92,025.00)	64,967.00	(58.62)
<b>Total Prog</b>		<b>(156,992.00)</b>	<b>0.00</b>	<b>(156,992.00)</b>	<b>(92,025.00)</b>	<b>(64,967.00)</b>	<b>58.62</b>
<b>Total Dept 017</b>	.	<b>(156,992.00)</b>	<b>0.00</b>	<b>(156,992.00)</b>	<b>(92,025.00)</b>	<b>(64,967.00)</b>	<b>58.62</b>
<b>Total Org 354</b>	<b>STATE CAP. &amp; OPER.GRANTS</b>	<b>(156,992.00)</b>	<b>0.00</b>	<b>(156,992.00)</b>	<b>(92,025.00)</b>	<b>(64,967.00)</b>	<b>58.62</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	87,848.00	0.00	87,848.00	0.00	87,848.00	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	7,000.00	0.00	7,000.00	(7,000.00)	0.00	(100.00)
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	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00



# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2023 Period From: 1 To: 8

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 17</b>	<b>GUTHRIE MEMORIAL LIBRARY FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Org 357</b>	<b>LOCAL GOVT UNITS CAP. &amp; OPER. GRANTS</b>						
<b>Dept 017</b>	.						
<b>Prog</b>							
17.017.35407.000020	CONTRIBUTION						
<b>Total Prog</b>		<u>(205,848.00)</u>	<u>0.00</u>	<u>(205,848.00)</u>	<u>(7,000.00)</u>	<u>(198,848.00)</u>	<u>3.40</u>
<b>Total Dept 017</b>	.	<u>(205,848.00)</u>	<u>0.00</u>	<u>(205,848.00)</u>	<u>(7,000.00)</u>	<u>(198,848.00)</u>	<u>3.40</u>
<b>Total Org 357</b>	<b>LOCAL GOVT UNITS CAP. &amp; OPER. GRANTS</b>	<u>(205,848.00)</u>	<u>0.00</u>	<u>(205,848.00)</u>	<u>(7,000.00)</u>	<u>(198,848.00)</u>	<u>3.40</u>
<b>Org 367</b>	<b>CULTURE &amp; RECREATION</b>						
<b>Dept 017</b>	.						
<b>Prog</b>							
17.017.33120	CHARGES - EXTENDED USE FEES	5,500.00	0.00	5,500.00	(3,768.96)	1,731.04	(68.53)
17.017.36762	CHARGES - OUT-OF-STATE FEES	100.00	0.00	100.00	(50.00)	50.00	(50.00)
17.017.36763	CHARGES - LOST BOOKS & CARDS	300.00	0.00	300.00	(19.00)	281.00	(6.33)
17.017.36764	CHARGES - MEETING ROOM RENTALS	4,500.00	0.00	4,500.00	(2,877.50)	1,622.50	(63.94)
17.017.36766	CHARGES - ELECTRONIC RESOURCES	1,000.00	0.00	1,000.00	(935.75)	64.25	(93.58)
17.017.36777	CHARGES - PRINTER & COPIER FEES	4,500.00	0.00	4,500.00	(2,944.60)	1,555.40	(65.44)
<b>Total Prog</b>		<u>(15,900.00)</u>	<u>0.00</u>	<u>(15,900.00)</u>	<u>(10,595.81)</u>	<u>(5,304.19)</u>	<u>66.64</u>
<b>Total Dept 017</b>	.	<u>(15,900.00)</u>	<u>0.00</u>	<u>(15,900.00)</u>	<u>(10,595.81)</u>	<u>(5,304.19)</u>	<u>66.64</u>
<b>Total Org 367</b>	<b>CULTURE &amp; RECREATION</b>	<u>(15,900.00)</u>	<u>0.00</u>	<u>(15,900.00)</u>	<u>(10,595.81)</u>	<u>(5,304.19)</u>	<u>66.64</u>
<b>Org 387</b>	<b>CONTRIBUTIONS &amp; DONATIONS</b>						
<b>Dept 017</b>	.						
<b>Prog</b>							
17.017.36765	DONATIONS - SALE OF BOOKS (FRIENDS)	500.00	0.00	500.00	(55.00)	445.00	(11.00)
17.017.36796	FUNDRAISING - LIBRARY FUNDRAISING EVENTS & DONATIONS	150,000.00	0.00	150,000.00	(109,388.51)	40,611.49	(72.93)

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2023 Period From: 1 To: 8

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 17</b>	<b>GUTHRIE MEMORIAL LIBRARY FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Org 387</b>	<b>CONTRIBUTIONS &amp; DONATIONS</b>						
<b>Dept 017</b>	.						
<b>Prog</b>							
17.017.38701	BEQUESTS - VARIOUS ESTATES & GENERAL TRUSTS	3,050.00	0.00	3,050.00	(16,345.93)	(13,295.93)	(535.93)
17.017.38702	BEQUESTS - ERVIN WETZEL TRUST	6,500.00	0.00	6,500.00	(1,338.93)	5,161.07	(20.60)
17.017.38703	BEQUESTS - KRUMRINE-HUBBARD TRUST (GENERAL)	15,000.00	0.00	15,000.00	(15,400.00)	(400.00)	(102.67)
17.017.38706	BEQUESTS - WILDASIN CHARITABLE TRUST	10,000.00	0.00	10,000.00	(10,000.00)	0.00	(100.00)
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>		<b>(190,050.00)</b>	<b>0.00</b>	<b>(190,050.00)</b>	<b>(152,528.37)</b>	<b>(37,521.63)</b>	<b>80.26</b>
<b>Total Dept 017</b>	.	<b>(190,050.00)</b>	<b>0.00</b>	<b>(190,050.00)</b>	<b>(152,528.37)</b>	<b>(37,521.63)</b>	<b>80.26</b>
<b>Total Org 387</b>	<b>CONTRIBUTIONS &amp; DONATIONS</b>	<b>(190,050.00)</b>	<b>0.00</b>	<b>(190,050.00)</b>	<b>(152,528.37)</b>	<b>(37,521.63)</b>	<b>80.26</b>
<b>Org 392</b>	<b>INTERFUND TRANSFERS-IN</b>						
<b>Dept 017</b>	.						
<b>Prog</b>							
17.017.35407.000015	TRANSFER FROM GENERAL FUND - HANOVER BOROUGH LIBRARY FAIR SHARE CONTRIBUTION	121,686.00	0.00	121,686.00	(121,686.00)	0.00	(100.00)
17.017.39221	TRANSFER FROM GENERAL FUND - OTHER SUBSIDY	297,757.00	0.00	297,757.00	(150,000.00)	147,757.00	(50.38)
<b>Total Prog</b>		<b>(419,443.00)</b>	<b>0.00</b>	<b>(419,443.00)</b>	<b>(271,686.00)</b>	<b>(147,757.00)</b>	<b>64.77</b>
<b>Total Dept 017</b>	.	<b>(419,443.00)</b>	<b>0.00</b>	<b>(419,443.00)</b>	<b>(271,686.00)</b>	<b>(147,757.00)</b>	<b>64.77</b>
<b>Total Org 392</b>	<b>INTERFUND TRANSFERS-IN</b>	<b>(419,443.00)</b>	<b>0.00</b>	<b>(419,443.00)</b>	<b>(271,686.00)</b>	<b>(147,757.00)</b>	<b>64.77</b>
<b>Total Type R</b>	<b>Revenue</b>	<b>(988,333.00)</b>	<b>0.00</b>	<b>(988,333.00)</b>	<b>(535,330.16)</b>	<b>(453,002.84)</b>	<b>54.16</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2023 Period From: 1 To: 8

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 17</b>	<b>GUTHRIE MEMORIAL LIBRARY FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 456</b>	<b>LIBRARY</b>						
<b>Dept 456</b>	<b>LIBRARIES</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
17.456.01300.001330	LABOR - LIBRARY DIRECTOR	68,300.00	0.00	68,300.00	29,279.80	39,020.20	42.87
17.456.01400.001400	LABOR - EXECUTIVE/ADMIN. SUPPORT	3,500.00	0.00	3,500.00	3,361.76	138.24	96.05
17.456.01400.001420	LABOR - LIBRARY STAFF	432,900.00	0.00	432,900.00	254,074.01	178,825.99	58.69
17.456.01400.001430	LABOR - FINANCE/OFFICE SUPPORT	13,500.00	0.00	13,500.00	8,253.15	5,246.85	61.13
17.456.01500.001560	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	185,000.00	0.00	185,000.00	109,452.33	75,547.67	59.16
17.456.01500.001580	BENEFITS/TAXES - LIFE INSURANCE	1,150.00	0.00	1,150.00	591.01	558.99	51.39
17.456.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION	1,450.00	0.00	1,450.00	1,455.07	(5.07)	100.35
17.456.02000.002000	MATERIALS & SUPPLIES - ADMIN. & OFFICE SUPPLIES	7,210.00	0.00	7,210.00	4,612.95	2,597.05	63.98
17.456.02000.002120	MATERIALS & SUPPLIES - MAGAZINES & PERIODICALS	5,000.00	0.00	5,000.00	2,473.58	2,526.42	49.47
17.456.02000.002122	MATERIALS & SUPPLIES - BOOK PROCESS MATERIALS	2,000.00	0.00	2,000.00	593.69	1,406.31	29.68
17.456.02401.002251	MATERIALS & SUPPLIES - MISC. ADMIN.	0.00	0.00	0.00	(318.33)	318.33	0.00
17.456.03000.003415	PROF. SERVICES - JANITORIAL SERVICES	30,900.00	0.00	30,900.00	18,936.00	11,964.00	61.28
17.456.03100.003110	PROF. SERVICES - ACCOUNTING & AUDITING SERVICES	1,513.00	0.00	1,513.00	1,775.00	(262.00)	117.32
17.456.03200.003210	UTILITIES - TELEPHONE	2,500.00	0.00	2,500.00	838.72	1,661.28	33.55
17.456.03215.003215	UTILITIES - CABLE & INTERNET	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00
17.456.03280.002212	MATERIALS & SUPPLIES - PRINTING & COPIER	3,000.00	0.00	3,000.00	1,830.46	1,169.54	61.02
17.456.03500.003520	FIRE & LIABILITY INSURANCE	16,223.00	0.00	16,223.00	9,283.50	6,939.50	57.22
17.456.03600.003182	UTILITIES - GARBAGE	1,245.00	0.00	1,245.00	968.14	276.86	77.76
17.456.03600.003610	UTILITIES - ELECTRIC	36,050.00	0.00	36,050.00	21,229.80	14,820.20	58.89
17.456.03600.003620	UTILITIES - GAS (HEAT)	27,596.00	0.00	27,596.00	16,440.46	11,155.54	59.58
17.456.03600.003665	UTILITIES - WATER, SEWER & STORMWATER	4,650.00	0.00	4,650.00	3,106.34	1,543.66	66.80
17.456.03685.002251	MATERIALS & SUPPLIES - FUNDRAISING EVENTS	7,000.00	0.00	7,000.00	3,223.84	3,776.16	46.05
17.456.03700.001420	LABOR - REPAIRS & MAINT. - BUILDINGS & GROUNDS (PW)	10,500.00	0.00	10,500.00	7,475.00	3,025.00	71.19
17.456.03700.002500	REPAIRS & MAINT. - BUILDINGS & GROUNDS	42,500.00	0.00	42,500.00	32,749.46	9,750.54	77.06
17.456.04200.004200	DUES, TRAINING, &	3,000.00	0.00	3,000.00	2,493.54	506.46	83.12

# 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 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>						
17.456.04200.004200	MEMBERSHIPS						
17.456.07500.007500	MATERIALS & SUPPLIES - NON-PRINT MATERIALS	10,000.00	0.00	10,000.00	10,331.18	(331.18)	103.31
17.456.07600.007600	MATERIALS & SUPPLIES - BOOKS	30,000.00	0.00	30,000.00	23,243.91	6,756.09	77.48
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>947,887.00</b>	<b>0.00</b>	<b>947,887.00</b>	<b>567,754.37</b>	<b>380,132.63</b>	<b>59.90</b>
<b>Total Dept 456</b>	<b>LIBRARIES</b>	<b>947,887.00</b>	<b>0.00</b>	<b>947,887.00</b>	<b>567,754.37</b>	<b>380,132.63</b>	<b>59.90</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	40,446.00	0.00	40,446.00	22,787.36	17,658.64	56.34
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>40,446.00</b>	<b>0.00</b>	<b>40,446.00</b>	<b>22,787.36</b>	<b>17,658.64</b>	<b>56.34</b>
<b>Total Dept 486</b>	<b>INSURANCE PREMIUMS &amp; SOCIAL SECURITY</b>	<b>40,446.00</b>	<b>0.00</b>	<b>40,446.00</b>	<b>22,787.36</b>	<b>17,658.64</b>	<b>56.34</b>
<b>Total Org 456</b>	<b>LIBRARY</b>	<b>988,333.00</b>	<b>0.00</b>	<b>988,333.00</b>	<b>590,541.73</b>	<b>397,791.27</b>	<b>59.75</b>
<b>Org</b>							
<b>Dept 456</b>	<b>LIBRARIES</b>						
<b>Prog</b>							
17.456.00392.003100	LEGAL EXPENSES.LEGAL EXPENSES	0.00	0.00	0.00	5,300.00	(5,300.00)	0.00
<b>Total Prog</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,300.00</b>	<b>(5,300.00)</b>	<b>0.00</b>
<b>Total Dept 456</b>	<b>LIBRARIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,300.00</b>	<b>(5,300.00)</b>	<b>0.00</b>
<b>Dept 493</b>	<b>REIMBURSABLE MOVING EXPENSES</b>						
<b>Prog</b>							
17.493.01410.001400	EMPLOYEE REIMBURSEMENT - MOVING EXPENSES	0.00	0.00	0.00	250.00	(250.00)	0.00
<b>Total Prog</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>(250.00)</b>	<b>0.00</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2023 Period From: 1 To: 8

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 17</b>	<b>GUTHRIE MEMORIAL LIBRARY FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org</b>							
<b>Dept 493</b>	<b>REIMBURSABLE MOVING EXPENSES</b>						
<b>Prog</b>							
<b>Total Dept 493</b>	<b>REIMBURSABLE MOVING EXPENSES</b>	0.00	0.00	0.00	250.00	(250.00)	0.00
<b>Total Org</b>		0.00	0.00	0.00	5,550.00	(5,550.00)	0.00
<b>Total Type E</b>	<b>Expense</b>	988,333.00	0.00	988,333.00	596,091.73	392,241.27	60.31
<b>Total Fund 17</b>	<b>GUTHRIE MEMORIAL LIBRARY FUND</b>	0.00	0.00	0.00	60,761.57	(60,761.57)	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 35</b>	<b>LIQUID FUELS TAX FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Org 341</b>	<b>INTEREST</b>						
<b>Dept 035</b>	.						
<b>Prog</b>							
35.035.34100	INTEREST	2,500.00	0.00	2,500.00	(15,707.42)	(13,207.42)	(628.30)
<b>Total Prog</b>		<u>(2,500.00)</u>	<u>0.00</u>	<u>(2,500.00)</u>	<u>(15,707.42)</u>	<u>13,207.42</u>	<u>628.30</u>
<b>Total Dept 035</b>	.	<u>(2,500.00)</u>	<u>0.00</u>	<u>(2,500.00)</u>	<u>(15,707.42)</u>	<u>13,207.42</u>	<u>628.30</u>
<b>Total Org 341</b>	<b>INTEREST</b>	<u>(2,500.00)</u>	<u>0.00</u>	<u>(2,500.00)</u>	<u>(15,707.42)</u>	<u>13,207.42</u>	<u>628.30</u>
<b>Org 355</b>	<b>STATE SHARED REVENUE</b>						
<b>Dept 035</b>	.						
<b>Prog</b>							
35.035.35505	STATE - LIQUID FUELS APPROPRIATION	437,972.00	0.00	437,972.00	(451,508.10)	(13,536.10)	(103.09)
<b>Total Prog</b>		<u>(437,972.00)</u>	<u>0.00</u>	<u>(437,972.00)</u>	<u>(451,508.10)</u>	<u>13,536.10</u>	<u>103.09</u>
<b>Total Dept 035</b>	.	<u>(437,972.00)</u>	<u>0.00</u>	<u>(437,972.00)</u>	<u>(451,508.10)</u>	<u>13,536.10</u>	<u>103.09</u>
<b>Total Org 355</b>	<b>STATE SHARED REVENUE</b>	<u>(437,972.00)</u>	<u>0.00</u>	<u>(437,972.00)</u>	<u>(451,508.10)</u>	<u>13,536.10</u>	<u>103.09</u>
<b>Total Type R</b>	<b>Revenue</b>	<u>(440,472.00)</u>	<u>0.00</u>	<u>(440,472.00)</u>	<u>(467,215.52)</u>	<u>26,743.52</u>	<u>106.07</u>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 35</b>	<b>LIQUID FUELS TAX FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 430</b>	<b>HIGHWAYS, ROADS, &amp; STREETS</b>						
<b>Dept 430</b>	<b>HWY. MAINT.-GEN SERVICES</b>						
<b>Prog 2</b>	<b>CAPITAL OUTLAY</b>						
35.430.07400.003216	CAPITAL OUTLAY - EQUIPMENT	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00
<b>Total Prog 2</b>	<b>CAPITAL OUTLAY</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>
<b>Total Dept 430</b>	<b>HWY. MAINT.-GEN SERVICES</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>
<b>Dept 432</b>	<b>SNOW &amp; ICE REMOVAL</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
35.432.01400.001420	LABOR - MATERIALS & SUPPLIES - SNOW & ICE REMOVAL	30,500.00	0.00	30,500.00	2,176.30	28,323.70	7.14
35.432.02000.002000	MATERIALS & SUPPLIES - SNOW & ICE REMOVAL	60,000.00	0.00	60,000.00	2,041.17	57,958.83	3.40
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>90,500.00</b>	<b>0.00</b>	<b>90,500.00</b>	<b>4,217.47</b>	<b>86,282.53</b>	<b>4.66</b>
<b>Total Dept 432</b>	<b>SNOW &amp; ICE REMOVAL</b>	<b>90,500.00</b>	<b>0.00</b>	<b>90,500.00</b>	<b>4,217.47</b>	<b>86,282.53</b>	<b>4.66</b>
<b>Dept 433</b>	<b>TRAFFIC CONTROL DEVICES</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
35.433.03600.003610	UTILITIES - ELECTRICITY - TRAFFIC CONTROL DEVICES	15,500.00	0.00	15,500.00	11,368.40	4,131.60	73.34
35.433.03749.001420	LABOR - MATERIALS & SUPPLIES - STREET SIGNS	37,500.00	0.00	37,500.00	19,605.55	17,894.45	52.28
35.433.03749.002000	MATERIALS & SUPPLIES - STREET SIGNS	10,000.00	0.00	10,000.00	10,112.92	(112.92)	101.13
35.433.03750.001420	LABOR - MATERIALS & SUPPLIES - TRAFFIC CONTROL DEVICES	35,000.00	0.00	35,000.00	15,299.44	19,700.56	43.71
35.433.03750.002000	MATERIALS & SUPPLIES - TRAFFIC CONTROL DEVICES	7,000.00	0.00	7,000.00	45.54	6,954.46	0.65
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>105,000.00</b>	<b>0.00</b>	<b>105,000.00</b>	<b>56,431.85</b>	<b>48,568.15</b>	<b>53.74</b>
<b>Total Dept 433</b>	<b>TRAFFIC CONTROL DEVICES</b>	<b>105,000.00</b>	<b>0.00</b>	<b>105,000.00</b>	<b>56,431.85</b>	<b>48,568.15</b>	<b>53.74</b>
<b>Dept 438</b>	<b>MAINT.&amp;REPAIRS-ROADS</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2023 Period From: 1 To: 8

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 35</b>	<b>LIQUID FUELS TAX FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 430</b>	<b>HIGHWAYS, ROADS, &amp; STREETS</b>						
<b>Dept 438</b>	<b>MAINT.&amp;REPAIRS-ROADS</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
35.438.01400.001420	LABOR - REPAIRS & MAINT. - ROAD MAINTENANCE	60,000.00	0.00	60,000.00	33,976.95	26,023.05	56.63
35.438.02000.002000	REPAIRS & MAINT. - ROAD MAINTENANCE	40,000.00	0.00	40,000.00	14,661.35	25,338.65	36.65
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>48,638.30</b>	<b>51,361.70</b>	<b>48.64</b>
<b>Total Dept 438</b>	<b>MAINT.&amp;REPAIRS-ROADS</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>48,638.30</b>	<b>51,361.70</b>	<b>48.64</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	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00
35.439.06900.209998	CAPITAL OUTLAY - ANNUAL ROAD PROGRAM	85,500.00	0.00	85,500.00	0.00	85,500.00	0.00
<b>Total Prog 2</b>	<b>CAPITAL OUTLAY</b>	<b>90,000.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>0.00</b>
<b>Total Dept 439</b>	<b>HWY. CONST. &amp; REBUILDING</b>	<b>90,000.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>0.00</b>
<b>Dept 486</b>	<b>INSURANCE PREMIUMS &amp; SOCIAL SECURITY</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
35.486.01500.001610	BENEFITS/TAXES - SOCIAL SECURITY	12,814.00	0.00	12,814.00	747.99	12,066.01	5.84
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>12,814.00</b>	<b>0.00</b>	<b>12,814.00</b>	<b>747.99</b>	<b>12,066.01</b>	<b>5.84</b>
<b>Total Dept 486</b>	<b>INSURANCE PREMIUMS &amp; SOCIAL SECURITY</b>	<b>12,814.00</b>	<b>0.00</b>	<b>12,814.00</b>	<b>747.99</b>	<b>12,066.01</b>	<b>5.84</b>
<b>Total Org 430</b>	<b>HIGHWAYS, ROADS, &amp; STREETS</b>	<b>448,314.00</b>	<b>0.00</b>	<b>448,314.00</b>	<b>110,035.61</b>	<b>338,278.39</b>	<b>24.54</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	42,620.00	0.00	42,620.00	42,619.83	0.17	100.00
35.471.04720.004500	DEBT - INTEREST - LEASE FOR	1,643.00	0.00	1,643.00	1,643.63	(0.63)	100.04



# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2023 Period From: 1 To: 8

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 35</b>	<b>LIQUID FUELS TAX FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 470</b>	<b>DEBT SERVICE</b>						
<b>Dept 471</b>	<b>DEBT</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
35.471.04720.004500	PAVER						
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	44,263.00	0.00	44,263.00	44,263.46	(0.46)	100.00
<b>Total Dept 471</b>	<b>DEBT</b>	44,263.00	0.00	44,263.00	44,263.46	(0.46)	100.00
<b>Total Org 470</b>	<b>DEBT SERVICE</b>	44,263.00	0.00	44,263.00	44,263.46	(0.46)	100.00
<b>Org</b>							
<b>Dept 471</b>	<b>DEBT</b>						
<b>Prog</b>							
35.471.04710.004501	PRINCIPAL.DEBT PRINCIPAL LEASE BOMAG ROLLER	32,675.00	0.00	32,675.00	0.00	32,675.00	0.00
35.471.04720.004501	INTEREST.DEBT INTEREST LEASE BOMAG ROLLER	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
<b>Total Prog</b>		34,675.00	0.00	34,675.00	0.00	34,675.00	0.00
<b>Total Dept 471</b>	<b>DEBT</b>	34,675.00	0.00	34,675.00	0.00	34,675.00	0.00
<b>Total Org</b>		34,675.00	0.00	34,675.00	0.00	34,675.00	0.00
<b>Total Type E</b>	<b>Expense</b>	527,252.00	0.00	527,252.00	154,299.07	372,952.93	29.26
<b>Total Fund 35</b>	<b>LIQUID FUELS TAX FUND</b>	86,780.00	0.00	86,780.00	(312,916.45)	399,696.45	(360.59)

# 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 43</b>	<b>RECREATION BOARD FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Org 341</b>	<b>INTEREST</b>						
<b>Dept 043</b>	.						
<b>Prog</b>							
43.043.34100	INTEREST	400.00	0.00	400.00	(1,579.11)	(1,179.11)	(394.78)
<b>Total Prog</b>		<b>(400.00)</b>	<b>0.00</b>	<b>(400.00)</b>	<b>(1,579.11)</b>	<b>1,179.11</b>	<b>394.78</b>
<b>Total Dept 043</b>	.	<b>(400.00)</b>	<b>0.00</b>	<b>(400.00)</b>	<b>(1,579.11)</b>	<b>1,179.11</b>	<b>394.78</b>
<b>Total Org 341</b>	<b>INTEREST</b>	<b>(400.00)</b>	<b>0.00</b>	<b>(400.00)</b>	<b>(1,579.11)</b>	<b>1,179.11</b>	<b>394.78</b>
<b>Org 360</b>	<b>DEPARTMENTAL EARNINGS/CHARGES</b>						
<b>Dept 043</b>	.						
<b>Prog</b>							
43.043.38800	CULTURE & REC. - BASEBALL/SOFTBALL	500.00	0.00	500.00	0.00	500.00	0.00
43.043.38804	REGISTRATION FEES	500.00	0.00	500.00	0.00	500.00	0.00
43.043.38805	CULTURE & REC. - TOURNAMENTS	600.00	0.00	600.00	(600.00)	0.00	(100.00)
	CULTURE & REC. - RECREATION EVENTS & CHARGES						
<b>Total Prog</b>		<b>(1,600.00)</b>	<b>0.00</b>	<b>(1,600.00)</b>	<b>(600.00)</b>	<b>(1,000.00)</b>	<b>37.50</b>
<b>Total Dept 043</b>	.	<b>(1,600.00)</b>	<b>0.00</b>	<b>(1,600.00)</b>	<b>(600.00)</b>	<b>(1,000.00)</b>	<b>37.50</b>
<b>Total Org 360</b>	<b>DEPARTMENTAL EARNINGS/CHARGES</b>	<b>(1,600.00)</b>	<b>0.00</b>	<b>(1,600.00)</b>	<b>(600.00)</b>	<b>(1,000.00)</b>	<b>37.50</b>
<b>Org 387</b>	<b>CONTRIBUTIONS &amp; DONATIONS</b>						
<b>Dept 043</b>	.						
<b>Prog</b>							
43.043.38700	DONATIONS	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
43.043.38801	DONATIONS - SPONSORSHIP FEES	500.00	0.00	500.00	(250.00)	250.00	(50.00)
<b>Total Prog</b>		<b>(2,500.00)</b>	<b>0.00</b>	<b>(2,500.00)</b>	<b>(250.00)</b>	<b>(2,250.00)</b>	<b>10.00</b>
<b>Total Dept 043</b>	.	<b>(2,500.00)</b>	<b>0.00</b>	<b>(2,500.00)</b>	<b>(250.00)</b>	<b>(2,250.00)</b>	<b>10.00</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 43</b>	<b>RECREATION BOARD FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Org 387</b>	<b>CONTRIBUTIONS &amp; DONATIONS</b>						
<b>Total Org 387</b>	<b>CONTRIBUTIONS &amp; DONATIONS</b>	(2,500.00)	0.00	(2,500.00)	(250.00)	(2,250.00)	10.00
<b>Total Type R</b>	<b>Revenue</b>	(4,500.00)	0.00	(4,500.00)	(2,429.11)	(2,070.89)	53.98

# 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 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	5,000.00	0.00	5,000.00	2,127.57	2,872.43	42.55
43.450.03400.003410	ADVERTISING	150.00	0.00	150.00	0.00	150.00	0.00
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<u>5,150.00</u>	<u>0.00</u>	<u>5,150.00</u>	<u>2,127.57</u>	<u>3,022.43</u>	<u>41.31</u>
<b>Total Dept 450</b>	<b>RECREATION</b>	<u>5,150.00</u>	<u>0.00</u>	<u>5,150.00</u>	<u>2,127.57</u>	<u>3,022.43</u>	<u>41.31</u>
<b>Total Org 450</b>	<b>CULTURE &amp; RECREATION</b>	<u>5,150.00</u>	<u>0.00</u>	<u>5,150.00</u>	<u>2,127.57</u>	<u>3,022.43</u>	<u>41.31</u>
<b>Total Type E</b>	<b>Expense</b>	<u>5,150.00</u>	<u>0.00</u>	<u>5,150.00</u>	<u>2,127.57</u>	<u>3,022.43</u>	<u>41.31</u>
<b>Total Fund 43</b>	<b>RECREATION BOARD FUND</b>	<u>650.00</u>	<u>0.00</u>	<u>650.00</u>	<u>(301.54)</u>	<u>951.54</u>	<u>(46.39)</u>
<b>Grand Total</b>		<u>(1,316,609.00)</u>	<u>0.00</u>	<u>(1,316,609.00)</u>	<u>(3,732,358.61)</u>	<u>2,415,749.61</u>	<u>283.48</u>

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