

## Revenue / Expense Control Report Parameters

Report ID:	FSCOUNCIL		
Year:	2020	Include Beg. Encumbrance:	No
Period:	1	To:	7      Apply to Budget Columns: No
Description:	Display	Apply % to Original Budget:	No
Spacing:	Single	Print Parent Account:	No
Acct Status:	Active	Grand Totals on Separate Page:	No
Suppress Zero Accts.:	All	Include Req:	No
Summary Only:	No	Use Alt Fund:	No
% Fiscal Year:	100	Exclude Rev Brackets:	No

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

Alt. Sort Table:				
Sort:	Sort	Subtotal	Page Break	Subheading
	1	Fund	Yes	Yes
	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: 2020 Period From: 1 To: 7

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Org 301</b>	<b>REAL ESTATE TAXES</b>						
<b>Dept 001</b>	.						
<b>Prog</b>							
01.001.30110	TAXES - REAL ESTATE TAXES - CURRENT YEAR	5,525,000.00	0.00	5,525,000.00	(5,133,873.76)	391,126.24	(92.92)
01.001.30110.000042	TAXES - REAL ESTATE TAXES - PAYMENT IN LIEU OF TAXES (PILOT)	200.00	0.00	200.00	(325.47)	(125.47)	(162.74)
01.001.30150	TAXES - REAL ESTATE TAXES - DELINQUENT (EXONERATIONS)	(4,500.00)	0.00	(4,500.00)	461.50	(4,038.50)	(10.26)
<b>Total Prog</b>		<b>(5,520,700.00)</b>	<b>0.00</b>	<b>(5,520,700.00)</b>	<b>(5,133,737.73)</b>	<b>(386,962.27)</b>	<b>92.99</b>
<b>Total Dept 001</b>	.	<b>(5,520,700.00)</b>	<b>0.00</b>	<b>(5,520,700.00)</b>	<b>(5,133,737.73)</b>	<b>(386,962.27)</b>	<b>92.99</b>
<b>Total Org 301</b>	<b>REAL ESTATE TAXES</b>	<b>(5,520,700.00)</b>	<b>0.00</b>	<b>(5,520,700.00)</b>	<b>(5,133,737.73)</b>	<b>(386,962.27)</b>	<b>92.99</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	53,500.00	0.00	53,500.00	(33,533.60)	19,966.40	(62.68)
01.001.31003	TAXES - PER CAPITA TAXES - DELINQUENT (EXONERATIONS)	(5,000.00)	0.00	(5,000.00)	5,186.96	186.96	(103.74)
01.001.31010	TAXES - REAL ESTATE TRANSFER TAXES	265,000.00	0.00	265,000.00	(117,186.34)	147,813.66	(44.22)
01.001.31015	TAXES - EARNED INCOME TAX - PRIOR YEARS	265,000.00	0.00	265,000.00	(206,689.62)	58,310.38	(78.00)
01.001.31020	TAXES - EARNED INCOME TAX - CURRENT YEAR	1,425,000.00	0.00	1,425,000.00	(678,104.37)	746,895.63	(47.59)
01.001.31051	TAXES - LOCAL SERVICES TAX	625,000.00	0.00	625,000.00	(302,106.70)	322,893.30	(48.34)
01.001.31083	TAXES - BUSINESS PRIVILEGE TAX	550,000.00	0.00	550,000.00	(400,767.29)	149,232.71	(72.87)
<b>Total Prog</b>		<b>(3,178,500.00)</b>	<b>0.00</b>	<b>(3,178,500.00)</b>	<b>(1,733,200.96)</b>	<b>(1,445,299.04)</b>	<b>54.53</b>
<b>Total Dept 001</b>	.	<b>(3,178,500.00)</b>	<b>0.00</b>	<b>(3,178,500.00)</b>	<b>(1,733,200.96)</b>	<b>(1,445,299.04)</b>	<b>54.53</b>
<b>Total Org 310</b>	<b>TAXES UNDER ACT 511</b>	<b>(3,178,500.00)</b>	<b>0.00</b>	<b>(3,178,500.00)</b>	<b>(1,733,200.96)</b>	<b>(1,445,299.04)</b>	<b>54.53</b>
<b>Org 320</b>	<b>LICENSES &amp; PERMITS</b>						
<b>Dept 001</b>	.						

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2020 Period From: 1 To: 7

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Org 320</b>	<b>LICENSES &amp; PERMITS</b>						
<b>Dept 001</b>	.						
<b>Prog</b>							
01.001.30160	LIC & PERMITS - M.D.I.A. PERMITS (STATE PASS-THROUGH)	1,000.00	0.00	1,000.00	(814.00)	186.00	(81.40)
01.001.32101	LIC & PERMITS - BUILDING PERMITS	40,000.00	0.00	40,000.00	(19,675.00)	20,325.00	(49.19)
01.001.32102	LIC & PERMITS - MISC LIC & PERMITS	500.00	0.00	500.00	(225.00)	275.00	(45.00)
01.001.32103	LIC & PERMITS - PLUMBING LICENSES	1,500.00	0.00	1,500.00	(805.90)	694.10	(53.73)
01.001.32104	LIC & PERMITS - ZONING PERMITS/VARIANCES/MAPS/BO OKS	3,000.00	0.00	3,000.00	(4,731.00)	(1,731.00)	(157.70)
01.001.32105	LIC & PERMITS - YARD SALE PERMITS	1,750.00	0.00	1,750.00	(460.00)	1,290.00	(26.29)
01.001.32106	LIC & PERMITS - SUBDIVISION/LAND DEVELOPMENT FEES	8,000.00	0.00	8,000.00	(18,523.11)	(10,523.11)	(231.54)
01.001.32107	LIC & PERMITS - DIGGING PERMITS	10,000.00	0.00	10,000.00	(8,355.00)	1,645.00	(83.55)
01.001.32108	LIC & PERMITS - SIGN PERMITS & INSPECTION FEES	3,000.00	0.00	3,000.00	(2,600.00)	400.00	(86.67)
01.001.32111	LIC & PERMITS - SIDEWALK/CURB/GUTTER PERMITS	2,750.00	0.00	2,750.00	(4,390.00)	(1,640.00)	(159.64)
01.001.32113	LIC & PERMITS - PEDDLERS/CIRCULAR PERMITS	2,500.00	0.00	2,500.00	(745.00)	1,755.00	(29.80)
01.001.32114	LIC & PERMITS - OCCUPANCY PERMITS	2,000.00	0.00	2,000.00	(1,520.00)	480.00	(76.00)
01.001.32116	LIC & PERMITS - SPECIAL EVENTS PERMITS	8,500.00	0.00	8,500.00	(1,568.60)	6,931.40	(18.45)
01.001.32117	LIC & PERMITS - STORMWATER PERMITS/INSPECTIONS/REVIE W FEES	3,000.00	0.00	3,000.00	(2,262.50)	737.50	(75.42)
01.001.32118	LIC & PERMITS - VACANT PROPERTY REGISTRATIONS	2,000.00	0.00	2,000.00	(100.00)	1,900.00	(5.00)
01.001.32119	LIC & PERMITS - OUTSIDE SEATING PERMITS	200.00	0.00	200.00	(50.00)	150.00	(25.00)
01.001.32180	LIC & PERMITS - CABLE TV FRANCHISE	125,000.00	0.00	125,000.00	(38,182.86)	86,817.14	(30.55)
01.001.36500	LIC & PERMITS - HEALTH LICENSE/PERMIT/FEES	400.00	0.00	400.00	(625.00)	(225.00)	(156.25)
<b>Total Prog</b>		<b>(215,100.00)</b>	<b>0.00</b>	<b>(215,100.00)</b>	<b>(105,632.97)</b>	<b>(109,467.03)</b>	<b>49.11</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Org 320</b>	<b>LICENSES &amp; PERMITS</b>						
<b>Dept 001</b>	.						
<b>Prog</b>							
<b>Total Dept 001</b>	.	(215,100.00)	0.00	(215,100.00)	(105,632.97)	(109,467.03)	49.11
<b>Total Org 320</b>	<b>LICENSES &amp; PERMITS</b>	(215,100.00)	0.00	(215,100.00)	(105,632.97)	(109,467.03)	49.11
<b>Org 330</b>	<b>FINES AND FORFEITS</b>						
<b>Dept 001</b>	.						
<b>Prog</b>							
01.001.33110	FINES - DISTRICT MAGISTRATE VIOLATIONS	120,000.00	0.00	120,000.00	(65,971.54)	54,028.46	(54.98)
01.001.33111	FINES - STATE VEHICLE CODE VIOLATIONS	7,500.00	0.00	7,500.00	(3,393.75)	4,106.25	(45.25)
01.001.33113	FINES - PARKING METER VIOLATIONS	21,500.00	0.00	21,500.00	(11,174.05)	10,325.95	(51.97)
<b>Total Prog</b>		(149,000.00)	0.00	(149,000.00)	(80,539.34)	(68,460.66)	54.05
<b>Total Dept 001</b>	.	(149,000.00)	0.00	(149,000.00)	(80,539.34)	(68,460.66)	54.05
<b>Total Org 330</b>	<b>FINES AND FORFEITS</b>	(149,000.00)	0.00	(149,000.00)	(80,539.34)	(68,460.66)	54.05
<b>Org 341</b>	<b>INTEREST</b>						
<b>Dept 001</b>	.						
<b>Prog</b>							
01.001.34100	INTEREST	195,000.00	0.00	195,000.00	(60,971.78)	134,028.22	(31.27)
<b>Total Prog</b>		(195,000.00)	0.00	(195,000.00)	(60,971.78)	(134,028.22)	31.27
<b>Total Dept 001</b>	.	(195,000.00)	0.00	(195,000.00)	(60,971.78)	(134,028.22)	31.27
<b>Total Org 341</b>	<b>INTEREST</b>	(195,000.00)	0.00	(195,000.00)	(60,971.78)	(134,028.22)	31.27
<b>Org 342</b>	<b>RENTS AND ROYALTIES</b>						
<b>Dept 001</b>	.						
<b>Prog</b>							
01.001.34210	RENTS - COMMONS RENT	700.00	0.00	700.00	(741.04)	(41.04)	(105.86)

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<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Org 342</b>	<b>RENTS AND ROYALTIES</b>						
<b>Dept 001</b>	.						
<b>Prog</b>							
01.001.34219	RENTS - BUILDING - STORMWATER FUND	17,105.00	0.00	17,105.00	(9,977.90)	7,127.10	(58.33)
01.001.34220	RENTS - BUILDING - WATER FUND	93,199.00	0.00	93,199.00	(54,366.06)	38,832.94	(58.33)
01.001.34221	RENTS - BUILDING - SEWER FUND	66,714.00	0.00	66,714.00	(38,916.50)	27,797.50	(58.33)
01.001.34245	RENTS - BALLFIELD LIGHTS/TENNIS COURTS	400.00	0.00	400.00	(180.00)	220.00	(45.00)
01.001.34246	RENTS - EQUIPMENT RENTAL	2,000.00	0.00	2,000.00	(5,475.00)	(3,475.00)	(273.75)
01.001.34250	RENTS - BALLFIELDS	500.00	0.00	500.00	(2,435.00)	(1,935.00)	(487.00)
<b>Total Prog</b>		<b>(180,618.00)</b>	<b>0.00</b>	<b>(180,618.00)</b>	<b>(112,091.50)</b>	<b>(68,526.50)</b>	<b>62.06</b>
<b>Total Dept 001</b>	.	<b>(180,618.00)</b>	<b>0.00</b>	<b>(180,618.00)</b>	<b>(112,091.50)</b>	<b>(68,526.50)</b>	<b>62.06</b>
<b>Total Org 342</b>	<b>RENTS AND ROYALTIES</b>	<b>(180,618.00)</b>	<b>0.00</b>	<b>(180,618.00)</b>	<b>(112,091.50)</b>	<b>(68,526.50)</b>	<b>62.06</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
01.001.35450	FEDERAL - CDBG PARK & RECREATIONAL AREAS	170,000.00	0.00	170,000.00	0.00	170,000.00	0.00
<b>Total Prog</b>		<b>(172,400.00)</b>	<b>0.00</b>	<b>(172,400.00)</b>	<b>0.00</b>	<b>(172,400.00)</b>	<b>0.00</b>
<b>Total Dept 001</b>	.	<b>(172,400.00)</b>	<b>0.00</b>	<b>(172,400.00)</b>	<b>0.00</b>	<b>(172,400.00)</b>	<b>0.00</b>
<b>Total Org 351</b>	<b>FEDERAL CAP. &amp; OPER. GRANTS</b>	<b>(172,400.00)</b>	<b>0.00</b>	<b>(172,400.00)</b>	<b>0.00</b>	<b>(172,400.00)</b>	<b>0.00</b>
<b>Org 354</b>	<b>STATE CAP. &amp; OPER. GRANTS</b>						
<b>Dept 001</b>	.						
<b>Prog</b>							
01.001.35403	STATE - PENNDOT SNOW REMOVAL/WINTER SERVICES	26,500.00	0.00	26,500.00	(27,395.97)	(895.97)	(103.38)
01.001.35407.000009	STATE - DEP RECYCLING PERFORMANCE (904) GRANTS	54,535.00	0.00	54,535.00	0.00	54,535.00	0.00

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<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Org 354</b>	<b>STATE CAP. &amp; OPER.GRANTS</b>						
<b>Dept 001</b>	.						
<b>Prog</b>							
01.001.35416	STATE - DEP GROWING GREENER GRANTS	240,538.00	0.00	240,538.00	0.00	240,538.00	0.00
01.001.35461	STATE - FCVAS GRANT PROGRAM	15,000.00	0.00	15,000.00	(13,837.24)	1,162.76	(92.25)
<b>Total Prog</b>		<b>(336,573.00)</b>	<b>0.00</b>	<b>(336,573.00)</b>	<b>(41,233.21)</b>	<b>(295,339.79)</b>	<b>12.25</b>
<b>Total Dept 001</b>	.	<b>(336,573.00)</b>	<b>0.00</b>	<b>(336,573.00)</b>	<b>(41,233.21)</b>	<b>(295,339.79)</b>	<b>12.25</b>
<b>Total Org 354</b>	<b>STATE CAP. &amp; OPER.GRANTS</b>	<b>(336,573.00)</b>	<b>0.00</b>	<b>(336,573.00)</b>	<b>(41,233.21)</b>	<b>(295,339.79)</b>	<b>12.25</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	(4,700.00)	2,300.00	(67.14)
01.001.35501	STATE - PUBLIC UTILITY REALTY TAX ASSESSMENTS (PURTA)	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
01.001.35502	STATE - FOREIGN FIRE INSUR. PREM. TAX (VOL. FIRE RELIEF ASSOC.)	16,500.00	0.00	16,500.00	0.00	16,500.00	0.00
01.001.35503	STATE - MUNICIPAL PENSION AID	818,090.00	0.00	818,090.00	0.00	818,090.00	0.00
01.001.35508	STATE - HOST MUNICIPALITY TAVERN GAMES TAX	950.00	0.00	950.00	(873.40)	76.60	(91.94)
<b>Total Prog</b>		<b>(850,540.00)</b>	<b>0.00</b>	<b>(850,540.00)</b>	<b>(5,573.40)</b>	<b>(844,966.60)</b>	<b>0.66</b>
<b>Total Dept 001</b>	.	<b>(850,540.00)</b>	<b>0.00</b>	<b>(850,540.00)</b>	<b>(5,573.40)</b>	<b>(844,966.60)</b>	<b>0.66</b>
<b>Total Org 355</b>	<b>STATE SHARED REVENUE</b>	<b>(850,540.00)</b>	<b>0.00</b>	<b>(850,540.00)</b>	<b>(5,573.40)</b>	<b>(844,966.60)</b>	<b>0.66</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 GRANTS	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00
<b>Total</b>							

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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>Prog</b>		(40,000.00)	0.00	(40,000.00)	0.00	(40,000.00)	0.00
<b>Total Dept 001</b>	.	(40,000.00)	0.00	(40,000.00)	0.00	(40,000.00)	0.00
<b>Total Org 357</b>	<b>LOCAL GOVT UNITS CAP. &amp; OPER. GRANTS</b>	(40,000.00)	0.00	(40,000.00)	0.00	(40,000.00)	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	16,500.00	0.00	16,500.00	(26,316.62)	(9,816.62)	(159.49)
01.001.36012	GEN GOVT - BAD DEBT & RECOVERY	2,500.00	0.00	2,500.00	(899.92)	1,600.08	(36.00)
01.001.36014	GEN GOVT - CODE ENFORCEMENT RECOVERY	10,000.00	0.00	10,000.00	(9,987.83)	12.17	(99.88)
01.001.36015	GEN GOVT - PROTECTIVE INSPECTIONS	3,000.00	0.00	3,000.00	(750.00)	2,250.00	(25.00)
<b>Total Prog</b>		(32,000.00)	0.00	(32,000.00)	(37,954.37)	5,954.37	118.61
<b>Total Dept 001</b>	.	(32,000.00)	0.00	(32,000.00)	(37,954.37)	5,954.37	118.61
<b>Total Org 360</b>	<b>DEPARTMENTAL EARNINGS/CHARGES</b>	(32,000.00)	0.00	(32,000.00)	(37,954.37)	5,954.37	118.61
<b>Org 362</b>	<b>PUBLIC SAFETY</b>						
<b>Dept 001</b>	.						
<b>Prog</b>							
01.001.38021	POLICE DEPT - ACCIDENT REPORTS/FINGERPRINTS/SURVEYS	6,800.00	0.00	6,800.00	(2,808.25)	3,991.75	(41.30)
<b>Total Prog</b>		(6,800.00)	0.00	(6,800.00)	(2,808.25)	(3,991.75)	41.30
<b>Total Dept 001</b>	.	(6,800.00)	0.00	(6,800.00)	(2,808.25)	(3,991.75)	41.30
<b>Total Org 362</b>	<b>PUBLIC SAFETY</b>	(6,800.00)	0.00	(6,800.00)	(2,808.25)	(3,991.75)	41.30

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<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	45,000.00	0.00	45,000.00	(19,345.80)	25,654.20	(42.99)
01.001.36320.000002	PARKING METERS - BALTIMORE STREET	14,750.00	0.00	14,750.00	(7,007.25)	7,742.75	(47.51)
01.001.36320.000003	PARKING METERS - CARLISLE STREET	4,000.00	0.00	4,000.00	(1,831.92)	2,168.08	(45.80)
01.001.36320.000004	PARKING METERS - WEST CHESTNUT STREET	1,000.00	0.00	1,000.00	(407.71)	592.29	(40.77)
01.001.36320.000005	PARKING METERS - EAST CHESTNUT STREET	6,500.00	0.00	6,500.00	(2,459.84)	4,040.16	(37.84)
01.001.36320.000006	PARKING METERS - FREDERICK STREET	3,750.00	0.00	3,750.00	(1,325.13)	2,424.87	(35.34)
01.001.36320.000007	PARKING METERS - PNC LOT (SHARED)	5,250.00	0.00	5,250.00	(1,758.46)	3,491.54	(33.49)
01.001.36320.000008	PARKING METERS - YORK STREET	4,150.00	0.00	4,150.00	(1,484.83)	2,665.17	(35.78)
01.001.36320.000009	PARKING METERS - PENNSYLVANIA AVE	1,250.00	0.00	1,250.00	(319.93)	930.07	(25.59)
01.001.36330	PARKING METERS - CONVENIENCE PASSES	31,500.00	0.00	31,500.00	(18,401.34)	13,098.66	(58.42)
01.001.36331	PARKING METERS - HANDICAPPED PARKING SPACES	50.00	0.00	50.00	0.00	50.00	0.00
<b>Total Prog</b>		<b>(117,200.00)</b>	<b>0.00</b>	<b>(117,200.00)</b>	<b>(54,342.21)</b>	<b>(62,857.79)</b>	<b>46.37</b>
<b>Total Dept 001</b>	.	<b>(117,200.00)</b>	<b>0.00</b>	<b>(117,200.00)</b>	<b>(54,342.21)</b>	<b>(62,857.79)</b>	<b>46.37</b>
<b>Total Org 363</b>	<b>HIGHWAYS AND STREETS</b>	<b>(117,200.00)</b>	<b>0.00</b>	<b>(117,200.00)</b>	<b>(54,342.21)</b>	<b>(62,857.79)</b>	<b>46.37</b>
<b>Org 364</b>	<b>SANITATION</b>						
<b>Dept 001</b>	.						
<b>Prog</b>	.						
01.001.36013	GEN GOVT - PENALTIES	13,500.00	0.00	13,500.00	(5,456.57)	8,043.43	(40.42)
01.001.36430	SANITATION - RESIDENTIAL REFUSE COLLECTION	1,525,000.00	0.00	1,525,000.00	(1,165,695.71)	359,304.29	(76.44)
01.001.36431	SANITATION - ADD'L REFUSE COLLECTION TAGS	750.00	0.00	750.00	(256.00)	494.00	(34.13)
01.001.36433	SANITATION - RECYCLABLE MATERIALS	30,000.00	0.00	30,000.00	(14,434.60)	15,565.40	(48.12)
01.001.36436	SANITATION - SPECIAL PICK-	7,500.00	0.00	7,500.00	(7,752.36)	(252.36)	(103.36)



# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2020 Period From: 1 To: 7

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Org 364</b>	<b>SANITATION</b>						
<b>Dept 001</b>	.						
<b>Prog</b>							
01.001.36436	UPS						
01.001.36438	SANITATION - COMMERCIAL REFUSE COLLECTION	1,690,000.00	0.00	1,690,000.00	(1,213,122.94)	476,877.06	(71.78)
<b>Total Prog</b>		<b>(3,266,750.00)</b>	<b>0.00</b>	<b>(3,266,750.00)</b>	<b>(2,406,718.18)</b>	<b>(860,031.82)</b>	<b>73.67</b>
<b>Total Dept 001</b>	.	<b>(3,266,750.00)</b>	<b>0.00</b>	<b>(3,266,750.00)</b>	<b>(2,406,718.18)</b>	<b>(860,031.82)</b>	<b>73.67</b>
<b>Total Org 364</b>	<b>SANITATION</b>	<b>(3,266,750.00)</b>	<b>0.00</b>	<b>(3,266,750.00)</b>	<b>(2,406,718.18)</b>	<b>(860,031.82)</b>	<b>73.67</b>
<b>Org 365</b>	<b>HEALTH</b>						
<b>Dept 001</b>	.						
<b>Prog</b>							
01.001.36550	HEALTH - DOG POUND FEES	300.00	0.00	300.00	(88.00)	212.00	(29.33)
<b>Total Prog</b>		<b>(300.00)</b>	<b>0.00</b>	<b>(300.00)</b>	<b>(88.00)</b>	<b>(212.00)</b>	<b>29.33</b>
<b>Total Dept 001</b>	.	<b>(300.00)</b>	<b>0.00</b>	<b>(300.00)</b>	<b>(88.00)</b>	<b>(212.00)</b>	<b>29.33</b>
<b>Total Org 365</b>	<b>HEALTH</b>	<b>(300.00)</b>	<b>0.00</b>	<b>(300.00)</b>	<b>(88.00)</b>	<b>(212.00)</b>	<b>29.33</b>
<b>Org 366</b>	<b>TIPPING FEES</b>						
<b>Dept 001</b>	.						
<b>Prog</b>							
01.001.35905	TIPPING FEES - WASTE MANAGEMENT PA	400,000.00	0.00	400,000.00	(174,500.73)	225,499.27	(43.63)
01.001.35930	TIPPING FEES - YORK WASTE	480,000.00	0.00	480,000.00	(260,262.84)	219,737.16	(54.22)
01.001.35940	TIPPING FEES - PENN TOWNSHIP	62,500.00	0.00	62,500.00	(58,436.34)	4,063.66	(93.50)
01.001.35950	TIPPING FEES - PUBLIC	400,000.00	0.00	400,000.00	(207,537.55)	192,462.45	(51.88)
<b>Total Prog</b>		<b>(1,342,500.00)</b>	<b>0.00</b>	<b>(1,342,500.00)</b>	<b>(700,737.46)</b>	<b>(641,762.54)</b>	<b>52.20</b>
<b>Total Dept 001</b>	.	<b>(1,342,500.00)</b>	<b>0.00</b>	<b>(1,342,500.00)</b>	<b>(700,737.46)</b>	<b>(641,762.54)</b>	<b>52.20</b>
<b>Total Org 366</b>	<b>TIPPING FEES</b>	<b>(1,342,500.00)</b>	<b>0.00</b>	<b>(1,342,500.00)</b>	<b>(700,737.46)</b>	<b>(641,762.54)</b>	<b>52.20</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2020 Period From: 1 To: 7

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Org 366</b>	<b>TIPPING FEES</b>						
<b>Org 367</b>	<b>CULTURE &amp; RECREATION</b>						
<b>Dept 001</b>	.						
<b>Prog</b>							
01.001.36720	CULTURE & REC. - LIBERTY DAY ACTIVITY/VENDOR FEES	5,500.00	0.00	5,500.00	(50.00)	5,450.00	(0.91)
01.001.36721	CULTURE & REC. - LIBERTY DAY CONCESSIONS	100.00	0.00	100.00	0.00	100.00	0.00
01.001.36790	CULTURE & REC. - CHILI COOKOFF VENDOR/ENTRY FEES	3,000.00	0.00	3,000.00	(150.00)	2,850.00	(5.00)
01.001.36791	CULTURE & REC. - CHILI COOKOFF TICKETS/SALES	70,000.00	0.00	70,000.00	(40.94)	69,959.06	(0.06)
<b>Total Prog</b>		<b>(78,600.00)</b>	<b>0.00</b>	<b>(78,600.00)</b>	<b>(240.94)</b>	<b>(78,359.06)</b>	<b>0.31</b>
<b>Total Dept 001</b>	.	<b>(78,600.00)</b>	<b>0.00</b>	<b>(78,600.00)</b>	<b>(240.94)</b>	<b>(78,359.06)</b>	<b>0.31</b>
<b>Total Org 367</b>	<b>CULTURE &amp; RECREATION</b>	<b>(78,600.00)</b>	<b>0.00</b>	<b>(78,600.00)</b>	<b>(240.94)</b>	<b>(78,359.06)</b>	<b>0.31</b>
<b>Org 380</b>	<b>MISCELLANEOUS REVENUE</b>						
<b>Dept 001</b>	.						
<b>Prog</b>							
01.001.38000	MISCELLANEOUS	0.00	0.00	0.00	(45.00)	(45.00)	0.00
01.001.38002	GEN GOVT - RESTITUTION	0.00	0.00	0.00	(144.12)	(144.12)	0.00
01.001.38110	MISC - RETIREE INSURANCE REIMBURSEMENT	215,450.00	0.00	215,450.00	(99,345.14)	116,104.86	(46.11)
<b>Total Prog</b>		<b>(215,450.00)</b>	<b>0.00</b>	<b>(215,450.00)</b>	<b>(99,534.26)</b>	<b>(115,915.74)</b>	<b>46.20</b>
<b>Total Dept 001</b>	.	<b>(215,450.00)</b>	<b>0.00</b>	<b>(215,450.00)</b>	<b>(99,534.26)</b>	<b>(115,915.74)</b>	<b>46.20</b>
<b>Total Org 380</b>	<b>MISCELLANEOUS REVENUE</b>	<b>(215,450.00)</b>	<b>0.00</b>	<b>(215,450.00)</b>	<b>(99,534.26)</b>	<b>(115,915.74)</b>	<b>46.20</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	27,500.00	0.00	27,500.00	0.00	27,500.00	0.00

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2020 Period From: 1 To: 7

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Org 387</b>	<b>CONTRIBUTIONS &amp; DONATIONS</b>						
<b>Dept 001</b>	.						
<b>Prog</b>							
01.001.38028	POLICE DEPT - MISC. DONATIONS	0.00	0.00	0.00	(409.00)	(409.00)	0.00
01.001.38710	CULTURE & REC. - LIBERTY DAY DONATIONS	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
<b>Total Prog</b>		<b>(32,500.00)</b>	<b>0.00</b>	<b>(32,500.00)</b>	<b>(409.00)</b>	<b>(32,091.00)</b>	<b>1.26</b>
<b>Total Dept 001</b>	.	<b>(32,500.00)</b>	<b>0.00</b>	<b>(32,500.00)</b>	<b>(409.00)</b>	<b>(32,091.00)</b>	<b>1.26</b>
<b>Total Org 387</b>	<b>CONTRIBUTIONS &amp; DONATIONS</b>	<b>(32,500.00)</b>	<b>0.00</b>	<b>(32,500.00)</b>	<b>(409.00)</b>	<b>(32,091.00)</b>	<b>1.26</b>
<b>Org 391</b>	<b>SALES OF GEN. FIXED ASSETS</b>						
<b>Dept 001</b>	.						
<b>Prog</b>							
01.001.39113	MISC - SALE OF & LOSS COMP. FOR GENERAL FUND PROPERTY	132,999.00	0.00	132,999.00	(464.00)	132,535.00	(0.35)
<b>Total Prog</b>		<b>(132,999.00)</b>	<b>0.00</b>	<b>(132,999.00)</b>	<b>(464.00)</b>	<b>(132,535.00)</b>	<b>0.35</b>
<b>Total Dept 001</b>	.	<b>(132,999.00)</b>	<b>0.00</b>	<b>(132,999.00)</b>	<b>(464.00)</b>	<b>(132,535.00)</b>	<b>0.35</b>
<b>Total Org 391</b>	<b>SALES OF GEN. FIXED ASSETS</b>	<b>(132,999.00)</b>	<b>0.00</b>	<b>(132,999.00)</b>	<b>(464.00)</b>	<b>(132,535.00)</b>	<b>0.35</b>
<b>Org 393</b>	<b>PROCEEDS OF GENERAL LONG TERM DEBT</b>						
<b>Dept 001</b>	.						
<b>Prog</b>							
01.001.39300	MISC - PROCEEDS FROM LEASES/NOTES/LOANS/SALE OF BONDS	0.00	0.00	0.00	(291,857.00)	(291,857.00)	0.00
<b>Total Prog</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(291,857.00)</b>	<b>291,857.00</b>	<b>0.00</b>
<b>Total Dept 001</b>	.	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(291,857.00)</b>	<b>291,857.00</b>	<b>0.00</b>
<b>Total Org 393</b>	<b>PROCEEDS OF GENERAL LONG TERM DEBT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(291,857.00)</b>	<b>291,857.00</b>	<b>0.00</b>

Date Prepared: 08/14/2020 11:18 AM

Report Date: 08/14/2020

Account Table: BUDGETS

Alt. Sort Table:

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

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Page 11 of 80

Prepared By: SMILLER

Fiscal Year: 2020 Period From: 1 To: 7

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Total Type R</b>	<b>Revenue</b>	(16,063,530.00)	0.00	(16,063,530.00)	(10,868,134.56)	(5,195,395.44)	67.66

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2020 Period From: 1 To: 7

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 400</b>	<b>GEN GOVT. - ADMINISTRATION</b>						
<b>Dept 401</b>	<b>EXECUTIVE</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.401.01200.001210	LABOR - BOROUGH MANAGER	44,000.00	0.00	44,000.00	25,240.42	18,759.58	57.36
01.401.01200.001230	LABOR - ASSISTANT BOROUGH MANAGER	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
01.401.01740.001740	TUITION, SEMINAR, & CONFERENCE EXPENSES	12,500.00	0.00	12,500.00	6,759.62	5,740.38	54.08
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>76,500.00</b>	<b>0.00</b>	<b>76,500.00</b>	<b>32,000.04</b>	<b>44,499.96</b>	<b>41.83</b>
<b>Total Dept 401</b>	<b>EXECUTIVE</b>	<b>76,500.00</b>	<b>0.00</b>	<b>76,500.00</b>	<b>32,000.04</b>	<b>44,499.96</b>	<b>41.83</b>
<b>Dept 402</b>	<b>FINANCIAL ADMINISTRATION</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.402.03100.003110	PROF. SERVICES - ACCOUNTING & AUDITING SERVICES	10,200.00	0.00	10,200.00	9,200.00	1,000.00	90.20
01.402.03500.003501	FIRE & LIABILITY INSURANCE - BONDING FOR OFFICIALS	1,200.00	0.00	1,200.00	1,271.63	(71.63)	105.97
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>11,400.00</b>	<b>0.00</b>	<b>11,400.00</b>	<b>10,471.63</b>	<b>928.37</b>	<b>91.86</b>
<b>Total Dept 402</b>	<b>FINANCIAL ADMINISTRATION</b>	<b>11,400.00</b>	<b>0.00</b>	<b>11,400.00</b>	<b>10,471.63</b>	<b>928.37</b>	<b>91.86</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	57,350.00	0.00	57,350.00	40,476.05	16,873.95	70.58
01.404.03100.003140	PROF. SERVICES - LEGAL SERVICES - LABOR NEG./STLMTS.	0.00	0.00	0.00	9,770.00	(9,770.00)	0.00
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>57,350.00</b>	<b>0.00</b>	<b>57,350.00</b>	<b>50,246.05</b>	<b>7,103.95</b>	<b>87.61</b>
<b>Total Dept 404</b>	<b>LAW</b>	<b>57,350.00</b>	<b>0.00</b>	<b>57,350.00</b>	<b>50,246.05</b>	<b>7,103.95</b>	<b>87.61</b>
<b>Dept 405</b>	<b>CLERK/SECRETARY</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.405.01400.001420	LABOR - FINANCE & ADMINISTRATIVE STAFF	173,500.00	0.00	173,500.00	101,613.86	71,886.14	58.57

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2020 Period From: 1 To: 7

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 400</b>	<b>GEN GOVT. - ADMINISTRATION</b>						
<b>Dept 405</b>	<b>CLERK/SECRETARY</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.405.01400.001425	LABOR - BOROUGH TAX COLLECTION & ADMINISTRATION	5,000.00	0.00	5,000.00	2,857.35	2,142.65	57.15
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>178,500.00</b>	<b>0.00</b>	<b>178,500.00</b>	<b>104,471.21</b>	<b>74,028.79</b>	<b>58.53</b>
<b>Total Dept 405</b>	<b>CLERK/SECRETARY</b>	<b>178,500.00</b>	<b>0.00</b>	<b>178,500.00</b>	<b>104,471.21</b>	<b>74,028.79</b>	<b>58.53</b>
<b>Dept 406</b>	<b>ADMINISTRATION</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.406.00393.000393	MISC - REGISTER (OVER)/SHORT	0.00	0.00	0.00	(17.99)	17.99	0.00
01.406.02000.003250	MATERIALS & SUPPLIES - POSTAGE	8,000.00	0.00	8,000.00	1,866.65	6,133.35	23.33
01.406.02000.003420	MATERIALS & SUPPLIES - PRINTING & COPIER	15,000.00	0.00	15,000.00	4,665.71	10,334.29	31.10
01.406.02100.002100	MATERIALS & SUPPLIES - OFFICE	15,000.00	0.00	15,000.00	4,930.45	10,069.55	32.87
01.406.03000.003000	PROF. SERVICES - CODIFICATION, NOTARY, & SUBSCRIPTIONS	6,500.00	0.00	6,500.00	5,866.26	633.74	90.25
01.406.03400.003410	ADVERTISING	5,500.00	0.00	5,500.00	2,555.52	2,944.48	46.46
01.406.04200.004200	DUES & MEMBERSHIPS	5,250.00	0.00	5,250.00	5,631.28	(381.28)	107.26
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>55,250.00</b>	<b>0.00</b>	<b>55,250.00</b>	<b>25,497.88</b>	<b>29,752.12</b>	<b>46.15</b>
<b>Total Dept 406</b>	<b>ADMINISTRATION</b>	<b>55,250.00</b>	<b>0.00</b>	<b>55,250.00</b>	<b>25,497.88</b>	<b>29,752.12</b>	<b>46.15</b>
<b>Dept 407</b>	<b>DATA PROCESSING</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.407.02700.002500	PROF. SERVICES - DATA PROCESSING & SERVICES	80,000.00	0.00	80,000.00	59,727.08	20,272.92	74.66
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>80,000.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>59,727.08</b>	<b>20,272.92</b>	<b>74.66</b>
<b>Total Dept 407</b>	<b>DATA PROCESSING</b>	<b>80,000.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>59,727.08</b>	<b>20,272.92</b>	<b>74.66</b>
<b>Dept 408</b>	<b>ENGINEERING DEPARTMENT</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2020 Period From: 1 To: 7

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 400</b>	<b>GEN GOVT. - ADMINISTRATION</b>						
<b>Dept 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	250.00	1,250.00	16.67
01.408.03100.003130	LABOR - ENGINEERING OFFICE	0.00	0.00	0.00	3,216.36	(3,216.36)	0.00
01.408.03130.003000	PROF. SERVICES - ENGINEERING SERVICES	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>3,466.36</b>	<b>533.64</b>	<b>86.66</b>
<b>Total Dept 408</b>	<b>ENGINEERING DEPARTMENT</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>3,466.36</b>	<b>533.64</b>	<b>86.66</b>
<b>Dept 409</b>	<b>GEN GOVT. BLDGS. &amp; PLANT</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.409.03100.003260	PROF. SERVICES - CODE RED NOTIFICATION CONTRACT (4YR)	9,180.00	0.00	9,180.00	9,180.00	0.00	100.00
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>9,180.00</b>	<b>0.00</b>	<b>9,180.00</b>	<b>9,180.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Dept 409</b>	<b>GEN GOVT. BLDGS. &amp; PLANT</b>	<b>9,180.00</b>	<b>0.00</b>	<b>9,180.00</b>	<b>9,180.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Org 400</b>	<b>GEN GOVT. - ADMINISTRATION</b>	<b>472,180.00</b>	<b>0.00</b>	<b>472,180.00</b>	<b>295,060.25</b>	<b>177,119.75</b>	<b>62.49</b>
<b>Org 401</b>	<b>GEN GOVT. - OTHER</b>						
<b>Dept 403</b>	<b>TAX COLLECTION</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.403.01400.001426	LABOR - LANDLORD-TENANT REPORTING	450.00	0.00	450.00	265.81	184.19	59.07
01.403.02000.002100	MATERIALS & SUPPLIES - TAX COLLECTION SUPPLIES & REIMB.	8,500.00	0.00	8,500.00	5,747.09	2,752.91	67.61
01.403.03100.003109	PROF. SERVICES - OTHER TAX COLLECTOR COMMISSIONS	60,000.00	0.00	60,000.00	30,188.05	29,811.95	50.31
01.403.03100.003111	LABOR - ELECTED TAX COLLECTOR COMMISSIONS	53,500.00	0.00	53,500.00	50,000.88	3,499.12	93.46
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>122,450.00</b>	<b>0.00</b>	<b>122,450.00</b>	<b>86,201.83</b>	<b>36,248.17</b>	<b>70.40</b>
<b>Total Dept 403</b>	<b>TAX COLLECTION</b>	<b>122,450.00</b>	<b>0.00</b>	<b>122,450.00</b>	<b>86,201.83</b>	<b>36,248.17</b>	<b>70.40</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2020 Period From: 1 To: 7

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 401</b>	<b>GEN GOVT. - OTHER</b>						
<b>Dept 409</b>	<b>GEN GOVT. BLDGS. &amp; PLANT</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.409.01400.001410	PROF. SERVICES - JANITORIAL	22,500.00	0.00	22,500.00	11,000.00	11,500.00	48.89
01.409.02000.002100	MATERIALS & SUPPLIES - GENERAL BOROUGH BUILDINGS	3,000.00	0.00	3,000.00	2,833.18	166.82	94.44
01.409.02300.003620	UTILITIES - GAS (HEAT)	5,000.00	0.00	5,000.00	1,922.00	3,078.00	38.44
01.409.03200.003210	UTILITIES - TELEPHONE	11,500.00	0.00	11,500.00	5,311.16	6,188.84	46.18
01.409.03215.003215	UTILITIES - CABLE & INTERNET	2,000.00	0.00	2,000.00	1,006.24	993.76	50.31
01.409.03310.003182	UTILITIES - GARBAGE	294.00	0.00	294.00	220.50	73.50	75.00
01.409.03600.003610	UTILITIES - ELECTRIC	12,500.00	0.00	12,500.00	4,035.92	8,464.08	32.29
01.409.03600.003665	UTILITIES - WATER, SEWER & STORMWATER	2,250.00	0.00	2,250.00	1,492.05	757.95	66.31
01.409.03700.001420	LABOR - REPAIRS & MAINT. - GENERAL BOROUGH BUILDINGS	12,500.00	0.00	12,500.00	11,378.64	1,121.36	91.03
01.409.03700.002500	REPAIRS & MAINT. - GENERAL BOROUGH BUILDINGS	20,000.00	0.00	20,000.00	3,640.21	16,359.79	18.20
01.409.03720.001420	LABOR - REPAIRS & MAINT. - PARKING LOTS	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
01.409.03720.002500	REPAIRS & MAINT. - PARKING LOTS	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>94,044.00</b>	<b>0.00</b>	<b>94,044.00</b>	<b>42,839.90</b>	<b>51,204.10</b>	<b>45.55</b>
<b>Total Dept 409</b>	<b>GEN GOVT. BLDGS. &amp; PLANT</b>	<b>94,044.00</b>	<b>0.00</b>	<b>94,044.00</b>	<b>42,839.90</b>	<b>51,204.10</b>	<b>45.55</b>
<b>Total Org 401</b>	<b>GEN GOVT. - OTHER</b>	<b>216,494.00</b>	<b>0.00</b>	<b>216,494.00</b>	<b>129,041.73</b>	<b>87,452.27</b>	<b>59.61</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 ADMINISTRATION	228,500.00	0.00	228,500.00	131,538.75	96,961.25	57.57
01.410.01300.001303	LABOR - POLICE SERGEANTS	524,500.00	0.00	524,500.00	331,908.26	192,591.74	63.28
01.410.01300.001304	LABOR - POLICE PATROL OFFICERS	1,575,000.00	0.00	1,575,000.00	842,530.85	732,469.15	53.49
01.410.01300.001305	LABOR - NON-REIMBURSABLE EXTRA POLICE COVERAGE	30,000.00	0.00	30,000.00	6,343.74	23,656.26	21.15
01.410.01300.001306	LABOR - REIMBURSABLE EXTRA POLICE COVERAGE	0.00	0.00	0.00	220.54	(220.54)	0.00
01.410.01300.001307	LABOR - COURT TIME	15,000.00	0.00	15,000.00	4,512.99	10,487.01	30.09



# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2020 Period From: 1 To: 7

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 410</b>	<b>PUBLIC SAFETY - POLICE</b>						
<b>Dept 410</b>	<b>POLICE</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.410.01300.001430	LABOR - CIVILIAN STAFF	98,750.00	0.00	98,750.00	57,888.27	40,861.73	58.62
01.410.01400.003141	PROF. SERVICES - LEGAL SERVICES - LABOR NEG./STLMTS.	17,500.00	0.00	17,500.00	2,094.00	15,406.00	11.97
01.410.01500.001560	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	688,500.00	0.00	688,500.00	454,569.92	233,930.08	66.02
01.410.01500.001580	BENEFITS/TAXES - LIFE INSURANCE	4,250.00	0.00	4,250.00	2,776.47	1,473.53	65.33
01.410.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION	65,500.00	0.00	65,500.00	53,454.78	12,045.22	81.61
01.410.01600.001600	BENEFITS/TAXES - PENSION	597,878.00	0.00	597,878.00	598,007.76	(129.76)	100.02
01.410.02000.002100	MATERIALS & SUPPLIES - OFFICE SUPPLIES	6,000.00	0.00	6,000.00	2,895.76	3,104.24	48.26
01.410.02000.002104	MATERIALS & SUPPLIES - UNIFORMS & CLEANING	30,000.00	0.00	30,000.00	6,069.83	23,930.17	20.23
01.410.02000.002600	MATERIALS & SUPPLIES - SMALL TOOLS & MINOR EQUIPMENT	21,780.00	0.00	21,780.00	6,750.39	15,029.61	30.99
01.410.02000.003250	MATERIALS & SUPPLIES - POSTAGE	1,900.00	0.00	1,900.00	228.00	1,672.00	12.00
01.410.03000.003000	DUES, TRAINING, & MEMBERSHIPS	2,000.00	0.00	2,000.00	440.00	1,560.00	22.00
01.410.03100.003265	PROF. SERVICES - COUNTY MOBILE DATA INTERCONNECT	13,500.00	0.00	13,500.00	6,522.54	6,977.46	48.32
01.410.03160.003160	PROF. SERVICES - CIVIL SERVICE COMMISSION	3,500.00	0.00	3,500.00	85.00	3,415.00	2.43
01.410.03170.003170	PROF. SERVICES - POLICE TRAINING SCHOOL EXPENSES	22,000.00	0.00	22,000.00	1,799.25	20,200.75	8.18
01.410.03180.003180	PROF. SERVICES - ADULT SAFETY PATROL (SCHOOL)	14,300.00	0.00	14,300.00	8,743.52	5,556.48	61.14
01.410.03190.001430	LABOR - TRAINING RANGE	1,500.00	0.00	1,500.00	470.19	1,029.81	31.35
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	9,750.00	0.00	9,750.00	5,312.03	4,437.97	54.48
01.410.03215.003215	UTILITIES - CABLE & INTERNET	1,500.00	0.00	1,500.00	973.95	526.05	64.93
01.410.03500.003520	FIRE & LIABILITY INSURANCE	32,500.00	0.00	32,500.00	32,446.84	53.16	99.84
01.410.03700.002310	UTILITIES - GASOLINE & OIL	36,500.00	0.00	36,500.00	14,650.19	21,849.81	40.14
01.410.03700.002500	PROF. SERVICES - COMPUTER & SUPPORT SERVICES/SUBSCRIPTIONS	38,950.00	0.00	38,950.00	18,157.61	20,792.39	46.62
01.410.03711.003270	PROF. SERVICES - RADIO EQUIPMENT MAINTENANCE	5,600.00	0.00	5,600.00	5,568.00	32.00	99.43

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

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<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 410</b>	<b>PUBLIC SAFETY - POLICE</b>						
<b>Dept 410</b>	<b>POLICE</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.410.03711.003270	AGREEMENT						
01.410.03720.001420	LABOR - REPAIRS & MAINT. - BUILDINGS & FACILITIES	0.00	0.00	0.00	3,302.16	(3,302.16)	0.00
01.410.03720.002500	REPAIRS & MAINT. - BUILDINGS & FACILITIES	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
01.410.03790.001420	LABOR - REPAIRS & MAINT. - VEHICLES	10,000.00	0.00	10,000.00	6,192.64	3,807.36	61.93
01.410.03790.002500	REPAIRS & MAINT. - VEHICLES	14,000.00	0.00	14,000.00	8,092.93	5,907.07	57.81
01.410.04000.003155	PROF. SERVICES - REIMB. COURT COSTS/RELATED EXP.	2,000.00	0.00	2,000.00	242.80	1,757.20	12.14
01.410.04050.002212	MATERIALS & SUPPLIES - COMMUNITY POLICING	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>4,122,658.00</b>	<b>0.00</b>	<b>4,122,658.00</b>	<b>2,614,789.96</b>	<b>1,507,868.04</b>	<b>63.42</b>
<b>Prog 2</b>	<b>CAPITAL OUTLAY</b>						
01.410.07000.007300	CAPITAL OUTLAY - VEHICLES	138,000.00	0.00	138,000.00	67,502.72	70,497.28	48.92
01.410.07410.003216	CAPITAL OUTLAY - EQUIPMENT	10,040.00	0.00	10,040.00	0.00	10,040.00	0.00
<b>Total Prog 2</b>	<b>CAPITAL OUTLAY</b>	<b>148,040.00</b>	<b>0.00</b>	<b>148,040.00</b>	<b>67,502.72</b>	<b>80,537.28</b>	<b>45.60</b>
<b>Total Dept 410</b>	<b>POLICE</b>	<b>4,270,698.00</b>	<b>0.00</b>	<b>4,270,698.00</b>	<b>2,682,292.68</b>	<b>1,588,405.32</b>	<b>62.81</b>
<b>Total Org 410</b>	<b>PUBLIC SAFETY - POLICE</b>	<b>4,270,698.00</b>	<b>0.00</b>	<b>4,270,698.00</b>	<b>2,682,292.68</b>	<b>1,588,405.32</b>	<b>62.81</b>
<b>Org 411</b>	<b>PUBLIC SAFETY - FIRE</b>						
<b>Dept 411</b>	<b>FIRE</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.411.01300.001320	PROF. SERVICES - FIRE CHIEF (JOINT - PENN TOWNSHIP)	600.00	0.00	600.00	185.28	414.72	30.88
01.411.01300.001321	LABOR - FIRE DRIVERS	1,087,000.00	0.00	1,087,000.00	634,440.83	452,559.17	58.37
01.411.01300.001322	LABOR - FIRE CHIEF/DEPUTY FIRE CHIEF (JOINT)	53,500.00	0.00	53,500.00	34,929.05	18,570.95	65.29
01.411.01300.001324	LABOR - FIRE DRIVERS OVERTIME	41,500.00	0.00	41,500.00	47,977.35	(6,477.35)	115.61
01.411.01300.001420	LABOR - CLERICAL (SECRETARY)	26,500.00	0.00	26,500.00	17,064.09	9,435.91	64.39
01.411.01500.001510	BENEFITS/TAXES - POST-EMPLOYMENT HEALTH PLAN	28,000.00	0.00	28,000.00	0.00	28,000.00	0.00

# THE BOROUGH OF HANOVER

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<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 411</b>	<b>PUBLIC SAFETY - FIRE</b>						
<b>Dept 411</b>	<b>FIRE</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.411.01500.001510	CONTRIBUTION						
01.411.01500.001560	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	416,250.00	0.00	416,250.00	276,627.06	139,622.94	66.46
01.411.01500.001580	BENEFITS/TAXES - LIFE INSURANCE	2,550.00	0.00	2,550.00	1,697.95	852.05	66.59
01.411.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION	59,000.00	0.00	59,000.00	43,960.37	15,039.63	74.51
01.411.01600.001600	BENEFITS/TAXES - PENSION	156,226.00	0.00	156,226.00	160,874.81	(4,648.81)	102.98
01.411.01605.001605	MISC - VOLUNTEER FIREMENS RELIEF (REMITTANCE OF FOREIGN FIRE TAX)	16,500.00	0.00	16,500.00	0.00	16,500.00	0.00
01.411.02000.002000	MATERIALS & SUPPLIES - GENERAL SUPPLIES & SUBSCRIPTIONS	750.00	0.00	750.00	176.02	573.98	23.47
01.411.02000.002106	MATERIALS & SUPPLIES - UNIFORM CLEANING, REPAIRS, & REPLACEMENTS	7,500.00	0.00	7,500.00	1,642.92	5,857.08	21.91
01.411.03100.003145	PROF. SERVICES - HAN AREA FIRE & RESCUE COMMISSION	584,050.00	0.00	584,050.00	466,616.14	117,433.86	79.89
01.411.03191.001430	LABOR - FIRE SCHOOL & HEART TRAINING	12,000.00	0.00	12,000.00	2,983.61	9,016.39	24.86
01.411.03500.003520	FIRE & LIABILITY INSURANCE	0.00	0.00	0.00	4,451.54	(4,451.54)	0.00
01.411.03700.001430	LABOR - REPAIRS & MAINT. - WIRT PARK FIRE STATION	0.00	0.00	0.00	198.87	(198.87)	0.00
01.411.03713.002500	REPAIRS & MAINT. - REIMBURSABLE - MEDIC 46 MAINTENANCE	0.00	0.00	0.00	0.01	(0.01)	0.00
01.411.03715.002500	REPAIRS & MAINT. - HYDRANT REPAIR SUPPLIES	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
01.411.03747.002251	MATERIALS & SUPPLIES - FCVAS GRANT PROGRAM	15,000.00	0.00	15,000.00	16,200.00	(1,200.00)	108.00
01.411.03790.001420	LABOR - REPAIRS & MAINT. - VEHICLES	6,500.00	0.00	6,500.00	3,464.18	3,035.82	53.30
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>2,521,426.00</b>	<b>0.00</b>	<b>2,521,426.00</b>	<b>1,713,490.08</b>	<b>807,935.92</b>	<b>67.96</b>
<b>Total Dept 411</b>	<b>FIRE</b>	<b>2,521,426.00</b>	<b>0.00</b>	<b>2,521,426.00</b>	<b>1,713,490.08</b>	<b>807,935.92</b>	<b>67.96</b>
<b>Total Org 411</b>	<b>PUBLIC SAFETY - FIRE</b>	<b>2,521,426.00</b>	<b>0.00</b>	<b>2,521,426.00</b>	<b>1,713,490.08</b>	<b>807,935.92</b>	<b>67.96</b>
<b>Org 413</b>	<b>UCC/CODE ENFORCEMENT</b>						
<b>Dept 413</b>	<b>UCC AND CODE ENFORCEMENT</b>						

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2020 Period From: 1 To: 7

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 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	90,250.00	0.00	90,250.00	33,229.63	57,020.37	36.82
01.413.01200.001418	LABOR - CODE VIOLATIONS	2,250.00	0.00	2,250.00	4,098.71	(1,848.71)	182.16
01.413.02000.002015	MATERIALS & SUPPLIES - CODE ENFORCEMENT	1,000.00	0.00	1,000.00	373.98	626.02	37.40
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>93,500.00</b>	<b>0.00</b>	<b>93,500.00</b>	<b>37,702.32</b>	<b>55,797.68</b>	<b>40.32</b>
<b>Total Dept 413</b>	<b>UCC AND CODE ENFORCEMENT</b>	<b>93,500.00</b>	<b>0.00</b>	<b>93,500.00</b>	<b>37,702.32</b>	<b>55,797.68</b>	<b>40.32</b>
<b>Total Org 413</b>	<b>UCC/CODE ENFORCEMENT</b>	<b>93,500.00</b>	<b>0.00</b>	<b>93,500.00</b>	<b>37,702.32</b>	<b>55,797.68</b>	<b>40.32</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	63,000.00	0.00	63,000.00	31,473.29	31,526.71	49.96
01.414.01200.001250	LABOR - ENGINEERING OFFICE	0.00	0.00	0.00	6,432.72	(6,432.72)	0.00
01.414.01300.001310	PROF. SERVICES - LEGAL SERVICES	5,000.00	0.00	5,000.00	7,127.00	(2,127.00)	142.54
01.414.01400.001420	LABOR - CLERICAL (SECRETARY)	10,850.00	0.00	10,850.00	6,216.67	4,633.33	57.30
01.414.02000.002000	MATERIALS & SUPPLIES - SUBSCRIPTIONS & ADVERTISING	3,750.00	0.00	3,750.00	1,874.04	1,875.96	49.97
01.414.02401.002150	PROF. SERVICES - LOCAL DEVELOP. ORG. AGREEMENTS	70,000.00	0.00	70,000.00	30,000.00	40,000.00	42.86
01.414.03000.003105	PROF. SERVICES - STATE TAX (M.D.I.A. PERMITS FOR BOROUGH)	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
01.414.03100.003100	PROF. SERVICES - ZONING/PLANNING SERVICES	20,000.00	0.00	20,000.00	32,269.05	(12,269.05)	161.35
01.414.05000.004760	PROF. SERVICES - CDBG ZONING ORDINANCE (JOINT)	0.00	0.00	0.00	100.00	(100.00)	0.00
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>174,100.00</b>	<b>0.00</b>	<b>174,100.00</b>	<b>115,492.77</b>	<b>58,607.23</b>	<b>66.34</b>
<b>Total Dept 414</b>	<b>PLANNING AND ZONING</b>	<b>174,100.00</b>	<b>0.00</b>	<b>174,100.00</b>	<b>115,492.77</b>	<b>58,607.23</b>	<b>66.34</b>
<b>Total Org 414</b>	<b>PLANNING AND ZONING</b>	<b>174,100.00</b>	<b>0.00</b>	<b>174,100.00</b>	<b>115,492.77</b>	<b>58,607.23</b>	<b>66.34</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2020 Period From: 1 To: 7

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 414</b>	<b>PLANNING AND ZONING</b>						
<b>Org 415</b>	<b>EMERGENCY MANAGEMENT</b>						
<b>Dept 415</b>	<b>EMERGENCY MANAGEMENT</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.415.03030.001430	LABOR - EMERGENCY MANAGEMENT COORDINATION	3,000.00	0.00	3,000.00	1,673.83	1,326.17	55.79
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>1,673.83</b>	<b>1,326.17</b>	<b>55.79</b>
<b>Total Dept 415</b>	<b>EMERGENCY MANAGEMENT</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>1,673.83</b>	<b>1,326.17</b>	<b>55.79</b>
<b>Total Org 415</b>	<b>EMERGENCY MANAGEMENT</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>1,673.83</b>	<b>1,326.17</b>	<b>55.79</b>
<b>Org 420</b>	<b>HEALTH &amp; WELFARE</b>						
<b>Dept 420</b>	<b>HIGHWAYS</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.420.01500.001560	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE - PUBLIC WORKS	697,500.00	0.00	697,500.00	445,098.14	252,401.86	63.81
01.420.01500.001580	BENEFITS/TAXES - LIFE INSURANCE - PUBLIC WORKS	4,200.00	0.00	4,200.00	2,811.16	1,388.84	66.93
01.420.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION - PUBLIC WORKS	58,500.00	0.00	58,500.00	48,377.18	10,122.82	82.70
01.420.01600.001600	BENEFITS/TAXES - PENSION - PUBLIC WORKS	93,651.00	0.00	93,651.00	93,651.00	0.00	100.00
01.420.03500.003520	FIRE & LIABILITY INSURANCE - PUBLIC WORKS	21,500.00	0.00	21,500.00	21,746.34	(246.34)	101.15
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>875,351.00</b>	<b>0.00</b>	<b>875,351.00</b>	<b>611,683.82</b>	<b>263,667.18</b>	<b>69.88</b>
<b>Prog 2</b>	<b>CAPITAL OUTLAY</b>						
01.420.07000.007300	CAPITAL OUTLAY - VEHICLES - PUBLIC WORKS	35,000.00	0.00	35,000.00	0.00	35,000.00	0.00
01.420.07000.007340	CAPITAL OUTLAY - BUILDINGS & FACILITIES - PUBLIC WORKS	0.00	0.00	0.00	10,427.00	(10,427.00)	0.00
01.420.07000.007400	CAPITAL OUTLAY - EQUIPMENT - PUBLIC WORKS	7,500.00	0.00	7,500.00	0.00	7,500.00	0.00
<b>Total Prog 2</b>	<b>CAPITAL OUTLAY</b>	<b>42,500.00</b>	<b>0.00</b>	<b>42,500.00</b>	<b>10,427.00</b>	<b>32,073.00</b>	<b>24.53</b>
<b>Total</b>							

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2020 Period From: 1 To: 7

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 420</b>	<b>HEALTH &amp; WELFARE</b>						
<b>Dept 420</b>	<b>HIGHWAYS</b>						
<b>Dept 420</b>	<b>HIGHWAYS</b>	917,851.00	0.00	917,851.00	622,110.82	295,740.18	67.78
<b>Dept 427</b>	<b>SOL. WASTE COLL.&amp; DISPOS OPERATIONS &amp; MAINTENANCE</b>						
<b>Prog 1</b>							
01.427.01200.001270	LABOR - PUBLIC WORKS SUPERVISORS - REFUSE	40,500.00	0.00	40,500.00	16,407.51	24,092.49	40.51
01.427.01400.001440	LABOR - COLLECTION & ADMINISTRATION - REFUSE	600,000.00	0.00	600,000.00	407,154.79	192,845.21	67.86
01.427.02000.002000	MATERIALS & SUPPLIES - REFUSE	10,000.00	0.00	10,000.00	2,799.22	7,200.78	27.99
01.427.02000.003250	MATERIALS & SUPPLIES - POSTAGE - REFUSE	9,500.00	0.00	9,500.00	8,783.45	716.55	92.46
01.427.03100.003120	PROF. SERVICES - BLACKROCK LANDFILL SERVICES - REFUSE	40,000.00	0.00	40,000.00	30,759.11	9,240.89	76.90
01.427.03700.002310	UTILITIES - VEHICLE GASOLINE & OIL - REFUSE	50,000.00	0.00	50,000.00	19,776.89	30,223.11	39.55
01.427.03700.003610	UTILITIES - ELECTRIC - REFUSE	3,000.00	0.00	3,000.00	1,011.82	1,988.18	33.73
01.427.03742.001420	LABOR - COMMERCIAL CONTAINERS - REFUSE	16,500.00	0.00	16,500.00	15,195.79	1,304.21	92.10
01.427.03742.002500	REPAIRS & MAINT. - COMMERCIAL CONTAINERS - REFUSE	22,500.00	0.00	22,500.00	14,047.75	8,452.25	62.43
01.427.03790.001420	LABOR - REPAIRS & MAINT. - VEHICLES - REFUSE	55,000.00	0.00	55,000.00	30,261.00	24,739.00	55.02
01.427.03790.002500	REPAIRS & MAINT. - VEHICLES - REFUSE	70,000.00	0.00	70,000.00	48,231.48	21,768.52	68.90
01.427.03800.003181	MATERIALS & SUPPLIES - UNIFORMS - REFUSE	10,000.00	0.00	10,000.00	4,035.91	5,964.09	40.36
01.427.03900.003901	PROF. SERVICES - MANHEIM TWP. LANDFILL OPERATING FEE - REFUSE	1,138.00	0.00	1,138.00	0.00	1,138.00	0.00
01.427.03900.003902	PROF. SERVICES - DISPOSAL FEES - REFUSE	2,025,000.00	0.00	2,025,000.00	1,094,409.40	930,590.60	54.04
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>2,953,138.00</b>	<b>0.00</b>	<b>2,953,138.00</b>	<b>1,692,874.12</b>	<b>1,260,263.88</b>	<b>57.32</b>
<b>Total Dept 427</b>	<b>SOL. WASTE COLL.&amp; DISPOS</b>	<b>2,953,138.00</b>	<b>0.00</b>	<b>2,953,138.00</b>	<b>1,692,874.12</b>	<b>1,260,263.88</b>	<b>57.32</b>
<b>Total Org 420</b>	<b>HEALTH &amp; WELFARE</b>	<b>3,870,989.00</b>	<b>0.00</b>	<b>3,870,989.00</b>	<b>2,314,984.94</b>	<b>1,556,004.06</b>	<b>59.80</b>
<b>Org 427</b>	<b>TRANSFER STATION</b>						

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2020 Period From: 1 To: 7

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 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 SUPERVISORS - TRANSFER STATION	23,500.00	0.00	23,500.00	8,466.06	15,033.94	36.03
01.427.01300.001318	LABOR - TRANSFER STATION SUPERVISOR	65,000.00	0.00	65,000.00	32,287.58	32,712.42	49.67
01.427.01300.001319	LABOR - TRANSFER STATION OPERATOR	155,000.00	0.00	155,000.00	115,233.34	39,766.66	74.34
01.427.01400.001420	LABOR - TRANSFER STATION ADMINISTRATORS	22,500.00	0.00	22,500.00	12,650.48	9,849.52	56.22
01.427.01500.001560	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE - TRANSFER STATION	85,500.00	0.00	85,500.00	34,778.95	50,721.05	40.68
01.427.01500.001580	BENEFITS/TAXES - LIFE INSURANCE - TRANSFER STATION	450.00	0.00	450.00	208.00	242.00	46.22
01.427.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION - TRANSFER STATION	4,850.00	0.00	4,850.00	3,984.88	865.12	82.16
01.427.01600.001600	BENEFITS/TAXES - PENSION - TRANSFER STATION	7,556.00	0.00	7,556.00	7,556.00	0.00	100.00
01.427.02401.002013	MATERIALS & SUPPLIES - TRANSFER STATION	6,000.00	0.00	6,000.00	3,770.27	2,229.73	62.84
01.427.03215.003215	UTILITIES - CABLE & INTERNET - TRANSFER STATION	1,500.00	0.00	1,500.00	839.30	660.70	55.95
01.427.03500.003520	FIRE & LIABILITY INSURANCE - TRANSFER STATION	5,500.00	0.00	5,500.00	2,982.96	2,517.04	54.24
01.427.03600.003210	UTILITIES - TELEPHONE - TRANSFER STATION	1,350.00	0.00	1,350.00	780.05	569.95	57.78
01.427.03600.003610	UTILITIES - ELECTRIC - TRANSFER STATION	9,500.00	0.00	9,500.00	4,768.65	4,731.35	50.20
01.427.03600.003660	UTILITIES - WATER & SEWER - TRANSFER STATION	1,500.00	0.00	1,500.00	785.64	714.36	52.38
01.427.03740.002251	REPAIRS & MAINT. - FACILITIES & EQUIP. - TRANSFER STATION	35,000.00	0.00	35,000.00	29,710.71	5,289.29	84.89
01.427.03743.001420	LABOR - REPAIRS & MAINT. - TRANSFER STATION	21,000.00	0.00	21,000.00	14,870.04	6,129.96	70.81
01.427.03900.003183	PROF. SERVICES - HAULING FEES - TRANSFER STATION	362,500.00	0.00	362,500.00	191,556.41	170,943.59	52.84
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>808,206.00</b>	<b>0.00</b>	<b>808,206.00</b>	<b>465,229.32</b>	<b>342,976.68</b>	<b>57.56</b>
<b>Prog 2</b>	<b>CAPITAL OUTLAY</b>						

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2020 Period From: 1 To: 7

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 427</b>	<b>TRANSFER STATION</b>						
<b>Dept 427</b>	<b>SOL. WASTE COLL.&amp; DISPOS</b>						
<b>Prog 2</b>	<b>CAPITAL OUTLAY</b>						
01.427.07400.003216	CAPITAL OUTLAY - EQUIPMENT - TRANSFER STATION	125,000.00	0.00	125,000.00	122,000.00	3,000.00	97.60
<b>Total Prog 2</b>	<b>CAPITAL OUTLAY</b>	<b>125,000.00</b>	<b>0.00</b>	<b>125,000.00</b>	<b>122,000.00</b>	<b>3,000.00</b>	<b>97.60</b>
<b>Total Dept 427</b>	<b>SOL. WASTE COLL.&amp; DISPOS</b>	<b>933,206.00</b>	<b>0.00</b>	<b>933,206.00</b>	<b>587,229.32</b>	<b>345,976.68</b>	<b>62.93</b>
<b>Total Org 427</b>	<b>TRANSFER STATION</b>	<b>933,206.00</b>	<b>0.00</b>	<b>933,206.00</b>	<b>587,229.32</b>	<b>345,976.68</b>	<b>62.93</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 SUPERVISORS	36,000.00	0.00	36,000.00	13,847.69	22,152.31	38.47
01.430.02000.002450	MATERIALS & SUPPLIES - HIGHWAY	2,000.00	0.00	2,000.00	1,823.27	176.73	91.16
01.430.03193.003191	DUES, TRAINING, & MEMBERSHIPS	750.00	0.00	750.00	500.00	250.00	66.67
01.430.03200.003210	UTILITIES - TELEPHONE	3,450.00	0.00	3,450.00	1,827.35	1,622.65	52.97
01.430.03215.003215	UTILITIES - CABLE & INTERNET	1,500.00	0.00	1,500.00	839.30	660.70	55.95
01.430.03600.003610	UTILITIES - ELECTRIC	10,500.00	0.00	10,500.00	6,393.44	4,106.56	60.89
01.430.03600.003620	UTILITIES - HEAT (GAS)	9,500.00	0.00	9,500.00	5,061.72	4,438.28	53.28
01.430.03600.003665	UTILITIES - WATER, SEWER & STORMWATER	11,500.00	0.00	11,500.00	7,023.81	4,476.19	61.08
01.430.03700.001420	LABOR - SIGN WORK/MISC. HIGHWAY CARE	1,250.00	0.00	1,250.00	4,048.58	(2,798.58)	323.89
01.430.03700.002500	REPAIRS & MAINT. - SIGN WORK/MISC. HIGHWAY CARE	5,500.00	0.00	5,500.00	272.48	5,227.52	4.95
01.430.03720.001420	LABOR - REPAIRS & MAINT. - BUILDINGS & FACILITIES	3,500.00	0.00	3,500.00	1,389.52	2,110.48	39.70
01.430.03720.002500	REPAIRS & MAINT. - BUILDINGS & FACILITIES	6,500.00	0.00	6,500.00	3,382.05	3,117.95	52.03
01.430.03760.001420	LABOR - REPAIRS & MAINT. - METER CALIBRATION & ADMIN.	60,000.00	0.00	60,000.00	8,851.52	51,148.48	14.75
01.430.03760.002500	REPAIRS & MAINT. - METER CALIBRATION & ADMIN.	5,000.00	0.00	5,000.00	330.00	4,670.00	6.60
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>156,950.00</b>	<b>0.00</b>	<b>156,950.00</b>	<b>55,590.73</b>	<b>101,359.27</b>	<b>35.42</b>
<b>Total Dept 430</b>	<b>HWY. MAINT.-GEN SERVICES</b>	<b>156,950.00</b>	<b>0.00</b>	<b>156,950.00</b>	<b>55,590.73</b>	<b>101,359.27</b>	<b>35.42</b>



# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2020 Period From: 1 To: 7

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 430</b>	<b>HIGHWAYS, ROADS, &amp; STREETS</b>						
<b>Dept 430</b>	<b>HWY. MAINT.-GEN SERVICES</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	13,500.00	0.00	13,500.00	961.98	12,538.02	7.13
01.432.02000.002450	MATERIALS & SUPPLIES - SNOW & ICE REMOVAL	2,000.00	0.00	2,000.00	12.00	1,988.00	0.60
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>15,500.00</b>	<b>0.00</b>	<b>15,500.00</b>	<b>973.98</b>	<b>14,526.02</b>	<b>6.28</b>
<b>Total Dept 432</b>	<b>SNOW &amp; ICE REMOVAL</b>	<b>15,500.00</b>	<b>0.00</b>	<b>15,500.00</b>	<b>973.98</b>	<b>14,526.02</b>	<b>6.28</b>
<b>Dept 433</b>	<b>TRAFFIC CONTROL DEVICES</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.433.02000.002450	MATERIALS & SUPPLIES - TRAFFIC SIGNS & SIGNALS	2,500.00	0.00	2,500.00	2,616.51	(116.51)	104.66
01.433.03200.003210	UTILITIES - TELEPHONE/INTERNET	4,000.00	0.00	4,000.00	2,612.32	1,387.68	65.31
01.433.03750.001420	LABOR - TRAFFIC CONTROL DEVICES	5,000.00	0.00	5,000.00	6,404.63	(1,404.63)	128.09
01.433.03750.002500	REPAIRS & MAINT. - TRAFFIC CONTROL DEVICES	1,500.00	0.00	1,500.00	7,718.79	(6,218.79)	514.59
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>13,000.00</b>	<b>0.00</b>	<b>13,000.00</b>	<b>19,352.25</b>	<b>(6,352.25)</b>	<b>148.86</b>
<b>Total Dept 433</b>	<b>TRAFFIC CONTROL DEVICES</b>	<b>13,000.00</b>	<b>0.00</b>	<b>13,000.00</b>	<b>19,352.25</b>	<b>(6,352.25)</b>	<b>148.86</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	5,000.00	0.00	5,000.00	2,692.36	2,307.64	53.85
01.434.03600.003610	UTILITIES - ELECTRIC & RELATED SUPPLIES	152,500.00	0.00	152,500.00	87,709.19	64,790.81	57.51
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>157,500.00</b>	<b>0.00</b>	<b>157,500.00</b>	<b>90,401.55</b>	<b>67,098.45</b>	<b>57.40</b>
<b>Total Dept 434</b>	<b>HWYS.- STREET LIGHTING</b>	<b>157,500.00</b>	<b>0.00</b>	<b>157,500.00</b>	<b>90,401.55</b>	<b>67,098.45</b>	<b>57.40</b>
<b>Dept 435</b>	<b>HWYS.-SIDEWALKS &amp; CRSWLK</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2020 Period From: 1 To: 7

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 430</b>	<b>HIGHWAYS, ROADS, &amp; STREETS</b>						
<b>Dept 435</b>	<b>HWYS.-SIDEWALKS &amp; CRSWLK</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.435.02000.002450	MATERIALS & SUPPLIES - SIDEWALKS & CROSSWALKS	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>
<b>Total Dept 435</b>	<b>HWYS.-SIDEWALKS &amp; CRSWLK</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>
<b>Dept 437</b>	<b>HWYS.-REP. TOOLS &amp; MACH.</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.437.02000.002104	MATERIALS & SUPPLIES - UNIFORMS & CLEANING	1,700.00	0.00	1,700.00	682.62	1,017.38	40.15
01.437.02000.002600	MATERIALS & SUPPLIES - SMALL TOOLS & MINOR EQUIPMENT	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
01.437.03700.002310	UTILITIES - GASOLINE & OIL	30,000.00	0.00	30,000.00	7,613.82	22,386.18	25.38
01.437.03740.001420	LABOR - REPAIRS & MAINT. - FLEET MAINTENANCE	140,000.00	0.00	140,000.00	82,311.97	57,688.03	58.79
01.437.03740.002500	REPAIRS & MAINT. - FLEET MAINTENANCE	40,000.00	0.00	40,000.00	20,697.17	19,302.83	51.74
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>214,200.00</b>	<b>0.00</b>	<b>214,200.00</b>	<b>111,305.58</b>	<b>102,894.42</b>	<b>51.96</b>
<b>Total Dept 437</b>	<b>HWYS.-REP. TOOLS &amp; MACH.</b>	<b>214,200.00</b>	<b>0.00</b>	<b>214,200.00</b>	<b>111,305.58</b>	<b>102,894.42</b>	<b>51.96</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	100,000.00	0.00	100,000.00	77,499.09	22,500.91	77.50
01.438.03723.002450	MATERIALS & SUPPLIES - STREETS & ALLEYS	7,500.00	0.00	7,500.00	249.71	7,250.29	3.33
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>107,500.00</b>	<b>0.00</b>	<b>107,500.00</b>	<b>77,748.80</b>	<b>29,751.20</b>	<b>72.32</b>
<b>Total Dept 438</b>	<b>MAINT.&amp;REPAIRS-ROADS</b>	<b>107,500.00</b>	<b>0.00</b>	<b>107,500.00</b>	<b>77,748.80</b>	<b>29,751.20</b>	<b>72.32</b>
<b>Total Org 430</b>	<b>HIGHWAYS, ROADS, &amp; STREETS</b>	<b>669,650.00</b>	<b>0.00</b>	<b>669,650.00</b>	<b>355,372.89</b>	<b>314,277.11</b>	<b>53.07</b>
<b>Org 436</b>	<b>STORM SEWERS &amp; DRAINS</b>						
<b>Dept 436</b>	<b>HWYS-STORM SWRS. &amp; DRAINS</b>						

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2020 Period From: 1 To: 7

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 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>						
01.436.01410.001420	LABOR - STORMWATER ADMINISTRATION	8,500.00	0.00	8,500.00	0.00	8,500.00	0.00
01.436.03700.002500	REPAIRS & MAINT. - STORM SEWERS/CURBS/DRAINS	240,538.00	0.00	240,538.00	189,062.75	51,475.25	78.60
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>249,038.00</b>	<b>0.00</b>	<b>249,038.00</b>	<b>189,062.75</b>	<b>59,975.25</b>	<b>75.92</b>
<b>Total Dept 436</b>	<b>HWYS-STORM SWRS. &amp; DRAINS</b>	<b>249,038.00</b>	<b>0.00</b>	<b>249,038.00</b>	<b>189,062.75</b>	<b>59,975.25</b>	<b>75.92</b>
<b>Total Org 436</b>	<b>STORM SEWERS &amp; DRAINS</b>	<b>249,038.00</b>	<b>0.00</b>	<b>249,038.00</b>	<b>189,062.75</b>	<b>59,975.25</b>	<b>75.92</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	8,000.00	0.00	8,000.00	8,000.00	0.00	100.00
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>8,000.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Dept 453</b>	<b>SPECTATOR RECREATION-FIRE MUSEUM</b>	<b>8,000.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Dept 454</b>	<b>PARKS &amp; PLAYGROUNDS</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.454.01200.001420	LABOR - RECREATION & PROGRAM STAFF	41,500.00	0.00	41,500.00	8,411.75	33,088.25	20.27
01.454.01300.001430	LABOR - RECREATION & PROGRAM DIRECTORS	13,250.00	0.00	13,250.00	7,613.55	5,636.45	57.46
01.454.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION	2,050.00	0.00	2,050.00	1,709.40	340.60	83.39
01.454.03000.003370	BENEFITS/TAXES - AUTO ALLOWANCE FOR DIRECTORS	500.00	0.00	500.00	0.00	500.00	0.00
01.454.03015.003000	MATERIALS & SUPPLIES - SMALL TOOLS & MINOR EQUIPMENT	1,500.00	0.00	1,500.00	242.50	1,257.50	16.17
01.454.03025.001420	LABOR - CHRISTMAS DECORATIONS	2,500.00	0.00	2,500.00	1,726.04	773.96	69.04
01.454.03500.003520	FIRE & LIABILITY INSURANCE	550.00	0.00	550.00	314.00	236.00	57.09
01.454.03600.003610	UTILITIES - ELECTRIC	3,500.00	0.00	3,500.00	1,585.82	1,914.18	45.31

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2020 Period From: 1 To: 7

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 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>						
01.454.03600.003665	UTILITIES - WATER, SEWER & STORMWATER	8,500.00	0.00	8,500.00	6,523.53	1,976.47	76.75
01.454.03665.001420	LABOR - REPAIRS & MAINT. - RAIL TRAIL	1,000.00	0.00	1,000.00	350.92	649.08	35.09
01.454.03665.002251	REPAIRS & MAINT. - RAIL TRAIL	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
01.454.03700.001420	LABOR - REPAIRS & MAINT. - PARKS & PLAYGROUNDS	125,500.00	0.00	125,500.00	58,460.80	67,039.20	46.58
01.454.03700.002310	UTILITIES - GASOLINE & OIL (EQUIPMENT)	1,850.00	0.00	1,850.00	570.92	1,279.08	30.86
01.454.03700.002500	REPAIRS & MAINT. - PARKS & PLAYGROUNDS	40,000.00	0.00	40,000.00	13,772.51	26,227.49	34.43
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>243,200.00</b>	<b>0.00</b>	<b>243,200.00</b>	<b>101,281.74</b>	<b>141,918.26</b>	<b>41.65</b>
<b>Prog 2</b>	<b>CAPITAL OUTLAY</b>						
01.454.07000.007009	CAPITAL OUTLAY - BUILDINGS & FACILITIES - CDBG PARK & REC. AREAS	167,500.00	0.00	167,500.00	1,490.00	166,010.00	0.89
01.454.07009.001420	LABOR - CAPITAL OUTLAY - BUILDINGS & FACILITIES - CDBG PARK & REC. AREAS	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
<b>Total Prog 2</b>	<b>CAPITAL OUTLAY</b>	<b>170,000.00</b>	<b>0.00</b>	<b>170,000.00</b>	<b>1,490.00</b>	<b>168,510.00</b>	<b>0.88</b>
<b>Total Dept 454</b>	<b>PARKS &amp; PLAYGROUNDS</b>	<b>413,200.00</b>	<b>0.00</b>	<b>413,200.00</b>	<b>102,771.74</b>	<b>310,428.26</b>	<b>24.87</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	50,000.00	0.00	50,000.00	19,159.61	30,840.39	38.32
01.455.02000.002000	MATERIALS & SUPPLIES - SHADE TREES	11,500.00	0.00	11,500.00	49.20	11,450.80	0.43
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>61,500.00</b>	<b>0.00</b>	<b>61,500.00</b>	<b>19,208.81</b>	<b>42,291.19</b>	<b>31.23</b>
<b>Total Dept 455</b>	<b>SHADE TREES</b>	<b>61,500.00</b>	<b>0.00</b>	<b>61,500.00</b>	<b>19,208.81</b>	<b>42,291.19</b>	<b>31.23</b>
<b>Dept 459</b>	<b>PUBLIC EVENTS</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2020 Period From: 1 To: 7

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 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	11,500.00	0.00	11,500.00	538.83	10,961.17	4.69
01.459.02000.002000	MATERIALS & SUPPLIES - LIBERTY DAY	16,500.00	0.00	16,500.00	6,250.00	10,250.00	37.88
01.459.03677.002000	CULTURE & REC. - CHILI COOKOFF SUPPLIES & DONATION EXPENSES	96,500.00	0.00	96,500.00	30.00	96,470.00	0.03
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>124,500.00</b>	<b>0.00</b>	<b>124,500.00</b>	<b>6,818.83</b>	<b>117,681.17</b>	<b>5.48</b>
<b>Total Dept 459</b>	<b>PUBLIC EVENTS</b>	<b>124,500.00</b>	<b>0.00</b>	<b>124,500.00</b>	<b>6,818.83</b>	<b>117,681.17</b>	<b>5.48</b>
<b>Total Org 450</b>	<b>CULTURE &amp; RECREATION</b>	<b>607,200.00</b>	<b>0.00</b>	<b>607,200.00</b>	<b>136,799.38</b>	<b>470,400.62</b>	<b>22.53</b>
<b>Org 460</b>	<b>COMMUNITY DEVELOPMENT</b>						
<b>Dept 460</b>	<b>DOWNTOWN PROJECTS</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.460.03100.003130	PROF. SERVICES - ENGINEERING & ARCHITECTURAL SERVICES	0.00	0.00	0.00	106.98	(106.98)	0.00
01.460.06940.001420	LABOR - DOWNTOWN PROJECTS & MAINT.	8,250.00	0.00	8,250.00	4,508.08	3,741.92	54.64
01.460.06940.002212	REPAIRS & MAINT. - DOWNTOWN PROJECTS	70,000.00	0.00	70,000.00	8,937.14	61,062.86	12.77
01.460.07000.007340	CAPITAL OUTLAY - BUILDINGS & EQUIPMENT	40,000.00	0.00	40,000.00	650.00	39,350.00	1.63
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>118,250.00</b>	<b>0.00</b>	<b>118,250.00</b>	<b>14,202.20</b>	<b>104,047.80</b>	<b>12.01</b>
<b>Total Dept 460</b>	<b>DOWNTOWN PROJECTS</b>	<b>118,250.00</b>	<b>0.00</b>	<b>118,250.00</b>	<b>14,202.20</b>	<b>104,047.80</b>	<b>12.01</b>
<b>Total Org 460</b>	<b>COMMUNITY DEVELOPMENT</b>	<b>118,250.00</b>	<b>0.00</b>	<b>118,250.00</b>	<b>14,202.20</b>	<b>104,047.80</b>	<b>12.01</b>
<b>Org 470</b>	<b>DEBT SERVICE</b>						
<b>Dept 471</b>	<b>DEBT</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.471.03900.004747	DEBT - FEES - G.O.B. SERIES (ALL)	105.00	0.00	105.00	60.00	45.00	57.14

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2020 Period From: 1 To: 7

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 470</b>	<b>DEBT SERVICE</b>						
<b>Dept 471</b>	<b>DEBT</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.471.04700.002251	DEBT - BOND ISSUE COSTS	0.00	0.00	0.00	4,021.00	(4,021.00)	0.00
01.471.04710.004500	DEBT - PRINCIPAL - LEASE FOR FRONT-LOAD REFUSE TRUCK	49,932.00	0.00	49,932.00	49,931.95	0.05	100.00
01.471.04710.004501	DEBT - PRINCIPAL - LEASE FOR REAR-LOAD REFUSE TRUCK	42,912.00	0.00	42,912.00	42,911.08	0.92	100.00
01.471.04710.004502	DEBT - PRINCIPAL - LEASE FOR AERIAL FIRE TRUCK	116,552.00	0.00	116,552.00	0.00	116,552.00	0.00
01.471.04710.004503	DEBT - PRINCIPAL - LEASE FOR ROLL-OFF TRUCK	30,364.00	0.00	30,364.00	30,363.89	0.11	100.00
01.471.04710.004504	DEBT - PRINCIPAL - LEASE FOR MACK DUMP TRUCK	72,350.00	0.00	72,350.00	69,331.78	3,018.22	95.83
01.471.04710.004505	DEBT - PRINCIPAL - LEASE FOR CASE WHEEL LOADER	33,983.00	0.00	33,983.00	33,982.34	0.66	100.00
01.471.04710.004521	DEBT - PRINCIPAL - LEASES FOR POLICE (ENTERPRISE)	30,075.00	0.00	30,075.00	17,242.38	12,832.62	57.33
01.471.04710.004522	DEBT - PRINCIPAL - LEASES FOR PUBLIC WORKS (ENTERPRISE)	13,575.00	0.00	13,575.00	7,775.56	5,799.44	57.28
01.471.04710.004700	DEBT - PRINCIPAL - REFUNDING OF BONDS	0.00	0.00	0.00	280,000.00	(280,000.00)	0.00
01.471.04710.004746	DEBT - PRINCIPAL - G.O.B. 2020C SERIES (REFI. 2010/2015D)	35,000.00	0.00	35,000.00	0.00	35,000.00	0.00
01.471.04710.004747	DEBT - PRINCIPAL - G.O.B. 2017 SERIES (REFI. 2013)	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
01.471.04720.004500	DEBT - INTEREST - LEASE FOR FRONT-LOAD REFUSE TRUCK	5,919.00	0.00	5,919.00	5,918.52	0.48	99.99
01.471.04720.004501	DEBT - INTEREST - LEASE FOR REAR-LOAD REFUSE TRUCK	2,578.00	0.00	2,578.00	2,577.93	0.07	100.00
01.471.04720.004502	DEBT - INTEREST - LEASE FOR AERIAL FIRE TRUCK	16,447.00	0.00	16,447.00	0.00	16,447.00	0.00
01.471.04720.004503	DEBT - INTEREST - LEASE FOR ROLL-OFF TRUCK	2,729.00	0.00	2,729.00	2,728.65	0.35	99.99
01.471.04720.004504	DEBT - INTEREST - LEASE FOR MACK DUMP TRUCK	3,270.00	0.00	3,270.00	3,269.58	0.42	99.99
01.471.04720.004505	DEBT - INTEREST - LEASE FOR CASE WHEEL LOADER	3,054.00	0.00	3,054.00	3,053.82	0.18	99.99
01.471.04720.004521	DEBT - INTEREST - LEASES FOR POLICE (ENTERPRISE)	3,055.00	0.00	3,055.00	2,074.19	980.81	67.89
01.471.04720.004522	DEBT - INTEREST - LEASES FOR PUBLIC WORKS (ENTERPRISE)	4,415.00	0.00	4,415.00	2,715.48	1,699.52	61.51
01.471.04720.004745	DEBT - INTEREST - G.O.B. 2020A SERIES (REFI.	4,750.00	0.00	4,750.00	4,863.00	(113.00)	102.38

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2020 Period From: 1 To: 7

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 470</b>	<b>DEBT SERVICE</b>						
<b>Dept 471</b>	<b>DEBT</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.471.04720.004745	2010/2015C)						
01.471.04720.004746	DEBT - INTEREST - G.O.B. 2020C SERIES (REFI. 2010/2015D)	1,870.00	0.00	1,870.00	6,223.00	(4,353.00)	332.78
01.471.04720.004747	DEBT - INTEREST - G.O.B. 2017 SERIES (REFI. 2013)	11,422.00	0.00	11,422.00	5,711.50	5,710.50	50.00
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>492,357.00</b>	<b>0.00</b>	<b>492,357.00</b>	<b>574,755.65</b>	<b>(82,398.65)</b>	<b>116.74</b>
<b>Total Dept 471</b>	<b>DEBT</b>	<b>492,357.00</b>	<b>0.00</b>	<b>492,357.00</b>	<b>574,755.65</b>	<b>(82,398.65)</b>	<b>116.74</b>
<b>Total Org 470</b>	<b>DEBT SERVICE</b>	<b>492,357.00</b>	<b>0.00</b>	<b>492,357.00</b>	<b>574,755.65</b>	<b>(82,398.65)</b>	<b>116.74</b>
<b>Org 480</b>	<b>MISCELLANEOUS EXPENDITURES</b>						
<b>Dept 483</b>	<b>RET. PAY &amp; PENSION CONT.</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.483.01600.001600	BENEFITS/TAXES - PENSION	26,666.00	0.00	26,666.00	26,666.00	0.00	100.00
01.483.01600.001601	PROF. SERVICES - ACTUARY, ACCOUNTING, & AUDITING SERVICES	6,500.00	0.00	6,500.00	5,325.00	1,175.00	81.92
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>33,166.00</b>	<b>0.00</b>	<b>33,166.00</b>	<b>31,991.00</b>	<b>1,175.00</b>	<b>96.46</b>
<b>Total Dept 483</b>	<b>RET. PAY &amp; PENSION CONT.</b>	<b>33,166.00</b>	<b>0.00</b>	<b>33,166.00</b>	<b>31,991.00</b>	<b>1,175.00</b>	<b>96.46</b>
<b>Dept 484</b>	<b>WORKERS COMP. CONTRIB.</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.484.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION	2,000.00	0.00	2,000.00	1,555.93	444.07	77.80
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>1,555.93</b>	<b>444.07</b>	<b>77.80</b>
<b>Total Dept 484</b>	<b>WORKERS COMP. CONTRIB.</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>1,555.93</b>	<b>444.07</b>	<b>77.80</b>
<b>Dept 485</b>	<b>UNEMPLOYMT. COMP. CONTRIB</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.485.01500.001620	BENEFITS/TAXES -	1,000.00	0.00	1,000.00	683.01	316.99	68.30

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2020 Period From: 1 To: 7

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 480</b>	<b>MISCELLANEOUS EXPENDITURES</b>						
<b>Dept 485</b>	<b>UNEMPLOYMT. COMP. CONTRIB</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.485.01500.001620	UNEMPLOYMENT COMPENSATION						
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<u>1,000.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>683.01</u>	<u>316.99</u>	<u>68.30</u>
<b>Total Dept 485</b>	<b>UNEMPLOYMT. COMP. CONTRIB</b>	<u>1,000.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>683.01</u>	<u>316.99</u>	<u>68.30</u>
<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	141,500.00	0.00	141,500.00	81,645.67	59,854.33	57.70
01.486.01500.001580	BENEFITS/TAXES - LIFE INSURANCE	1,300.00	0.00	1,300.00	623.76	676.24	47.98
01.486.01500.001610	BENEFITS/TAXES - SOCIAL SECURITY	312,000.00	0.00	312,000.00	177,779.64	134,220.36	56.98
01.486.03500.003520	FIRE & LIABILITY INSURANCE	31,500.00	0.00	31,500.00	28,651.40	2,848.60	90.96
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<u>486,300.00</u>	<u>0.00</u>	<u>486,300.00</u>	<u>288,700.47</u>	<u>197,599.53</u>	<u>59.37</u>
<b>Total Dept 486</b>	<b>INSURANCE PREMIUMS &amp; SOCIAL SECURITY</b>	<u>486,300.00</u>	<u>0.00</u>	<u>486,300.00</u>	<u>288,700.47</u>	<u>197,599.53</u>	<u>59.37</u>
<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	217,000.00	0.00	217,000.00	134,962.78	82,037.22	62.19
01.487.01500.001580	BENEFITS/TAXES - RETIREE LIFE INSURANCE	3,250.00	0.00	3,250.00	2,507.36	742.64	77.15
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<u>220,250.00</u>	<u>0.00</u>	<u>220,250.00</u>	<u>137,470.14</u>	<u>82,779.86</u>	<u>62.42</u>
<b>Total Dept 487</b>	<b>RETIREE INSURANCE</b>	<u>220,250.00</u>	<u>0.00</u>	<u>220,250.00</u>	<u>137,470.14</u>	<u>82,779.86</u>	<u>62.42</u>
<b>Dept 489</b>	<b>PUBLIC RELATIONS</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.489.02000.002000	MATERIALS & SUPPLIES - PUBLIC RELATIONS	1,250.00	0.00	1,250.00	261.44	988.56	20.92
01.489.03770.001420	LABOR - DOG POUND	1,000.00	0.00	1,000.00	257.61	742.39	25.76



# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2020 Period From: 1 To: 7

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 480</b>	<b>MISCELLANEOUS EXPENDITURES</b>						
<b>Dept 489</b>	<b>PUBLIC RELATIONS</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.489.03770.003700	REPAIRS & MAINT. - DOG POUND	100.00	0.00	100.00	43.99	56.01	43.99
01.489.03775.003705	MISC - S.P.C.A. CONTRIBUTION	7,645.00	0.00	7,645.00	7,874.35	(229.35)	103.00
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>9,995.00</b>	<b>0.00</b>	<b>9,995.00</b>	<b>8,437.39</b>	<b>1,557.61</b>	<b>84.42</b>
<b>Total Dept 489</b>	<b>PUBLIC RELATIONS</b>	<b>9,995.00</b>	<b>0.00</b>	<b>9,995.00</b>	<b>8,437.39</b>	<b>1,557.61</b>	<b>84.42</b>
<b>Total Org 480</b>	<b>MISCELLANEOUS EXPENDITURES</b>	<b>752,711.00</b>	<b>0.00</b>	<b>752,711.00</b>	<b>468,837.94</b>	<b>283,873.06</b>	<b>62.29</b>
<b>Org 491</b>	<b>OTHER FIN ACTVTY-GASB ACCNTG</b>						
<b>Dept 491</b>	<b>OTHER FIN. ACTIVITY - GASB ACCOUNTING</b>						
<b>Prog 2</b>	<b>CAPITAL OUTLAY</b>						
01.491.04910.002251	MISC. - GASB - NEW VEHICLE/EQUIP LEASE PROCEEDS ACTG	(165,000.00)	0.00	(165,000.00)	0.00	(165,000.00)	0.00
01.491.04910.007000	CAPITAL OUTLAY - GASB - NEW VEHICLE/EQUIPMENT LEASE PROCEEDS ACTG	165,000.00	0.00	165,000.00	0.00	165,000.00	0.00
<b>Total Prog 2</b>	<b>CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Dept 491</b>	<b>OTHER FIN. ACTIVITY - GASB ACCOUNTING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org 491</b>	<b>OTHER FIN ACTVTY-GASB ACCNTG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Org 492</b>	<b>INTERFUND TRANSFERS-OUT</b>						
<b>Dept 492</b>	<b>INTERFUND TRANSFERS</b>						
<b>Prog 4</b>	<b>TRANSFERS</b>						
01.492.00492.049217	TRANSFER TO LIBRARY - FAIR SHARE CONTRIBUTION	115,618.00	0.00	115,618.00	115,618.00	0.00	100.00
01.492.00492.049218	TRANSFER TO LIBRARY - BOND PRINCIPAL SUBSIDY	540,000.00	0.00	540,000.00	0.00	540,000.00	0.00
01.492.00492.049219	TRANSFER TO LIBRARY - OTHER SUBSIDIES	250,000.00	0.00	250,000.00	50,000.00	200,000.00	20.00
<b>Total Prog 4</b>	<b>TRANSFERS</b>	<b>905,618.00</b>	<b>0.00</b>	<b>905,618.00</b>	<b>165,618.00</b>	<b>740,000.00</b>	<b>18.29</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2020 Period From: 1 To: 7

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 492</b>	<b>INTERFUND TRANSFERS-OUT</b>						
<b>Dept 492</b>	<b>INTERFUND TRANSFERS</b>						
<b>Total Dept 492</b>	<b>INTERFUND TRANSFERS</b>	905,618.00	0.00	905,618.00	165,618.00	740,000.00	18.29
<b>Total Org 492</b>	<b>INTERFUND TRANSFERS-OUT</b>	905,618.00	0.00	905,618.00	165,618.00	740,000.00	18.29
<b>Total Type E</b>	<b>Expense</b>	16,350,417.00	0.00	16,350,417.00	9,781,616.73	6,568,800.27	59.82
<b>Total Fund 01</b>	<b>GENERAL FUND</b>	286,887.00	0.00	286,887.00	(1,086,517.83)	1,373,404.83	(378.73)

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2020 Period From: 1 To: 7

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 06</b>	<b>WATER REVENUE FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Org 355</b>	<b>STATE SHARED REVENUE</b>						
<b>Dept 006</b>	.						
<b>Prog</b>							
06.006.38320.000511	STATE - MUNICIPAL PENSION AID	124,789.00	0.00	124,789.00	0.00	124,789.00	0.00
<b>Total Prog</b>		<b>(124,789.00)</b>	<b>0.00</b>	<b>(124,789.00)</b>	<b>0.00</b>	<b>(124,789.00)</b>	<b>0.00</b>
<b>Total Dept 006</b>	.	<b>(124,789.00)</b>	<b>0.00</b>	<b>(124,789.00)</b>	<b>0.00</b>	<b>(124,789.00)</b>	<b>0.00</b>
<b>Total Org 355</b>	<b>STATE SHARED REVENUE</b>	<b>(124,789.00)</b>	<b>0.00</b>	<b>(124,789.00)</b>	<b>0.00</b>	<b>(124,789.00)</b>	<b>0.00</b>
<b>Org 378</b>	<b>WATER SYSTEM (REVENUES)</b>						
<b>Dept 006</b>	.						
<b>Prog</b>							
06.006.37811.000300	METERED REVENUE - DOMESTIC	4,172,500.00	0.00	4,172,500.00	(2,427,427.18)	1,745,072.82	(58.18)
06.006.37812.000301	METERED REVENUE - COMMERCIAL	835,000.00	0.00	835,000.00	(450,129.98)	384,870.02	(53.91)
06.006.37813.000302	METERED REVENUE - INDUSTRIAL	1,750,000.00	0.00	1,750,000.00	(1,140,493.00)	609,507.00	(65.17)
06.006.37814.000304	METERED REVENUE - PUBLIC	125,000.00	0.00	125,000.00	(59,461.19)	65,538.81	(47.57)
06.006.37816.000315	METERED REVENUE - PENALTIES	21,000.00	0.00	21,000.00	(5,558.16)	15,441.84	(26.47)
06.006.37830.000310	UNMETERED REVENUE - SALE OF WATER	40,000.00	0.00	40,000.00	(33,935.60)	6,064.40	(84.84)
06.006.37840.000309	UNMETERED REVENUE - PRIVATE FIRE PROTECTION	293,500.00	0.00	293,500.00	(175,000.95)	118,499.05	(59.63)
06.006.37850.000311	UNMETERED REVENUE - PUBLIC FIRE PROTECTION	125,000.00	0.00	125,000.00	(76,745.34)	48,254.66	(61.40)
06.006.38000.000314	MISCELLANEOUS	17,500.00	0.00	17,500.00	(3,987.53)	13,512.47	(22.79)
<b>Total Prog</b>		<b>(7,379,500.00)</b>	<b>0.00</b>	<b>(7,379,500.00)</b>	<b>(4,372,738.93)</b>	<b>(3,006,761.07)</b>	<b>59.26</b>
<b>Total Dept 006</b>	.	<b>(7,379,500.00)</b>	<b>0.00</b>	<b>(7,379,500.00)</b>	<b>(4,372,738.93)</b>	<b>(3,006,761.07)</b>	<b>59.26</b>
<b>Total Org 378</b>	<b>WATER SYSTEM (REVENUES)</b>	<b>(7,379,500.00)</b>	<b>0.00</b>	<b>(7,379,500.00)</b>	<b>(4,372,738.93)</b>	<b>(3,006,761.07)</b>	<b>59.26</b>
<b>Org 383</b>	<b>NON-OPERATION REVENUE</b>						
<b>Dept 006</b>	.						
<b>Prog</b>							

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2020 Period From: 1 To: 7

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 06</b>	<b>WATER REVENUE FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Org 383</b>	<b>NON-OPERATION REVENUE</b>						
<b>Dept 006</b>	.						
<b>Prog</b>	.						
06.006.34280.000501	RENTS - TERRACE AVE (AT&T) CELL TOWER	18,144.00	0.00	18,144.00	(10,287.37)	7,856.63	(56.70)
06.006.34285.000501	RENTS - RAILROAD ST (VERIZON) CELL TOWER	8,448.00	0.00	8,448.00	(4,222.08)	4,225.92	(49.98)
06.006.34290.000501	RENTS - TERRACE AVE (SHENTEL) CELL TOWER	18,660.00	0.00	18,660.00	(10,886.40)	7,773.60	(58.34)
06.006.34292.000501	RENTS - FILTER PLANT (TOWER CO) CELL TOWER	16,734.00	0.00	16,734.00	(8,305.44)	8,428.56	(49.63)
06.006.34297.000501	RENTS - OXFORD AVE (AT&T) CELL TOWER	18,432.00	0.00	18,432.00	(10,080.00)	8,352.00	(54.69)
06.006.34298.000501	RENTS - OXFORD AVE (SHENTEL) CELL TOWER	18,660.00	0.00	18,660.00	(10,886.40)	7,773.60	(58.34)
06.006.38313.000500	MISC - MERCHANDISING & JOBBING REVENUES	115,000.00	0.00	115,000.00	(50,532.57)	64,467.43	(43.94)
06.006.38314.000504	INTEREST	145,000.00	0.00	145,000.00	(48,073.69)	96,926.31	(33.15)
06.006.38315.000511	MISC - JOYCE BARDIN RESTITUTION	240.00	0.00	240.00	(120.00)	120.00	(50.00)
06.006.38318.000511	MISC - TIMBER/HAY SALES	0.00	0.00	0.00	(700.00)	(700.00)	0.00
06.006.38327.000511	MISC - RETIREES INSURANCE REIMBURSEMENTS	52,000.00	0.00	52,000.00	(21,799.11)	30,200.89	(41.92)
<b>Total Prog</b>		<b>(411,318.00)</b>	<b>0.00</b>	<b>(411,318.00)</b>	<b>(175,893.06)</b>	<b>(235,424.94)</b>	<b>42.76</b>
<b>Total Dept 006</b>	.	<b>(411,318.00)</b>	<b>0.00</b>	<b>(411,318.00)</b>	<b>(175,893.06)</b>	<b>(235,424.94)</b>	<b>42.76</b>
<b>Total Org 383</b>	<b>NON-OPERATION REVENUE</b>	<b>(411,318.00)</b>	<b>0.00</b>	<b>(411,318.00)</b>	<b>(175,893.06)</b>	<b>(235,424.94)</b>	<b>42.76</b>
<b>Total Type R</b>	<b>Revenue</b>	<b>(7,915,607.00)</b>	<b>0.00</b>	<b>(7,915,607.00)</b>	<b>(4,548,631.99)</b>	<b>(3,366,975.01)</b>	<b>57.46</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2020 Period From: 1 To: 7

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 06</b>	<b>WATER REVENUE FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 448</b>	<b>WATER SYSTEM</b>						
<b>Dept 448</b>	<b>WATER SYSTEM</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
06.448.00350.001401.0001	LABOR - DAMS & WELLS	238,500.00	0.00	238,500.00	140,741.63	97,758.37	59.01
06.448.00351.002006.0001	UTILITIES - GASOLINE & DIESEL - DAMS & WELLS	4,000.00	0.00	4,000.00	875.11	3,124.89	21.88
06.448.00351.002007.0001	MATERIALS & SUPPLIES - DAMS & WELLS	15,000.00	0.00	15,000.00	4,724.58	10,275.42	31.50
06.448.00351.002007.0004	MATERIALS & SUPPLIES - RAW WATER INTAKES	5,000.00	0.00	5,000.00	1,684.16	3,315.84	33.68
06.448.00351.003002.0001	UTILITIES - GARBAGE - DAMS & WELLS	2,500.00	0.00	2,500.00	1,191.84	1,308.16	47.67
06.448.00351.003004.0001	UTILITIES - TELEPHONE - DAMS & WELLS	750.00	0.00	750.00	175.17	574.83	23.36
06.448.00351.003004.0003	UTILITIES - TELEPHONE - RAW WATER INTAKES	800.00	0.00	800.00	0.00	800.00	0.00
06.448.00351.003005.0002	UTILITIES - ELECTRIC - DAMS & WELLS	2,750.00	0.00	2,750.00	1,565.18	1,184.82	56.92
06.448.00351.003005.0003	UTILITIES - ELECTRIC - RAW WATER INTAKES	30,000.00	0.00	30,000.00	4,189.98	25,810.02	13.97
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	1,400.00	0.00	1,400.00	1,325.02	74.98	94.64
06.448.00353.001420.0001	LABOR - REPAIRS & MAINT. - DAMS & WELLS	500.00	0.00	500.00	1,464.38	(964.38)	292.88
06.448.00353.001420.0004	LABOR - REPAIRS & MAINT. - RAW WATER INTAKES	1,500.00	0.00	1,500.00	338.90	1,161.10	22.59
06.448.00353.001431.0006	LABOR - REPAIRS & MAINT. - CARETAKERS HOUSES	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
06.448.00353.002007.0001	REPAIRS & MAINT. - DAMS & WELLS	10,000.00	0.00	10,000.00	3,471.64	6,528.36	34.72
06.448.00353.002020.0004	REPAIRS & MAINT. - RAW WATER INTAKES	15,000.00	0.00	15,000.00	9,490.59	5,509.41	63.27
06.448.00353.002020.0006	REPAIRS & MAINT. - M&E - CARETAKERS HOUSES	11,500.00	0.00	11,500.00	304.00	11,196.00	2.64
06.448.00354.001401	LABOR - WATER FILTER PLANT	295,750.00	0.00	295,750.00	178,364.36	117,385.64	60.31
06.448.00355.002005	MATERIALS & SUPPLIES - WATER TESTING - PLANT	30,000.00	0.00	30,000.00	13,811.70	16,188.30	46.04
06.448.00355.002007.0008	MATERIALS & SUPPLIES - PLANT	20,000.00	0.00	20,000.00	13,346.26	6,653.74	66.73
06.448.00355.002008.0008	UTILITIES - GAS (HEAT) - PLANT	14,000.00	0.00	14,000.00	4,345.37	9,654.63	31.04
06.448.00355.002018.0008	UTILITIES - DIESEL FUEL (GENERATOR) - PLANT	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
06.448.00355.002040.0008	MATERIALS & SUPPLY -	225,000.00	0.00	225,000.00	136,248.66	88,751.34	60.55

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2020 Period From: 1 To: 7

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 06</b>	<b>WATER REVENUE FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 448</b>	<b>WATER SYSTEM</b>						
<b>Dept 448</b>	<b>WATER SYSTEM</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
06.448.00355.002040.0008	CHEMICALS - PLANT						
06.448.00355.003002.0008	UTILITIES - GARBAGE - PLANT	2,100.00	0.00	2,100.00	945.72	1,154.28	45.03
06.448.00355.003004.0008	UTILITIES - TELEPHONE - PLANT	1,500.00	0.00	1,500.00	673.35	826.65	44.89
06.448.00355.003005.0008	UTILITIES - ELECTRIC - PLANT	58,500.00	0.00	58,500.00	31,116.79	27,383.21	53.19
06.448.00355.003009	UTILITIES - SEWER - PLANT	125,000.00	0.00	125,000.00	116,301.30	8,698.70	93.04
06.448.00355.003042.0008	UTILITIES - STORMWATER USER FEES - PLANT	1,000.00	0.00	1,000.00	475.20	524.80	47.52
06.448.00355.003043.0008	PROF. SERVICES - COMMUNITY WATER SYSTEM FEES-PLANT	25,000.00	0.00	25,000.00	18,750.00	6,250.00	75.00
06.448.00355.003045.0008	UTILITIES - CABLE & INTERNET - PLANT	800.00	0.00	800.00	437.15	362.85	54.64
06.448.00356.001430.0008	LABOR - REPAIRS & MAINT. - PLANT	37,750.00	0.00	37,750.00	20,608.50	17,141.50	54.59
06.448.00356.002020.0008	REPAIRS & MAINT. - PLANT	19,000.00	0.00	19,000.00	13,405.90	5,594.10	70.56
06.448.00362.001401	LABOR - PUMPING STATION (P.S.)	280,000.00	0.00	280,000.00	169,319.58	110,680.42	60.47
06.448.00365.002007.0010	MATERIALS & SUPPLIES - PUMPING STATION (P.S.)	12,000.00	0.00	12,000.00	7,445.26	4,554.74	62.04
06.448.00365.002008.0010	UTILITIES - GAS (HEAT) - P.S.	14,000.00	0.00	14,000.00	4,345.36	9,654.64	31.04
06.448.00365.002018.0010	UTILITIES - DIESEL FUEL (GENERATOR) - P.S.	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
06.448.00365.003002.0010	UTILITIES - GARBAGE - P.S.	2,100.00	0.00	2,100.00	945.72	1,154.28	45.03
06.448.00365.003004.0010	UTILITIES - TELEPHONE - P.S.	1,500.00	0.00	1,500.00	673.35	826.65	44.89
06.448.00365.003042.0010	UTILITIES - STORMWATER USER FEES - P.S.	1,000.00	0.00	1,000.00	475.20	524.80	47.52
06.448.00365.003045.0010	UTILITIES - CABLE & INTERNET - P.S.	800.00	0.00	800.00	437.15	362.85	54.64
06.448.00366.003005.0010	UTILITIES - ELECTRIC - P.S.	180,000.00	0.00	180,000.00	101,889.93	78,110.07	56.61
06.448.00367.001430.0010	LABOR - REPAIRS & MAINT. - P.S.	37,750.00	0.00	37,750.00	20,702.49	17,047.51	54.84
06.448.00367.002030.0010	REPAIRS & MAINT. - P.S.	20,000.00	0.00	20,000.00	22,550.35	(2,550.35)	112.75
06.448.00368.001401.0035	LABOR - DISTRIBUTION/FLUSHING	110,000.00	0.00	110,000.00	145,685.96	(35,685.96)	132.44
06.448.00369.001401	LABOR - METER DEPT. (BUCKET)	115,000.00	0.00	115,000.00	59,751.21	55,248.79	51.96
06.448.00371.002007	MATERIALS & SUPPLIES - STREET DEPT.	25,000.00	0.00	25,000.00	11,005.17	13,994.83	44.02
06.448.00371.003003	MATERIALS & SUPPLIES - UNIFORM CLEANING & REPAIRS - STREET DEPT.	2,250.00	0.00	2,250.00	981.20	1,268.80	43.61

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2020 Period From: 1 To: 7

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<b>Fund 06</b>	<b>WATER REVENUE FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 448</b>	<b>WATER SYSTEM</b>						
<b>Dept 448</b>	<b>WATER SYSTEM</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
06.448.00371.003004	UTILITIES - TELEPHONE - STREET DEPT.	0.00	0.00	0.00	155.58	(155.58)	0.00
06.448.00371.003004.0020	PROF. SERVICES - LOCATES - STREET DEPT.	2,000.00	0.00	2,000.00	688.04	1,311.96	34.40
06.448.00372.003003	MATERIALS & SUPPLIES - UNIFORM CLEANING & REPAIRS - METER DEPT.	1,250.00	0.00	1,250.00	550.00	700.00	44.00
06.448.00373.003004.0036	UTILITIES - CELL PHONE - SCADA SYSTEM COMMUNICATIONS	7,500.00	0.00	7,500.00	4,339.16	3,160.84	57.86
06.448.00373.003005.0032	UTILITIES - ELECTRIC - TANKS	2,000.00	0.00	2,000.00	888.60	1,111.40	44.43
06.448.00373.003008.0036	UTILITIES - GAS (HEAT) - PARRS - P.S.	400.00	0.00	400.00	175.78	224.22	43.95
06.448.00374.002007	MATERIALS & SUPPLIES - GRATUITOUS SERVICES - DISTRIB. DEPT.	500.00	0.00	500.00	0.00	500.00	0.00
06.448.00376.001420	LABOR - REPAIRS & MAINT. - DISTRIBUTION MAINS	125,000.00	0.00	125,000.00	80,317.07	44,682.93	64.25
06.448.00376.002020	MATERIALS & SUPPLIES - DISTRIBUTION MAINS	50,000.00	0.00	50,000.00	22,205.43	27,794.57	44.41
06.448.00377.001420	LABOR - SERVICE LINES	68,500.00	0.00	68,500.00	47,092.66	21,407.34	68.75
06.448.00377.001420.0025	LABOR - WATER HAULING STATION	500.00	0.00	500.00	0.00	500.00	0.00
06.448.00377.002020	MATERIALS & SUPPLIES - SERVICE LINES	20,000.00	0.00	20,000.00	8,954.22	11,045.78	44.77
06.448.00377.002020.0025	MATERIALS & SUPPLIES - WATER HAULING STATION	245.00	0.00	245.00	881.25	(636.25)	359.69
06.448.00378.001420	LABOR - TANKS & RESERVOIRS	15,000.00	0.00	15,000.00	4,909.76	10,090.24	32.73
06.448.00378.002020	MATERIALS & SUPPLIES - TANKS & RESERVOIRS	8,000.00	0.00	8,000.00	459.76	7,540.24	5.75
06.448.00378.707113	REPAIRS & MAINT. - PAINTING TANKS & RESERVOIRS	70,000.00	0.00	70,000.00	4,500.00	65,500.00	6.43
06.448.00379.001420	LABOR - METER MAINTENANCE	132,500.00	0.00	132,500.00	72,608.40	59,891.60	54.80
06.448.00379.002020	MATERIALS & SUPPLIES - METER DEPT.	20,000.00	0.00	20,000.00	5,459.86	14,540.14	27.30
06.448.00379.300619	UTILITIES - WATER & SEWER - TANGER BLDG. - METER DEPT.	4,250.00	0.00	4,250.00	1,978.36	2,271.64	46.55
06.448.00380.001420	LABOR - FIRE HYDRANTS	12,500.00	0.00	12,500.00	4,225.68	8,274.32	33.81
06.448.00380.002020	MATERIALS & SUPPLIES - FIRE HYDRANTS	5,500.00	0.00	5,500.00	3,238.69	2,261.31	58.89
06.448.00382.130115	LABOR - BOROUGH MANAGER	44,000.00	0.00	44,000.00	25,240.35	18,759.65	57.36
06.448.00383.140115	LABOR - ADMINISTRATIVE	386,500.00	0.00	386,500.00	212,626.25	173,873.75	55.01

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2020 Period From: 1 To: 7

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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>						
06.448.00383.140115	STAFF						
06.448.00386.200700	DUES, TRAINING, PERMITS, & MEMBERSHIPS	10,000.00	0.00	10,000.00	2,335.00	7,665.00	23.35
06.448.00387.002700	PROF. SERVICES - COMPUTER & SUPPORT	6,500.00	0.00	6,500.00	5,653.41	846.59	86.98
06.448.00387.200715	SERVICES/SUBSCRIPTIONS						
06.448.00387.200715	MATERIALS & SUPPLIES - OFFICE & RENTAL EXPENSES	4,500.00	0.00	4,500.00	4,570.84	(70.84)	101.57
06.448.00387.300415	UTILITIES - TELEPHONE - OFFICE	1,350.00	0.00	1,350.00	508.21	841.79	37.65
06.448.00387.301215	RENTS - OFFICE RENT (GENERAL FUND)	93,199.00	0.00	93,199.00	54,366.06	38,832.94	58.33
06.448.00387.301315	ADVERTISING	3,000.00	0.00	3,000.00	1,308.24	1,691.76	43.61
06.448.00387.301415	MATERIALS & SUPPLIES - POSTAGE - OFFICE	37,500.00	0.00	37,500.00	20,704.92	16,795.08	55.21
06.448.00387.301515	RENTS - EQUIPMENT RENTAL - OFFICE	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
06.448.00387.301615	PROF. SERVICES - ACCOUNTING & AUDITING - OFFICE	12,100.00	0.00	12,100.00	10,195.00	1,905.00	84.26
06.448.00387.301715	PROF. SERVICES - ENGINEERING SERVICES - RATE CASE	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00
06.448.00388.140116	LABOR - PIPE YARD - DISTRIB. MAINS	5,500.00	0.00	5,500.00	5,682.46	(182.46)	103.32
06.448.00388.140117	LABOR - SHED - DISTRIB. MAINS	20,000.00	0.00	20,000.00	13,409.97	6,590.03	67.05
06.448.00388.140118	LABOR - PUBLIC WORKS MECHANICS	43,000.00	0.00	43,000.00	31,997.71	11,002.29	74.41
06.448.00388.200618	UTILITIES - GASOLINE & OIL	25,000.00	0.00	25,000.00	8,087.39	16,912.61	32.35
06.448.00388.200716	MATERIALS & SUPPLIES - PIPE YARD	500.00	0.00	500.00	0.00	500.00	0.00
06.448.00388.200720	MATERIALS & SUPPLIES - OTHER BUILDINGS & STORAGE	2,500.00	0.00	2,500.00	1,594.92	905.08	63.80
06.448.00388.201819	UTILITIES - DIESEL FUEL	15,000.00	0.00	15,000.00	4,021.42	10,978.58	26.81
06.448.00388.202018	REPAIRS & MAINT. - VEHICLES	17,500.00	0.00	17,500.00	4,949.04	12,550.96	28.28
06.448.00388.202019	REPAIRS & MAINT. - EQUIPMENT	25,000.00	0.00	25,000.00	15,151.16	9,848.84	60.60
06.448.00388.203618	REPAIRS & MAINT. - OTHER BUILDINGS & STORAGE	3,000.00	0.00	3,000.00	(1,344.45)	4,344.45	(44.82)
06.448.00388.300419	UTILITIES - TELEPHONE - TANGER BUILDING	1,650.00	0.00	1,650.00	876.15	773.85	53.10
06.448.00388.300518	UTILITIES - ELECTRIC - TOOL	7,500.00	0.00	7,500.00	2,449.38	5,050.62	32.66



# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2020 Period From: 1 To: 7

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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>						
06.448.00388.300518	SHED - TANGER BUILDING						
06.448.00388.300619	UTILITIES - WATER, SEWER & STORMWATER - TOOL SHED - TANGER BUILDING	2,500.00	0.00	2,500.00	1,031.40	1,468.60	41.26
06.448.00388.300818	UTILITIES - GAS (HEAT) - TANGER BUILDING	5,500.00	0.00	5,500.00	2,458.82	3,041.18	44.71
06.448.00388.300819	UTILITIES - GARBAGE - TANGER	3,500.00	0.00	3,500.00	2,950.77	549.23	84.31
06.448.00388.304018	UTILITIES - CABLE & INTERNET - TANGER BUILDING	1,250.00	0.00	1,250.00	587.51	662.49	47.00
06.448.00388.304417	UTILITIES - CELL PHONES	1,000.00	0.00	1,000.00	369.53	630.47	36.95
06.448.00390.404600	TAXES - CELL TOWER & WATERSHED PROPERTY TAXES	4,500.00	0.00	4,500.00	3,514.44	985.56	78.10
06.448.00392.304702	PROF. SERVICES - LEGAL SERVICES - RATE CASE	175,000.00	0.00	175,000.00	0.00	175,000.00	0.00
06.448.00392.304703	PROF. SERVICES - LEGAL SERVICES - LABOR NEG./STLMTS.	0.00	0.00	0.00	4,641.00	(4,641.00)	0.00
06.448.00392.304704	PROF. SERVICES - LEGAL SERVICES	8,000.00	0.00	8,000.00	8,468.00	(468.00)	105.85
06.448.00396.304921	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	875,000.00	0.00	875,000.00	572,418.81	302,581.19	65.42
06.448.00396.304922	BENEFITS/TAXES - WORKMANS COMPENSATION	63,500.00	0.00	63,500.00	48,931.05	14,568.95	77.06
06.448.00396.304923	FIRE & LIABILITY INSURANCE	40,000.00	0.00	40,000.00	36,606.32	3,393.68	91.52
06.448.00396.304924	BENEFITS/TAXES - LIFE INSURANCE	5,700.00	0.00	5,700.00	3,678.44	2,021.56	64.53
06.448.00396.304927	BENEFITS/TAXES - RETIREE HEALTH & HOSPITALIZATION INSURANCE	47,000.00	0.00	47,000.00	31,462.58	15,537.42	66.94
06.448.00397.305028	BENEFITS/TAXES - PENSION	124,789.00	0.00	124,789.00	124,790.00	(1.00)	100.00
06.448.00401.140100	LABOR - REPAIRS & MAINT. - PROPERTY	13,500.00	0.00	13,500.00	8,340.25	5,159.75	61.78
06.448.00550.140100	LABOR - MERCHANDISING & JOBBING	37,500.00	0.00	37,500.00	8,558.74	28,941.26	22.82
06.448.00550.200700	MATERIALS & SUPPLIES - MERCHANDISING & JOBBING	50,000.00	0.00	50,000.00	14,867.31	35,132.69	29.73
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>4,974,773.00</b>	<b>0.00</b>	<b>4,974,773.00</b>	<b>2,828,306.67</b>	<b>2,146,466.33</b>	<b>56.85</b>

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

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2020 Period From: 1 To: 7

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 06</b>	<b>WATER REVENUE FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 448</b>	<b>WATER SYSTEM</b>						
<b>Dept 448</b>	<b>WATER SYSTEM</b>						
<b>Prog 2</b>	<b>CAPITAL OUTLAY</b>						
06.448.00134.308100	PROF. SERVICES - ENGINEERING SERVICES - PRELIM. CHARGES	85,000.00	0.00	85,000.00	21,792.47	63,207.53	25.64
06.448.00208.140172	LABOR - CAPITAL OUTLAY - LBS PARKING LOT	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
06.448.00208.142202	LABOR - CAPITAL OUTLAY - LBS & S&M MAINT. SHEDS	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00
06.448.00208.701040	CAPITAL OUTLAY - LBS PARKING LOT	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
06.448.00208.704301	CAPITAL OUTLAY - LBS & S&M MAINT. SHEDS	12,000.00	0.00	12,000.00	4,287.18	7,712.82	35.73
06.448.00208.705640	CAPITAL OUTLAY - CARETAKER HOUSE #1 (N. STORMES) IMPROV.	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
06.448.00246.146500	LABOR - CAPITAL OUTLAY - BAUGHER DR TRANSMISSION MAIN	0.00	0.00	0.00	407.29	(407.29)	0.00
06.448.00248.146600	LABOR - CAPITAL OUTLAY - NEW DISTRIBUTION MAINS	157,600.00	0.00	157,600.00	25,105.32	132,494.68	15.93
06.448.00248.146616	LABOR - CAPITAL OUTLAY - PARK HEIGHTS BLVD	0.00	0.00	0.00	0.00	0.00	0.00
06.448.00248.146618	LABOR - CAPITAL OUTLAY - E GRANGER ST	0.00	0.00	0.00	14,621.69	(14,621.69)	0.00
06.448.00248.146619	LABOR - CAPITAL OUTLAY - MT ROYAL AVE	0.00	0.00	0.00	17,373.89	(17,373.89)	0.00
06.448.00248.146646	LABOR - CAPITAL OUTLAY - YORK STREET	0.00	0.00	0.00	9,596.12	(9,596.12)	0.00
06.448.00248.146657	LABOR - CAPITAL OUTLAY - A-STREET MAIN	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
06.448.00248.606615	CAPITAL OUTLAY - BROADWAY	0.00	0.00	0.00	24,066.10	(24,066.10)	0.00
06.448.00248.606616	CAPITAL OUTLAY - PARK HEIGHTS BLVD	0.00	0.00	0.00	19,252.89	(19,252.89)	0.00
06.448.00248.606617	CAPITAL OUTLAY - BECK MILL RD	0.00	0.00	0.00	4,813.21	(4,813.21)	0.00
06.448.00248.606618	CAPITAL OUTLAY - EAST GRANGER STREET	0.00	0.00	0.00	14,182.13	(14,182.13)	0.00
06.448.00248.606619	CAPTIAL OUTLAY - MOUNT ROYAL AVENUE	0.00	0.00	0.00	16,901.20	(16,901.20)	0.00
06.448.00248.606625	CAPITAL OUTLAY - NEW DISTRIBUTION MAINS	2,098,915.00	0.00	2,098,915.00	22,007.02	2,076,907.98	1.05
06.448.00248.606626	CAPITAL OUTLAY - LOCUST ST-SPRING AVE NEW MAIN	36,780.00	0.00	36,780.00	0.00	36,780.00	0.00
06.448.00248.606646	CAPITAL OUTLAY -YORK STREET	0.00	0.00	0.00	772.55	(772.55)	0.00

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2020 Period From: 1 To: 7

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<b>Fund 06</b>	<b>WATER REVENUE FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 448</b>	<b>WATER SYSTEM</b>						
<b>Dept 448</b>	<b>WATER SYSTEM</b>						
<b>Prog 2</b>	<b>CAPITAL OUTLAY</b>						
06.448.00248.606657	CAPITAL OUTLAY - A-STREET MAIN	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
06.448.00249.146700	LABOR - CAPITAL OUTLAY - NEW SERVICE LATERALS	7,500.00	0.00	7,500.00	2,442.12	5,057.88	32.56
06.448.00249.606700	CAPITAL OUTLAY - NEW SERVICE LATERALS	7,500.00	0.00	7,500.00	866.47	6,633.53	11.55
06.448.00250.146400	LABOR - CAPITAL OUTLAY - METERS & EQUIPMENT	13,500.00	0.00	13,500.00	4,468.86	9,031.14	33.10
06.448.00250.706400	CAPITAL OUTLAY - METERS & EQUIPMENT	150,000.00	0.00	150,000.00	94,751.84	55,248.16	63.17
06.448.00259.706015	CAPITAL OUTLAY - EQUIPMENT - PLANT	20,000.00	0.00	20,000.00	13,960.00	6,040.00	69.80
06.448.00259.706018	CAPITAL OUTLAY - VEHICLES - DISTRIB. DEPT.	60,000.00	0.00	60,000.00	0.00	60,000.00	0.00
06.448.00259.706019	CAPITAL OUTLAY - EQUIPMENT - DISTRIB. DEPT.	189,500.00	0.00	189,500.00	143,689.21	45,810.79	75.83
06.448.00259.706021	CAPITAL OUTLAY - BUILDINGS & FACILITIES - PLANT	34,500.00	0.00	34,500.00	16,908.24	17,591.76	49.01
06.448.00259.706022	CAPITAL OUTLAY - BUILDINGS & FACILITIES - DISTRIB. DEPT	70,000.00	0.00	70,000.00	0.00	70,000.00	0.00
06.448.00376.141903	LABOR - CAPTIAL OUTLAY - CLEANING & LINING	132,010.00	0.00	132,010.00	0.00	132,010.00	0.00
06.448.00376.141908	LABOR - CAPITAL OUTLAY - PLEASANT ST CLEANING & LINING	0.00	0.00	0.00	3,471.91	(3,471.91)	0.00
06.448.00376.141911	LABOR - CAPITAL OUTLAY - JOHN ST CLEANING & LINING	0.00	0.00	0.00	4,536.35	(4,536.35)	0.00
06.448.00376.141912	LABOR - CAPITAL OUTLAY - YORK ST CLEANING & LINING	0.00	0.00	0.00	1,044.58	(1,044.58)	0.00
06.448.00376.141913	LABOR - CAPITAL OUTLAY - E MIDDLE ST CLEANING & LINING	0.00	0.00	0.00	8,208.53	(8,208.53)	0.00
06.448.00376.141914	LABOR - CAPITAL OUTLAY - BAER AVE CLEANING & LINING	0.00	0.00	0.00	1,285.64	(1,285.64)	0.00
06.448.00376.141916	LABOR - CAPITAL OUTLAY - FOOTER ST CLEANING & LINING	0.00	0.00	0.00	717.30	(717.30)	0.00
06.448.00376.201908	CAPITAL OUTLAY - PLEASANT ST CLEANING & LINING (MATS. & PROF. SVC)	215,250.00	0.00	215,250.00	81,930.75	133,319.25	38.06
06.448.00376.201911	CAPITAL OUTLAY - JOHN ST CLEANING & LINING (MATS & PROF SVC)	0.00	0.00	0.00	119,075.25	(119,075.25)	0.00
06.448.00376.201912	CAPITAL OUTLAY - YORK ST CLEANING & LINING	0.00	0.00	0.00	19,911.98	(19,911.98)	0.00

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2020 Period From: 1 To: 7

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 06</b>	<b>WATER REVENUE FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 448</b>	<b>WATER SYSTEM</b>						
<b>Dept 448</b>	<b>WATER SYSTEM</b>						
<b>Prog 2</b>	<b>CAPITAL OUTLAY</b>						
06.448.00376.201913	CAPITAL OUTLAY - E MIDDLE ST CLEANING & LINING	0.00	0.00	0.00	84,334.75	(84,334.75)	0.00
06.448.00376.201914	CAPITAL OUTLAY - BAER AVE CLEANING & LINING	0.00	0.00	0.00	135,788.38	(135,788.38)	0.00
06.448.00376.201915	CAPITAL OUTLAY - WIRT AVE CLEANING & LINING	0.00	0.00	0.00	17,070.29	(17,070.29)	0.00
06.448.00376.201916	CAPITAL OUTLAY - FOOTER ST CLEANING & LINING	0.00	0.00	0.00	53,360.96	(53,360.96)	0.00
06.448.00376.301903	CAPITAL OUTLAY - PROF.SERVICES - CLEANING & LINING	1,944,836.00	0.00	1,944,836.00	0.00	1,944,836.00	0.00
<b>Total Prog 2</b>	<b>CAPITAL OUTLAY</b>	<b>5,270,891.00</b>	<b>0.00</b>	<b>5,270,891.00</b>	<b>1,003,002.47</b>	<b>4,267,888.53</b>	<b>19.03</b>
<b>Total Dept 448</b>	<b>WATER SYSTEM</b>	<b>10,245,664.00</b>	<b>0.00</b>	<b>10,245,664.00</b>	<b>3,831,309.14</b>	<b>6,414,354.86</b>	<b>37.39</b>
<b>Dept 486</b>	<b>INSURANCE PREMIUMS &amp; SOCIAL SECURITY OPERATIONS &amp; MAINTENANCE</b>						
<b>Prog 1</b>							
06.486.01500.001610	BENEFITS/TAXES - SOCIAL SECURITY	179,750.00	0.00	179,750.00	101,447.88	78,302.12	56.44
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>179,750.00</b>	<b>0.00</b>	<b>179,750.00</b>	<b>101,447.88</b>	<b>78,302.12</b>	<b>56.44</b>
<b>Total Dept 486</b>	<b>INSURANCE PREMIUMS &amp; SOCIAL SECURITY</b>	<b>179,750.00</b>	<b>0.00</b>	<b>179,750.00</b>	<b>101,447.88</b>	<b>78,302.12</b>	<b>56.44</b>
<b>Total Org 448</b>	<b>WATER SYSTEM</b>	<b>10,425,414.00</b>	<b>0.00</b>	<b>10,425,414.00</b>	<b>3,932,757.02</b>	<b>6,492,656.98</b>	<b>37.72</b>
<b>Org 470</b>	<b>DEBT SERVICE</b>						
<b>Dept 448</b>	<b>WATER SYSTEM</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
06.448.00608.504210	DEBT - FEES - G.O.B. SERIES (ALL)	2,500.00	0.00	2,500.00	3,490.00	(990.00)	139.60
06.448.04710.505238	DEBT - PRINCIPAL - G.O.B. NEW SERIES PROPOSED	500,000.00	0.00	500,000.00	0.00	500,000.00	0.00
06.448.04710.505245	DEBT - PRINCIPAL - G.O.B. 2013 SERIES	120,000.00	0.00	120,000.00	0.00	120,000.00	0.00
06.448.04710.505246	DEBT - PRINCIPAL - G.O.B. 2020 (2015B) SERIES	325,000.00	0.00	325,000.00	0.00	325,000.00	0.00
06.448.04710.505247	DEBT - PRINCIPAL - G.O.B.	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2020 Period From: 1 To: 7

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 06</b>	<b>WATER REVENUE FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 470</b>	<b>DEBT SERVICE</b>						
<b>Dept 448</b>	<b>WATER SYSTEM</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
06.448.04710.505247	2020A SERIES (REFI. 2010/2015C)						
06.448.04710.505248	DEBT - PRINCIPAL - G.O.B. 2020C SERIES (REFI. 2010/2015D)	290,000.00	0.00	290,000.00	0.00	290,000.00	0.00
06.448.04710.505249	DEBT - PRINCIPAL - G.O.B. 2017 SERIES (REFI.2013)	27,000.00	0.00	27,000.00	0.00	27,000.00	0.00
06.448.04710.505257	DEBT - PRINCIPAL - LEASES (ENTERPRISE)	10,115.00	0.00	10,115.00	5,793.58	4,321.42	57.28
06.448.04720.505345	DEBT - INTEREST - G.O.B. 2013 SERIES	7,669.00	0.00	7,669.00	3,834.38	3,834.62	50.00
06.448.04720.505346	DEBT - INTEREST - G.O.B. 2020 (2015B) SERIES	246,132.00	0.00	246,132.00	176,252.64	69,879.36	71.61
06.448.04720.505347	DEBT - INTEREST - G.O.B. 2020A SERIES (REFI. 2010/2015C)	76,022.00	0.00	76,022.00	81,479.63	(5,457.63)	107.18
06.448.04720.505348	DEBT - INTEREST - G.O.B. 2020C SERIES (REFI. 2010/2015D)	24,663.00	0.00	24,663.00	28,984.25	(4,321.25)	117.52
06.448.04720.505349	DEBT - INTEREST - G.O.B. 2017 SERIES (REFI.2013)	205,444.00	0.00	205,444.00	102,722.25	102,721.75	50.00
06.448.04720.505357	DEBT - INTEREST - LEASES (ENTERPRISE)	3,970.00	0.00	3,970.00	2,417.35	1,552.65	60.89
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>1,848,515.00</b>	<b>0.00</b>	<b>1,848,515.00</b>	<b>404,974.08</b>	<b>1,443,540.92</b>	<b>21.91</b>
<b>Total Dept 448</b>	<b>WATER SYSTEM</b>	<b>1,848,515.00</b>	<b>0.00</b>	<b>1,848,515.00</b>	<b>404,974.08</b>	<b>1,443,540.92</b>	<b>21.91</b>
<b>Total Org 470</b>	<b>DEBT SERVICE</b>	<b>1,848,515.00</b>	<b>0.00</b>	<b>1,848,515.00</b>	<b>404,974.08</b>	<b>1,443,540.92</b>	<b>21.91</b>
<b>Total Type E</b>	<b>Expense</b>	<b>12,273,929.00</b>	<b>0.00</b>	<b>12,273,929.00</b>	<b>4,337,731.10</b>	<b>7,936,197.90</b>	<b>35.34</b>
<b>Total Fund 06</b>	<b>WATER REVENUE FUND</b>	<b>4,358,322.00</b>	<b>0.00</b>	<b>4,358,322.00</b>	<b>(210,900.89)</b>	<b>4,569,222.89</b>	<b>(4.84)</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2020 Period From: 1 To: 7

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 08</b>	<b>REG. WSTWTR. TRMT. FAC. FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Org 341</b>	<b>INTEREST</b>						
<b>Dept 008</b>	.						
<b>Prog</b>							
08.008.34100	INTEREST	9,500.00	0.00	9,500.00	(2,097.73)	7,402.27	(22.08)
<b>Total Prog</b>		<b>(9,500.00)</b>	<b>0.00</b>	<b>(9,500.00)</b>	<b>(2,097.73)</b>	<b>(7,402.27)</b>	<b>22.08</b>
<b>Total Dept 008</b>	.	<b>(9,500.00)</b>	<b>0.00</b>	<b>(9,500.00)</b>	<b>(2,097.73)</b>	<b>(7,402.27)</b>	<b>22.08</b>
<b>Total Org 341</b>	<b>INTEREST</b>	<b>(9,500.00)</b>	<b>0.00</b>	<b>(9,500.00)</b>	<b>(2,097.73)</b>	<b>(7,402.27)</b>	<b>22.08</b>
<b>Org 354</b>	<b>STATE CAP. &amp; OPER.GRANTS</b>						
<b>Dept 008</b>	.						
<b>Prog</b>							
08.008.35503	STATE - MUNICIPAL PENSION AID	41,047.00	0.00	41,047.00	0.00	41,047.00	0.00
<b>Total Prog</b>		<b>(41,047.00)</b>	<b>0.00</b>	<b>(41,047.00)</b>	<b>0.00</b>	<b>(41,047.00)</b>	<b>0.00</b>
<b>Total Dept 008</b>	.	<b>(41,047.00)</b>	<b>0.00</b>	<b>(41,047.00)</b>	<b>0.00</b>	<b>(41,047.00)</b>	<b>0.00</b>
<b>Total Org 354</b>	<b>STATE CAP. &amp; OPER.GRANTS</b>	<b>(41,047.00)</b>	<b>0.00</b>	<b>(41,047.00)</b>	<b>0.00</b>	<b>(41,047.00)</b>	<b>0.00</b>
<b>Org 364</b>	<b>SANITATION</b>						
<b>Dept 008</b>	.						
<b>Prog</b>							
08.008.36414	TREATMENT CHARGES - HANOVER BOROUGH	1,432,544.00	0.00	1,432,544.00	(1,074,408.00)	358,136.00	(75.00)
08.008.36415	TREATMENT CHARGES - CONEWAGO TOWNSHIP	223,962.00	0.00	223,962.00	(167,971.50)	55,990.50	(75.00)
08.008.36416	TREATMENT CHARGES - MCSHERRYSTOWN BOROUGH	115,348.00	0.00	115,348.00	(86,511.00)	28,837.00	(75.00)
08.008.36417	CONVEYANCE CHARGES - HANOVER BOROUGH	55,806.00	0.00	55,806.00	(41,854.50)	13,951.50	(75.00)
08.008.36418	CONVEYANCE CHARGES - CONEWAGO TOWNSHIP	4,072.00	0.00	4,072.00	(3,054.00)	1,018.00	(75.00)
08.008.36419	CONVEYANCE CHARGES - MCSHERRYSTOWN BOROUGH	6.00	0.00	6.00	(4.50)	1.50	(75.00)
08.008.36420	SLUDGE REMOVAL - HANOVER BOROUGH	70,579.00	0.00	70,579.00	(52,934.25)	17,644.75	(75.00)
08.008.36421	SLUDGE REMOVAL -	11,034.00	0.00	11,034.00	(8,275.50)	2,758.50	(75.00)

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2020 Period From: 1 To: 7

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 08</b>	<b>REG. WSTWTR. TRMT. FAC. FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Org 364</b>	<b>SANITATION</b>						
<b>Dept 008</b>	.						
<b>Prog</b>							
08.008.36421	CONEWAGO TOWNSHIP						
08.008.36422	SLUDGE REMOVAL - MCSHERRYSTOWN BOROUGH	5,683.00	0.00	5,683.00	(4,262.25)	1,420.75	(75.00)
08.008.38009	WATER PLANT SURCHARGE - HANOVER BOROUGH	50,000.00	0.00	50,000.00	(84,217.95)	(34,217.95)	(168.44)
08.008.38010	INDUSTRIAL WASTE DISCHARGE PERMITS	250.00	0.00	250.00	(250.00)	0.00	(100.00)
08.008.38013	INDUSTRIAL WASTE DISCHARGE - HANOVER BOROUGH WATER	40,000.00	0.00	40,000.00	(30,000.00)	10,000.00	(75.00)
<b>Total Prog</b>		<b>(2,009,284.00)</b>	<b>0.00</b>	<b>(2,009,284.00)</b>	<b>(1,553,743.45)</b>	<b>(455,540.55)</b>	<b>77.33</b>
<b>Total Dept 008</b>	.	<b>(2,009,284.00)</b>	<b>0.00</b>	<b>(2,009,284.00)</b>	<b>(1,553,743.45)</b>	<b>(455,540.55)</b>	<b>77.33</b>
<b>Total Org 364</b>	<b>SANITATION</b>	<b>(2,009,284.00)</b>	<b>0.00</b>	<b>(2,009,284.00)</b>	<b>(1,553,743.45)</b>	<b>(455,540.55)</b>	<b>77.33</b>
<b>Total Type R</b>	<b>Revenue</b>	<b>(2,059,831.00)</b>	<b>0.00</b>	<b>(2,059,831.00)</b>	<b>(1,555,841.18)</b>	<b>(503,989.82)</b>	<b>75.53</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2020 Period From: 1 To: 7

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 08</b>	<b>REG. WSTWTR. TRMT. FAC. FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 429</b>	<b>WASTEWATER COLL.&amp;TREATMENT</b>						
<b>Dept 486</b>	<b>INSURANCE PREMIUMS &amp; SOCIAL SECURITY</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
08.486.01500.001610	BENEFITS/TAXES - SOCIAL SECURITY	55,000.00	0.00	55,000.00	30,650.49	24,349.51	55.73
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>55,000.00</b>	<b>0.00</b>	<b>55,000.00</b>	<b>30,650.49</b>	<b>24,349.51</b>	<b>55.73</b>
<b>Total Dept 486</b>	<b>INSURANCE PREMIUMS &amp; SOCIAL SECURITY</b>	<b>55,000.00</b>	<b>0.00</b>	<b>55,000.00</b>	<b>30,650.49</b>	<b>24,349.51</b>	<b>55.73</b>
<b>Dept 494</b>	<b>CONVEYANCE SYSTEM</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
08.494.03641.142040	LABOR - LINE METERING - ALL STATIONS	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
08.494.03642.142030	LABOR - PUMP STATION (EDGE GROVE)	11,500.00	0.00	11,500.00	5,820.51	5,679.49	50.61
08.494.03792.001420	LABOR - REPAIRS & MAINT. - CONVEYANCE	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
08.494.03810.310000	MATERIALS & SUPPLIES - CONVEYANCE	1,750.00	0.00	1,750.00	48.75	1,701.25	2.79
08.494.03820.320030	REPAIRS & MAINT. - EDGE GROVE P.S. EQUIP.	2,100.00	0.00	2,100.00	0.00	2,100.00	0.00
08.494.03821.003675	UTILITIES - STORMWATER USER FEE - EDGE GROVE P.S.	100.00	0.00	100.00	39.60	60.40	39.60
08.494.03821.300820	UTILITIES - ELECTRIC - LMS - ALL STATIONS	2,725.00	0.00	2,725.00	1,110.09	1,614.91	40.74
08.494.03821.300825	UTILITIES - ELECTRIC - CONVEYANCE	20,000.00	0.00	20,000.00	5,560.69	14,439.31	27.80
08.494.03821.300925	UTILITIES - WATER & SEWER - EDGE GROVE P.S.	2,500.00	0.00	2,500.00	731.44	1,768.56	29.26
08.494.03821.301025	UTILITIES - TELEPHONE - EDGE GROVE P.S.	700.00	0.00	700.00	355.64	344.36	50.81
08.494.03821.301125	UTILITIES - DIESEL FUEL - EDGE GROVE P.S.	700.00	0.00	700.00	0.00	700.00	0.00
08.494.03830.330010	MATERIALS & CALIBRATION - ALL STATIONS	3,500.00	0.00	3,500.00	761.00	2,739.00	21.74
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>49,575.00</b>	<b>0.00</b>	<b>49,575.00</b>	<b>14,427.72</b>	<b>35,147.28</b>	<b>29.10</b>
<b>Total Dept 494</b>	<b>CONVEYANCE SYSTEM</b>	<b>49,575.00</b>	<b>0.00</b>	<b>49,575.00</b>	<b>14,427.72</b>	<b>35,147.28</b>	<b>29.10</b>
<b>Dept 495</b>	<b>TREATMENT PLANT (RWWTF)</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						





# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2020 Period From: 1 To: 7

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 08</b>	<b>REG. WSTWTR. TRMT. FAC. FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 429</b>	<b>WASTEWATER COLL.&amp;TREATMENT</b>						
<b>Dept 495</b>	<b>TREATMENT PLANT (RWWTF)</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
08.495.03821.003130	PROF. SERVICES - ENGINEERING SERVICES	12,500.00	0.00	12,500.00	12,114.09	385.91	96.91
08.495.03821.003182	UTILITIES - GARBAGE	1,800.00	0.00	1,800.00	1,204.06	595.94	66.89
08.495.03821.003210	UTILITIES - TELEPHONE	10,000.00	0.00	10,000.00	5,439.68	4,560.32	54.40
08.495.03821.003215	UTILITIES - CABLE & INTERNET	1,500.00	0.00	1,500.00	839.30	660.70	55.95
08.495.03821.003610	UTILITIES - ELECTRIC	280,000.00	0.00	280,000.00	135,872.60	144,127.40	48.53
08.495.03821.003620	UTILITIES - GAS (HEAT)	15,000.00	0.00	15,000.00	3,030.40	11,969.60	20.20
08.495.03821.003660	UTILITIES - WATER & SEWER	15,000.00	0.00	15,000.00	4,058.87	10,941.13	27.06
08.495.03821.003675	UTILITIES - STORMWATER USER FEE	7,000.00	0.00	7,000.00	3,168.00	3,832.00	45.26
08.495.03823.001420	LABOR - REPAIRS TO PLANT STRUCTURES	6,150.00	0.00	6,150.00	3,461.58	2,688.42	56.29
08.495.03823.002500	REPAIRS & MAINT. - PLANT STRUCTURES	5,000.00	0.00	5,000.00	2,369.02	2,630.98	47.38
08.495.03825.001420	LABOR - EQUIPMENT REPAIRS & MAINT.	125,750.00	0.00	125,750.00	67,724.55	58,025.45	53.86
08.495.03825.002500	REPAIRS & MAINT. - EQUIPMENT	160,000.00	0.00	160,000.00	171,088.29	(11,088.29)	106.93
08.495.03826.002251	REPAIRS & MAINT. - UNDERGROUND STORAGE TANKS	525.00	0.00	525.00	525.00	0.00	100.00
08.495.03827.001420	LABOR - VEHICLES	10,750.00	0.00	10,750.00	3,455.42	7,294.58	32.14
08.495.03827.002310	UTILITIES - GASOLINE & OIL	12,000.00	0.00	12,000.00	4,881.05	7,118.95	40.68
08.495.03827.002500	REPAIRS & MAINT. - VEHICLES	7,500.00	0.00	7,500.00	4,374.79	3,125.21	58.33
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>1,553,575.00</b>	<b>0.00</b>	<b>1,553,575.00</b>	<b>926,547.17</b>	<b>627,027.83</b>	<b>59.64</b>
<b>Total Dept 495</b>	<b>TREATMENT PLANT (RWWTF)</b>	<b>1,553,575.00</b>	<b>0.00</b>	<b>1,553,575.00</b>	<b>926,547.17</b>	<b>627,027.83</b>	<b>59.64</b>
<b>Dept 496</b>	<b>ADMINISTRATION</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
08.496.01410.001430	LABOR - ADMINISTRATIVE STAFF	47,250.00	0.00	47,250.00	23,252.11	23,997.89	49.21
08.496.01500.001560	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	283,500.00	0.00	283,500.00	167,631.90	115,868.10	59.13
08.496.01500.001580	BENEFITS/TAXES - LIFE INSURANCE	1,750.00	0.00	1,750.00	1,066.96	683.04	60.97
08.496.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION	20,350.00	0.00	20,350.00	17,064.66	3,285.34	83.86
08.496.01600.001600	BENEFITS/TAXES - PENSION	41,047.00	0.00	41,047.00	41,047.00	0.00	100.00

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2020 Period From: 1 To: 7

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 08</b>	<b>REG. WSTWTR. TRMT. FAC. FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 429</b>	<b>WASTEWATER COLL.&amp;TREATMENT</b>						
<b>Dept 496</b>	<b>ADMINISTRATION</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
08.496.03500.003520	FIRE & LIABILITY INSURANCE	40,000.00	0.00	40,000.00	36,986.76	3,013.24	92.47
08.496.03850.002000	MATERIALS & SUPPLIES - ADMINISTRATIVE	4,000.00	0.00	4,000.00	342.83	3,657.17	8.57
08.496.03850.003100	PROF. SERVICES - LEGAL SERVICES	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
08.496.03850.003110	PROF. SERVICES - ACCOUNTING & AUDITING SERVICES	2,500.00	0.00	2,500.00	1,885.00	615.00	75.40
08.496.03850.003420	MATERIALS & SUPPLIES - PRINTING	500.00	0.00	500.00	0.00	500.00	0.00
08.496.03850.003425	DUES, TRAINING, PERMITS, & MEMBERSHIPS	10,000.00	0.00	10,000.00	2,186.28	7,813.72	21.86
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>453,897.00</b>	<b>0.00</b>	<b>453,897.00</b>	<b>291,463.50</b>	<b>162,433.50</b>	<b>64.21</b>
<b>Total Dept 496</b>	<b>ADMINISTRATION</b>	<b>453,897.00</b>	<b>0.00</b>	<b>453,897.00</b>	<b>291,463.50</b>	<b>162,433.50</b>	<b>64.21</b>
<b>Dept 497</b>	<b>CAPITAL OUTLAY</b>						
<b>Prog 2</b>	<b>CAPITAL OUTLAY</b>						
08.497.07400.007462	CAPITAL OUTLAY - VEHICLES	28,000.00	0.00	28,000.00	20,859.00	7,141.00	74.50
08.497.07400.007479	CAPITAL OUTLAY - EQUIPMENT	83,500.00	0.00	83,500.00	65,129.80	18,370.20	78.00
08.497.07400.007481	CAPITAL OUTLAY - BUILDING & FACILITIES	40,000.00	0.00	40,000.00	35,158.79	4,841.21	87.90
<b>Total Prog 2</b>	<b>CAPITAL OUTLAY</b>	<b>151,500.00</b>	<b>0.00</b>	<b>151,500.00</b>	<b>121,147.59</b>	<b>30,352.41</b>	<b>79.97</b>
<b>Total Dept 497</b>	<b>CAPITAL OUTLAY</b>	<b>151,500.00</b>	<b>0.00</b>	<b>151,500.00</b>	<b>121,147.59</b>	<b>30,352.41</b>	<b>79.97</b>
<b>Total Org 429</b>	<b>WASTEWATER COLL.&amp;TREATMENT</b>	<b>2,263,547.00</b>	<b>0.00</b>	<b>2,263,547.00</b>	<b>1,384,236.47</b>	<b>879,310.53</b>	<b>61.15</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>						
08.471.04710.004520	DEBT - PRINCIPAL - LEASES (ENTERPRISE)	3,605.00	0.00	3,605.00	2,064.40	1,540.60	57.26
08.471.04720.004520	DEBT - INTEREST - LEASES (ENTERPRISE)	1,300.00	0.00	1,300.00	793.00	507.00	61.00
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>4,905.00</b>	<b>0.00</b>	<b>4,905.00</b>	<b>2,857.40</b>	<b>2,047.60</b>	<b>58.25</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2020 Period From: 1 To: 7

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 08</b>	<b>REG. WSTWTR. TRMT. FAC. FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 470</b>	<b>DEBT SERVICE</b>						
<b>Dept 471</b>	<b>DEBT</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
<b>Total Dept 471</b>	<b>DEBT</b>	4,905.00	0.00	4,905.00	2,857.40	2,047.60	58.25
<b>Total Org 470</b>	<b>DEBT SERVICE</b>	4,905.00	0.00	4,905.00	2,857.40	2,047.60	58.25
<b>Total Type E</b>	<b>Expense</b>	2,268,452.00	0.00	2,268,452.00	1,387,093.87	881,358.13	61.15
<b>Total Fund 08</b>	<b>REG. WSTWTR. TRMT. FAC. FUND</b>	208,621.00	0.00	208,621.00	(168,747.31)	377,368.31	(80.89)

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2020 Period From: 1 To: 7

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 09</b>	<b>MARKET HOUSE FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Org 341</b>	<b>INTEREST</b>						
<b>Dept 009</b>	.						
<b>Prog</b>							
09.009.34100	INTEREST	1,450.00	0.00	1,450.00	(606.57)	843.43	(41.83)
<b>Total Prog</b>		<b>(1,450.00)</b>	<b>0.00</b>	<b>(1,450.00)</b>	<b>(606.57)</b>	<b>(843.43)</b>	<b>41.83</b>
<b>Total Dept 009</b>	.	<b>(1,450.00)</b>	<b>0.00</b>	<b>(1,450.00)</b>	<b>(606.57)</b>	<b>(843.43)</b>	<b>41.83</b>
<b>Total Org 341</b>	<b>INTEREST</b>	<b>(1,450.00)</b>	<b>0.00</b>	<b>(1,450.00)</b>	<b>(606.57)</b>	<b>(843.43)</b>	<b>41.83</b>
<b>Org 375</b>	<b>MARKETS</b>						
<b>Dept 009</b>	.						
<b>Prog</b>							
09.009.34201	RENTS - LEASED STALLS	40,000.00	0.00	40,000.00	(42,566.20)	(2,566.20)	(106.42)
09.009.34202	RENTS - DAILY/TEMPORARY STALL RENTALS	175.00	0.00	175.00	(194.00)	(19.00)	(110.86)
<b>Total Prog</b>		<b>(40,175.00)</b>	<b>0.00</b>	<b>(40,175.00)</b>	<b>(42,760.20)</b>	<b>2,585.20</b>	<b>106.43</b>
<b>Total Dept 009</b>	.	<b>(40,175.00)</b>	<b>0.00</b>	<b>(40,175.00)</b>	<b>(42,760.20)</b>	<b>2,585.20</b>	<b>106.43</b>
<b>Total Org 375</b>	<b>MARKETS</b>	<b>(40,175.00)</b>	<b>0.00</b>	<b>(40,175.00)</b>	<b>(42,760.20)</b>	<b>2,585.20</b>	<b>106.43</b>
<b>Org 380</b>	<b>MISCELLANEOUS REVENUE</b>						
<b>Dept 009</b>	.						
<b>Prog</b>							
09.009.38101	MISC - ELECTRICITY REIMBURSEMENTS/REFUNDS	2,600.00	0.00	2,600.00	(2,449.20)	150.80	(94.20)
<b>Total Prog</b>		<b>(2,600.00)</b>	<b>0.00</b>	<b>(2,600.00)</b>	<b>(2,449.20)</b>	<b>(150.80)</b>	<b>94.20</b>
<b>Total Dept 009</b>	.	<b>(2,600.00)</b>	<b>0.00</b>	<b>(2,600.00)</b>	<b>(2,449.20)</b>	<b>(150.80)</b>	<b>94.20</b>
<b>Total Org 380</b>	<b>MISCELLANEOUS REVENUE</b>	<b>(2,600.00)</b>	<b>0.00</b>	<b>(2,600.00)</b>	<b>(2,449.20)</b>	<b>(150.80)</b>	<b>94.20</b>
<b>Total Type R</b>	<b>Revenue</b>	<b>(44,225.00)</b>	<b>0.00</b>	<b>(44,225.00)</b>	<b>(45,815.97)</b>	<b>1,590.97</b>	<b>103.60</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2020 Period From: 1 To: 7

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 09</b>	<b>MARKET HOUSE FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 444</b>	<b>MARKET HOUSE</b>						
<b>Dept 444</b>	<b>MARKETS</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
09.444.01200.001315	LABOR - MARKET MASTER - SALARIES	9,250.00	0.00	9,250.00	5,331.90	3,918.10	57.64
09.444.01200.001316	LABOR - ASST. MARKET MASTER	300.00	0.00	300.00	0.00	300.00	0.00
09.444.01410.001250	LABOR - ADMINISTRATIVE STAFF	2,050.00	0.00	2,050.00	1,152.26	897.74	56.21
09.444.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION	360.00	0.00	360.00	301.20	58.80	83.67
09.444.02000.002000	MATERIALS & SUPPLIES - MARKET SUPPLIES	1,000.00	0.00	1,000.00	804.44	195.56	80.44
09.444.03200.003210	UTILITIES - TELEPHONE	600.00	0.00	600.00	355.52	244.48	59.25
09.444.03215.003215	UTILITIES - CABLE & INTERNET	1,275.00	0.00	1,275.00	699.65	575.35	54.87
09.444.03400.003410	ADVERTISING	1,350.00	0.00	1,350.00	720.00	630.00	53.33
09.444.03500.003520	FIRE & LIABILITY INSURANCE	750.00	0.00	750.00	747.00	3.00	99.60
09.444.03600.003610	UTILITIES - ELECTRIC	4,250.00	0.00	4,250.00	2,122.91	2,127.09	49.95
09.444.03600.003620	UTILITIES - GAS (HEAT)	5,000.00	0.00	5,000.00	1,925.09	3,074.91	38.50
09.444.03700.001420	LABOR - REPAIRS & MAINT. - MARKET HOUSE	3,500.00	0.00	3,500.00	2,872.36	627.64	82.07
09.444.03700.002500	REPAIRS & MAINT. - MARKET HOUSE	7,500.00	0.00	7,500.00	5,676.16	1,823.84	75.68
09.444.03821.003182	UTILITIES - GARBAGE	1,800.00	0.00	1,800.00	2,334.02	(534.02)	129.67
09.444.03821.003660	UTILITIES - WATER, SEWER & STORMWATER	2,000.00	0.00	2,000.00	1,751.22	248.78	87.56
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>40,985.00</b>	<b>0.00</b>	<b>40,985.00</b>	<b>26,793.73</b>	<b>14,191.27</b>	<b>65.37</b>
<b>Total Dept 444</b>	<b>MARKETS</b>	<b>40,985.00</b>	<b>0.00</b>	<b>40,985.00</b>	<b>26,793.73</b>	<b>14,191.27</b>	<b>65.37</b>
<b>Dept 486</b>	<b>INSURANCE PREMIUMS &amp; SOCIAL SECURITY</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
09.486.01500.001610	BENEFITS/TAXES - SOCIAL SECURITY	1,200.00	0.00	1,200.00	711.55	488.45	59.30
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>1,200.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>711.55</b>	<b>488.45</b>	<b>59.30</b>
<b>Total Dept 486</b>	<b>INSURANCE PREMIUMS &amp; SOCIAL SECURITY</b>	<b>1,200.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>711.55</b>	<b>488.45</b>	<b>59.30</b>
<b>Total Org 444</b>	<b>MARKET HOUSE</b>	<b>42,185.00</b>	<b>0.00</b>	<b>42,185.00</b>	<b>27,505.28</b>	<b>14,679.72</b>	<b>65.20</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2020 Period From: 1 To: 7

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 09</b>	<b>MARKET HOUSE FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Total Type E</b>	<b>Expense</b>	42,185.00	0.00	42,185.00	27,505.28	14,679.72	65.20
<b>Total Fund 09</b>	<b>MARKET HOUSE FUND</b>	(2,040.00)	0.00	(2,040.00)	(18,310.69)	16,270.69	897.58

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2020 Period From: 1 To: 7

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 14</b>	<b>STORMWATER AUTHORITY</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Org 341</b>	<b>INTEREST</b>						
<b>Dept 014</b>	.						
<b>Prog</b>							
14.014.34100	INTEREST	150.00	0.00	150.00	(118.67)	31.33	(79.11)
<b>Total Prog</b>		<u>(150.00)</u>	<u>0.00</u>	<u>(150.00)</u>	<u>(118.67)</u>	<u>(31.33)</u>	<u>79.11</u>
<b>Total Dept 014</b>	.	<u>(150.00)</u>	<u>0.00</u>	<u>(150.00)</u>	<u>(118.67)</u>	<u>(31.33)</u>	<u>79.11</u>
<b>Total Org 341</b>	<b>INTEREST</b>	<u>(150.00)</u>	<u>0.00</u>	<u>(150.00)</u>	<u>(118.67)</u>	<u>(31.33)</u>	<u>79.11</u>
<b>Org 355</b>	<b>STATE SHARED REVENUE</b>						
<b>Dept 014</b>	.						
<b>Prog</b>							
14.014.35503	STATE - MUNICIPAL PENSION AID	25,339.00	0.00	25,339.00	0.00	25,339.00	0.00
<b>Total Prog</b>		<u>(25,339.00)</u>	<u>0.00</u>	<u>(25,339.00)</u>	<u>0.00</u>	<u>(25,339.00)</u>	<u>0.00</u>
<b>Total Dept 014</b>	.	<u>(25,339.00)</u>	<u>0.00</u>	<u>(25,339.00)</u>	<u>0.00</u>	<u>(25,339.00)</u>	<u>0.00</u>
<b>Total Org 355</b>	<b>STATE SHARED REVENUE</b>	<u>(25,339.00)</u>	<u>0.00</u>	<u>(25,339.00)</u>	<u>0.00</u>	<u>(25,339.00)</u>	<u>0.00</u>
<b>Org 446</b>	<b>STORM WATER MANAGEMENT</b>						
<b>Dept 014</b>	.						
<b>Prog</b>							
14.014.36010	MISC - REIMBURSED REPAIRS/DAMAGES	0.00	0.00	0.00	(464.25)	(464.25)	0.00
14.014.36900	STORMWATER FEES	1,205,000.00	0.00	1,205,000.00	(822,468.70)	382,531.30	(68.25)
14.014.37816	PENALTIES	2,150.00	0.00	2,150.00	(1,237.86)	912.14	(57.57)
<b>Total Prog</b>		<u>(1,207,150.00)</u>	<u>0.00</u>	<u>(1,207,150.00)</u>	<u>(824,170.81)</u>	<u>(382,979.19)</u>	<u>68.27</u>
<b>Total Dept 014</b>	.	<u>(1,207,150.00)</u>	<u>0.00</u>	<u>(1,207,150.00)</u>	<u>(824,170.81)</u>	<u>(382,979.19)</u>	<u>68.27</u>
<b>Total Org 446</b>	<b>STORM WATER MANAGEMENT</b>	<u>(1,207,150.00)</u>	<u>0.00</u>	<u>(1,207,150.00)</u>	<u>(824,170.81)</u>	<u>(382,979.19)</u>	<u>68.27</u>
<b>Total Type R</b>	<b>Revenue</b>	<u>(1,232,639.00)</u>	<u>0.00</u>	<u>(1,232,639.00)</u>	<u>(824,289.48)</u>	<u>(408,349.52)</u>	<u>66.87</u>



# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2020 Period From: 1 To: 7

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 14</b>	<b>STORMWATER AUTHORITY</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 436</b>	<b>STORM SEWERS &amp; DRAINS</b>						
<b>Dept 406</b>	<b>ADMINISTRATION</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
14.406.01410.001420	LABOR - ADMINISTRATIVE STAFF	115,750.00	0.00	115,750.00	74,275.09	41,474.91	64.17
14.406.01500.001560	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	189,500.00	0.00	189,500.00	121,080.68	68,419.32	63.89
14.406.01500.001580	BENEFITS/TAXES - LIFE INSURANCE	1,300.00	0.00	1,300.00	806.76	493.24	62.06
14.406.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION	12,000.00	0.00	12,000.00	9,962.81	2,037.19	83.02
14.406.01600.001600	BENEFITS/TAXES - PENSION	25,339.00	0.00	25,339.00	25,339.00	0.00	100.00
14.406.02000.002100	MATERIALS & SUPPLIES - OFFICE	3,000.00	0.00	3,000.00	559.89	2,440.11	18.66
14.406.02000.003250	MATERIALS & SUPPLIES - POSTAGE	3,500.00	0.00	3,500.00	4,201.76	(701.76)	120.05
14.406.02000.003420	MATERIALS & SUPPLIES - PRINTING	500.00	0.00	500.00	0.00	500.00	0.00
14.406.03100.003100	PROF. SERVICES - LEGAL SERVICES	5,000.00	0.00	5,000.00	1,802.00	3,198.00	36.04
14.406.03100.003110	PROF. SERVICES - ACCOUNTING & AUDITING SERVICES	3,900.00	0.00	3,900.00	1,820.00	2,080.00	46.67
14.406.03350.003802	RENTS - OFFICE RENT (GENERAL FUND)	15,291.00	0.00	15,291.00	9,977.90	5,313.10	65.25
14.406.03500.003520	FIRE & LIABILITY INSURANCE	5,150.00	0.00	5,150.00	3,973.00	1,177.00	77.15
14.406.03700.002500	PROF. SERVICES - COMPUTER & SUPPORT SERVICES/SUBSCRIPTIONS	6,000.00	0.00	6,000.00	3,041.85	2,958.15	50.70
14.406.04200.004200	DUES, TRAINING, & MEMBERSHIPS	2,250.00	0.00	2,250.00	538.24	1,711.76	23.92
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>388,480.00</b>	<b>0.00</b>	<b>388,480.00</b>	<b>257,378.98</b>	<b>131,101.02</b>	<b>66.25</b>
<b>Total Dept 406</b>	<b>ADMINISTRATION</b>	<b>388,480.00</b>	<b>0.00</b>	<b>388,480.00</b>	<b>257,378.98</b>	<b>131,101.02</b>	<b>66.25</b>
<b>Dept 436</b>	<b>HWYS-STORM SWRS. &amp; DRAINS</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
14.436.01300.001300	LABOR - SUPERVISORS	51,750.00	0.00	51,750.00	25,095.25	26,654.75	48.49
14.436.03000.003181	MATERIALS & SUPPLIES - UNIFORM CLEANING & REPAIRS	1,750.00	0.00	1,750.00	485.00	1,265.00	27.71
14.436.03004.002515	UTILITIES - TELEPHONE	1,000.00	0.00	1,000.00	609.22	390.78	60.92
14.436.03005.002515	UTILITIES - ELECTRIC	1,250.00	0.00	1,250.00	435.83	814.17	34.87

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2020 Period From: 1 To: 7

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 14</b>	<b>STORMWATER AUTHORITY</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 436</b>	<b>STORM SEWERS &amp; DRAINS</b>						
<b>Dept 436</b>	<b>HWYS-STORM SWRS. &amp; DRAINS</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
14.436.03006.002515	UTILITIES - WATER, SEWER & STORMWATER	1,000.00	0.00	1,000.00	254.31	745.69	25.43
14.436.03008.002515	UTILITIES - GAS (HEAT)	1,500.00	0.00	1,500.00	835.94	664.06	55.73
14.436.03100.002251	PROF. SERVICES - ENGINEERING SERVICES	50,000.00	0.00	50,000.00	19,841.12	30,158.88	39.68
14.436.03142.002251	PROF. SERVICES - CHESAPEAKE BAY-STORMWATER CONSORTIUM	102,490.00	0.00	102,490.00	51,245.00	51,245.00	50.00
14.436.03143.002251	MISC. STORM WATER MANAGEMENT EXPENSES	1,500.00	0.00	1,500.00	270.85	1,229.15	18.06
14.436.03215.002515	UTILITIES - CABLE & INTERNET	250.00	0.00	250.00	125.89	124.11	50.36
14.436.03300.001420	LABOR - LEAF COLLECTION	45,000.00	0.00	45,000.00	2,195.86	42,804.14	4.88
14.436.03300.002500	MATERIALS & SUPPLIES - LEAF COLLECTION	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
14.436.03310.002515	UTILITIES - GARBAGE	700.00	0.00	700.00	632.31	67.69	90.33
14.436.03320.001420	LABOR - STREET SWEEPING	50,000.00	0.00	50,000.00	37,374.71	12,625.29	74.75
14.436.03320.002310	UTILITIES - GASOLINE & OIL - STREET SWEEPING	4,000.00	0.00	4,000.00	1,305.28	2,694.72	32.63
14.436.03320.002500	MATERIALS & SUPPLIES - STREET SWEEPING	500.00	0.00	500.00	0.00	500.00	0.00
14.436.03321.002500	REPAIRS & MAINT. - STREET SWEEPING	6,250.00	0.00	6,250.00	22,446.50	(16,196.50)	359.14
14.436.03700.001420	LABOR - STORM SEWERS/CURBS/DRAINS CLEANING	150,000.00	0.00	150,000.00	66,378.84	83,621.16	44.25
14.436.03700.001422	LABOR - STORM SEWERS/CURBS/DRAINS CLEARING	12,500.00	0.00	12,500.00	8,504.27	3,995.73	68.03
14.436.03700.001424	LABOR - STORM SEWERS/CURBS/DRAINS REPAIR	27,500.00	0.00	27,500.00	7,011.54	20,488.46	25.50
14.436.03700.001427	LABOR - REPAIRS & MAINT. - STREET SWEEPING	3,750.00	0.00	3,750.00	716.89	3,033.11	19.12
14.436.03700.002500	REPAIRS & MAINT. - STORM SEWERS/CURBS/DRAINS	15,000.00	0.00	15,000.00	3,219.80	11,780.20	21.47
14.436.03700.002515	REPAIRS & MAINT. - TANGER BUILDINGS	1,200.00	0.00	1,200.00	494.65	705.35	41.22
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>529,890.00</b>	<b>0.00</b>	<b>529,890.00</b>	<b>249,479.06</b>	<b>280,410.94</b>	<b>47.08</b>
<b>Prog 2</b>	<b>CAPITAL OUTLAY</b>						
14.436.03350.003801	RENTS - CAPITAL OUTLAY -	15,000.00	0.00	15,000.00		15,000.00	0.00

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2020 Period From: 1 To: 7

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 14</b>	<b>STORMWATER AUTHORITY</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 436</b>	<b>STORM SEWERS &amp; DRAINS</b>						
<b>Dept 436</b>	<b>HWYS-STORM SWRS. &amp; DRAINS</b>						
<b>Prog 2</b>	<b>CAPITAL OUTLAY</b>						
14.436.03350.003801	BUILDING & FACILITIES				0.00		
14.436.03350.003802	RENTS - CAPITAL OUTLAY - VEHICLES	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
14.436.06935.002350	CAPITAL OUTLAY - STORM SEWER CONSTRUCTION	170,000.00	0.00	170,000.00	0.00	170,000.00	0.00
<b>Total Prog 2</b>	<b>CAPITAL OUTLAY</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>
<b>Total Dept 436</b>	<b>HWYS-STORM SWRS. &amp; DRAINS</b>	<b>729,890.00</b>	<b>0.00</b>	<b>729,890.00</b>	<b>249,479.06</b>	<b>480,410.94</b>	<b>34.18</b>
<b>Dept 486</b>	<b>INSURANCE PREMIUMS &amp; SOCIAL SECURITY</b>						
<b>Prog</b>							
14.486.01500.001610	BENEFITS/TAXES - SOCIAL SECURITY	36,500.00	0.00	36,500.00	16,720.78	19,779.22	45.81
<b>Total Prog</b>		<b>36,500.00</b>	<b>0.00</b>	<b>36,500.00</b>	<b>16,720.78</b>	<b>19,779.22</b>	<b>45.81</b>
<b>Total Dept 486</b>	<b>INSURANCE PREMIUMS &amp; SOCIAL SECURITY</b>	<b>36,500.00</b>	<b>0.00</b>	<b>36,500.00</b>	<b>16,720.78</b>	<b>19,779.22</b>	<b>45.81</b>
<b>Dept 491</b>	<b>OTHER FIN. ACTIVITY - GASB ACCOUNTING</b>						
<b>Prog 2</b>	<b>CAPITAL OUTLAY</b>						
14.491.04910.002251	MISC. - GASB - NEW VEHICLE/EQUIP LEASE PROCEEDS ACTG	(259,000.00)	0.00	(259,000.00)	0.00	(259,000.00)	0.00
14.491.04910.007000	CAPITAL OUTLAY - GASB - NEW VEHICLE/EQUIPMENT LEASE PROCEEDS ACTG	259,000.00	0.00	259,000.00	0.00	259,000.00	0.00
<b>Total Prog 2</b>	<b>CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Dept 491</b>	<b>OTHER FIN. ACTIVITY - GASB ACCOUNTING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org 436</b>	<b>STORM SEWERS &amp; DRAINS</b>	<b>1,154,870.00</b>	<b>0.00</b>	<b>1,154,870.00</b>	<b>523,578.82</b>	<b>631,291.18</b>	<b>45.34</b>
<b>Org 470</b>	<b>DEBT SERVICE</b>						
<b>Dept 471</b>	<b>DEBT</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2020 Period From: 1 To: 7

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 14</b>	<b>STORMWATER AUTHORITY</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 470</b>	<b>DEBT SERVICE</b>						
<b>Dept 471</b>	<b>DEBT</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
14.471.04710.004508	RENTS - PRINCIPAL - LEASE FOR BACKHOE	18,856.00	0.00	18,856.00	0.00	18,856.00	0.00
14.471.04710.004509	RENTS - PRINCIPAL - LEASE FOR CAMERA TRUCK	28,625.00	0.00	28,625.00	0.00	28,625.00	0.00
14.471.04710.004510	DEBT - PRINCIPAL - LEASE FOR STREET SWEEPER	56,458.00	0.00	56,458.00	48,378.52	8,079.48	85.69
14.471.04710.004520	RENTS - PRINCIPAL - LEASES (ENTERPRISE)	2,703.00	0.00	2,703.00	0.00	2,703.00	0.00
14.471.04720.004509	RENTS - INTEREST - LEASE FOR CAMERA TRUCK	2,627.00	0.00	2,627.00	0.00	2,627.00	0.00
14.471.04720.004511	RENTS - INTEREST - LEASE FOR BACKHOE	1,059.00	0.00	1,059.00	0.00	1,059.00	0.00
14.471.04720.004520	RENTS - INTEREST - LEASES (ENTERPRISE)	1,038.00	0.00	1,038.00	0.00	1,038.00	0.00
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>111,366.00</b>	<b>0.00</b>	<b>111,366.00</b>	<b>48,378.52</b>	<b>62,987.48</b>	<b>43.44</b>
<b>Total Dept 471</b>	<b>DEBT</b>	<b>111,366.00</b>	<b>0.00</b>	<b>111,366.00</b>	<b>48,378.52</b>	<b>62,987.48</b>	<b>43.44</b>
<b>Total Org 470</b>	<b>DEBT SERVICE</b>	<b>111,366.00</b>	<b>0.00</b>	<b>111,366.00</b>	<b>48,378.52</b>	<b>62,987.48</b>	<b>43.44</b>
<b>Total Type E</b>	<b>Expense</b>	<b>1,266,236.00</b>	<b>0.00</b>	<b>1,266,236.00</b>	<b>571,957.34</b>	<b>694,278.66</b>	<b>45.17</b>
<b>Total Fund 14</b>	<b>STORMWATER AUTHORITY</b>	<b>33,597.00</b>	<b>0.00</b>	<b>33,597.00</b>	<b>(252,332.14)</b>	<b>285,929.14</b>	<b>(751.06)</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2020 Period From: 1 To: 7

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 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	62,500.00	0.00	62,500.00	(21,813.00)	40,687.00	(34.90)
<b>Total Prog</b>		<b>(62,500.00)</b>	<b>0.00</b>	<b>(62,500.00)</b>	<b>(21,813.00)</b>	<b>(40,687.00)</b>	<b>34.90</b>
<b>Total Dept 016</b>	.	<b>(62,500.00)</b>	<b>0.00</b>	<b>(62,500.00)</b>	<b>(21,813.00)</b>	<b>(40,687.00)</b>	<b>34.90</b>
<b>Total Org 341</b>	<b>INTEREST</b>	<b>(62,500.00)</b>	<b>0.00</b>	<b>(62,500.00)</b>	<b>(21,813.00)</b>	<b>(40,687.00)</b>	<b>34.90</b>
<b>Org 343</b>	<b>SEWER RENTS</b>						
<b>Dept 016</b>	.						
<b>Prog</b>							
16.016.36411	METERED REVENUE - PENN TOWNSHIP FLOW EXCHANGE	489,100.00	0.00	489,100.00	(37,092.89)	452,007.11	(7.58)
16.016.36412	METERED REVENUE - WATER DEPARTMENT	75,000.00	0.00	75,000.00	(32,083.35)	42,916.65	(42.78)
16.016.36414	METERED REVENUE - HANOVER BOROUGH	4,000,000.00	0.00	4,000,000.00	(2,711,962.72)	1,288,037.28	(67.80)
<b>Total Prog</b>		<b>(4,564,100.00)</b>	<b>0.00</b>	<b>(4,564,100.00)</b>	<b>(2,781,138.96)</b>	<b>(1,782,961.04)</b>	<b>60.94</b>
<b>Total Dept 016</b>	.	<b>(4,564,100.00)</b>	<b>0.00</b>	<b>(4,564,100.00)</b>	<b>(2,781,138.96)</b>	<b>(1,782,961.04)</b>	<b>60.94</b>
<b>Total Org 343</b>	<b>SEWER RENTS</b>	<b>(4,564,100.00)</b>	<b>0.00</b>	<b>(4,564,100.00)</b>	<b>(2,781,138.96)</b>	<b>(1,782,961.04)</b>	<b>60.94</b>
<b>Org 354</b>	<b>STATE CAP. &amp; OPER.GRANTS</b>						
<b>Dept 016</b>	.						
<b>Prog</b>							
16.016.35503	STATE - MUNICIPAL PENSION AID	20,843.00	0.00	20,843.00	0.00	20,843.00	0.00
<b>Total Prog</b>		<b>(20,843.00)</b>	<b>0.00</b>	<b>(20,843.00)</b>	<b>0.00</b>	<b>(20,843.00)</b>	<b>0.00</b>
<b>Total Dept 016</b>	.	<b>(20,843.00)</b>	<b>0.00</b>	<b>(20,843.00)</b>	<b>0.00</b>	<b>(20,843.00)</b>	<b>0.00</b>
<b>Total Org 354</b>	<b>STATE CAP. &amp; OPER.GRANTS</b>	<b>(20,843.00)</b>	<b>0.00</b>	<b>(20,843.00)</b>	<b>0.00</b>	<b>(20,843.00)</b>	<b>0.00</b>
<b>Org 364</b>	<b>SANITATION</b>						

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2020 Period From: 1 To: 7

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 16</b>	<b>SANITARY SEWER FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Org 364</b>	<b>SANITATION</b>						
<b>Dept 016</b>	.						
<b>Prog</b>							
16.016.37816	METERED REVENUE - PENALTIES	20,000.00	0.00	20,000.00	(6,468.54)	13,531.46	(32.34)
<b>Total Prog</b>		<b>(20,000.00)</b>	<b>0.00</b>	<b>(20,000.00)</b>	<b>(6,468.54)</b>	<b>(13,531.46)</b>	<b>32.34</b>
<b>Total Dept 016</b>	.	<b>(20,000.00)</b>	<b>0.00</b>	<b>(20,000.00)</b>	<b>(6,468.54)</b>	<b>(13,531.46)</b>	<b>32.34</b>
<b>Total Org 364</b>	<b>SANITATION</b>	<b>(20,000.00)</b>	<b>0.00</b>	<b>(20,000.00)</b>	<b>(6,468.54)</b>	<b>(13,531.46)</b>	<b>32.34</b>
<b>Org 380</b>	<b>MISCELLANEOUS REVENUE</b>						
<b>Dept 016</b>	.						
<b>Prog</b>							
16.016.32109	CONNECTION FEES	136,475.00	0.00	136,475.00	(92,540.00)	43,935.00	(67.81)
16.016.32110	MISC - INSPECTION FEES	8,500.00	0.00	8,500.00	(1,585.00)	6,915.00	(18.65)
16.016.34246	RENTS - EQUIPMENT RENTAL	2,500.00	0.00	2,500.00	(3,085.43)	(585.43)	(123.42)
16.016.34247	RENTS - EQUIPMENT - STORMWATER	84,907.00	0.00	84,907.00	0.00	84,907.00	0.00
16.016.36010	MISC - REIMBURSED REPAIRS/DAMAGES	3,500.00	0.00	3,500.00	(4,043.64)	(543.64)	(115.53)
16.016.38000	MISCELLANEOUS	500.00	0.00	500.00	(410.20)	89.80	(82.04)
<b>Total Prog</b>		<b>(236,382.00)</b>	<b>0.00</b>	<b>(236,382.00)</b>	<b>(101,664.27)</b>	<b>(134,717.73)</b>	<b>43.01</b>
<b>Total Dept 016</b>	.	<b>(236,382.00)</b>	<b>0.00</b>	<b>(236,382.00)</b>	<b>(101,664.27)</b>	<b>(134,717.73)</b>	<b>43.01</b>
<b>Total Org 380</b>	<b>MISCELLANEOUS REVENUE</b>	<b>(236,382.00)</b>	<b>0.00</b>	<b>(236,382.00)</b>	<b>(101,664.27)</b>	<b>(134,717.73)</b>	<b>43.01</b>
<b>Org 392</b>	<b>INTERFUND TRANSFERS-IN</b>						
<b>Dept 016</b>	.						
<b>Prog</b>							
16.016.38037	DEVELOPER ASSESSMENTS - MCSHERRYSTOWN BOROUGH WWTP FAIR SHARE	106,613.00	0.00	106,613.00	(171,926.00)	(65,313.00)	(161.26)
<b>Total Prog</b>		<b>(106,613.00)</b>	<b>0.00</b>	<b>(106,613.00)</b>	<b>(171,926.00)</b>	<b>65,313.00</b>	<b>161.26</b>
<b>Total Dept 016</b>	.	<b>(106,613.00)</b>	<b>0.00</b>	<b>(106,613.00)</b>	<b>(171,926.00)</b>	<b>65,313.00</b>	<b>161.26</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2020 Period From: 1 To: 7

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 16</b>	<b>SANITARY SEWER FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Org 392</b>	<b>INTERFUND TRANSFERS-IN</b>						
<b>Dept 016</b>	<b>.</b>						
<b>Total Org 392</b>	<b>INTERFUND TRANSFERS-IN</b>	<u>(106,613.00)</u>	<u>0.00</u>	<u>(106,613.00)</u>	<u>(171,926.00)</u>	<u>65,313.00</u>	<u>161.26</u>
<b>Total Type R</b>	<b>Revenue</b>	<u>(5,010,438.00)</u>	<u>0.00</u>	<u>(5,010,438.00)</u>	<u>(3,083,010.77)</u>	<u>(1,927,427.23)</u>	<u>61.53</u>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2020 Period From: 1 To: 7

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 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 - ADMINISTRATIVE STAFF	80,500.00	0.00	80,500.00	40,625.96	39,874.04	50.47
16.406.01500.001560	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	162,250.00	0.00	162,250.00	103,350.38	58,899.62	63.70
16.406.01500.001580	BENEFITS/TAXES - LIFE INSURANCE	1,000.00	0.00	1,000.00	631.28	368.72	63.13
16.406.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION	12,000.00	0.00	12,000.00	8,231.33	3,768.67	68.59
16.406.01600.001600	BENEFITS/TAXES - PENSION	20,843.00	0.00	20,843.00	20,843.00	0.00	100.00
16.406.02000.002100	MATERIALS & SUPPLIES - OFFICE	3,000.00	0.00	3,000.00	404.37	2,595.63	13.48
16.406.02000.003250	MATERIALS & SUPPLIES - POSTAGE	4,500.00	0.00	4,500.00	5,647.12	(1,147.12)	125.49
16.406.02000.003420	MATERIALS & SUPPLIES - PRINTING	500.00	0.00	500.00	189.49	310.51	37.90
16.406.03100.003100	PROF. SERVICES - LEGAL SERVICES	5,000.00	0.00	5,000.00	102.00	4,898.00	2.04
16.406.03100.003110	PROF. SERVICES - ACCOUNTING & AUDITING SERVICES	2,400.00	0.00	2,400.00	2,045.00	355.00	85.21
16.406.03350.003000	MISC. SEWER ADMINISTRATIVE EXPENSES	1,500.00	0.00	1,500.00	126.21	1,373.79	8.41
16.406.03350.003802	RENTS - OFFICE RENT (GENERAL FUND)	66,714.00	0.00	66,714.00	38,916.50	27,797.50	58.33
16.406.03500.003520	FIRE & LIABILITY INSURANCE	4,000.00	0.00	4,000.00	3,745.54	254.46	93.64
16.406.03700.002500	PROF. SERVICES - COMPUTER & SUPPORT SERVICES/SUBSCRIPTIONS	7,500.00	0.00	7,500.00	3,515.35	3,984.65	46.87
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>371,707.00</b>	<b>0.00</b>	<b>371,707.00</b>	<b>228,373.53</b>	<b>143,333.47</b>	<b>61.44</b>
<b>Total Dept 406</b>	<b>ADMINISTRATION</b>	<b>371,707.00</b>	<b>0.00</b>	<b>371,707.00</b>	<b>228,373.53</b>	<b>143,333.47</b>	<b>61.44</b>
<b>Dept 426</b>	<b>SEWAGE DISPOSAL PLANT</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
16.426.01450.001420	LABOR - WASTEWATER TREATMENT	6,000.00	0.00	6,000.00	3,060.15	2,939.85	51.00
16.426.04200.004200	DUES, TRAINING, & MEMBERSHIPS	1,000.00	0.00	1,000.00	315.25	684.75	31.53
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>7,000.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>3,375.40</b>	<b>3,624.60</b>	<b>48.22</b>



# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2020 Period From: 1 To: 7

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 16</b>	<b>SANITARY SEWER FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 428</b>	<b>SANITARY SEWER</b>						
<b>Dept 426</b>	<b>SEWAGE DISPOSAL PLANT</b>						
<b>Total Dept 426</b>	<b>SEWAGE DISPOSAL PLANT</b>	<b>7,000.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>3,375.40</b>	<b>3,624.60</b>	<b>48.22</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 PLANT SUPERINTENDENT	29,000.00	0.00	29,000.00	16,681.64	12,318.36	57.52
16.428.01200.001270	LABOR - PUBLIC WORKS SUPERVISORS	10,000.00	0.00	10,000.00	2,979.46	7,020.54	29.79
16.428.01200.001280	LABOR - PLUMBING INSPECTOR	14,000.00	0.00	14,000.00	7,896.52	6,103.48	56.40
16.428.02500.003715	MATERIALS & SUPPLIES - COLLECTION SUPPLIES	6,500.00	0.00	6,500.00	0.00	6,500.00	0.00
16.428.03000.003181	MATERIALS & SUPPLIES - UNIFORM CLEANING & REPAIRS	1,750.00	0.00	1,750.00	485.00	1,265.00	27.71
16.428.03000.003186	RWWT PLANT - TREATMENT & RELATED CHARGES	1,558,929.00	0.00	1,558,929.00	1,169,196.75	389,732.25	75.00
16.428.03000.003650	PENN TWP. FLOW EXCHANGE AGREEMENT	46,500.00	0.00	46,500.00	26,326.41	20,173.59	56.62
16.428.03004.002515	UTILITIES - TELEPHONE	1,000.00	0.00	1,000.00	568.95	431.05	56.90
16.428.03005.002515	UTILITIES - ELECTRIC	1,250.00	0.00	1,250.00	435.82	814.18	34.87
16.428.03006.002515	UTILITIES - WATER, SEWER & STORMWATER	1,000.00	0.00	1,000.00	368.49	631.51	36.85
16.428.03008.002515	UTILITIES - GAS (HEAT)	1,500.00	0.00	1,500.00	835.96	664.04	55.73
16.428.03100.001342	PROF. SERVICES - SEWER LOCATES	1,250.00	0.00	1,250.00	1,315.24	(65.24)	105.22
16.428.03100.003130	PROF. SERVICES - ENGINEERING SERVICES	30,000.00	0.00	30,000.00	5,569.28	24,430.72	18.56
16.428.03215.002515	UTILITIES - CABLE & INTERNET	250.00	0.00	250.00	125.90	124.10	50.36
16.428.03310.002515	UTILITIES - GARBAGE	700.00	0.00	700.00	632.30	67.70	90.33
16.428.03610.001420	LABOR - INFLOW & INFILTRATION (I&I)	130,000.00	0.00	130,000.00	95,601.66	34,398.34	73.54
16.428.03611.001420	LABOR - REPAIRS & MAINT. - INTERCEPTOR INSPECTIONS	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
16.428.03645.001420	LABOR - REPAIRS & MAINT. - MANHOLES	500.00	0.00	500.00	0.00	500.00	0.00
16.428.03646.001420	LABOR - REPAIRS & MAINT. - MINI TV LATERALS	13,000.00	0.00	13,000.00	6,195.30	6,804.70	47.66
16.428.03651.001420	LABOR - REPAIRS & MAINT. - TV MACHINERY & EQUIPMENT	2,500.00	0.00	2,500.00	1,227.33	1,272.67	49.09
16.428.03651.002000	REPAIRS & MAINT. - TV	7,500.00	0.00	7,500.00	76.47	7,423.53	1.02

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2020 Period From: 1 To: 7

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 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>						
16.428.03651.002000	MACHINERY & EQUIPMENT						
16.428.03653.001420	LABOR - SEWER LOCATES	35,000.00	0.00	35,000.00	20,631.67	14,368.33	58.95
16.428.03700.002515	REPAIRS & MAINT. - TANGER BUILDINGS	1,200.00	0.00	1,200.00	(431.02)	1,631.02	(35.92)
16.428.03701.001420	LABOR - REPAIRS & MAINT. - COLLECTION SYSTEM	92,000.00	0.00	92,000.00	62,767.50	29,232.50	68.23
16.428.03701.002000	REPAIRS & MAINT. - COLLECTION SYSTEM	25,000.00	0.00	25,000.00	22,007.46	2,992.54	88.03
16.428.03735.001420	LABOR - REPAIRS & MAINT. - FACILITIES	11,500.00	0.00	11,500.00	6,871.15	4,628.85	59.75
16.428.03790.001420	LABOR - REPAIRS & MAINT. - VEHICLES	12,500.00	0.00	12,500.00	9,474.68	3,025.32	75.80
16.428.03790.002500	REPAIRS & MAINT. - VEHICLES	12,500.00	0.00	12,500.00	19,917.70	(7,417.70)	159.34
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>2,088,829.00</b>	<b>0.00</b>	<b>2,088,829.00</b>	<b>1,507,757.62</b>	<b>581,071.38</b>	<b>72.18</b>
<b>Prog 2</b>	<b>CAPITAL OUTLAY</b>						
16.428.03845.002251	CAPITAL OUTLAY - SEWER MAIN LINING PROGRAM	375,000.00	0.00	375,000.00	22,866.62	352,133.38	6.10
16.428.07000.002515	CAPITAL OUTLAY - BUILDING & FACILITIES	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00
16.428.07000.007300	CAPITAL OUTLAY - VEHICLES	30,000.00	0.00	30,000.00	30,291.85	(291.85)	100.97
<b>Total Prog 2</b>	<b>CAPITAL OUTLAY</b>	<b>435,000.00</b>	<b>0.00</b>	<b>435,000.00</b>	<b>53,158.47</b>	<b>381,841.53</b>	<b>12.22</b>
<b>Total Dept 428</b>	<b>SANITARY SEWERS</b>	<b>2,523,829.00</b>	<b>0.00</b>	<b>2,523,829.00</b>	<b>1,560,916.09</b>	<b>962,912.91</b>	<b>61.85</b>
<b>Dept 486</b>	<b>INSURANCE PREMIUMS &amp; SOCIAL SECURITY</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
16.486.01500.001610	BENEFITS/TAXES - SOCIAL SECURITY	33,750.00	0.00	33,750.00	20,642.50	13,107.50	61.16
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>33,750.00</b>	<b>0.00</b>	<b>33,750.00</b>	<b>20,642.50</b>	<b>13,107.50</b>	<b>61.16</b>
<b>Total Dept 486</b>	<b>INSURANCE PREMIUMS &amp; SOCIAL SECURITY</b>	<b>33,750.00</b>	<b>0.00</b>	<b>33,750.00</b>	<b>20,642.50</b>	<b>13,107.50</b>	<b>61.16</b>
<b>Total Org 428</b>	<b>SANITARY SEWER</b>	<b>2,936,286.00</b>	<b>0.00</b>	<b>2,936,286.00</b>	<b>1,813,307.52</b>	<b>1,122,978.48</b>	<b>61.76</b>
<b>Org 470</b>	<b>DEBT SERVICE</b>						

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2020 Period From: 1 To: 7

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 16</b>	<b>SANITARY SEWER FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 470</b>	<b>DEBT SERVICE</b>						
<b>Dept 471</b>	<b>DEBT</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
16.471.03900.004743	DEBT - FEES - G.O.B. 2012/2020B SERIES (PARTIAL 2012 REFUND)	520.00	0.00	520.00	1,500.00	(980.00)	288.46
16.471.03900.004745	DEBT - FEES - G.O.B. 2020A SERIES (REFI. 2010/2015C)	538.00	0.00	538.00	1,050.00	(512.00)	195.17
16.471.03900.004746	DEBT - FEES - G.O.B. 2020C SERIES (REFI. 2010/2015D)	515.00	0.00	515.00	1,200.00	(685.00)	233.01
16.471.03900.004747	DEBT - FEES - G.O.B. 2017 SERIES (REFI. 2013)	156.00	0.00	156.00	0.00	156.00	0.00
16.471.03900.004748	DEBT - FEES - G.O.B. 2016 SERIES (REFI. 2011)	398.00	0.00	398.00	0.00	398.00	0.00
16.471.04710.004508	DEBT - PRINCIPAL - LEASE FOR BACKHOE	37,712.00	0.00	37,712.00	37,712.39	(0.39)	100.00
16.471.04710.004509	DEBT - PRINCIPAL - LEASE FOR CAMERA TRUCK	57,250.00	0.00	57,250.00	57,249.19	0.81	100.00
16.471.04710.004520	DEBT - PRINCIPAL - LEASES (ENTERPRISE)	5,405.00	0.00	5,405.00	3,097.16	2,307.84	57.30
16.471.04710.004743	DEBT - PRINCIPAL - G.O.B. 2012 SERIES	1,255,000.00	0.00	1,255,000.00	0.00	1,255,000.00	0.00
16.471.04710.004745	DEBT - PRINCIPAL - G.O.B. 2020A SERIES (REFI. 2010/2015C)	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
16.471.04710.004746	DEBT - PRINCIPAL - G.O.B. 2020C SERIES (REFI. 2010/2015D)	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
16.471.04710.004747	DEBT - PRINCIPAL - G.O.B. 2017 SERIES (REFI. 2013)	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
16.471.04720.004508	DEBT - INTEREST - LEASE FOR BACKHOE	2,118.00	0.00	2,118.00	2,118.20	(0.20)	100.01
16.471.04720.004509	DEBT - INTEREST - LEASE FOR CAMERA TRUCK	5,254.00	0.00	5,254.00	5,253.90	0.10	100.00
16.471.04720.004520	DEBT - INTEREST - LEASES (ENTERPRISE)	2,075.00	0.00	2,075.00	1,264.19	810.81	60.92
16.471.04720.004743	DEBT - INTEREST - G.O.B. 2012 SERIES	161,522.00	0.00	161,522.00	113,790.50	47,731.50	70.45
16.471.04720.004745	DEBT - INTEREST - G.O.B. 2020A SERIES (REFI. 2010/2015C)	232,378.00	0.00	232,378.00	236,731.38	(4,353.38)	101.87
16.471.04720.004746	DEBT - INTEREST - G.O.B. 2020C SERIES (REFI. 2010/2015D)	121,450.00	0.00	121,450.00	122,135.00	(685.00)	100.56
16.471.04720.004747	DEBT - INTEREST - G.O.B. 2017 SERIES (REFI. 2013)	65,520.00	0.00	65,520.00	32,760.00	32,760.00	50.00
16.471.04720.004749	DEBT - INTEREST - G.O.B.	0.00	0.00	0.00	4,627.00	(4,627.00)	0.00

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2020 Period From: 1 To: 7

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 16</b>	<b>SANITARY SEWER FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 470</b>	<b>DEBT SERVICE</b>						
<b>Dept 471</b>	<b>DEBT</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
16.471.04720.004749	2020B SERIES (PARTIAL 2009/PARTIAL 2012 REFUND)						
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	1,987,811.00	0.00	1,987,811.00	620,488.91	1,367,322.09	31.21
<b>Total Dept 471</b>	<b>DEBT</b>	1,987,811.00	0.00	1,987,811.00	620,488.91	1,367,322.09	31.21
<b>Total Org 470</b>	<b>DEBT SERVICE</b>	1,987,811.00	0.00	1,987,811.00	620,488.91	1,367,322.09	31.21
<b>Total Type E</b>	<b>Expense</b>	4,924,097.00	0.00	4,924,097.00	2,433,796.43	2,490,300.57	49.43
<b>Total Fund 16</b>	<b>SANITARY SEWER FUND</b>	(86,341.00)	0.00	(86,341.00)	(649,214.34)	562,873.34	751.92

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2020 Period From: 1 To: 7

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 17</b>	<b>GUTHRIE MEMORIAL LIBRARY FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Org 341</b>	<b>INTEREST</b>						
<b>Dept 017</b>	.						
<b>Prog</b>							
17.017.34100	INTEREST	500.00	0.00	500.00	(304.47)	195.53	(60.89)
<b>Total Prog</b>		<b>(500.00)</b>	<b>0.00</b>	<b>(500.00)</b>	<b>(304.47)</b>	<b>(195.53)</b>	<b>60.89</b>
<b>Total Dept 017</b>	.	<b>(500.00)</b>	<b>0.00</b>	<b>(500.00)</b>	<b>(304.47)</b>	<b>(195.53)</b>	<b>60.89</b>
<b>Total Org 341</b>	<b>INTEREST</b>	<b>(500.00)</b>	<b>0.00</b>	<b>(500.00)</b>	<b>(304.47)</b>	<b>(195.53)</b>	<b>60.89</b>
<b>Org 354</b>	<b>STATE CAP. &amp; OPER.GRANTS</b>						
<b>Dept 017</b>	.						
<b>Prog</b>							
17.017.35407.000012	STATE - LIBRARY GRANT	143,792.00	0.00	143,792.00	(156,992.05)	(13,200.05)	(109.18)
<b>Total Prog</b>		<b>(143,792.00)</b>	<b>0.00</b>	<b>(143,792.00)</b>	<b>(156,992.05)</b>	<b>13,200.05</b>	<b>109.18</b>
<b>Total Dept 017</b>	.	<b>(143,792.00)</b>	<b>0.00</b>	<b>(143,792.00)</b>	<b>(156,992.05)</b>	<b>13,200.05</b>	<b>109.18</b>
<b>Total Org 354</b>	<b>STATE CAP. &amp; OPER.GRANTS</b>	<b>(143,792.00)</b>	<b>0.00</b>	<b>(143,792.00)</b>	<b>(156,992.05)</b>	<b>13,200.05</b>	<b>109.18</b>
<b>Org 355</b>	<b>STATE SHARED REVENUE</b>						
<b>Dept 017</b>	.						
<b>Prog</b>							
17.017.35503	STATE - STATE/COUNTY- SHARED MUNICIPAL PENSION AID	25,892.00	0.00	25,892.00	0.00	25,892.00	0.00
<b>Total Prog</b>		<b>(25,892.00)</b>	<b>0.00</b>	<b>(25,892.00)</b>	<b>0.00</b>	<b>(25,892.00)</b>	<b>0.00</b>
<b>Total Dept 017</b>	.	<b>(25,892.00)</b>	<b>0.00</b>	<b>(25,892.00)</b>	<b>0.00</b>	<b>(25,892.00)</b>	<b>0.00</b>
<b>Total Org 355</b>	<b>STATE SHARED REVENUE</b>	<b>(25,892.00)</b>	<b>0.00</b>	<b>(25,892.00)</b>	<b>0.00</b>	<b>(25,892.00)</b>	<b>0.00</b>
<b>Org 357</b>	<b>LOCAL GOVT UNITS CAP. &amp; OPER. GRANTS</b>						
<b>Dept 017</b>	.						
<b>Prog</b>							

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2020 Period From: 1 To: 7

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<b>Fund 17</b>	<b>GUTHRIE MEMORIAL LIBRARY FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Org 357</b>	<b>LOCAL GOVT UNITS CAP. &amp; OPER. GRANTS</b>						
<b>Dept 017</b>	.						
<b>Prog</b>							
17.017.35407.000011	COUNTY - LIBRARY GRANT	104,500.00	0.00	104,500.00	0.00	104,500.00	0.00
17.017.35407.000013	LOCAL GOV'T - PENN TOWNSHIP LIBRARY FAIR SHARE CONTRIBUTION	85,000.00	0.00	85,000.00	0.00	85,000.00	0.00
17.017.35407.000014	LOCAL GOV'T - CONEWAGO TOWNSHIP LIBRARY FAIR SHARE CONTRIBUTION	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
17.017.35407.000016	LOCAL GOV'T - MANHEIM TOWNSHIP LIBRARY FAIR SHARE CONTRIBUTION	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
17.017.35407.000017	LOCAL GOV'T - WEST MANHEIM TOWNSHIP LIBRARY FAIR SHARE CONTRIBUTION	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
17.017.35407.000020	LOCAL GOV'T - SOUTH WESTERN SCHOOL DISTRICT LIBRARY FAIR SHARE CONTRIBUTION	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
<b>Total Prog</b>		<b>(220,500.00)</b>	<b>0.00</b>	<b>(220,500.00)</b>	<b>0.00</b>	<b>(220,500.00)</b>	<b>0.00</b>
<b>Total Dept 017</b>	.	<b>(220,500.00)</b>	<b>0.00</b>	<b>(220,500.00)</b>	<b>0.00</b>	<b>(220,500.00)</b>	<b>0.00</b>
<b>Total Org 357</b>	<b>LOCAL GOVT UNITS CAP. &amp; OPER. GRANTS</b>	<b>(220,500.00)</b>	<b>0.00</b>	<b>(220,500.00)</b>	<b>0.00</b>	<b>(220,500.00)</b>	<b>0.00</b>
<b>Org 367</b>	<b>CULTURE &amp; RECREATION</b>						
<b>Dept 017</b>	.						
<b>Prog</b>							
17.017.33120	CHARGES - EXTENDED USE FEES	13,750.00	0.00	13,750.00	(2,756.40)	10,993.60	(20.05)
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	400.00	0.00	400.00	(220.00)	180.00	(55.00)
17.017.36764	CHARGES - MEETING ROOM RENTALS	9,000.00	0.00	9,000.00	(1,115.00)	7,885.00	(12.39)
17.017.36766	CHARGES - ELECTRONIC RESOURCES	3,000.00	0.00	3,000.00	(367.50)	2,632.50	(12.25)
17.017.36770	CHARGES - COPIER FEES	0.00	0.00	0.00	272.75	272.75	0.00
17.017.36777	CHARGES - PRINTER & COPIER FEES	8,000.00	0.00	8,000.00	(2,127.26)	5,872.74	(26.59)

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2020 Period From: 1 To: 7

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 17</b>	<b>GUTHRIE MEMORIAL LIBRARY FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Org 367</b>	<b>CULTURE &amp; RECREATION</b>						
<b>Dept 017</b>	.						
<b>Prog</b>							
<b>Total Prog</b>		<b>(34,250.00)</b>	<b>0.00</b>	<b>(34,250.00)</b>	<b>(6,363.41)</b>	<b>(27,886.59)</b>	<b>18.58</b>
<b>Total Dept 017</b>	.	<b>(34,250.00)</b>	<b>0.00</b>	<b>(34,250.00)</b>	<b>(6,363.41)</b>	<b>(27,886.59)</b>	<b>18.58</b>
<b>Total Org 367</b>	<b>CULTURE &amp; RECREATION</b>	<b>(34,250.00)</b>	<b>0.00</b>	<b>(34,250.00)</b>	<b>(6,363.41)</b>	<b>(27,886.59)</b>	<b>18.58</b>
<b>Org 387</b>	<b>CONTRIBUTIONS &amp; DONATIONS</b>						
<b>Dept 017</b>	.						
<b>Prog</b>							
17.017.36765	DONATIONS - SALE OF BOOKS (FRIENDS)	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
17.017.36794	BEQUESTS - ALAN WAREHIME MEMORIAL (AGRIC. COLLECTION)	0.00	0.00	0.00	(150.00)	(150.00)	0.00
17.017.36796	FUNDRAISING - LIBRARY FUNDRAISING EVENTS & DONATIONS	251,000.00	0.00	251,000.00	(76,015.60)	174,984.40	(30.29)
17.017.38701	BEQUESTS - VARIOUS ESTATES & GENERAL TRUSTS	3,050.00	0.00	3,050.00	(1,517.45)	1,532.55	(49.75)
17.017.38702	BEQUESTS - ERVIN WETZEL TRUST	6,690.00	0.00	6,690.00	0.00	6,690.00	0.00
17.017.38703	BEQUESTS - KRUMRINE-HUBBARD TRUST (GENERAL)	15,000.00	0.00	15,000.00	(15,312.00)	(312.00)	(102.08)
17.017.38706	BEQUESTS - WILDASIN CHARITABLE TRUST	10,000.00	0.00	10,000.00	(10,166.00)	(166.00)	(101.66)
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>(295,740.00)</b>	<b>0.00</b>	<b>(295,740.00)</b>	<b>(103,161.05)</b>	<b>(192,578.95)</b>	<b>34.88</b>
<b>Total Dept 017</b>	.	<b>(295,740.00)</b>	<b>0.00</b>	<b>(295,740.00)</b>	<b>(103,161.05)</b>	<b>(192,578.95)</b>	<b>34.88</b>
<b>Total Org 387</b>	<b>CONTRIBUTIONS &amp; DONATIONS</b>	<b>(295,740.00)</b>	<b>0.00</b>	<b>(295,740.00)</b>	<b>(103,161.05)</b>	<b>(192,578.95)</b>	<b>34.88</b>
<b>Org 392</b>	<b>INTERFUND TRANSFERS-IN</b>						
<b>Dept 017</b>	.						
<b>Prog</b>							
17.017.35407.000015	TRANSFER FROM GENERAL	115,618.00	0.00	115,618.00	(115,618.00)	0.00	(100.00)

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2020 Period From: 1 To: 7

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 17</b>	<b>GUTHRIE MEMORIAL LIBRARY FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Org 392</b>	<b>INTERFUND TRANSFERS-IN</b>						
<b>Dept 017</b>	.						
<b>Prog</b>							
17.017.35407.000015	FUND - HANOVER BOROUGH LIBRARY FAIR SHARE CONTRIBUTION						
17.017.39215	TRANSFER FROM GENERAL FUND - BOND SUBSIDY	540,000.00	0.00	540,000.00	0.00	540,000.00	0.00
17.017.39221	TRANSFER FROM GENERAL FUND - OTHER SUBSIDY	250,000.00	0.00	250,000.00	(50,000.00)	200,000.00	(20.00)
<b>Total Prog</b>		<u>(905,618.00)</u>	<u>0.00</u>	<u>(905,618.00)</u>	<u>(165,618.00)</u>	<u>(740,000.00)</u>	<u>18.29</u>
<b>Total Dept 017</b>	.	<u>(905,618.00)</u>	<u>0.00</u>	<u>(905,618.00)</u>	<u>(165,618.00)</u>	<u>(740,000.00)</u>	<u>18.29</u>
<b>Total Org 392</b>	<b>INTERFUND TRANSFERS-IN</b>	<u>(905,618.00)</u>	<u>0.00</u>	<u>(905,618.00)</u>	<u>(165,618.00)</u>	<u>(740,000.00)</u>	<u>18.29</u>
<b>Total Type R</b>	<b>Revenue</b>	<u>(1,626,292.00)</u>	<u>0.00</u>	<u>(1,626,292.00)</u>	<u>(432,438.98)</u>	<u>(1,193,853.02)</u>	<u>26.59</u>



# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2020 Period From: 1 To: 7

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 17</b>	<b>GUTHRIE MEMORIAL LIBRARY FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 456</b>	<b>LIBRARY</b>						
<b>Dept 456</b>	<b>LIBRARIES</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
17.456.01300.001330	LABOR - LIBRARY DIRECTOR	76,550.00	0.00	76,550.00	23,235.05	53,314.95	30.35
17.456.01400.001400	LABOR - ADMINISTRATIVE STAFF	19,500.00	0.00	19,500.00	11,107.15	8,392.85	56.96
17.456.01400.001420	LABOR - LIBRARY STAFF	400,000.00	0.00	400,000.00	216,881.21	183,118.79	54.22
17.456.01461.003000	PROF. SERVICES - SUPPORT SPECIALISTS	0.00	0.00	0.00	6,324.00	(6,324.00)	0.00
17.456.01500.001560	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	211,500.00	0.00	211,500.00	125,514.90	85,985.10	59.35
17.456.01500.001580	BENEFITS/TAXES - LIFE INSURANCE	1,600.00	0.00	1,600.00	860.10	739.90	53.76
17.456.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION	1,650.00	0.00	1,650.00	1,647.99	2.01	99.88
17.456.01600.001600	BENEFITS/TAXES - PENSION	19,892.00	0.00	19,892.00	19,892.00	0.00	100.00
17.456.02000.002000	MATERIALS & SUPPLIES - ADMIN. SUPPLIES	15,850.00	0.00	15,850.00	6,569.89	9,280.11	41.45
17.456.02000.002120	MATERIALS & SUPPLIES - MAGAZINES & PERIODICALS	10,000.00	0.00	10,000.00	853.58	9,146.42	8.54
17.456.03000.003415	PROF. SERVICES - JANITORIAL SERVICES	30,000.00	0.00	30,000.00	11,035.28	18,964.72	36.78
17.456.03100.003110	PROF. SERVICES - ACCOUNTING & AUDITING SERVICES	1,400.00	0.00	1,400.00	1,230.00	170.00	87.86
17.456.03200.003210	UTILITIES - TELEPHONE	3,000.00	0.00	3,000.00	802.25	2,197.75	26.74
17.456.03215.003215	UTILITIES - CABLE & INTERNET	1,200.00	0.00	1,200.00	300.00	900.00	25.00
17.456.03280.002212	PROF. SERVICES - COPIES MAINT. & SUPPLIES	3,000.00	0.00	3,000.00	1,215.59	1,784.41	40.52
17.456.03500.003520	FIRE & LIABILITY INSURANCE	11,500.00	0.00	11,500.00	12,418.50	(918.50)	107.99
17.456.03600.003182	UTILITIES - GARBAGE	1,250.00	0.00	1,250.00	933.66	316.34	74.69
17.456.03600.003610	UTILITIES - ELECTRIC	40,000.00	0.00	40,000.00	14,803.01	25,196.99	37.01
17.456.03600.003620	UTILITIES - GAS (HEAT)	27,500.00	0.00	27,500.00	13,787.51	13,712.49	50.14
17.456.03600.003665	UTILITIES - WATER, SEWER & STORMWATER	4,650.00	0.00	4,650.00	3,492.76	1,157.24	75.11
17.456.03685.002251	MATERIALS & SUPPLIES - FUNDRAISING EVENTS	16,500.00	0.00	16,500.00	3,028.37	13,471.63	18.35
17.456.03700.001420	LABOR - REPAIRS & MAINT. - BUILDINGS & GROUNDS	5,000.00	0.00	5,000.00	4,257.76	742.24	85.16
17.456.03700.002500	REPAIRS & MAINT. - BUILDINGS & GROUNDS	45,000.00	0.00	45,000.00	16,445.98	28,554.02	36.55
17.456.04200.004200	DUES, TRAINING, & MEMBERSHIPS	4,500.00	0.00	4,500.00	1,241.56	3,258.44	27.59
17.456.07500.007500	MATERIALS & SUPPLIES - NON-PRINT MATERIALS	10,000.00	0.00	10,000.00	2,793.91	7,206.09	27.94

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2020 Period From: 1 To: 7

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 17</b>	<b>GUTHRIE MEMORIAL LIBRARY FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 456</b>	<b>LIBRARY</b>						
<b>Dept 456</b>	<b>LIBRARIES</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
17.456.07600.007600	MATERIALS & SUPPLIES - BOOKS	52,250.00	0.00	52,250.00	12,079.10	40,170.90	23.12
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>1,013,292.00</b>	<b>0.00</b>	<b>1,013,292.00</b>	<b>512,751.11</b>	<b>500,540.89</b>	<b>50.60</b>
<b>Total Dept 456</b>	<b>LIBRARIES</b>	<b>1,013,292.00</b>	<b>0.00</b>	<b>1,013,292.00</b>	<b>512,751.11</b>	<b>500,540.89</b>	<b>50.60</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	38,500.00	0.00	38,500.00	19,282.92	19,217.08	50.09
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>38,500.00</b>	<b>0.00</b>	<b>38,500.00</b>	<b>19,282.92</b>	<b>19,217.08</b>	<b>50.09</b>
<b>Total Dept 486</b>	<b>INSURANCE PREMIUMS &amp; SOCIAL SECURITY</b>	<b>38,500.00</b>	<b>0.00</b>	<b>38,500.00</b>	<b>19,282.92</b>	<b>19,217.08</b>	<b>50.09</b>
<b>Total Org 456</b>	<b>LIBRARY</b>	<b>1,051,792.00</b>	<b>0.00</b>	<b>1,051,792.00</b>	<b>532,034.03</b>	<b>519,757.97</b>	<b>50.58</b>
<b>Org 470</b>	<b>DEBT SERVICE</b>						
<b>Dept 471</b>	<b>DEBT</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
17.471.03900.004749	DEBT - FEES - G.O.B. SERIES (ALL)	1,162.00	0.00	1,162.00	1,560.00	(398.00)	134.25
17.471.04710.004744	DEBT - PRINCIPAL - G.O.B. 2015A SERIES (REFI. 2009A)	435,000.00	0.00	435,000.00	0.00	435,000.00	0.00
17.471.04710.004749	DEBT - PRINCIPAL - G.O.B. 2016 SERIES (REFI. 2011)	105,000.00	0.00	105,000.00	0.00	105,000.00	0.00
17.471.04720.004744	DEBT - INTEREST - G.O.B. 2015A SERIES (REFI. 2009A)	48,000.00	0.00	48,000.00	24,000.00	24,000.00	50.00
17.471.04720.004749	DEBT - INTEREST - G.O.B. 2016 SERIES (REFI. 2011)	39,250.00	0.00	39,250.00	19,625.00	19,625.00	50.00
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>628,412.00</b>	<b>0.00</b>	<b>628,412.00</b>	<b>45,185.00</b>	<b>583,227.00</b>	<b>7.19</b>
<b>Total Dept 471</b>	<b>DEBT</b>	<b>628,412.00</b>	<b>0.00</b>	<b>628,412.00</b>	<b>45,185.00</b>	<b>583,227.00</b>	<b>7.19</b>
<b>Total Org 470</b>	<b>DEBT SERVICE</b>	<b>628,412.00</b>	<b>0.00</b>	<b>628,412.00</b>	<b>45,185.00</b>	<b>583,227.00</b>	<b>7.19</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2020 Period From: 1 To: 7

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 17</b>	<b>GUTHRIE MEMORIAL LIBRARY FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Total Type E</b>	<b>Expense</b>	1,680,204.00	0.00	1,680,204.00	577,219.03	1,102,984.97	34.35
<b>Total Fund 17</b>	<b>GUTHRIE MEMORIAL LIBRARY FUND</b>	53,912.00	0.00	53,912.00	144,780.05	(90,868.05)	268.55

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2020 Period From: 1 To: 7

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 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	5,000.00	0.00	5,000.00	(2,394.07)	2,605.93	(47.88)
<b>Total Prog</b>		<b>(5,000.00)</b>	<b>0.00</b>	<b>(5,000.00)</b>	<b>(2,394.07)</b>	<b>(2,605.93)</b>	<b>47.88</b>
<b>Total Dept 035</b>	.	<b>(5,000.00)</b>	<b>0.00</b>	<b>(5,000.00)</b>	<b>(2,394.07)</b>	<b>(2,605.93)</b>	<b>47.88</b>
<b>Total Org 341</b>	<b>INTEREST</b>	<b>(5,000.00)</b>	<b>0.00</b>	<b>(5,000.00)</b>	<b>(2,394.07)</b>	<b>(2,605.93)</b>	<b>47.88</b>
<b>Org 355</b>	<b>STATE SHARED REVENUE</b>						
<b>Dept 035</b>	.						
<b>Prog</b>							
35.035.35505	STATE - LIQUID FUELS APPROPRIATION	478,074.00	0.00	478,074.00	(453,949.20)	24,124.80	(94.95)
<b>Total Prog</b>		<b>(478,074.00)</b>	<b>0.00</b>	<b>(478,074.00)</b>	<b>(453,949.20)</b>	<b>(24,124.80)</b>	<b>94.95</b>
<b>Total Dept 035</b>	.	<b>(478,074.00)</b>	<b>0.00</b>	<b>(478,074.00)</b>	<b>(453,949.20)</b>	<b>(24,124.80)</b>	<b>94.95</b>
<b>Total Org 355</b>	<b>STATE SHARED REVENUE</b>	<b>(478,074.00)</b>	<b>0.00</b>	<b>(478,074.00)</b>	<b>(453,949.20)</b>	<b>(24,124.80)</b>	<b>94.95</b>
<b>Total Type R</b>	<b>Revenue</b>	<b>(483,074.00)</b>	<b>0.00</b>	<b>(483,074.00)</b>	<b>(456,343.27)</b>	<b>(26,730.73)</b>	<b>94.47</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2020 Period From: 1 To: 7

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 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	32,500.00	0.00	32,500.00	0.00	32,500.00	0.00
<b>Total Prog 2</b>	<b>CAPITAL OUTLAY</b>	<b>32,500.00</b>	<b>0.00</b>	<b>32,500.00</b>	<b>0.00</b>	<b>32,500.00</b>	<b>0.00</b>
<b>Total Dept 430</b>	<b>HWY. MAINT.-GEN SERVICES</b>	<b>32,500.00</b>	<b>0.00</b>	<b>32,500.00</b>	<b>0.00</b>	<b>32,500.00</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	65,000.00	0.00	65,000.00	8,958.03	56,041.97	13.78
35.432.02000.002000	MATERIALS & SUPPLIES - SNOW & ICE REMOVAL	65,000.00	0.00	65,000.00	10,477.00	54,523.00	16.12
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>130,000.00</b>	<b>0.00</b>	<b>130,000.00</b>	<b>19,435.03</b>	<b>110,564.97</b>	<b>14.95</b>
<b>Total Dept 432</b>	<b>SNOW &amp; ICE REMOVAL</b>	<b>130,000.00</b>	<b>0.00</b>	<b>130,000.00</b>	<b>19,435.03</b>	<b>110,564.97</b>	<b>14.95</b>
<b>Dept 433</b>	<b>TRAFFIC CONTROL DEVICES</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
35.433.03749.001420	LABOR - MATERIALS & SUPPLIES - STREET SIGNS	27,500.00	0.00	27,500.00	18,566.01	8,933.99	67.51
35.433.03749.002000	MATERIALS & SUPPLIES - STREET SIGNS	9,000.00	0.00	9,000.00	5,396.10	3,603.90	59.96
35.433.03750.001420	LABOR - MATERIALS & SUPPLIES - TRAFFIC CONTROL DEVICES	19,500.00	0.00	19,500.00	21,248.34	(1,748.34)	108.97
35.433.03750.002000	MATERIALS & SUPPLIES - TRAFFIC CONTROL DEVICES	25,000.00	0.00	25,000.00	8,380.35	16,619.65	33.52
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>81,000.00</b>	<b>0.00</b>	<b>81,000.00</b>	<b>53,590.80</b>	<b>27,409.20</b>	<b>66.16</b>
<b>Total Dept 433</b>	<b>TRAFFIC CONTROL DEVICES</b>	<b>81,000.00</b>	<b>0.00</b>	<b>81,000.00</b>	<b>53,590.80</b>	<b>27,409.20</b>	<b>66.16</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	67,500.00	0.00	67,500.00	15,842.75	51,657.25	23.47

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2020 Period From: 1 To: 7

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 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>						
35.438.02000.002000	REPAIRS & MAINT. - ROAD MAINTENANCE	298,550.00	0.00	298,550.00	12,791.01	285,758.99	4.28
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>366,050.00</b>	<b>0.00</b>	<b>366,050.00</b>	<b>28,633.76</b>	<b>337,416.24</b>	<b>7.82</b>
<b>Total Dept 438</b>	<b>MAINT.&amp;REPAIRS-ROADS</b>	<b>366,050.00</b>	<b>0.00</b>	<b>366,050.00</b>	<b>28,633.76</b>	<b>337,416.24</b>	<b>7.82</b>
<b>Dept 486</b>	<b>INSURANCE PREMIUMS &amp; SOCIAL SECURITY</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
35.486.01500.001610	BENEFITS/TAXES - SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Dept 486</b>	<b>INSURANCE PREMIUMS &amp; SOCIAL SECURITY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org 430</b>	<b>HIGHWAYS, ROADS, &amp; STREETS</b>	<b>609,550.00</b>	<b>0.00</b>	<b>609,550.00</b>	<b>101,659.59</b>	<b>507,890.41</b>	<b>16.68</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	40,268.00	0.00	40,268.00	0.00	40,268.00	0.00
35.471.04720.004500	DEBT - INTEREST - LEASE FOR PAVER	3,995.00	0.00	3,995.00	0.00	3,995.00	0.00
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>44,263.00</b>	<b>0.00</b>	<b>44,263.00</b>	<b>0.00</b>	<b>44,263.00</b>	<b>0.00</b>
<b>Total Dept 471</b>	<b>DEBT</b>	<b>44,263.00</b>	<b>0.00</b>	<b>44,263.00</b>	<b>0.00</b>	<b>44,263.00</b>	<b>0.00</b>
<b>Total Org 470</b>	<b>DEBT SERVICE</b>	<b>44,263.00</b>	<b>0.00</b>	<b>44,263.00</b>	<b>0.00</b>	<b>44,263.00</b>	<b>0.00</b>
<b>Total Type E</b>	<b>Expense</b>	<b>653,813.00</b>	<b>0.00</b>	<b>653,813.00</b>	<b>101,659.59</b>	<b>552,153.41</b>	<b>15.55</b>
<b>Total Fund 35</b>	<b>LIQUID FUELS TAX FUND</b>	<b>170,739.00</b>	<b>0.00</b>	<b>170,739.00</b>	<b>(354,683.68)</b>	<b>525,422.68</b>	<b>(207.73)</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2020 Period From: 1 To: 7

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 43</b>	<b>RECREATION BOARD FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Org 341</b>	<b>INTEREST</b>						
<b>Dept 043</b>	.						
<b>Prog</b>							
43.043.34100	INTEREST	1,000.00	0.00	1,000.00	(416.53)	583.47	(41.65)
<b>Total Prog</b>		<b>(1,000.00)</b>	<b>0.00</b>	<b>(1,000.00)</b>	<b>(416.53)</b>	<b>(583.47)</b>	<b>41.65</b>
<b>Total Dept 043</b>	.	<b>(1,000.00)</b>	<b>0.00</b>	<b>(1,000.00)</b>	<b>(416.53)</b>	<b>(583.47)</b>	<b>41.65</b>
<b>Total Org 341</b>	<b>INTEREST</b>	<b>(1,000.00)</b>	<b>0.00</b>	<b>(1,000.00)</b>	<b>(416.53)</b>	<b>(583.47)</b>	<b>41.65</b>
<b>Org 342</b>	<b>RENTS AND ROYALTIES</b>						
<b>Dept 043</b>	.						
<b>Prog</b>							
43.043.34225	RENTS - GOOD FIELD CONCESSION STAND	6,000.00	0.00	6,000.00	(3,500.00)	2,500.00	(58.33)
<b>Total Prog</b>		<b>(6,000.00)</b>	<b>0.00</b>	<b>(6,000.00)</b>	<b>(3,500.00)</b>	<b>(2,500.00)</b>	<b>58.33</b>
<b>Total Dept 043</b>	.	<b>(6,000.00)</b>	<b>0.00</b>	<b>(6,000.00)</b>	<b>(3,500.00)</b>	<b>(2,500.00)</b>	<b>58.33</b>
<b>Total Org 342</b>	<b>RENTS AND ROYALTIES</b>	<b>(6,000.00)</b>	<b>0.00</b>	<b>(6,000.00)</b>	<b>(3,500.00)</b>	<b>(2,500.00)</b>	<b>58.33</b>
<b>Org 360</b>	<b>DEPARTMENTAL EARNINGS/CHARGES</b>						
<b>Dept 043</b>	.						
<b>Prog</b>							
43.043.38800	CULTURE & REC. - BASEBALL/SOFTBALL REGISTRATION FEES	5,000.00	0.00	5,000.00	30.00	5,030.00	0.60
43.043.38804	CULTURE & REC. - TOURNAMENTS	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
43.043.38805	CULTURE & REC. - RECREATION EVENTS & CHARGES	500.00	0.00	500.00	(300.00)	200.00	(60.00)
43.043.38807	CULTURE & REC. - CONCESSION STAND SALES	300.00	0.00	300.00	0.00	300.00	0.00
<b>Total Prog</b>		<b>(7,800.00)</b>	<b>0.00</b>	<b>(7,800.00)</b>	<b>(270.00)</b>	<b>(7,530.00)</b>	<b>3.46</b>
<b>Total Dept 043</b>	.	<b>(7,800.00)</b>	<b>0.00</b>	<b>(7,800.00)</b>	<b>(270.00)</b>	<b>(7,530.00)</b>	<b>3.46</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2020 Period From: 1 To: 7

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 43</b>	<b>RECREATION BOARD FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Org 360</b>	<b>DEPARTMENTAL EARNINGS/CHARGES</b>						
<b>Total Org 360</b>	<b>DEPARTMENTAL EARNINGS/CHARGES</b>	(7,800.00)	0.00	(7,800.00)	(270.00)	(7,530.00)	3.46
<b>Org 387</b>	<b>CONTRIBUTIONS &amp; DONATIONS</b>						
<b>Dept 043</b>	.						
<b>Prog</b>							
43.043.38700	DONATIONS	3,000.00	0.00	3,000.00	(1,330.00)	1,670.00	(44.33)
43.043.38801	DONATIONS - SPONSORSHIP FEES	3,000.00	0.00	3,000.00	(1,000.00)	2,000.00	(33.33)
<b>Total Prog</b>		(6,000.00)	0.00	(6,000.00)	(2,330.00)	(3,670.00)	38.83
<b>Total Dept 043</b>	.	(6,000.00)	0.00	(6,000.00)	(2,330.00)	(3,670.00)	38.83
<b>Total Org 387</b>	<b>CONTRIBUTIONS &amp; DONATIONS</b>	(6,000.00)	0.00	(6,000.00)	(2,330.00)	(3,670.00)	38.83
<b>Total Type R</b>	<b>Revenue</b>	(20,800.00)	0.00	(20,800.00)	(6,516.53)	(14,283.47)	31.33



# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2020 Period From: 1 To: 7

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 43</b>	<b>RECREATION BOARD FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 450</b>	<b>CULTURE &amp; RECREATION</b>						
<b>Dept 450</b>	<b>RECREATION</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
43.450.03015.003455	MATERIALS & SUPPLIES - RECREATION PROGRAM	7,500.00	0.00	7,500.00	198.00	7,302.00	2.64
43.450.03400.003410	ADVERTISING	150.00	0.00	150.00	0.00	150.00	0.00
43.450.03900.003435	PROF. SERVICES - LEAGUE & UMPIRE FEES	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>10,150.00</b>	<b>0.00</b>	<b>10,150.00</b>	<b>198.00</b>	<b>9,952.00</b>	<b>1.95</b>
<b>Total Dept 450</b>	<b>RECREATION</b>	<b>10,150.00</b>	<b>0.00</b>	<b>10,150.00</b>	<b>198.00</b>	<b>9,952.00</b>	<b>1.95</b>
<b>Total Org 450</b>	<b>CULTURE &amp; RECREATION</b>	<b>10,150.00</b>	<b>0.00</b>	<b>10,150.00</b>	<b>198.00</b>	<b>9,952.00</b>	<b>1.95</b>
<b>Total Type E</b>	<b>Expense</b>	<b>10,150.00</b>	<b>0.00</b>	<b>10,150.00</b>	<b>198.00</b>	<b>9,952.00</b>	<b>1.95</b>
<b>Total Fund 43</b>	<b>RECREATION BOARD FUND</b>	<b>(10,650.00)</b>	<b>0.00</b>	<b>(10,650.00)</b>	<b>(6,318.53)</b>	<b>(4,331.47)</b>	<b>59.33</b>
<b>Grand Total</b>		<b>5,013,047.00</b>	<b>0.00</b>	<b>5,013,047.00</b>	<b>(2,602,245.36)</b>	<b>7,615,292.36</b>	<b>(51.91)</b>

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