

## Revenue / Expense Control Report Parameters

Report ID:	FSCOUNCIL		
Year:	2020	Include Beg. Encumbrance:	No
Period:	1	To:	9      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: 9

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	(5,158,632.30)	366,367.70	(93.37)
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>(5,158,496.27)</b>	<b>(362,203.73)</b>	<b>93.44</b>
<b>Total Dept 001</b>	.	<b>(5,520,700.00)</b>	<b>0.00</b>	<b>(5,520,700.00)</b>	<b>(5,158,496.27)</b>	<b>(362,203.73)</b>	<b>93.44</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>(5,158,496.27)</b>	<b>(362,203.73)</b>	<b>93.44</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	(34,603.50)	18,896.50	(64.68)
01.001.31003	TAXES - PER CAPITA TAXES - DELINQUENT (EXONERATIONS)	(5,000.00)	0.00	(5,000.00)	5,291.46	291.46	(105.83)
01.001.31010	TAXES - REAL ESTATE TRANSFER TAXES	265,000.00	0.00	265,000.00	(195,424.70)	69,575.30	(73.75)
01.001.31015	TAXES - EARNED INCOME TAX - PRIOR YEARS	265,000.00	0.00	265,000.00	(258,752.52)	6,247.48	(97.64)
01.001.31020	TAXES - EARNED INCOME TAX - CURRENT YEAR	1,425,000.00	0.00	1,425,000.00	(1,002,068.95)	422,931.05	(70.32)
01.001.31051	TAXES - LOCAL SERVICES TAX	625,000.00	0.00	625,000.00	(429,137.31)	195,862.69	(68.66)
01.001.31083	TAXES - BUSINESS PRIVILEGE TAX	550,000.00	0.00	550,000.00	(524,282.93)	25,717.07	(95.32)
<b>Total Prog</b>		<b>(3,178,500.00)</b>	<b>0.00</b>	<b>(3,178,500.00)</b>	<b>(2,438,978.45)</b>	<b>(739,521.55)</b>	<b>76.73</b>
<b>Total Dept 001</b>	.	<b>(3,178,500.00)</b>	<b>0.00</b>	<b>(3,178,500.00)</b>	<b>(2,438,978.45)</b>	<b>(739,521.55)</b>	<b>76.73</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>(2,438,978.45)</b>	<b>(739,521.55)</b>	<b>76.73</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: 9

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	(1,034.50)	(34.50)	(103.45)
01.001.32101	LIC & PERMITS - BUILDING PERMITS	40,000.00	0.00	40,000.00	(26,567.00)	13,433.00	(66.42)
01.001.32102	LIC & PERMITS - MISC LIC & PERMITS	500.00	0.00	500.00	(325.00)	175.00	(65.00)
01.001.32103	LIC & PERMITS - PLUMBING LICENSES	1,500.00	0.00	1,500.00	(955.90)	544.10	(63.73)
01.001.32104	LIC & PERMITS - ZONING PERMITS/VARIANCES/MAPS/BO OKS	3,000.00	0.00	3,000.00	(5,675.50)	(2,675.50)	(189.18)
01.001.32105	LIC & PERMITS - YARD SALE PERMITS	1,750.00	0.00	1,750.00	(995.00)	755.00	(56.86)
01.001.32106	LIC & PERMITS - SUBDIVISION/LAND DEVELOPMENT FEES	8,000.00	0.00	8,000.00	(31,624.93)	(23,624.93)	(395.31)
01.001.32107	LIC & PERMITS - DIGGING PERMITS	10,000.00	0.00	10,000.00	(9,070.00)	930.00	(90.70)
01.001.32108	LIC & PERMITS - SIGN PERMITS & INSPECTION FEES	3,000.00	0.00	3,000.00	(3,350.00)	(350.00)	(111.67)
01.001.32111	LIC & PERMITS - SIDEWALK/CURB/GUTTER PERMITS	2,750.00	0.00	2,750.00	(4,720.00)	(1,970.00)	(171.64)
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	(2,040.00)	(40.00)	(102.00)
01.001.32116	LIC & PERMITS - SPECIAL EVENTS PERMITS	8,500.00	0.00	8,500.00	(1,915.80)	6,584.20	(22.54)
01.001.32117	LIC & PERMITS - STORMWATER PERMITS/INSPECTIONS/REVIE W FEES	3,000.00	0.00	3,000.00	(3,309.00)	(309.00)	(110.30)
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	(76,845.47)	48,154.53	(61.48)
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>(169,948.10)</b>	<b>(45,151.90)</b>	<b>79.01</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2020 Period From: 1 To: 9

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)	(169,948.10)	(45,151.90)	79.01
<b>Total Org 320</b>	<b>LICENSES &amp; PERMITS</b>	(215,100.00)	0.00	(215,100.00)	(169,948.10)	(45,151.90)	79.01
<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	(92,713.69)	27,286.31	(77.26)
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	(17,455.05)	4,044.95	(81.19)
<b>Total Prog</b>		(149,000.00)	0.00	(149,000.00)	(113,562.49)	(35,437.51)	76.22
<b>Total Dept 001</b>	.	(149,000.00)	0.00	(149,000.00)	(113,562.49)	(35,437.51)	76.22
<b>Total Org 330</b>	<b>FINES AND FORFEITS</b>	(149,000.00)	0.00	(149,000.00)	(113,562.49)	(35,437.51)	76.22
<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	(72,037.78)	122,962.22	(36.94)
<b>Total Prog</b>		(195,000.00)	0.00	(195,000.00)	(72,037.78)	(122,962.22)	36.94
<b>Total Dept 001</b>	.	(195,000.00)	0.00	(195,000.00)	(72,037.78)	(122,962.22)	36.94
<b>Total Org 341</b>	<b>INTEREST</b>	(195,000.00)	0.00	(195,000.00)	(72,037.78)	(122,962.22)	36.94
<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	(12,828.74)	4,276.26	(75.00)
01.001.34220	RENTS - BUILDING - WATER FUND	93,199.00	0.00	93,199.00	(69,899.23)	23,299.77	(75.00)
01.001.34221	RENTS - BUILDING - SEWER FUND	66,714.00	0.00	66,714.00	(50,035.50)	16,678.50	(75.00)
01.001.34245	RENTS - BALLFIELD LIGHTS/TENNIS COURTS	400.00	0.00	400.00	(480.00)	(80.00)	(120.00)
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	(3,865.00)	(3,365.00)	(773.00)
<b>Total Prog</b>		<b>(180,618.00)</b>	<b>0.00</b>	<b>(180,618.00)</b>	<b>(143,324.51)</b>	<b>(37,293.49)</b>	<b>79.35</b>
<b>Total Dept 001</b>	.	<b>(180,618.00)</b>	<b>0.00</b>	<b>(180,618.00)</b>	<b>(143,324.51)</b>	<b>(37,293.49)</b>	<b>79.35</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>(143,324.51)</b>	<b>(37,293.49)</b>	<b>79.35</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	(1,440.00)	960.00	(60.00)
01.001.35450	FEDERAL - CDBG PARK & RECREATIONAL AREAS	170,000.00	0.00	170,000.00	0.00	170,000.00	0.00
01.001.35466	FEDERAL - CDBG STRM SWR IMPROV-COMMONS	0.00	0.00	0.00	(90.00)	(90.00)	0.00
<b>Total Prog</b>		<b>(172,400.00)</b>	<b>0.00</b>	<b>(172,400.00)</b>	<b>(1,530.00)</b>	<b>(170,870.00)</b>	<b>0.89</b>
<b>Total Dept 001</b>	.	<b>(172,400.00)</b>	<b>0.00</b>	<b>(172,400.00)</b>	<b>(1,530.00)</b>	<b>(170,870.00)</b>	<b>0.89</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>(1,530.00)</b>	<b>(170,870.00)</b>	<b>0.89</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)

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<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Org 354</b>	<b>STATE CAP. &amp; OPER.GRANTS</b>						
<b>Dept 001</b>	.						
<b>Prog</b>							
01.001.35407.000009	STATE - DEP RECYCLING PERFORMANCE (904) GRANTS	54,535.00	0.00	54,535.00	0.00	54,535.00	0.00
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	(7,100.00)	(100.00)	(101.43)
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	(47,904.17)	(31,404.17)	(290.33)
01.001.35503	STATE - MUNICIPAL PENSION AID	818,090.00	0.00	818,090.00	(713,464.98)	104,625.02	(87.21)
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>(769,342.55)</b>	<b>(81,197.45)</b>	<b>90.45</b>
<b>Total Dept 001</b>	.	<b>(850,540.00)</b>	<b>0.00</b>	<b>(850,540.00)</b>	<b>(769,342.55)</b>	<b>(81,197.45)</b>	<b>90.45</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>(769,342.55)</b>	<b>(81,197.45)</b>	<b>90.45</b>
<b>Org 357</b>	<b>LOCAL GOVT UNITS CAP. &amp; OPER. GRANTS</b>						
<b>Dept 001</b>	.						
<b>Prog</b>							

# THE BOROUGH OF HANOVER

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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>							
01.001.35702	COUNTY - LAND BANK & TOURISM GRANTS	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00
<b>Total Prog</b>		<u>(40,000.00)</u>	<u>0.00</u>	<u>(40,000.00)</u>	<u>0.00</u>	<u>(40,000.00)</u>	<u>0.00</u>
<b>Total Dept 001</b>	.	<u>(40,000.00)</u>	<u>0.00</u>	<u>(40,000.00)</u>	<u>0.00</u>	<u>(40,000.00)</u>	<u>0.00</u>
<b>Total Org 357</b>	<b>LOCAL GOVT UNITS CAP. &amp; OPER. GRANTS</b>	<u>(40,000.00)</u>	<u>0.00</u>	<u>(40,000.00)</u>	<u>0.00</u>	<u>(40,000.00)</u>	<u>0.00</u>
<b>Org 360</b>	<b>DEPARTMENTAL EARNINGS/CHARGES</b>						
<b>Dept 001</b>	.						
<b>Prog</b>							
01.001.36010	GEN GOVT - REIMBURSED REPAIRS/DAMAGES	16,500.00	0.00	16,500.00	(29,846.90)	(13,346.90)	(180.89)
01.001.36012	GEN GOVT - BAD DEBT & RECOVERY	2,500.00	0.00	2,500.00	(1,199.92)	1,300.08	(48.00)
01.001.36014	GEN GOVT - CODE ENFORCEMENT RECOVERY	10,000.00	0.00	10,000.00	(9,693.05)	306.95	(96.93)
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>		<u>(32,000.00)</u>	<u>0.00</u>	<u>(32,000.00)</u>	<u>(41,489.87)</u>	<u>9,489.87</u>	<u>129.66</u>
<b>Total Dept 001</b>	.	<u>(32,000.00)</u>	<u>0.00</u>	<u>(32,000.00)</u>	<u>(41,489.87)</u>	<u>9,489.87</u>	<u>129.66</u>
<b>Total Org 360</b>	<b>DEPARTMENTAL EARNINGS/CHARGES</b>	<u>(32,000.00)</u>	<u>0.00</u>	<u>(32,000.00)</u>	<u>(41,489.87)</u>	<u>9,489.87</u>	<u>129.66</u>
<b>Org 362</b>	<b>PUBLIC SAFETY</b>						
<b>Dept 001</b>	.						
<b>Prog</b>							
01.001.38021	POLICE DEPT - ACCIDENT REPORTS/FINGERPRINTS/SURVEYS	6,800.00	0.00	6,800.00	(3,168.25)	3,631.75	(46.59)
<b>Total Prog</b>		<u>(6,800.00)</u>	<u>0.00</u>	<u>(6,800.00)</u>	<u>(3,168.25)</u>	<u>(3,631.75)</u>	<u>46.59</u>
<b>Total Dept 001</b>	.	<u>(6,800.00)</u>	<u>0.00</u>	<u>(6,800.00)</u>	<u>(3,168.25)</u>	<u>(3,631.75)</u>	<u>46.59</u>

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## Revenue / Expense Control Report

Fiscal Year: 2020 Period From: 1 To: 9

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Org 362</b>	<b>PUBLIC SAFETY</b>						
<b>Total Org 362</b>	<b>PUBLIC SAFETY</b>	<b>(6,800.00)</b>	<b>0.00</b>	<b>(6,800.00)</b>	<b>(3,168.25)</b>	<b>(3,631.75)</b>	<b>46.59</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	(26,870.84)	18,129.16	(59.71)
01.001.36320.000002	PARKING METERS - BALTIMORE STREET	14,750.00	0.00	14,750.00	(10,357.62)	4,392.38	(70.22)
01.001.36320.000003	PARKING METERS - CARLISLE STREET	4,000.00	0.00	4,000.00	(2,621.16)	1,378.84	(65.53)
01.001.36320.000004	PARKING METERS - WEST CHESTNUT STREET	1,000.00	0.00	1,000.00	(535.71)	464.29	(53.57)
01.001.36320.000005	PARKING METERS - EAST CHESTNUT STREET	6,500.00	0.00	6,500.00	(3,446.81)	3,053.19	(53.03)
01.001.36320.000006	PARKING METERS - FREDERICK STREET	3,750.00	0.00	3,750.00	(1,952.34)	1,797.66	(52.06)
01.001.36320.000007	PARKING METERS - PNC LOT (SHARED)	5,250.00	0.00	5,250.00	(2,542.37)	2,707.63	(48.43)
01.001.36320.000008	PARKING METERS - YORK STREET	4,150.00	0.00	4,150.00	(2,015.64)	2,134.36	(48.57)
01.001.36320.000009	PARKING METERS - PENNSYLVANIA AVE	1,250.00	0.00	1,250.00	(355.64)	894.36	(28.45)
01.001.36330	PARKING METERS - CONVENIENCE PASSES	31,500.00	0.00	31,500.00	(23,626.97)	7,873.03	(75.01)
01.001.36331	PARKING METERS - HANDICAPPED PARKING SPACES	50.00	0.00	50.00	0.00	50.00	0.00
01.001.36350	PUBLIC WORKS - CONTRACTED STREET WORK	0.00	0.00	0.00	(9,233.04)	(9,233.04)	0.00
<b>Total Prog</b>		<b>(117,200.00)</b>	<b>0.00</b>	<b>(117,200.00)</b>	<b>(83,558.14)</b>	<b>(33,641.86)</b>	<b>71.30</b>
<b>Total Dept 001</b>	.	<b>(117,200.00)</b>	<b>0.00</b>	<b>(117,200.00)</b>	<b>(83,558.14)</b>	<b>(33,641.86)</b>	<b>71.30</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>(83,558.14)</b>	<b>(33,641.86)</b>	<b>71.30</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	(8,533.53)	4,966.47	(63.21)
01.001.36430	SANITATION - RESIDENTIAL	1,525,000.00	0.00	1,525,000.00	(1,166,094.14)	358,905.86	(76.47)



# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2020 Period From: 1 To: 9

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>							
01.001.36430	REFUSE COLLECTION						
01.001.36431	SANITATION - ADD'L REFUSE COLLECTION TAGS	750.00	0.00	750.00	(576.00)	174.00	(76.80)
01.001.36433	SANITATION - RECYCLABLE MATERIALS	30,000.00	0.00	30,000.00	(17,173.03)	12,826.97	(57.24)
01.001.36436	SANITATION - SPECIAL PICK-UPS	7,500.00	0.00	7,500.00	(9,292.41)	(1,792.41)	(123.90)
01.001.36438	SANITATION - COMMERCIAL REFUSE COLLECTION	1,690,000.00	0.00	1,690,000.00	(1,272,981.55)	417,018.45	(75.32)
<b>Total Prog</b>		<b>(3,266,750.00)</b>	<b>0.00</b>	<b>(3,266,750.00)</b>	<b>(2,474,650.66)</b>	<b>(792,099.34)</b>	<b>75.75</b>
<b>Total Dept 001</b>	.	<b>(3,266,750.00)</b>	<b>0.00</b>	<b>(3,266,750.00)</b>	<b>(2,474,650.66)</b>	<b>(792,099.34)</b>	<b>75.75</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>(2,474,650.66)</b>	<b>(792,099.34)</b>	<b>75.75</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	(133.00)	167.00	(44.33)
<b>Total Prog</b>		<b>(300.00)</b>	<b>0.00</b>	<b>(300.00)</b>	<b>(133.00)</b>	<b>(167.00)</b>	<b>44.33</b>
<b>Total Dept 001</b>	.	<b>(300.00)</b>	<b>0.00</b>	<b>(300.00)</b>	<b>(133.00)</b>	<b>(167.00)</b>	<b>44.33</b>
<b>Total Org 365</b>	<b>HEALTH</b>	<b>(300.00)</b>	<b>0.00</b>	<b>(300.00)</b>	<b>(133.00)</b>	<b>(167.00)</b>	<b>44.33</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	(256,594.23)	143,405.77	(64.15)
01.001.35930	TIPPING FEES - YORK WASTE	480,000.00	0.00	480,000.00	(345,960.87)	134,039.13	(72.08)
01.001.35940	TIPPING FEES - PENN TOWNSHIP	62,500.00	0.00	62,500.00	(83,430.51)	(20,930.51)	(133.49)
01.001.35950	TIPPING FEES - PUBLIC	400,000.00	0.00	400,000.00	(269,210.71)	130,789.29	(67.30)
<b>Total Prog</b>		<b>(1,342,500.00)</b>	<b>0.00</b>	<b>(1,342,500.00)</b>	<b>(955,196.32)</b>	<b>(387,303.68)</b>	<b>71.15</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2020 Period From: 1 To: 9

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Org 366</b>	<b>TIPPING FEES</b>						
<b>Dept 001</b>	.						
<b>Prog</b>							
<b>Total Dept 001</b>	.	(1,342,500.00)	0.00	(1,342,500.00)	(955,196.32)	(387,303.68)	71.15
<b>Total Org 366</b>	<b>TIPPING FEES</b>	(1,342,500.00)	0.00	(1,342,500.00)	(955,196.32)	(387,303.68)	71.15
<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	0.00	3,000.00	0.00
01.001.36791	CULTURE & REC. - CHILI COOKOFF TICKETS/SALES	70,000.00	0.00	70,000.00	4.06	70,004.06	0.01
<b>Total Prog</b>		(78,600.00)	0.00	(78,600.00)	(45.94)	(78,554.06)	0.06
<b>Total Dept 001</b>	.	(78,600.00)	0.00	(78,600.00)	(45.94)	(78,554.06)	0.06
<b>Total Org 367</b>	<b>CULTURE &amp; RECREATION</b>	(78,600.00)	0.00	(78,600.00)	(45.94)	(78,554.06)	0.06
<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	(87.00)	(87.00)	0.00
01.001.38002	GEN GOVT - RESTITUTION	0.00	0.00	0.00	(204.26)	(204.26)	0.00
01.001.38110	MISC - RETIREE INSURANCE REIMBURSEMENT	215,450.00	0.00	215,450.00	(152,132.87)	63,317.13	(70.61)
<b>Total Prog</b>		(215,450.00)	0.00	(215,450.00)	(152,424.13)	(63,025.87)	70.75
<b>Total Dept 001</b>	.	(215,450.00)	0.00	(215,450.00)	(152,424.13)	(63,025.87)	70.75
<b>Total Org 380</b>	<b>MISCELLANEOUS REVENUE</b>	(215,450.00)	0.00	(215,450.00)	(152,424.13)	(63,025.87)	70.75

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2020 Period From: 1 To: 9

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>							
01.001.36785	CULTURE & REC. - CHILI COOKOFF	27,500.00	0.00	27,500.00	(7,784.08)	19,715.92	(28.31)
01.001.38028	DONATIONS/SPONSORS POLICE DEPT - MISC.	0.00	0.00	0.00	(2,409.00)	(2,409.00)	0.00
01.001.38710	DONATIONS 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>(10,193.08)</b>	<b>(22,306.92)</b>	<b>31.36</b>
<b>Total Dept 001</b>	.	<b>(32,500.00)</b>	<b>0.00</b>	<b>(32,500.00)</b>	<b>(10,193.08)</b>	<b>(22,306.92)</b>	<b>31.36</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>(10,193.08)</b>	<b>(22,306.92)</b>	<b>31.36</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	(23,723.84)	109,275.16	(17.84)
<b>Total Prog</b>		<b>(132,999.00)</b>	<b>0.00</b>	<b>(132,999.00)</b>	<b>(23,723.84)</b>	<b>(109,275.16)</b>	<b>17.84</b>
<b>Total Dept 001</b>	.	<b>(132,999.00)</b>	<b>0.00</b>	<b>(132,999.00)</b>	<b>(23,723.84)</b>	<b>(109,275.16)</b>	<b>17.84</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>(23,723.84)</b>	<b>(109,275.16)</b>	<b>17.84</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>

Date Prepared: 10/15/2020 06:40 PM

Report Date: 10/15/2020

Account Table: BUDGETS

Alt. Sort Table:

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

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Prepared By: SMILLER

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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 393</b>	<b>PROCEEDS OF GENERAL LONG TERM DEBT</b>						
<b>Total Org 393</b>	<b>PROCEEDS OF GENERAL LONG TERM DEBT</b>	0.00	0.00	0.00	(291,857.00)	291,857.00	0.00
<b>Total Type R</b>	<b>Revenue</b>	<u>(16,063,530.00)</u>	<u>0.00</u>	<u>(16,063,530.00)</u>	<u>(12,944,893.59)</u>	<u>(3,118,636.41)</u>	<u>80.59</u>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 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	31,971.22	12,028.78	72.66
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	9,717.62	2,782.38	77.74
<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>41,688.84</b>	<b>34,811.16</b>	<b>54.50</b>
<b>Total Dept 401</b>	<b>EXECUTIVE</b>	<b>76,500.00</b>	<b>0.00</b>	<b>76,500.00</b>	<b>41,688.84</b>	<b>34,811.16</b>	<b>54.50</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	1,521.63	(321.63)	126.80
<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>10,721.63</b>	<b>678.37</b>	<b>94.05</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>10,721.63</b>	<b>678.37</b>	<b>94.05</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	49,457.05	7,892.95	86.24
01.404.03100.003140	PROF. SERVICES - LEGAL SERVICES - LABOR NEG./STLMTS.	0.00	0.00	0.00	9,848.00	(9,848.00)	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>59,305.05</b>	<b>(1,955.05)</b>	<b>103.41</b>
<b>Total Dept 404</b>	<b>LAW</b>	<b>57,350.00</b>	<b>0.00</b>	<b>57,350.00</b>	<b>59,305.05</b>	<b>(1,955.05)</b>	<b>103.41</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	128,293.97	45,206.03	73.94

# 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 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	3,619.31	1,380.69	72.39
<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>131,913.28</b>	<b>46,586.72</b>	<b>73.90</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>131,913.28</b>	<b>46,586.72</b>	<b>73.90</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	(37.99)	37.99	0.00
01.406.02000.003250	MATERIALS & SUPPLIES - POSTAGE	8,000.00	0.00	8,000.00	2,817.80	5,182.20	35.22
01.406.02000.003420	MATERIALS & SUPPLIES - PRINTING & COPIER	15,000.00	0.00	15,000.00	6,212.39	8,787.61	41.42
01.406.02100.002100	MATERIALS & SUPPLIES - OFFICE	15,000.00	0.00	15,000.00	5,504.29	9,495.71	36.70
01.406.03000.003000	PROF. SERVICES - CODIFICATION, NOTARY, & SUBSCRIPTIONS	6,500.00	0.00	6,500.00	5,868.51	631.49	90.28
01.406.03400.003410	ADVERTISING	5,500.00	0.00	5,500.00	2,794.52	2,705.48	50.81
01.406.04200.004200	DUES & MEMBERSHIPS	5,250.00	0.00	5,250.00	5,979.28	(729.28)	113.89
<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>29,138.80</b>	<b>26,111.20</b>	<b>52.74</b>
<b>Total Dept 406</b>	<b>ADMINISTRATION</b>	<b>55,250.00</b>	<b>0.00</b>	<b>55,250.00</b>	<b>29,138.80</b>	<b>26,111.20</b>	<b>52.74</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	80,220.89	(220.89)	100.28
<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>80,220.89</b>	<b>(220.89)</b>	<b>100.28</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>80,220.89</b>	<b>(220.89)</b>	<b>100.28</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: 9

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	330.00	1,170.00	22.00
01.408.03100.003130	LABOR - ENGINEERING OFFICE	0.00	0.00	0.00	5,360.59	(5,360.59)	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>5,690.59</b>	<b>(1,690.59)</b>	<b>142.26</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>5,690.59</b>	<b>(1,690.59)</b>	<b>142.26</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>367,859.08</b>	<b>104,320.92</b>	<b>77.91</b>
<b>Org 401</b>	<b>GEN GOVT. - OTHER</b>						
<b>Dept 403</b>	<b>TAX COLLECTION</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.403.01400.001426	LABOR - LANDLORD-TENANT REPORTING	450.00	0.00	450.00	334.50	115.50	74.33
01.403.02000.002100	MATERIALS & SUPPLIES - TAX COLLECTION SUPPLIES & REIMB.	8,500.00	0.00	8,500.00	6,987.70	1,512.30	82.21
01.403.03100.003109	PROF. SERVICES - TAX COLLECTION & LEGAL FEES	60,000.00	0.00	60,000.00	44,158.28	15,841.72	73.60
01.403.03100.003111	LABOR - ELECTED TAX COLLECTOR COMMISSIONS	53,500.00	0.00	53,500.00	50,809.69	2,690.31	94.97
<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>102,290.17</b>	<b>20,159.83</b>	<b>83.54</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>102,290.17</b>	<b>20,159.83</b>	<b>83.54</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2020 Period From: 1 To: 9

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	15,198.00	7,302.00	67.55
01.409.02000.002100	MATERIALS & SUPPLIES - GENERAL BOROUGH BUILDINGS	3,000.00	0.00	3,000.00	3,616.75	(616.75)	120.56
01.409.02300.003620	UTILITIES - GAS (HEAT)	5,000.00	0.00	5,000.00	2,022.19	2,977.81	40.44
01.409.03200.003210	UTILITIES - TELEPHONE	11,500.00	0.00	11,500.00	6,876.41	4,623.59	59.79
01.409.03215.003215	UTILITIES - CABLE & INTERNET	2,000.00	0.00	2,000.00	1,278.03	721.97	63.90
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	5,847.19	6,652.81	46.78
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 (PW)	12,500.00	0.00	12,500.00	13,355.44	(855.44)	106.84
01.409.03700.002500	REPAIRS & MAINT. - GENERAL BOROUGH BUILDINGS	20,000.00	0.00	20,000.00	5,921.69	14,078.31	29.61
01.409.03720.001420	LABOR - REPAIRS & MAINT. - PARKING LOTS (PW)	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>55,828.25</b>	<b>38,215.75</b>	<b>59.36</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>55,828.25</b>	<b>38,215.75</b>	<b>59.36</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>158,118.42</b>	<b>58,375.58</b>	<b>73.04</b>
<b>Org 410</b>	<b>PUBLIC SAFETY - POLICE</b>						
<b>Dept 410</b>	<b>POLICE</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.410.01300.001301	LABOR - POLICE CHIEF & LIEUTENANT	228,500.00	0.00	228,500.00	166,615.75	61,884.25	72.92
01.410.01300.001303	LABOR - POLICE SERGEANTS	524,500.00	0.00	524,500.00	409,711.10	114,788.90	78.11
01.410.01300.001304	LABOR - POLICE PATROL OFFICERS	1,575,000.00	0.00	1,575,000.00	1,052,630.83	522,369.17	66.83
01.410.01300.001305	LABOR - OVERTIME - NON-REIMBURSABLE COVERAGE	30,000.00	0.00	30,000.00	7,402.17	22,597.83	24.67
01.410.01300.001306	LABOR - OVERTIME - REIMBURSABLE COVERAGE	0.00	0.00	0.00	357.73	(357.73)	0.00
01.410.01300.001307	LABOR - OVERTIME - COURT	15,000.00	0.00	15,000.00	6,511.07	8,488.93	43.41



# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2020 Period From: 1 To: 9

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>						
01.410.01300.001307	TIME						
01.410.01300.001430	LABOR - ADMIN. CLERK, CLERK, EVIDENCE TECH. (NON-UNIFORM)	98,750.00	0.00	98,750.00	72,754.20	25,995.80	73.68
01.410.01400.003141	PROF. SERVICES - LEGAL SERVICES - LABOR NEG./STLMTS.	17,500.00	0.00	17,500.00	19,904.00	(2,404.00)	113.74
01.410.01500.001560	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	688,500.00	0.00	688,500.00	561,406.77	127,093.23	81.54
01.410.01500.001580	BENEFITS/TAXES - LIFE INSURANCE	4,250.00	0.00	4,250.00	3,457.96	792.04	81.36
01.410.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION	65,500.00	0.00	65,500.00	55,627.78	9,872.22	84.93
01.410.01600.001600	BENEFITS/TAXES - PENSION	597,878.00	0.00	597,878.00	598,041.84	(163.84)	100.03
01.410.02000.002100	MATERIALS & SUPPLIES - OFFICE SUPPLIES	6,000.00	0.00	6,000.00	3,673.42	2,326.58	61.22
01.410.02000.002104	MATERIALS & SUPPLIES - UNIFORMS & CLEANING	30,000.00	0.00	30,000.00	11,420.30	18,579.70	38.07
01.410.02000.002600	MATERIALS & SUPPLIES - SMALL TOOLS & MINOR EQUIPMENT	21,780.00	0.00	21,780.00	16,466.15	5,313.85	75.60
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	9,783.81	3,716.19	72.47
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	22,000.00	0.00	22,000.00	3,200.25	18,799.75	14.55
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 - OVERTIME - TRAINING RANGE	1,500.00	0.00	1,500.00	931.65	568.35	62.11
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	6,839.14	2,910.86	70.15
01.410.03215.003215	UTILITIES - CABLE & INTERNET	1,500.00	0.00	1,500.00	1,253.65	246.35	83.58
01.410.03500.003520	FIRE & LIABILITY INSURANCE	32,500.00	0.00	32,500.00	32,574.84	(74.84)	100.23
01.410.03700.002310	UTILITIES - GASOLINE & OIL	36,500.00	0.00	36,500.00	18,817.80	17,682.20	51.56
01.410.03700.002500	PROF. SERVICES - COMPUTER & SUPPORT	38,950.00	0.00	38,950.00	33,660.96	5,289.04	86.42

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2020 Period From: 1 To: 9

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>						
01.410.03700.002500	SERVICES/SUBSCRIPTIONS						
01.410.03711.003270	PROF. SERVICES - RADIO EQUIPMENT MAINTENANCE AGREEMENT	5,600.00	0.00	5,600.00	5,568.00	32.00	99.43
01.410.03720.001420	LABOR - REPAIRS & MAINT. - BUILDINGS & FACILITIES (PW)	0.00	0.00	0.00	4,661.42	(4,661.42)	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 (FLEET)	10,000.00	0.00	10,000.00	8,939.57	1,060.43	89.40
01.410.03790.002500	REPAIRS & MAINT. - VEHICLES	14,000.00	0.00	14,000.00	6,531.18	7,468.82	46.65
01.410.04000.003155	BENEFITS/TAXES - COURT TIME REIMBURSEMENTS	2,000.00	0.00	2,000.00	337.24	1,662.76	16.86
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>3,128,577.10</b>	<b>994,080.90</b>	<b>75.89</b>
<b>Prog 2</b>	<b>CAPITAL OUTLAY</b>						
01.410.07000.007300	CAPITAL OUTLAY - VEHICLES	138,000.00	0.00	138,000.00	146,572.42	(8,572.42)	106.21
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>146,572.42</b>	<b>1,467.58</b>	<b>99.01</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>3,275,149.52</b>	<b>995,548.48</b>	<b>76.69</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>3,275,149.52</b>	<b>995,548.48</b>	<b>76.69</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	262.10	337.90	43.68
01.411.01300.001321	LABOR - FIRE DRIVERS	1,087,000.00	0.00	1,087,000.00	797,604.83	289,395.17	73.38
01.411.01300.001322	LABOR - SHARED FIRE CHIEF (50%)	53,500.00	0.00	53,500.00	39,038.35	14,461.65	72.97
01.411.01300.001324	LABOR - OVERTIME - FIRE DRIVERS	41,500.00	0.00	41,500.00	56,329.44	(14,829.44)	135.73
01.411.01300.001420	LABOR - SHARED EXECUTIVE	26,500.00	0.00	26,500.00	19,071.63	7,428.37	71.97

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 411</b>	<b>PUBLIC SAFETY - FIRE</b>						
<b>Dept 411</b>	<b>FIRE</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.411.01300.001420	SECRETARY (50%)						
01.411.01500.001510	BENEFITS/TAXES - POST-EMPLOYMENT HEALTH PLAN CONTRIBUTION	28,000.00	0.00	28,000.00	0.00	28,000.00	0.00
01.411.01500.001560	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	416,250.00	0.00	416,250.00	345,137.04	71,112.96	82.92
01.411.01500.001580	BENEFITS/TAXES - LIFE INSURANCE	2,550.00	0.00	2,550.00	2,109.05	440.95	82.71
01.411.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION	59,000.00	0.00	59,000.00	48,351.02	10,648.98	81.95
01.411.01600.001600	BENEFITS/TAXES - PENSION	156,226.00	0.00	156,226.00	158,520.41	(2,294.41)	101.47
01.411.01605.001605	MISC - VOLUNTEER FIREMENS RELIEF (REMITTANCE OF FOREIGN FIRE TAX)	16,500.00	0.00	16,500.00	47,904.17	(31,404.17)	290.33
01.411.02000.002000	MATERIALS & SUPPLIES - GENERAL SUPPLIES & SUBSCRIPTIONS	750.00	0.00	750.00	194.91	555.09	25.99
01.411.02000.002106	MATERIALS & SUPPLIES - UNIFORMS & CLEANING	7,500.00	0.00	7,500.00	3,370.00	4,130.00	44.93
01.411.03100.003145	PROF. SERVICES - HAN AREA FIRE & RESCUE COMMISSION	584,050.00	0.00	584,050.00	466,516.09	117,533.91	79.88
01.411.03191.001430	LABOR - FIRE DRIVERS 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
01.411.03713.002500	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 (FLEET)	6,500.00	0.00	6,500.00	5,362.71	1,137.29	82.50
<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>2,013,406.91</b>	<b>508,019.09</b>	<b>79.85</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>2,013,406.91</b>	<b>508,019.09</b>	<b>79.85</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>2,013,406.91</b>	<b>508,019.09</b>	<b>79.85</b>
<b>Org 413</b>	<b>UCC/CODE ENFORCEMENT</b>						
<b>Dept 413</b>	<b>UCC AND CODE ENFORCEMENT</b>						

# THE BOROUGH OF HANOVER

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Fiscal Year: 2020 Period From: 1 To: 9

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	42,090.90	48,159.10	46.64
01.413.01200.001418	LABOR - CODE VIOLATIONS (PW)	2,250.00	0.00	2,250.00	4,516.45	(2,266.45)	200.73
01.413.02000.002015	MATERIALS & SUPPLIES - CODE ENFORCEMENT	1,000.00	0.00	1,000.00	2,411.78	(1,411.78)	241.18
<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>49,019.13</b>	<b>44,480.87</b>	<b>52.43</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>49,019.13</b>	<b>44,480.87</b>	<b>52.43</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>49,019.13</b>	<b>44,480.87</b>	<b>52.43</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	39,866.16	23,133.84	63.28
01.414.01200.001250	LABOR - ENGINEERING OFFICE	0.00	0.00	0.00	10,721.19	(10,721.19)	0.00
01.414.01300.001310	PROF. SERVICES - LEGAL SERVICES	5,000.00	0.00	5,000.00	9,672.00	(4,672.00)	193.44
01.414.01400.001420	LABOR - CLERICAL (SECRETARY)	10,850.00	0.00	10,850.00	7,874.44	2,975.56	72.58
01.414.02000.002000	MATERIALS & SUPPLIES - SUBSCRIPTIONS & ADVERTISING	3,750.00	0.00	3,750.00	3,171.65	578.35	84.58
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	44,057.30	(24,057.30)	220.29
01.414.05000.004760	PROF. SERVICES - CDBG ZONING ORDINANCE (JOINT)	0.00	0.00	0.00	6,281.14	(6,281.14)	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>151,643.88</b>	<b>22,456.12</b>	<b>87.10</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>151,643.88</b>	<b>22,456.12</b>	<b>87.10</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2020 Period From: 1 To: 9

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>Total Org 414</b>	<b>PLANNING AND ZONING</b>	<b>174,100.00</b>	<b>0.00</b>	<b>174,100.00</b>	<b>151,643.88</b>	<b>22,456.12</b>	<b>87.10</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	2,120.17	879.83	70.67
<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>2,120.17</b>	<b>879.83</b>	<b>70.67</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>2,120.17</b>	<b>879.83</b>	<b>70.67</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>2,120.17</b>	<b>879.83</b>	<b>70.67</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	697,500.00	0.00	697,500.00	553,532.29	143,967.71	79.36
01.420.01500.001580	BENEFITS/TAXES - LIFE INSURANCE - PUBLIC WORKS	4,200.00	0.00	4,200.00	3,525.47	674.53	83.94
01.420.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION - PUBLIC WORKS	58,500.00	0.00	58,500.00	50,104.18	8,395.82	85.65
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	21,693.34	(193.34)	100.90
<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>722,506.28</b>	<b>152,844.72</b>	<b>82.54</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	33,489.56	1,510.44	95.68
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>43,916.56</b>	<b>(1,416.56)</b>	<b>103.33</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2020 Period From: 1 To: 9

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 420</b>	<b>HEALTH &amp; WELFARE</b>						
<b>Dept 420</b>	<b>HIGHWAYS</b>						
<b>Prog 2</b>	<b>CAPITAL OUTLAY</b>						
<b>Total Dept 420</b>	<b>HIGHWAYS</b>	<b>917,851.00</b>	<b>0.00</b>	<b>917,851.00</b>	<b>766,422.84</b>	<b>151,428.16</b>	<b>83.50</b>
<b>Dept 427</b>	<b>SOL. WASTE COLL.&amp; DISPOS</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.427.01200.001270	LABOR - PUBLIC WORKS SUPERVISORS - REFUSE	40,500.00	0.00	40,500.00	22,579.86	17,920.14	55.75
01.427.01400.001440	LABOR - COLLECTION & ADMINISTRATION - REFUSE	600,000.00	0.00	600,000.00	506,067.24	93,932.76	84.34
01.427.02000.002000	MATERIALS & SUPPLIES - REFUSE	10,000.00	0.00	10,000.00	4,014.82	5,985.18	40.15
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	45,520.44	(5,520.44)	113.80
01.427.03700.002310	UTILITIES - VEHICLE GASOLINE & OIL - REFUSE	50,000.00	0.00	50,000.00	25,102.86	24,897.14	50.21
01.427.03700.003610	UTILITIES - ELECTRIC - REFUSE	3,000.00	0.00	3,000.00	1,319.47	1,680.53	43.98
01.427.03742.001420	LABOR - COMMERCIAL CONTAINERS - REFUSE (FLEET)	16,500.00	0.00	16,500.00	19,456.23	(2,956.23)	117.92
01.427.03742.002500	REPAIRS & MAINT. - COMMERCIAL CONTAINERS - REFUSE	22,500.00	0.00	22,500.00	16,616.48	5,883.52	73.85
01.427.03790.001420	LABOR - REPAIRS & MAINT. - VEHICLES - REFUSE (FLEET)	55,000.00	0.00	55,000.00	38,311.47	16,688.53	69.66
01.427.03790.002500	REPAIRS & MAINT. - VEHICLES - REFUSE	70,000.00	0.00	70,000.00	62,951.36	7,048.64	89.93
01.427.03800.003181	MATERIALS & SUPPLIES - UNIFORMS - REFUSE	10,000.00	0.00	10,000.00	5,174.46	4,825.54	51.74
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	1,464,369.10	560,630.90	72.31
<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>2,220,267.24</b>	<b>732,870.76</b>	<b>75.18</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>2,220,267.24</b>	<b>732,870.76</b>	<b>75.18</b>
<b>Total</b>							

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 420</b>	<b>HEALTH &amp; WELFARE</b>						
<b>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>2,986,690.08</b>	<b>884,298.92</b>	<b>77.16</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	12,071.42	11,428.58	51.37
01.427.01300.001318	LABOR - TRANSFER STATION SUPERVISOR	65,000.00	0.00	65,000.00	39,738.56	25,261.44	61.14
01.427.01300.001319	LABOR - TRANSFER STATION OPERATOR	155,000.00	0.00	155,000.00	143,169.58	11,830.42	92.37
01.427.01400.001420	LABOR - TRANSFER STATION ADMINISTRATORS	22,500.00	0.00	22,500.00	13,971.84	8,528.16	62.10
01.427.01500.001560	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE - TRANSFER STATION	85,500.00	0.00	85,500.00	43,432.49	42,067.51	50.80
01.427.01500.001580	BENEFITS/TAXES - LIFE INSURANCE - TRANSFER STATION	450.00	0.00	450.00	260.00	190.00	57.78
01.427.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION - TRANSFER STATION	4,850.00	0.00	4,850.00	4,129.88	720.12	85.15
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	4,045.12	1,954.88	67.42
01.427.03215.003215	UTILITIES - CABLE & INTERNET - TRANSFER STATION	1,500.00	0.00	1,500.00	1,079.10	420.90	71.94
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	1,007.85	342.15	74.66
01.427.03600.003610	UTILITIES - ELECTRIC - TRANSFER STATION	9,500.00	0.00	9,500.00	5,956.49	3,543.51	62.70
01.427.03600.003660	UTILITIES - WATER & SEWER - TRANSFER STATION	1,500.00	0.00	1,500.00	1,037.59	462.41	69.17
01.427.03740.002251	REPAIRS & MAINT. - FACILITIES & EQUIP. - TRANSFER STATION	35,000.00	0.00	35,000.00	37,517.85	(2,517.85)	107.19
01.427.03743.001420	LABOR - REPAIRS & MAINT. - TRANSFER STATION (FLEET)	21,000.00	0.00	21,000.00	20,839.04	160.96	99.23
01.427.03900.003183	PROF. SERVICES - HAULING FEES - TRANSFER STATION	362,500.00	0.00	362,500.00	247,119.79	115,380.21	68.17
<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>585,915.56</b>	<b>222,290.44</b>	<b>72.50</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 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>						
<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>707,915.56</b>	<b>225,290.44</b>	<b>75.86</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>707,915.56</b>	<b>225,290.44</b>	<b>75.86</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	19,337.40	16,662.60	53.72
01.430.02000.002450	MATERIALS & SUPPLIES - HIGHWAY	2,000.00	0.00	2,000.00	1,878.27	121.73	93.91
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	2,361.09	1,088.91	68.44
01.430.03215.003215	UTILITIES - CABLE & INTERNET	1,500.00	0.00	1,500.00	1,079.10	420.90	71.94
01.430.03600.003610	UTILITIES - ELECTRIC	10,500.00	0.00	10,500.00	7,900.06	2,599.94	75.24
01.430.03600.003620	UTILITIES - HEAT (GAS)	9,500.00	0.00	9,500.00	5,303.63	4,196.37	55.83
01.430.03600.003665	UTILITIES - WATER, SEWER & STORMWATER	11,500.00	0.00	11,500.00	7,605.16	3,894.84	66.13
01.430.03700.001420	LABOR - SIGN WORK/MISC. HIGHWAY CARE (PW)	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 (PW)	3,500.00	0.00	3,500.00	1,823.76	1,676.24	52.11
01.430.03720.002500	REPAIRS & MAINT. - BUILDINGS & FACILITIES	6,500.00	0.00	6,500.00	4,211.47	2,288.53	64.79
01.430.03760.001420	LABOR - REPAIRS & MAINT. - METER CALIBRATION & ADMIN. (PW)	60,000.00	0.00	60,000.00	10,129.78	49,870.22	16.88
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>66,780.78</b>	<b>90,169.22</b>	<b>42.55</b>



# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 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>						
<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>66,780.78</b>	<b>90,169.22</b>	<b>42.55</b>
<b>Dept 432</b>	<b>SNOW &amp; ICE REMOVAL</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.432.01400.001420	LABOR - SNOW & ICE REMOVAL (PW)	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	1,958.72	541.28	78.35
01.433.03200.003210	UTILITIES - TELEPHONE/INTERNET	4,000.00	0.00	4,000.00	3,468.18	531.82	86.70
01.433.03750.001420	LABOR - TRAFFIC CONTROL DEVICES (PW)	5,000.00	0.00	5,000.00	6,917.46	(1,917.46)	138.35
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>20,063.15</b>	<b>(7,063.15)</b>	<b>154.33</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>20,063.15</b>	<b>(7,063.15)</b>	<b>154.33</b>
<b>Dept 434</b>	<b>HWYS.- STREET LIGHTING</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.434.01400.001420	LABOR - STREET LIGHTING (PW)	5,000.00	0.00	5,000.00	3,410.32	1,589.68	68.21
01.434.03600.003610	UTILITIES - ELECTRIC & RELATED SUPPLIES	152,500.00	0.00	152,500.00	111,993.29	40,506.71	73.44
<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>115,403.61</b>	<b>42,096.39</b>	<b>73.27</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>115,403.61</b>	<b>42,096.39</b>	<b>73.27</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2020 Period From: 1 To: 9

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 430</b>	<b>HIGHWAYS, ROADS, &amp; STREETS</b>						
<b>Dept 434</b>	<b>HWYS.- STREET LIGHTING</b>						
<b>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	824.19	875.81	48.48
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	10,877.04	19,122.96	36.26
01.437.03740.001420	LABOR - REPAIRS & MAINT. - FLEET MAINTENANCE	140,000.00	0.00	140,000.00	99,855.87	40,144.13	71.33
01.437.03740.002500	REPAIRS & MAINT. - FLEET MAINTENANCE	40,000.00	0.00	40,000.00	27,016.89	12,983.11	67.54
<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>138,573.99</b>	<b>75,626.01</b>	<b>64.69</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>138,573.99</b>	<b>75,626.01</b>	<b>64.69</b>
<b>Dept 438</b>	<b>MAINT.&amp;REPAIRS-ROADS</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.438.03723.001420	LABOR - STREETS & ALLEYS (PW)	100,000.00	0.00	100,000.00	88,056.74	11,943.26	88.06
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>88,306.45</b>	<b>19,193.55</b>	<b>82.15</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>88,306.45</b>	<b>19,193.55</b>	<b>82.15</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>430,101.96</b>	<b>239,548.04</b>	<b>64.23</b>

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 436</b>	<b>STORM SEWERS &amp; DRAINS</b>						
<b>Dept 436</b>	<b>HWYS-STORM SWRS. &amp; DRAINS</b>						
<b>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	190,712.75	49,825.25	79.29
<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>190,712.75</b>	<b>58,325.25</b>	<b>76.58</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>190,712.75</b>	<b>58,325.25</b>	<b>76.58</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>190,712.75</b>	<b>58,325.25</b>	<b>76.58</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	10,868.25	30,631.75	26.19
01.454.01300.001430	LABOR - RECREATION & PROGRAM DIRECTORS	13,250.00	0.00	13,250.00	9,643.83	3,606.17	72.78
01.454.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION	2,050.00	0.00	2,050.00	1,773.40	276.60	86.51
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 (PW)	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	2,105.39	1,394.61	60.15

# THE BOROUGH OF HANOVER

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 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	7,171.32	1,328.68	84.37
01.454.03665.001420	LABOR - REPAIRS & MAINT. - RAIL TRAIL (PW)	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 (PW)	125,500.00	0.00	125,500.00	82,700.66	42,799.34	65.90
01.454.03700.002310	UTILITIES - GASOLINE & OIL (EQUIPMENT)	1,850.00	0.00	1,850.00	879.64	970.36	47.55
01.454.03700.002500	REPAIRS & MAINT. - PARKS & PLAYGROUNDS	40,000.00	0.00	40,000.00	14,372.14	25,627.86	35.93
<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>132,148.09</b>	<b>111,051.91</b>	<b>54.34</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 (PW)	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>133,638.09</b>	<b>279,561.91</b>	<b>32.34</b>
<b>Dept 455</b>	<b>SHADE TREES</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.455.01400.001420	LABOR - SHADE TREES (PW)	50,000.00	0.00	50,000.00	22,206.96	27,793.04	44.41
01.455.02000.002000	MATERIALS & SUPPLIES - SHADE TREES	11,500.00	0.00	11,500.00	149.76	11,350.24	1.30
<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>22,356.72</b>	<b>39,143.28</b>	<b>36.35</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>22,356.72</b>	<b>39,143.28</b>	<b>36.35</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

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 450</b>	<b>CULTURE &amp; RECREATION</b>						
<b>Dept 459</b>	<b>PUBLIC EVENTS</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.459.01400.001420	LABOR - PUBLIC EVENTS STAFFING (PW/POLICE)	11,500.00	0.00	11,500.00	538.83	10,961.17	4.69
01.459.02000.002000	MATERIALS & SUPPLIES - LIBERTY DAY	16,500.00	0.00	16,500.00	11,262.50	5,237.50	68.26
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>11,831.33</b>	<b>112,668.67</b>	<b>9.50</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>11,831.33</b>	<b>112,668.67</b>	<b>9.50</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>175,826.14</b>	<b>431,373.86</b>	<b>28.96</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	9,681.88	(9,681.88)	0.00
01.460.06940.001420	LABOR - DOWNTOWN PROJECTS & MAINT. (PW)	8,250.00	0.00	8,250.00	5,396.83	2,853.17	65.42
01.460.06940.002212	REPAIRS & MAINT. - DOWNTOWN PROJECTS	70,000.00	0.00	70,000.00	32,786.27	37,213.73	46.84
01.460.07000.007340	CAPITAL OUTLAY - BUILDINGS & FACILITIES	40,000.00	0.00	40,000.00	5,798.36	34,201.64	14.50
<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>53,663.34</b>	<b>64,586.66</b>	<b>45.38</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>53,663.34</b>	<b>64,586.66</b>	<b>45.38</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>53,663.34</b>	<b>64,586.66</b>	<b>45.38</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

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<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 470</b>	<b>DEBT SERVICE</b>						
<b>Dept 471</b>	<b>DEBT</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.471.04700.002251	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	116,551.48	0.52	100.00
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	32,082.10	(2,007.10)	106.67
01.471.04710.004522	DEBT - PRINCIPAL - LEASES FOR PUBLIC WORKS (ENTERPRISE)	13,575.00	0.00	13,575.00	10,069.89	3,505.11	74.18
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	40,000.00	(5,000.00)	114.29
01.471.04710.004747	DEBT - PRINCIPAL - G.O.B. 2017 SERIES (REFI. 2013)	8,000.00	0.00	8,000.00	8,000.00	0.00	100.00
01.471.04720.004500	DEBT - INTEREST - LEASE FOR FRONT-LOAD REFUSE TRUCK	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	16,447.01	(0.01)	100.00
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	2,960.57	94.43	96.91
01.471.04720.004522	DEBT - INTEREST - LEASES FOR PUBLIC WORKS (ENTERPRISE)	4,415.00	0.00	4,415.00	3,418.59	996.41	77.43
01.471.04720.004745	DEBT - INTEREST - G.O.B. 2020A SERIES (REFI.	4,750.00	0.00	4,750.00	6,161.79	(1,411.79)	129.72

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<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 470</b>	<b>DEBT SERVICE</b>						
<b>Dept 471</b>	<b>DEBT</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.471.04720.004745	2010/2015C)						
01.471.04720.004746	DEBT - INTEREST - G.O.B. 2020C SERIES (REFI. 2010/2015D)	1,870.00	0.00	1,870.00	2,168.04	(298.04)	115.94
01.471.04720.004747	DEBT - INTEREST - G.O.B. 2017 SERIES (REFI. 2013)	11,422.00	0.00	11,422.00	11,423.00	(1.00)	100.01
<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>777,433.01</b>	<b>(285,076.01)</b>	<b>157.90</b>
<b>Total Dept 471</b>	<b>DEBT</b>	<b>492,357.00</b>	<b>0.00</b>	<b>492,357.00</b>	<b>777,433.01</b>	<b>(285,076.01)</b>	<b>157.90</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>777,433.01</b>	<b>(285,076.01)</b>	<b>157.90</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	1,628.93	371.07	81.45
<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>1,628.93</b>	<b>371.07</b>	<b>81.45</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>1,628.93</b>	<b>371.07</b>	<b>81.45</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

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 480</b>	<b>MISCELLANEOUS EXPENDITURES</b>						
<b>Dept 485</b>	<b>UNEMPLYMT. 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>UNEMPLYMT. 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	102,528.64	38,971.36	72.46
01.486.01500.001580	BENEFITS/TAXES - LIFE INSURANCE	1,300.00	0.00	1,300.00	790.35	509.65	60.80
01.486.01500.001610	BENEFITS/TAXES - SOCIAL SECURITY	312,000.00	0.00	312,000.00	221,027.10	90,972.90	70.84
01.486.03500.003520	FIRE & LIABILITY INSURANCE	31,500.00	0.00	31,500.00	28,128.40	3,371.60	89.30
<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>352,474.49</u>	<u>133,825.51</u>	<u>72.48</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>352,474.49</u>	<u>133,825.51</u>	<u>72.48</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	173,698.00	43,302.00	80.05
01.487.01500.001580	BENEFITS/TAXES - RETIREE LIFE INSURANCE	3,250.00	0.00	3,250.00	3,160.52	89.48	97.25
<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>176,858.52</u>	<u>43,391.48</u>	<u>80.30</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>176,858.52</u>	<u>43,391.48</u>	<u>80.30</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 (RWWT)	1,000.00	0.00	1,000.00	335.49	664.51	33.55



# THE BOROUGH OF HANOVER

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 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>8,515.27</b>	<b>1,479.73</b>	<b>85.20</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>8,515.27</b>	<b>1,479.73</b>	<b>85.20</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>572,151.22</b>	<b>180,559.78</b>	<b>76.01</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	540,000.00	0.00	100.00
01.492.00492.049219	TRANSFER TO LIBRARY - OTHER SUBSIDIES	250,000.00	0.00	250,000.00	100,000.00	150,000.00	40.00
<b>Total Prog 4</b>	<b>TRANSFERS</b>	<b>905,618.00</b>	<b>0.00</b>	<b>905,618.00</b>	<b>755,618.00</b>	<b>150,000.00</b>	<b>83.44</b>

# THE BOROUGH OF HANOVER

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 492</b>	<b>INTERFUND TRANSFERS-OUT</b>						
<b>Dept 492</b>	<b>INTERFUND TRANSFERS</b>						
<b>Total Dept 492</b>	<b>INTERFUND TRANSFERS</b>	905,618.00	0.00	905,618.00	755,618.00	150,000.00	83.44
<b>Total Org 492</b>	<b>INTERFUND TRANSFERS-OUT</b>	905,618.00	0.00	905,618.00	755,618.00	150,000.00	83.44
<b>Total Type E</b>	<b>Expense</b>	16,350,417.00	0.00	16,350,417.00	12,667,429.17	3,682,987.83	77.47
<b>Total Fund 01</b>	<b>GENERAL FUND</b>	286,887.00	0.00	286,887.00	(277,464.42)	564,351.42	(96.72)

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 06</b>	<b>WATER REVENUE FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Org 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	(124,790.00)	(1.00)	(100.00)
<b>Total Prog</b>		<b>(124,789.00)</b>	<b>0.00</b>	<b>(124,789.00)</b>	<b>(124,790.00)</b>	<b>1.00</b>	<b>100.00</b>
<b>Total Dept 006</b>	.	<b>(124,789.00)</b>	<b>0.00</b>	<b>(124,789.00)</b>	<b>(124,790.00)</b>	<b>1.00</b>	<b>100.00</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>(124,790.00)</b>	<b>1.00</b>	<b>100.00</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	(3,290,764.74)	881,735.26	(78.87)
06.006.37812.000301	METERED REVENUE - COMMERCIAL	835,000.00	0.00	835,000.00	(565,289.40)	269,710.60	(67.70)
06.006.37813.000302	METERED REVENUE - INDUSTRIAL	1,750,000.00	0.00	1,750,000.00	(1,542,030.14)	207,969.86	(88.12)
06.006.37814.000304	METERED REVENUE - PUBLIC	125,000.00	0.00	125,000.00	(97,201.05)	27,798.95	(77.76)
06.006.37816.000315	METERED REVENUE - PENALTIES	21,000.00	0.00	21,000.00	(10,624.18)	10,375.82	(50.59)
06.006.37830.000310	UNMETERED REVENUE - SALE OF WATER	40,000.00	0.00	40,000.00	(37,910.60)	2,089.40	(94.78)
06.006.37840.000309	UNMETERED REVENUE - PRIVATE FIRE PROTECTION	293,500.00	0.00	293,500.00	(225,057.64)	68,442.36	(76.68)
06.006.37850.000311	UNMETERED REVENUE - PUBLIC FIRE PROTECTION	125,000.00	0.00	125,000.00	(98,741.97)	26,258.03	(78.99)
06.006.38000.000314	MISCELLANEOUS	17,500.00	0.00	17,500.00	(9,195.57)	8,304.43	(52.55)
<b>Total Prog</b>		<b>(7,379,500.00)</b>	<b>0.00</b>	<b>(7,379,500.00)</b>	<b>(5,876,815.29)</b>	<b>(1,502,684.71)</b>	<b>79.64</b>
<b>Total Dept 006</b>	.	<b>(7,379,500.00)</b>	<b>0.00</b>	<b>(7,379,500.00)</b>	<b>(5,876,815.29)</b>	<b>(1,502,684.71)</b>	<b>79.64</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>(5,876,815.29)</b>	<b>(1,502,684.71)</b>	<b>79.64</b>
<b>Org 383</b>	<b>NON-OPERATION REVENUE</b>						
<b>Dept 006</b>	.						
<b>Prog</b>							

# THE BOROUGH OF HANOVER

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<b>Fund 06</b>	<b>WATER REVENUE FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Org 383</b>	<b>NON-OPERATION REVENUE</b>						
<b>Dept 006</b>	.						
<b>Prog</b>	.						
06.006.34280.000501	RENTS - TERRACE AVE (AT&T) CELL TOWER	18,144.00	0.00	18,144.00	(13,421.61)	4,722.39	(73.97)
06.006.34285.000501	RENTS - RAILROAD ST (VERIZON) CELL TOWER	8,448.00	0.00	8,448.00	(5,629.44)	2,818.56	(66.64)
06.006.34290.000501	RENTS - TERRACE AVE (SHENTEL) CELL TOWER	18,660.00	0.00	18,660.00	(13,996.80)	4,663.20	(75.01)
06.006.34292.000501	RENTS - FILTER PLANT (TOWER CO) CELL TOWER	16,734.00	0.00	16,734.00	(11,073.92)	5,660.08	(66.18)
06.006.34297.000501	RENTS - OXFORD AVE (AT&T) CELL TOWER	18,432.00	0.00	18,432.00	(12,998.40)	5,433.60	(70.52)
06.006.34298.000501	RENTS - OXFORD AVE (SHENTEL) CELL TOWER	18,660.00	0.00	18,660.00	(13,996.80)	4,663.20	(75.01)
06.006.38313.000500	MISC - MERCHANDISING & JOBBING REVENUES	115,000.00	0.00	115,000.00	(65,066.89)	49,933.11	(56.58)
06.006.38314.000504	INTEREST	145,000.00	0.00	145,000.00	(55,653.39)	89,346.61	(38.38)
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	(6,810.00)	(6,810.00)	0.00
06.006.38327.000511	MISC - RETIREES INSURANCE REIMBURSEMENTS	52,000.00	0.00	52,000.00	(32,852.97)	19,147.03	(63.18)
<b>Total Prog</b>		<b>(411,318.00)</b>	<b>0.00</b>	<b>(411,318.00)</b>	<b>(231,620.22)</b>	<b>(179,697.78)</b>	<b>56.31</b>
<b>Total Dept 006</b>	.	<b>(411,318.00)</b>	<b>0.00</b>	<b>(411,318.00)</b>	<b>(231,620.22)</b>	<b>(179,697.78)</b>	<b>56.31</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>(231,620.22)</b>	<b>(179,697.78)</b>	<b>56.31</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>(6,233,225.51)</b>	<b>(1,682,381.49)</b>	<b>78.75</b>

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 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	177,022.22	61,477.78	74.22
06.448.00351.002006.0001	UTILITIES - GASOLINE & DIESEL - DAMS & WELLS	4,000.00	0.00	4,000.00	1,464.26	2,535.74	36.61
06.448.00351.002007.0001	MATERIALS & SUPPLIES - DAMS & WELLS	15,000.00	0.00	15,000.00	7,221.91	7,778.09	48.15
06.448.00351.002007.0004	MATERIALS & SUPPLIES - RAW WATER INTAKES	5,000.00	0.00	5,000.00	4,004.08	995.92	80.08
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	224.80	525.20	29.97
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	1,888.35	861.65	68.67
06.448.00351.003005.0003	UTILITIES - ELECTRIC - RAW WATER INTAKES	30,000.00	0.00	30,000.00	5,731.67	24,268.33	19.11
06.448.00351.003042.0003	UTILITIES - STORMWATER USER FEES - SLAGLE RUN P.S.	90.00	0.00	90.00	79.19	10.81	87.99
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 (FLEET)	500.00	0.00	500.00	1,725.01	(1,225.01)	345.00
06.448.00353.001420.0004	LABOR - REPAIRS & MAINT. - RAW WATER INTAKES (RWWT)	1,500.00	0.00	1,500.00	265.83	1,234.17	17.72
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	4,206.96	5,793.04	42.07
06.448.00353.002020.0004	REPAIRS & MAINT. - RAW WATER INTAKES	15,000.00	0.00	15,000.00	9,902.59	5,097.41	66.02
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	224,783.47	70,966.53	76.00
06.448.00355.002005	MATERIALS & SUPPLIES - WATER TESTING - PLANT	30,000.00	0.00	30,000.00	19,203.52	10,796.48	64.01
06.448.00355.002007.0008	MATERIALS & SUPPLIES - PLANT	20,000.00	0.00	20,000.00	14,196.61	5,803.39	70.98
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 & SUPPLIES -	225,000.00	0.00	225,000.00	183,035.02	41,964.98	81.35

# THE BOROUGH OF HANOVER

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 06</b>	<b>WATER REVENUE FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 448</b>	<b>WATER SYSTEM</b>						
<b>Dept 448</b>	<b>WATER SYSTEM</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
06.448.00355.002040.0008	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	868.45	631.55	57.90
06.448.00355.003005.0008	UTILITIES - ELECTRIC - PLANT	58,500.00	0.00	58,500.00	39,981.31	18,518.69	68.34
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	950.28	49.72	95.03
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	562.05	237.95	70.26
06.448.00356.001430.0008	LABOR - REPAIRS & MAINT. - PLANT	37,750.00	0.00	37,750.00	26,444.56	11,305.44	70.05
06.448.00356.002020.0008	REPAIRS & MAINT. - PLANT	19,000.00	0.00	19,000.00	15,845.62	3,154.38	83.40
06.448.00362.001401	LABOR - PUMPING STATION (P.S.)	280,000.00	0.00	280,000.00	213,326.70	66,673.30	76.19
06.448.00365.002007.0010	MATERIALS & SUPPLIES - PUMPING STATION (P.S.)	12,000.00	0.00	12,000.00	8,715.56	3,284.44	72.63
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	868.45	631.55	57.90
06.448.00365.003042.0010	UTILITIES - STORMWATER USER FEES - P.S.	1,000.00	0.00	1,000.00	950.28	49.72	95.03
06.448.00365.003045.0010	UTILITIES - CABLE & INTERNET - P.S.	800.00	0.00	800.00	562.05	237.95	70.26
06.448.00366.003005.0010	UTILITIES - ELECTRIC - P.S.	180,000.00	0.00	180,000.00	130,741.11	49,258.89	72.63
06.448.00367.001430.0010	LABOR - REPAIRS & MAINT. - P.S.	37,750.00	0.00	37,750.00	26,538.55	11,211.45	70.30
06.448.00367.002030.0010	REPAIRS & MAINT. - P.S.	20,000.00	0.00	20,000.00	23,666.35	(3,666.35)	118.33
06.448.00368.001401.0035	LABOR - DISTRIBUTION/FLUSHING	110,000.00	0.00	110,000.00	167,763.90	(57,763.90)	152.51
06.448.00369.001401	LABOR - METER DEPT. (BUCKET)	115,000.00	0.00	115,000.00	81,255.14	33,744.86	70.66
06.448.00371.002007	MATERIALS & SUPPLIES - STREET DEPT.	25,000.00	0.00	25,000.00	15,670.39	9,329.61	62.68
06.448.00371.003003	MATERIALS & SUPPLIES - UNIFORM CLEANING & REPAIRS - STREET DEPT.	2,250.00	0.00	2,250.00	1,691.14	558.86	75.16

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<b>Fund 06</b>	<b>WATER REVENUE FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 448</b>	<b>WATER SYSTEM</b>						
<b>Dept 448</b>	<b>WATER SYSTEM</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
06.448.00371.003004.0020	PROF. SERVICES - LOCATES - STREET DEPT.	2,000.00	0.00	2,000.00	1,105.75	894.25	55.29
06.448.00372.003003	MATERIALS & SUPPLIES - UNIFORM CLEANING & REPAIRS - METER DEPT.	1,250.00	0.00	1,250.00	748.00	502.00	59.84
06.448.00373.003004.0036	UTILITIES - CELL PHONE - SCADA SYSTEM COMMUNICATIONS	7,500.00	0.00	7,500.00	5,605.48	1,894.52	74.74
06.448.00373.003005.0032	UTILITIES - ELECTRIC - TANKS	2,000.00	0.00	2,000.00	1,081.94	918.06	54.10
06.448.00373.003008.0036	UTILITIES - GAS (HEAT) - PARRS - P.S.	400.00	0.00	400.00	224.36	175.64	56.09
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	102,688.26	22,311.74	82.15
06.448.00376.002020	MATERIALS & SUPPLIES - DISTRIBUTION MAINS	50,000.00	0.00	50,000.00	30,310.49	19,689.51	60.62
06.448.00377.001420	LABOR - SERVICE LINES	68,500.00	0.00	68,500.00	59,441.15	9,058.85	86.78
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	10,876.98	9,123.02	54.38
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	6,957.85	8,042.15	46.39
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. - 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	87,928.39	44,571.61	66.36
06.448.00379.002020	MATERIALS & SUPPLIES - METER DEPT.	20,000.00	0.00	20,000.00	7,657.06	12,342.94	38.29
06.448.00379.300619	UTILITIES - WATER & SEWER - TANGER BLDG. - METER DEPT.	4,250.00	0.00	4,250.00	2,954.80	1,295.20	69.52
06.448.00380.001420	LABOR - FIRE HYDRANTS	12,500.00	0.00	12,500.00	4,860.38	7,639.62	38.88
06.448.00380.002020	MATERIALS & SUPPLIES - FIRE HYDRANTS	5,500.00	0.00	5,500.00	3,496.08	2,003.92	63.57
06.448.00382.130115	LABOR - BOROUGH MANAGER	44,000.00	0.00	44,000.00	31,971.11	12,028.89	72.66
06.448.00383.140115	LABOR - ADMINISTRATIVE STAFF (EXEC./OFFICE)	386,500.00	0.00	386,500.00	267,388.74	119,111.26	69.18
06.448.00386.200700	DUES, TRAINING, PERMITS, &	10,000.00	0.00	10,000.00	2,364.00	7,636.00	23.64

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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>						
06.448.00386.200700	MEMBERSHIPS						
06.448.00387.002700	PROF. SERVICES - COMPUTER & SUPPORT	6,500.00	0.00	6,500.00	6,294.28	205.72	96.84
06.448.00387.200715	SERVICES/SUBSCRIPTIONS MATERIALS & SUPPLIES - OFFICE & RENTAL EXPENSES	4,500.00	0.00	4,500.00	5,085.84	(585.84)	113.02
06.448.00387.300415	UTILITIES - TELEPHONE - OFFICE	1,350.00	0.00	1,350.00	676.27	673.73	50.09
06.448.00387.301215	RENTS - OFFICE RENT (GENERAL FUND)	93,199.00	0.00	93,199.00	69,899.23	23,299.77	75.00
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	27,163.32	10,336.68	72.44
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	6,005.43	(505.43)	109.19
06.448.00388.140117	LABOR - SHED - DISTRIB. MAINS	20,000.00	0.00	20,000.00	15,080.09	4,919.91	75.40
06.448.00388.140118	LABOR - PUBLIC WORKS MECHANICS	43,000.00	0.00	43,000.00	41,178.17	1,821.83	95.76
06.448.00388.200618	UTILITIES - GASOLINE & OIL	25,000.00	0.00	25,000.00	10,565.04	14,434.96	42.26
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	1,615.09	884.91	64.60
06.448.00388.201819	UTILITIES - DIESEL FUEL	15,000.00	0.00	15,000.00	5,361.62	9,638.38	35.74
06.448.00388.202018	REPAIRS & MAINT. - VEHICLES	17,500.00	0.00	17,500.00	8,526.76	8,973.24	48.72
06.448.00388.202019	REPAIRS & MAINT. - EQUIPMENT	25,000.00	0.00	25,000.00	24,691.60	308.40	98.77
06.448.00388.203618	REPAIRS & MAINT. - OTHER BUILDINGS & STORAGE	3,000.00	0.00	3,000.00	3,015.70	(15.70)	100.52
06.448.00388.300419	UTILITIES - TELEPHONE - TANGER BUILDING	1,650.00	0.00	1,650.00	1,131.69	518.31	68.59
06.448.00388.300518	UTILITIES - ELECTRIC - TOOL SHED - TANGER BUILDING	7,500.00	0.00	7,500.00	3,370.26	4,129.74	44.94
06.448.00388.300619	UTILITIES - WATER, SEWER &	2,500.00	0.00	2,500.00	1,312.23	1,187.77	52.49



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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>						
06.448.00388.300619	STORMWATER - TOOL SHED - TANGER BUILDING						
06.448.00388.300818	UTILITIES - GAS (HEAT) - TANGER BUILDING	5,500.00	0.00	5,500.00	2,513.02	2,986.98	45.69
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	755.37	494.63	60.43
06.448.00388.304417	UTILITIES - CELL PHONES	1,000.00	0.00	1,000.00	478.79	521.21	47.88
06.448.00390.404600	TAXES - CELL TOWER & WATERSHED PROPERTY TAXES	4,500.00	0.00	4,500.00	3,325.28	1,174.72	73.90
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	8,097.31	(8,097.31)	0.00
06.448.00392.304704	PROF. SERVICES - LEGAL SERVICES	8,000.00	0.00	8,000.00	22,423.00	(14,423.00)	280.29
06.448.00396.304921	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	875,000.00	0.00	875,000.00	715,200.84	159,799.16	81.74
06.448.00396.304922	BENEFITS/TAXES - WORKMANS COMPENSATION	63,500.00	0.00	63,500.00	50,752.05	12,747.95	79.92
06.448.00396.304923	FIRE & LIABILITY INSURANCE	40,000.00	0.00	40,000.00	36,705.32	3,294.68	91.76
06.448.00396.304924	BENEFITS/TAXES - LIFE INSURANCE	5,700.00	0.00	5,700.00	4,602.23	1,097.77	80.74
06.448.00396.304927	BENEFITS/TAXES - RETIREE HEALTH & LIFE INSURANCE	47,000.00	0.00	47,000.00	39,855.07	7,144.93	84.80
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. - FACILITIES (PW)	13,500.00	0.00	13,500.00	10,669.21	2,830.79	79.03
06.448.00550.140100	LABOR - MERCHANDISING & JOBBING	37,500.00	0.00	37,500.00	10,293.01	27,206.99	27.45
06.448.00550.200700	MATERIALS & SUPPLIES - MERCHANDISING & JOBBING	50,000.00	0.00	50,000.00	27,973.73	22,026.27	55.95
<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>3,497,174.40</b>	<b>1,477,598.60</b>	<b>70.30</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	39,486.60	45,513.40	46.45

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<b>Type E</b>	<b>Expense</b>						
<b>Org 448</b>	<b>WATER SYSTEM</b>						
<b>Dept 448</b>	<b>WATER SYSTEM</b>						
<b>Prog 2</b>	<b>CAPITAL OUTLAY</b>						
06.448.00208.140172	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	5,697.33	6,302.67	47.48
06.448.00208.705640	CAPITAL OUTLAY - CARETAKER HOUSE #1 (N. STORMES) IMPROV.	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
06.448.00248.146600	LABOR - CAPITAL OUTLAY - NEW DISTRIBUTION MAINS	157,600.00	0.00	157,600.00	28,212.58	129,387.42	17.90
06.448.00248.146615	LABOR - CAPITAL OUTLAY - BROADWAY	0.00	0.00	0.00	0.00	0.00	0.00
06.448.00248.146616	LABOR - CAPITAL OUTLAY - PARK HEIGHTS BLVD	0.00	0.00	0.00	1,638.85	(1,638.85)	0.00
06.448.00248.146617	LABOR - CAPITAL OUTLAY - BECK MILL RD	0.00	0.00	0.00	846.56	(846.56)	0.00
06.448.00248.146618	LABOR - CAPITAL OUTLAY - E GRANGER ST	0.00	0.00	0.00	15,234.78	(15,234.78)	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	282,452.32	(282,452.32)	0.00
06.448.00248.606616	CAPITAL OUTLAY - PARK HEIGHTS BLVD	0.00	0.00	0.00	161,340.66	(161,340.66)	0.00
06.448.00248.606617	CAPITAL OUTLAY - BECK MILL RD	0.00	0.00	0.00	17,894.53	(17,894.53)	0.00
06.448.00248.606618	CAPITAL OUTLAY - EAST GRANGER STREET	0.00	0.00	0.00	14,104.32	(14,104.32)	0.00
06.448.00248.606619	CAPITAL 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	25,554.12	2,073,360.88	1.22
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	18,194.78	(18,194.78)	0.00
06.448.00248.606657	CAPITAL OUTLAY - A-STREET	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2020 Period From: 1 To: 9

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 06</b>	<b>WATER REVENUE FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 448</b>	<b>WATER SYSTEM</b>						
<b>Dept 448</b>	<b>WATER SYSTEM</b>						
<b>Prog 2</b>	<b>CAPITAL OUTLAY</b>						
06.448.00248.606657	MAIN						
06.448.00249.146700	LABOR - CAPITAL OUTLAY - NEW SERVICE LATERALS	7,500.00	0.00	7,500.00	2,888.00	4,612.00	38.51
06.448.00249.606700	CAPITAL OUTLAY - NEW SERVICE LATERALS	7,500.00	0.00	7,500.00	1,052.40	6,447.60	14.03
06.448.00250.146400	LABOR - CAPITAL OUTLAY - METERS & EQUIPMENT	13,500.00	0.00	13,500.00	6,564.37	6,935.63	48.62
06.448.00250.706400	CAPITAL OUTLAY - METERS & EQUIPMENT	150,000.00	0.00	150,000.00	140,826.22	9,173.78	93.88
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	154,639.21	34,860.79	81.60
06.448.00259.706021	CAPITAL OUTLAY - BUILDINGS & FACILITIES - PLANT	34,500.00	0.00	34,500.00	22,919.65	11,580.35	66.43
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 - CAPITAL 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	7,507.77	(7,507.77)	0.00
06.448.00376.141911	LABOR - CAPITAL OUTLAY - JOHN ST CLEANING & LINING	0.00	0.00	0.00	7,950.02	(7,950.02)	0.00
06.448.00376.141912	LABOR - CAPITAL OUTLAY - YORK ST CLEANING & LINING	0.00	0.00	0.00	5,092.05	(5,092.05)	0.00
06.448.00376.141913	LABOR - CAPITAL OUTLAY - E MIDDLE ST CLEANING & LINING	0.00	0.00	0.00	9,917.14	(9,917.14)	0.00
06.448.00376.141914	LABOR - CAPITAL OUTLAY - BAER AVE CLEANING & LINING	0.00	0.00	0.00	8,085.34	(8,085.34)	0.00
06.448.00376.141915	LABOR - CAPITAL OUTLAY - WIRT AVE CLEANING & LINING	0.00	0.00	0.00	9,602.67	(9,602.67)	0.00
06.448.00376.141916	LABOR - CAPITAL OUTLAY - FOOTER ST CLEANING & LINING	0.00	0.00	0.00	4,200.28	(4,200.28)	0.00
06.448.00376.201908	CAPITAL OUTLAY - PLEASANT ST CLEANING & LINING (MATS. & PROF. SVC)	215,250.00	0.00	215,250.00	95,480.24	119,769.76	44.36
06.448.00376.201911	CAPITAL OUTLAY - JOHN ST CLEANING & LINING (MATS & PROF SVC)	0.00	0.00	0.00	132,146.03	(132,146.03)	0.00

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2020 Period From: 1 To: 9

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>						
06.448.00376.201912	CAPITAL OUTLAY - YORK ST CLEANING & LINING	0.00	0.00	0.00	45,299.72	(45,299.72)	0.00
06.448.00376.201913	CAPITAL OUTLAY - E MIDDLE ST CLEANING & LINING	0.00	0.00	0.00	93,400.66	(93,400.66)	0.00
06.448.00376.201914	CAPITAL OUTLAY - BAER AVE CLEANING & LINING	0.00	0.00	0.00	144,721.49	(144,721.49)	0.00
06.448.00376.201915	CAPITAL OUTLAY - WIRT AVE CLEANING & LINING	0.00	0.00	0.00	29,739.93	(29,739.93)	0.00
06.448.00376.201916	CAPITAL OUTLAY - FOOTER ST CLEANING & LINING	0.00	0.00	0.00	59,105.98	(59,105.98)	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>1,649,627.81</b>	<b>3,621,263.19</b>	<b>31.30</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>5,146,802.21</b>	<b>5,098,861.79</b>	<b>50.23</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	128,074.55	51,675.45	71.25
<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>128,074.55</b>	<b>51,675.45</b>	<b>71.25</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>128,074.55</b>	<b>51,675.45</b>	<b>71.25</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>5,274,876.76</b>	<b>5,150,537.24</b>	<b>50.60</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	120,000.00	0.00	100.00
06.448.04710.505246	DEBT - PRINCIPAL - G.O.B. 2020	325,000.00	0.00	325,000.00	350,000.00	(25,000.00)	107.69

# THE BOROUGH OF HANOVER

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 06</b>	<b>WATER REVENUE FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 470</b>	<b>DEBT SERVICE</b>						
<b>Dept 448</b>	<b>WATER SYSTEM</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
06.448.04710.505246	(2015B) SERIES						
06.448.04710.505247	DEBT - PRINCIPAL - G.O.B. 2020A SERIES (REFI. 2010/2015C)	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
06.448.04710.505248	DEBT - PRINCIPAL - G.O.B. 2020C SERIES (REFI. 2010/2015D)	290,000.00	0.00	290,000.00	300,000.00	(10,000.00)	103.45
06.448.04710.505249	DEBT - PRINCIPAL - G.O.B. 2017 SERIES (REFI.2013)	27,000.00	0.00	27,000.00	27,000.00	0.00	100.00
06.448.04710.505257	DEBT - PRINCIPAL - LEASES (ENTERPRISE)	10,115.00	0.00	10,115.00	7,502.02	2,612.98	74.17
06.448.04720.505345	DEBT - INTEREST - G.O.B. 2013 SERIES	7,669.00	0.00	7,669.00	7,668.76	0.24	100.00
06.448.04720.505346	DEBT - INTEREST - G.O.B. 2020 (2015B) SERIES	246,132.00	0.00	246,132.00	290,224.52	(44,092.52)	117.91
06.448.04720.505347	DEBT - INTEREST - G.O.B. 2020A SERIES (REFI. 2010/2015C)	76,022.00	0.00	76,022.00	95,199.84	(19,177.84)	125.23
06.448.04720.505348	DEBT - INTEREST - G.O.B. 2020C SERIES (REFI. 2010/2015D)	24,663.00	0.00	24,663.00	28,162.08	(3,499.08)	114.19
06.448.04720.505349	DEBT - INTEREST - G.O.B. 2017 SERIES (REFI.2013)	205,444.00	0.00	205,444.00	205,444.50	(0.50)	100.00
06.448.04720.505357	DEBT - INTEREST - LEASES (ENTERPRISE)	3,970.00	0.00	3,970.00	3,054.89	915.11	76.95
<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>1,437,746.61</b>	<b>410,768.39</b>	<b>77.78</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>1,437,746.61</b>	<b>410,768.39</b>	<b>77.78</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>1,437,746.61</b>	<b>410,768.39</b>	<b>77.78</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>6,712,623.37</b>	<b>5,561,305.63</b>	<b>54.69</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>479,397.86</b>	<b>3,878,924.14</b>	<b>11.00</b>

# THE BOROUGH OF HANOVER

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 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	(2,614.83)	6,885.17	(27.52)
<b>Total Prog</b>		<b>(9,500.00)</b>	<b>0.00</b>	<b>(9,500.00)</b>	<b>(2,614.83)</b>	<b>(6,885.17)</b>	<b>27.52</b>
<b>Total Dept 008</b>	.	<b>(9,500.00)</b>	<b>0.00</b>	<b>(9,500.00)</b>	<b>(2,614.83)</b>	<b>(6,885.17)</b>	<b>27.52</b>
<b>Total Org 341</b>	<b>INTEREST</b>	<b>(9,500.00)</b>	<b>0.00</b>	<b>(9,500.00)</b>	<b>(2,614.83)</b>	<b>(6,885.17)</b>	<b>27.52</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	(41,047.00)	0.00	(100.00)
<b>Total Prog</b>		<b>(41,047.00)</b>	<b>0.00</b>	<b>(41,047.00)</b>	<b>(41,047.00)</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Dept 008</b>	.	<b>(41,047.00)</b>	<b>0.00</b>	<b>(41,047.00)</b>	<b>(41,047.00)</b>	<b>0.00</b>	<b>100.00</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>(41,047.00)</b>	<b>0.00</b>	<b>100.00</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	(1,432,544.00)	0.00	(100.00)
08.008.36415	TREATMENT CHARGES - CONEWAGO TOWNSHIP	223,962.00	0.00	223,962.00	(223,962.00)	0.00	(100.00)
08.008.36416	TREATMENT CHARGES - MCSHERRYSTOWN BOROUGH	115,348.00	0.00	115,348.00	(115,348.00)	0.00	(100.00)
08.008.36417	CONVEYANCE CHARGES - HANOVER BOROUGH	55,806.00	0.00	55,806.00	(55,806.00)	0.00	(100.00)
08.008.36418	CONVEYANCE CHARGES - CONEWAGO TOWNSHIP	4,072.00	0.00	4,072.00	(4,072.00)	0.00	(100.00)
08.008.36419	CONVEYANCE CHARGES - MCSHERRYSTOWN BOROUGH	6.00	0.00	6.00	(6.00)	0.00	(100.00)
08.008.36420	SLUDGE REMOVAL - HANOVER BOROUGH	70,579.00	0.00	70,579.00	(70,579.00)	0.00	(100.00)
08.008.36421	SLUDGE REMOVAL -	11,034.00	0.00	11,034.00	(11,034.00)	0.00	(100.00)

# THE BOROUGH OF HANOVER

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 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	(5,683.00)	0.00	(100.00)
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	(300.00)	(50.00)	(120.00)
08.008.38013	INDUSTRIAL WASTE DISCHARGE - HANOVER	40,000.00	0.00	40,000.00	(40,000.00)	0.00	(100.00)
<b>Total Prog</b>		<b>(2,009,284.00)</b>	<b>0.00</b>	<b>(2,009,284.00)</b>	<b>(2,043,551.95)</b>	<b>34,267.95</b>	<b>101.71</b>
<b>Total Dept 008</b>	.	<b>(2,009,284.00)</b>	<b>0.00</b>	<b>(2,009,284.00)</b>	<b>(2,043,551.95)</b>	<b>34,267.95</b>	<b>101.71</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>(2,043,551.95)</b>	<b>34,267.95</b>	<b>101.71</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>(2,087,213.78)</b>	<b>27,382.78</b>	<b>101.33</b>

# THE BOROUGH OF HANOVER

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 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	38,620.94	16,379.06	70.22
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>55,000.00</b>	<b>0.00</b>	<b>55,000.00</b>	<b>38,620.94</b>	<b>16,379.06</b>	<b>70.22</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>38,620.94</b>	<b>16,379.06</b>	<b>70.22</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	7,361.44	4,138.56	64.01
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	79.19	20.81	79.19
08.494.03821.300820	UTILITIES - ELECTRIC - LMS - ALL STATIONS	2,725.00	0.00	2,725.00	1,434.81	1,290.19	52.65
08.494.03821.300825	UTILITIES - ELECTRIC - CONVEYANCE	20,000.00	0.00	20,000.00	7,513.07	12,486.93	37.57
08.494.03821.300925	UTILITIES - WATER & SEWER - EDGE GROVE P.S.	2,500.00	0.00	2,500.00	1,102.33	1,397.67	44.09
08.494.03821.301025	UTILITIES - TELEPHONE - EDGE GROVE P.S.	700.00	0.00	700.00	458.10	241.90	65.44
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	2,938.00	562.00	83.94
<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>20,935.69</b>	<b>28,639.31</b>	<b>42.23</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>20,935.69</b>	<b>28,639.31</b>	<b>42.23</b>
<b>Dept 495</b>	<b>TREATMENT PLANT (RWWTF)</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						





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<b>Fund 08</b>	<b>REG. WSTWTR. TRMT. FAC. FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 429</b>	<b>WASTEWATER COLL.&amp;TREATMENT</b>						
<b>Dept 495</b>	<b>TREATMENT PLANT (RWWTF)</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
08.495.03821.003130	PROF. SERVICES - ENGINEERING SERVICES	12,500.00	0.00	12,500.00	18,676.14	(6,176.14)	149.41
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	7,085.41	2,914.59	70.85
08.495.03821.003215	UTILITIES - CABLE & INTERNET	1,500.00	0.00	1,500.00	1,079.10	420.90	71.94
08.495.03821.003610	UTILITIES - ELECTRIC	280,000.00	0.00	280,000.00	174,027.42	105,972.58	62.15
08.495.03821.003620	UTILITIES - GAS (HEAT)	15,000.00	0.00	15,000.00	3,224.86	11,775.14	21.50
08.495.03821.003660	UTILITIES - WATER & SEWER	15,000.00	0.00	15,000.00	6,001.45	8,998.55	40.01
08.495.03821.003675	UTILITIES - STORMWATER USER FEE	7,000.00	0.00	7,000.00	6,335.20	664.80	90.50
08.495.03823.001420	LABOR - REPAIRS & MAINT. - BUILDINGS & FACILITIES (PW)	6,150.00	0.00	6,150.00	4,384.67	1,765.33	71.30
08.495.03823.002500	REPAIRS & MAINT. - BUILDINGS & FACILITIES	5,000.00	0.00	5,000.00	4,200.76	799.24	84.02
08.495.03825.001420	LABOR - EQUIPMENT REPAIRS & MAINT.	125,750.00	0.00	125,750.00	85,330.32	40,419.68	67.86
08.495.03825.002500	REPAIRS & MAINT. - EQUIPMENT	160,000.00	0.00	160,000.00	137,376.26	22,623.74	85.86
08.495.03826.002251	REPAIRS & MAINT. - UNDERGROUND STORAGE TANKS	525.00	0.00	525.00	525.00	0.00	100.00
08.495.03827.001420	LABOR - REPAIRS & MAINT. - VEHICLES (FLEET)	10,750.00	0.00	10,750.00	4,650.74	6,099.26	43.26
08.495.03827.002310	UTILITIES - GASOLINE & OIL	12,000.00	0.00	12,000.00	5,756.57	6,243.43	47.97
08.495.03827.002500	REPAIRS & MAINT. - VEHICLES	7,500.00	0.00	7,500.00	4,448.58	3,051.42	59.31
<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>1,105,531.47</b>	<b>448,043.53</b>	<b>71.16</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>1,105,531.47</b>	<b>448,043.53</b>	<b>71.16</b>
<b>Dept 496</b>	<b>ADMINISTRATION</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
08.496.01410.001430	LABOR - ADMINISTRATIVE STAFF (EXEC./OFFICE)	47,250.00	0.00	47,250.00	30,193.36	17,056.64	63.90
08.496.01500.001560	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	283,500.00	0.00	283,500.00	212,701.83	70,798.17	75.03
08.496.01500.001580	BENEFITS/TAXES - LIFE INSURANCE	1,750.00	0.00	1,750.00	1,357.71	392.29	77.58
08.496.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION	20,350.00	0.00	20,350.00	17,669.66	2,680.34	86.83

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2020 Period From: 1 To: 9

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>						
08.496.01600.001600	BENEFITS/TAXES - PENSION	41,047.00	0.00	41,047.00	41,047.00	0.00	100.00
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	3,842.83	157.17	96.07
08.496.03850.003100	PROF. SERVICES - LEGAL SERVICES - LABOR NEG./STLMTS.	3,000.00	0.00	3,000.00	3,000.00	0.00	100.00
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 - POSTAGE & 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	2,900.02	7,099.98	29.00
<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>351,584.17</b>	<b>102,312.83</b>	<b>77.46</b>
<b>Total Dept 496</b>	<b>ADMINISTRATION</b>	<b>453,897.00</b>	<b>0.00</b>	<b>453,897.00</b>	<b>351,584.17</b>	<b>102,312.83</b>	<b>77.46</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>1,637,819.86</b>	<b>625,727.14</b>	<b>72.36</b>
<b>Org 470</b>	<b>DEBT SERVICE</b>						
<b>Dept 471</b>	<b>DEBT</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
08.471.04710.004520	DEBT - PRINCIPAL - LEASES (ENTERPRISE)	3,605.00	0.00	3,605.00	2,672.25	932.75	74.13
08.471.04720.004520	DEBT - INTEREST - LEASES	1,300.00	0.00	1,300.00	1,001.55	298.45	77.04

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2020 Period From: 1 To: 9

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 08</b>	<b>REG. WSTWTR. TRMT. FAC. FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 470</b>	<b>DEBT SERVICE</b>						
<b>Dept 471</b>	<b>DEBT</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
08.471.04720.004520	(ENTERPRISE)						
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	4,905.00	0.00	4,905.00	3,673.80	1,231.20	74.90
<b>Total Dept 471</b>	<b>DEBT</b>	4,905.00	0.00	4,905.00	3,673.80	1,231.20	74.90
<b>Total Org 470</b>	<b>DEBT SERVICE</b>	4,905.00	0.00	4,905.00	3,673.80	1,231.20	74.90
<b>Total Type E</b>	<b>Expense</b>	2,268,452.00	0.00	2,268,452.00	1,641,493.66	626,958.34	72.36
<b>Total Fund 08</b>	<b>REG. WSTWTR. TRMT. FAC. FUND</b>	208,621.00	0.00	208,621.00	(445,720.12)	654,341.12	(213.65)

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2020 Period From: 1 To: 9

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	(665.65)	784.35	(45.91)
<b>Total Prog</b>		<u>(1,450.00)</u>	<u>0.00</u>	<u>(1,450.00)</u>	<u>(665.65)</u>	<u>(784.35)</u>	<u>45.91</u>
<b>Total Dept 009</b>	.	<u>(1,450.00)</u>	<u>0.00</u>	<u>(1,450.00)</u>	<u>(665.65)</u>	<u>(784.35)</u>	<u>45.91</u>
<b>Total Org 341</b>	<b>INTEREST</b>	<u>(1,450.00)</u>	<u>0.00</u>	<u>(1,450.00)</u>	<u>(665.65)</u>	<u>(784.35)</u>	<u>45.91</u>
<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	(42,816.20)	(2,816.20)	(107.04)
09.009.34202	RENTS - DAILY/TEMPORARY STALL RENTALS	175.00	0.00	175.00	(194.00)	(19.00)	(110.86)
<b>Total Prog</b>		<u>(40,175.00)</u>	<u>0.00</u>	<u>(40,175.00)</u>	<u>(43,010.20)</u>	<u>2,835.20</u>	<u>107.06</u>
<b>Total Dept 009</b>	.	<u>(40,175.00)</u>	<u>0.00</u>	<u>(40,175.00)</u>	<u>(43,010.20)</u>	<u>2,835.20</u>	<u>107.06</u>
<b>Total Org 375</b>	<b>MARKETS</b>	<u>(40,175.00)</u>	<u>0.00</u>	<u>(40,175.00)</u>	<u>(43,010.20)</u>	<u>2,835.20</u>	<u>107.06</u>
<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>		<u>(2,600.00)</u>	<u>0.00</u>	<u>(2,600.00)</u>	<u>(2,449.20)</u>	<u>(150.80)</u>	<u>94.20</u>
<b>Total Dept 009</b>	.	<u>(2,600.00)</u>	<u>0.00</u>	<u>(2,600.00)</u>	<u>(2,449.20)</u>	<u>(150.80)</u>	<u>94.20</u>
<b>Total Org 380</b>	<b>MISCELLANEOUS REVENUE</b>	<u>(2,600.00)</u>	<u>0.00</u>	<u>(2,600.00)</u>	<u>(2,449.20)</u>	<u>(150.80)</u>	<u>94.20</u>
<b>Total Type R</b>	<b>Revenue</b>	<u>(44,225.00)</u>	<u>0.00</u>	<u>(44,225.00)</u>	<u>(46,125.05)</u>	<u>1,900.05</u>	<u>104.30</u>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2020 Period From: 1 To: 9

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	6,753.74	2,496.26	73.01
09.444.01200.001316	LABOR - ASST. MARKET MASTER	300.00	0.00	300.00	154.03	145.97	51.34
09.444.01410.001250	LABOR - ADMINISTRATIVE STAFF (EXEC./OFFICE)	2,050.00	0.00	2,050.00	1,459.50	590.50	71.20
09.444.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION	360.00	0.00	360.00	312.20	47.80	86.72
09.444.02000.002000	MATERIALS & SUPPLIES - MARKET SUPPLIES	1,000.00	0.00	1,000.00	888.70	111.30	88.87
09.444.03200.003210	UTILITIES - TELEPHONE	600.00	0.00	600.00	457.98	142.02	76.33
09.444.03215.003215	UTILITIES - CABLE & INTERNET	1,275.00	0.00	1,275.00	899.55	375.45	70.55
09.444.03400.003410	ADVERTISING	1,350.00	0.00	1,350.00	960.00	390.00	71.11
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	3,078.78	1,171.22	72.44
09.444.03600.003620	UTILITIES - GAS (HEAT)	5,000.00	0.00	5,000.00	2,000.23	2,999.77	40.00
09.444.03700.001420	LABOR - REPAIRS & MAINT. - BUILDINGS & FACILITIES (PW)	3,500.00	0.00	3,500.00	4,350.60	(850.60)	124.30
09.444.03700.002500	REPAIRS & MAINT. - MARKET HOUSE	7,500.00	0.00	7,500.00	6,789.47	710.53	90.53
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>32,937.02</b>	<b>8,047.98</b>	<b>80.36</b>
<b>Total Dept 444</b>	<b>MARKETS</b>	<b>40,985.00</b>	<b>0.00</b>	<b>40,985.00</b>	<b>32,937.02</b>	<b>8,047.98</b>	<b>80.36</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	966.81	233.19	80.57
<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>966.81</b>	<b>233.19</b>	<b>80.57</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>966.81</b>	<b>233.19</b>	<b>80.57</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>33,903.83</b>	<b>8,281.17</b>	<b>80.37</b>

Date Prepared: 10/15/2020 06:40 PM

Report Date: 10/15/2020

Account Table: BUDGETS

Alt. Sort Table:

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## Revenue / Expense Control Report

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 09</b>	<b>MARKET HOUSE FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Total Type E</b>	<b>Expense</b>	42,185.00	0.00	42,185.00	33,903.83	8,281.17	80.37
<b>Total Fund 09</b>	<b>MARKET HOUSE FUND</b>	<u>(2,040.00)</u>	<u>0.00</u>	<u>(2,040.00)</u>	<u>(12,221.22)</u>	<u>10,181.22</u>	<u>599.08</u>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2020 Period From: 1 To: 9

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	(224.80)	(74.80)	(149.87)
<b>Total Prog</b>		<b>(150.00)</b>	<b>0.00</b>	<b>(150.00)</b>	<b>(224.80)</b>	<b>74.80</b>	<b>149.87</b>
<b>Total Dept 014</b>	.	<b>(150.00)</b>	<b>0.00</b>	<b>(150.00)</b>	<b>(224.80)</b>	<b>74.80</b>	<b>149.87</b>
<b>Total Org 341</b>	<b>INTEREST</b>	<b>(150.00)</b>	<b>0.00</b>	<b>(150.00)</b>	<b>(224.80)</b>	<b>74.80</b>	<b>149.87</b>
<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	(25,339.00)	0.00	(100.00)
<b>Total Prog</b>		<b>(25,339.00)</b>	<b>0.00</b>	<b>(25,339.00)</b>	<b>(25,339.00)</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Dept 014</b>	.	<b>(25,339.00)</b>	<b>0.00</b>	<b>(25,339.00)</b>	<b>(25,339.00)</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Org 355</b>	<b>STATE SHARED REVENUE</b>	<b>(25,339.00)</b>	<b>0.00</b>	<b>(25,339.00)</b>	<b>(25,339.00)</b>	<b>0.00</b>	<b>100.00</b>
<b>Org 380</b>	<b>MISCELLANEOUS REVENUE</b>						
<b>Dept 014</b>	.						
<b>Prog</b>							
14.014.38000	MISCELLANEOUS	0.00	0.00	0.00	(31.80)	(31.80)	0.00
<b>Total Prog</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(31.80)</b>	<b>31.80</b>	<b>0.00</b>
<b>Total Dept 014</b>	.	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(31.80)</b>	<b>31.80</b>	<b>0.00</b>
<b>Total Org 380</b>	<b>MISCELLANEOUS REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(31.80)</b>	<b>31.80</b>	<b>0.00</b>
<b>Org 446</b>	<b>STORM WATER MANAGEMENT</b>						
<b>Dept 014</b>	.						
<b>Prog</b>							
14.014.36010	MISC - REIMBURSED	0.00	0.00	0.00	(464.25)	(464.25)	0.00



# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2020 Period From: 1 To: 9

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 446</b>	<b>STORM WATER MANAGEMENT</b>						
<b>Dept 014</b>	.						
<b>Prog</b>							
14.014.36010	REPAIRS/DAMAGES						
14.014.36900	STORMWATER FEES	1,205,000.00	0.00	1,205,000.00	(916,468.28)	288,531.72	(76.06)
14.014.37816	PENALTIES	2,150.00	0.00	2,150.00	(2,304.61)	(154.61)	(107.19)
<b>Total Prog</b>		<u>(1,207,150.00)</u>	<u>0.00</u>	<u>(1,207,150.00)</u>	<u>(919,237.14)</u>	<u>(287,912.86)</u>	<u>76.15</u>
<b>Total Dept 014</b>	.	<u>(1,207,150.00)</u>	<u>0.00</u>	<u>(1,207,150.00)</u>	<u>(919,237.14)</u>	<u>(287,912.86)</u>	<u>76.15</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>(919,237.14)</u>	<u>(287,912.86)</u>	<u>76.15</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>(944,832.74)</u>	<u>(287,806.26)</u>	<u>76.65</u>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2020 Period From: 1 To: 9

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 (EXEC./OFFICE)	115,750.00	0.00	115,750.00	95,795.02	19,954.98	82.76
14.406.01500.001560	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	189,500.00	0.00	189,500.00	147,932.54	41,567.46	78.06
14.406.01500.001580	BENEFITS/TAXES - LIFE INSURANCE	1,300.00	0.00	1,300.00	995.78	304.22	76.60
14.406.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION	12,000.00	0.00	12,000.00	10,241.81	1,758.19	85.35
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	762.47	2,237.53	25.42
14.406.02000.003250	MATERIALS & SUPPLIES - POSTAGE	3,500.00	0.00	3,500.00	4,389.81	(889.81)	125.42
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	2,312.00	2,688.00	46.24
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	12,828.74	2,462.26	83.90
14.406.03500.003520	FIRE & LIABILITY INSURANCE	5,150.00	0.00	5,150.00	4,326.50	823.50	84.01
14.406.03700.002500	PROF. SERVICES - COMPUTER & SUPPORT SERVICES/SUBSCRIPTIONS	6,000.00	0.00	6,000.00	3,307.34	2,692.66	55.12
14.406.04200.004200	DUES, TRAINING, & MEMBERSHIPS	2,250.00	0.00	2,250.00	558.24	1,691.76	24.81
<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>310,609.25</b>	<b>77,870.75</b>	<b>79.96</b>
<b>Total Dept 406</b>	<b>ADMINISTRATION</b>	<b>388,480.00</b>	<b>0.00</b>	<b>388,480.00</b>	<b>310,609.25</b>	<b>77,870.75</b>	<b>79.96</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 - PUBLIC WORKS SUPERVISORS	51,750.00	0.00	51,750.00	33,045.24	18,704.76	63.86
14.436.03000.003181	MATERIALS & SUPPLIES - UNIFORMS & CLEANING	1,750.00	0.00	1,750.00	776.05	973.95	44.35
14.436.03004.002515	UTILITIES - TELEPHONE	1,000.00	0.00	1,000.00	807.66	192.34	80.77
14.436.03005.002515	UTILITIES - ELECTRIC	1,250.00	0.00	1,250.00	610.63	639.37	48.85

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 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	374.66	625.34	37.47
14.436.03008.002515	UTILITIES - GAS (HEAT)	1,500.00	0.00	1,500.00	852.37	647.63	56.82
14.436.03100.002251	PROF. SERVICES - ENGINEERING SERVICES	50,000.00	0.00	50,000.00	34,417.69	15,582.31	68.84
14.436.03142.002251	PROF. SERVICES - CHESAPEAKE BAY-STORMWATER CONSORTIUM	102,490.00	0.00	102,490.00	102,490.00	0.00	100.00
14.436.03143.002251	MISC. STORM WATER MANAGEMENT EXPENSES	1,500.00	0.00	1,500.00	966.85	533.15	64.46
14.436.03215.002515	UTILITIES - CABLE & INTERNET	250.00	0.00	250.00	161.86	88.14	64.74
14.436.03300.001420	LABOR - LEAF COLLECTION (PW)	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 (PW)	50,000.00	0.00	50,000.00	41,842.55	8,157.45	83.69
14.436.03320.002310	UTILITIES - GASOLINE & OIL - STREET SWEEPING	4,000.00	0.00	4,000.00	1,861.70	2,138.30	46.54
14.436.03320.002500	MATERIALS & SUPPLIES - STREET SWEEPING	500.00	0.00	500.00	0.00	500.00	0.00
14.436.03321.001427	LABOR - REPAIRS & MAINT. - STREET SWEEPING (FLEET)	0.00	0.00	0.00	96.57	(96.57)	0.00
14.436.03321.002500	REPAIRS & MAINT. - STREET SWEEPING	6,250.00	0.00	6,250.00	5,069.72	1,180.28	81.12
14.436.03700.001420	LABOR - STORM SEWERS/CURBS/DRAINS CLEANING	150,000.00	0.00	150,000.00	81,742.18	68,257.82	54.49
14.436.03700.001422	LABOR - STORM SEWERS/CURBS/DRAINS CLEARING	12,500.00	0.00	12,500.00	12,080.94	419.06	96.65
14.436.03700.001424	LABOR - STORM SEWERS/CURBS/DRAINS REPAIR	27,500.00	0.00	27,500.00	18,114.85	9,385.15	65.87
14.436.03700.001427	LABOR - REPAIRS & MAINT. - STORM SEWER/CURBS/DRAINS EQUIP (FLEET)	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	31,181.82	(16,181.82)	207.88
14.436.03700.002515	REPAIRS & MAINT. - FACILITIES	1,200.00	0.00	1,200.00	983.30	216.70	81.94
14.436.03735.001420	LABOR - REPAIRS & MAINT. -	0.00	0.00	0.00	5,592.16	(5,592.16)	0.00



# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 14</b>	<b>STORMWATER AUTHORITY</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 436</b>	<b>STORM SEWERS &amp; DRAINS</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>724,336.86</b>	<b>430,533.14</b>	<b>62.72</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	18,856.00	0.00	100.00
14.471.04710.004509	RENTS - PRINCIPAL - LEASE FOR CAMERA TRUCK	28,625.00	0.00	28,625.00	28,625.00	0.00	100.00
14.471.04710.004510	RENTS - 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	2,703.00	0.00	100.00
14.471.04720.004509	RENTS - INTEREST - LEASE FOR CAMERA TRUCK	2,627.00	0.00	2,627.00	2,627.00	0.00	100.00
14.471.04720.004511	RENTS - INTEREST - LEASE FOR BACKHOE	1,059.00	0.00	1,059.00	1,059.00	0.00	100.00
14.471.04720.004520	RENTS - INTEREST - LEASES (ENTERPRISE)	1,038.00	0.00	1,038.00	1,038.00	0.00	100.00
<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>103,286.52</b>	<b>8,079.48</b>	<b>92.75</b>
<b>Total Dept 471</b>	<b>DEBT</b>	<b>111,366.00</b>	<b>0.00</b>	<b>111,366.00</b>	<b>103,286.52</b>	<b>8,079.48</b>	<b>92.75</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>103,286.52</b>	<b>8,079.48</b>	<b>92.75</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>827,623.38</b>	<b>438,612.62</b>	<b>65.36</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>(117,209.36)</b>	<b>150,806.36</b>	<b>(348.87)</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 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	(25,578.49)	36,921.51	(40.93)
<b>Total Prog</b>		<b>(62,500.00)</b>	<b>0.00</b>	<b>(62,500.00)</b>	<b>(25,578.49)</b>	<b>(36,921.51)</b>	<b>40.93</b>
<b>Total Dept 016</b>	.	<b>(62,500.00)</b>	<b>0.00</b>	<b>(62,500.00)</b>	<b>(25,578.49)</b>	<b>(36,921.51)</b>	<b>40.93</b>
<b>Total Org 341</b>	<b>INTEREST</b>	<b>(62,500.00)</b>	<b>0.00</b>	<b>(62,500.00)</b>	<b>(25,578.49)</b>	<b>(36,921.51)</b>	<b>40.93</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	(106,562.18)	382,537.82	(21.79)
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	(3,025,609.82)	974,390.18	(75.64)
<b>Total Prog</b>		<b>(4,564,100.00)</b>	<b>0.00</b>	<b>(4,564,100.00)</b>	<b>(3,164,255.35)</b>	<b>(1,399,844.65)</b>	<b>69.33</b>
<b>Total Dept 016</b>	.	<b>(4,564,100.00)</b>	<b>0.00</b>	<b>(4,564,100.00)</b>	<b>(3,164,255.35)</b>	<b>(1,399,844.65)</b>	<b>69.33</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>(3,164,255.35)</b>	<b>(1,399,844.65)</b>	<b>69.33</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	(20,843.00)	0.00	(100.00)
<b>Total Prog</b>		<b>(20,843.00)</b>	<b>0.00</b>	<b>(20,843.00)</b>	<b>(20,843.00)</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Dept 016</b>	.	<b>(20,843.00)</b>	<b>0.00</b>	<b>(20,843.00)</b>	<b>(20,843.00)</b>	<b>0.00</b>	<b>100.00</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>(20,843.00)</b>	<b>0.00</b>	<b>100.00</b>
<b>Org 364</b>	<b>SANITATION</b>						

# THE BOROUGH OF HANOVER

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 16</b>	<b>SANITARY SEWER FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Org 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	(9,897.31)	10,102.69	(49.49)
<b>Total Prog</b>		<b>(20,000.00)</b>	<b>0.00</b>	<b>(20,000.00)</b>	<b>(9,897.31)</b>	<b>(10,102.69)</b>	<b>49.49</b>
<b>Total Dept 016</b>	.	<b>(20,000.00)</b>	<b>0.00</b>	<b>(20,000.00)</b>	<b>(9,897.31)</b>	<b>(10,102.69)</b>	<b>49.49</b>
<b>Total Org 364</b>	<b>SANITATION</b>	<b>(20,000.00)</b>	<b>0.00</b>	<b>(20,000.00)</b>	<b>(9,897.31)</b>	<b>(10,102.69)</b>	<b>49.49</b>
<b>Org 380</b>	<b>MISCELLANEOUS REVENUE</b>						
<b>Dept 016</b>	.						
<b>Prog</b>							
16.016.32109	LIC. & PERMITS - CONNECTION FEES	136,475.00	0.00	136,475.00	(126,990.00)	9,485.00	(93.05)
16.016.32110	LIC. & PERMITS - INSPECTION FEES	8,500.00	0.00	8,500.00	(1,690.00)	6,810.00	(19.88)
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	(70,054.00)	14,853.00	(82.51)
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	(1,310.20)	(810.20)	(262.04)
<b>Total Prog</b>		<b>(236,382.00)</b>	<b>0.00</b>	<b>(236,382.00)</b>	<b>(207,173.27)</b>	<b>(29,208.73)</b>	<b>87.64</b>
<b>Total Dept 016</b>	.	<b>(236,382.00)</b>	<b>0.00</b>	<b>(236,382.00)</b>	<b>(207,173.27)</b>	<b>(29,208.73)</b>	<b>87.64</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>(207,173.27)</b>	<b>(29,208.73)</b>	<b>87.64</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>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2020 Period From: 1 To: 9

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>Total Dept 016</b>	.	(106,613.00)	0.00	(106,613.00)	(171,926.00)	65,313.00	161.26
<b>Total Org 392</b>	<b>INTERFUND TRANSFERS-IN</b>	(106,613.00)	0.00	(106,613.00)	(171,926.00)	65,313.00	161.26
<b>Total Type R</b>	<b>Revenue</b>	(5,010,438.00)	0.00	(5,010,438.00)	(3,599,673.42)	(1,410,764.58)	71.84



# THE BOROUGH OF HANOVER

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 16</b>	<b>SANITARY SEWER FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 428</b>	<b>SANITARY SEWER</b>						
<b>Dept 406</b>	<b>ADMINISTRATION</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
16.406.01400.001420	LABOR - ADMINISTRATIVE STAFF (EXEC./OFFICE)	80,500.00	0.00	80,500.00	52,654.85	27,845.15	65.41
16.406.01500.001560	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	162,250.00	0.00	162,250.00	129,715.61	32,534.39	79.95
16.406.01500.001580	BENEFITS/TAXES - LIFE INSURANCE	1,000.00	0.00	1,000.00	792.67	207.33	79.27
16.406.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION	12,000.00	0.00	12,000.00	8,527.33	3,472.67	71.06
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	606.95	2,393.05	20.23
16.406.02000.003250	MATERIALS & SUPPLIES - POSTAGE	4,500.00	0.00	4,500.00	3,608.41	891.59	80.19
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	153.71	1,346.29	10.25
16.406.03350.003802	RENTS - OFFICE RENT (GENERAL FUND)	66,714.00	0.00	66,714.00	50,035.50	16,678.50	75.00
16.406.03500.003520	FIRE & LIABILITY INSURANCE	4,000.00	0.00	4,000.00	3,814.04	185.96	95.35
16.406.03700.002500	PROF. SERVICES - COMPUTER & SUPPORT SERVICES/SUBSCRIPTIONS	7,500.00	0.00	7,500.00	3,719.65	3,780.35	49.60
<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>276,808.21</b>	<b>94,898.79</b>	<b>74.47</b>
<b>Total Dept 406</b>	<b>ADMINISTRATION</b>	<b>371,707.00</b>	<b>0.00</b>	<b>371,707.00</b>	<b>276,808.21</b>	<b>94,898.79</b>	<b>74.47</b>
<b>Dept 426</b>	<b>SEWAGE DISPOSAL PLANT</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
16.426.01450.001420	LABOR - INDUSTRIAL SAMPLING (RWWT)	6,000.00	0.00	6,000.00	3,730.28	2,269.72	62.17
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>4,045.53</b>	<b>2,954.47</b>	<b>57.79</b>

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 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>4,045.53</b>	<b>2,954.47</b>	<b>57.79</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	40,000.00	0.00	100.00
16.428.01200.001230	LABOR - SEWER SUPERINTENDENT	29,000.00	0.00	29,000.00	21,130.08	7,869.92	72.86
16.428.01200.001270	LABOR - PUBLIC WORKS SUPERVISORS	10,000.00	0.00	10,000.00	4,492.78	5,507.22	44.93
16.428.01200.001280	LABOR - PLUMBING INSPECTOR	14,000.00	0.00	14,000.00	10,002.23	3,997.77	71.44
16.428.02500.003715	MATERIALS & SUPPLIES - COLLECTION SUPPLIES	6,500.00	0.00	6,500.00	654.95	5,845.05	10.08
16.428.03000.003181	MATERIALS & SUPPLIES - UNIFORM CLEANING & REPAIRS	1,750.00	0.00	1,750.00	686.10	1,063.90	39.21
16.428.03000.003186	RWWT PLANT - TREATMENT & RELATED CHARGES	1,558,929.00	0.00	1,558,929.00	1,558,929.00	0.00	100.00
16.428.03000.003650	PENN TWP. FLOW EXCHANGE AGREEMENT	46,500.00	0.00	46,500.00	26,418.65	20,081.35	56.81
16.428.03004.002515	UTILITIES - TELEPHONE	1,000.00	0.00	1,000.00	749.78	250.22	74.98
16.428.03005.002515	UTILITIES - ELECTRIC	1,250.00	0.00	1,250.00	610.62	639.38	48.85
16.428.03006.002515	UTILITIES - WATER, SEWER & STORMWATER	1,000.00	0.00	1,000.00	545.94	454.06	54.59
16.428.03008.002515	UTILITIES - GAS (HEAT)	1,500.00	0.00	1,500.00	852.38	647.62	56.83
16.428.03100.001342	PROF. SERVICES - SEWER LOCATES	1,250.00	0.00	1,250.00	1,577.36	(327.36)	126.19
16.428.03100.003130	PROF. SERVICES - ENGINEERING SERVICES	30,000.00	0.00	30,000.00	12,840.37	17,159.63	42.80
16.428.03215.002515	UTILITIES - CABLE & INTERNET	250.00	0.00	250.00	161.87	88.13	64.75
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	114,720.82	15,279.18	88.25
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	7,897.70	5,102.30	60.75
16.428.03651.001420	LABOR - REPAIRS & MAINT. - TV MACHINERY & EQUIPMENT	2,500.00	0.00	2,500.00	1,483.96	1,016.04	59.36
16.428.03651.002000	REPAIRS & MAINT. - TV	7,500.00	0.00	7,500.00	0.00	7,500.00	0.00

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<b>Fund 16</b>	<b>SANITARY SEWER FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 428</b>	<b>SANITARY SEWER</b>						
<b>Dept 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	25,916.75	9,083.25	74.05
16.428.03700.002515	REPAIRS & MAINT. - FACILITIES	1,200.00	0.00	1,200.00	957.61	242.39	79.80
16.428.03701.001420	LABOR - REPAIRS & MAINT. - COLLECTION SYSTEM	92,000.00	0.00	92,000.00	77,071.41	14,928.59	83.77
16.428.03701.002000	REPAIRS & MAINT. - COLLECTION SYSTEM	25,000.00	0.00	25,000.00	39,395.27	(14,395.27)	157.58
16.428.03735.001420	LABOR - REPAIRS & MAINT. - FACILITIES (PW)	11,500.00	0.00	11,500.00	5,592.15	5,907.85	48.63
16.428.03790.001420	LABOR - REPAIRS & MAINT. - VEHICLES (FLEET)	12,500.00	0.00	12,500.00	12,153.67	346.33	97.23
16.428.03790.002500	REPAIRS & MAINT. - VEHICLES	12,500.00	0.00	12,500.00	24,947.36	(12,447.36)	199.58
<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>1,990,421.11</b>	<b>98,407.89</b>	<b>95.29</b>
<b>Prog 2</b>	<b>CAPITAL OUTLAY</b>						
16.428.03845.002251	CAPITAL OUTLAY - SEWER LINING & CONSTRUCTION	375,000.00	0.00	375,000.00	24,308.81	350,691.19	6.48
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>54,600.66</b>	<b>380,399.34</b>	<b>12.55</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>2,045,021.77</b>	<b>478,807.23</b>	<b>81.03</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	25,376.83	8,373.17	75.19
<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>25,376.83</b>	<b>8,373.17</b>	<b>75.19</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>25,376.83</b>	<b>8,373.17</b>	<b>75.19</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>2,351,252.34</b>	<b>585,033.66</b>	<b>80.08</b>
<b>Org 470</b>	<b>DEBT SERVICE</b>						

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<b>Fund 16</b>	<b>SANITARY SEWER FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 470</b>	<b>DEBT SERVICE</b>						
<b>Dept 471</b>	<b>DEBT</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
16.471.03900.004743	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	4,010.14	1,394.86	74.19
16.471.04710.004743	DEBT - PRINCIPAL - G.O.B. 2012 SERIES	1,255,000.00	0.00	1,255,000.00	1,255,000.00	0.00	100.00
16.471.04710.004745	DEBT - PRINCIPAL - G.O.B. 2020A SERIES (REFI. 2010/2015C)	15,000.00	0.00	15,000.00	45,000.00	(30,000.00)	300.00
16.471.04710.004746	DEBT - PRINCIPAL - G.O.B. 2020C SERIES (REFI. 2010/2015D)	15,000.00	0.00	15,000.00	55,000.00	(40,000.00)	366.67
16.471.04710.004747	DEBT - PRINCIPAL - G.O.B. 2017 SERIES (REFI. 2013)	10,000.00	0.00	10,000.00	10,000.00	0.00	100.00
16.471.04710.004749	DEBT - PRINCIPAL - G.O.B. 2020B SERIES (PARTIAL 2009/PARTIAL 2012 REFUND)	0.00	0.00	0.00	20,000.00	(20,000.00)	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	1,597.31	477.69	76.98
16.471.04720.004743	DEBT - INTEREST - G.O.B. 2012 SERIES	161,522.00	0.00	161,522.00	143,740.50	17,781.50	88.99
16.471.04720.004745	DEBT - INTEREST - G.O.B. 2020A SERIES (REFI. 2010/2015C)	232,378.00	0.00	232,378.00	278,531.46	(46,153.46)	119.86
16.471.04720.004746	DEBT - INTEREST - G.O.B. 2020C SERIES (REFI. 2010/2015D)	121,450.00	0.00	121,450.00	136,727.28	(15,277.28)	112.58

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<b>Fund 16</b>	<b>SANITARY SEWER FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 470</b>	<b>DEBT SERVICE</b>						
<b>Dept 471</b>	<b>DEBT</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
16.471.04720.004747	DEBT - INTEREST - G.O.B. 2017 SERIES (REFI. 2013)	65,520.00	0.00	65,520.00	65,520.00	0.00	100.00
16.471.04720.004749	DEBT - INTEREST - G.O.B. 2020B SERIES (PARTIAL 2009/PARTIAL 2012 REFUND)	0.00	0.00	0.00	31,360.65	(31,360.65)	0.00
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>1,987,811.00</b>	<b>0.00</b>	<b>1,987,811.00</b>	<b>2,152,571.02</b>	<b>(164,760.02)</b>	<b>108.29</b>
<b>Total Dept 471</b>	<b>DEBT</b>	<b>1,987,811.00</b>	<b>0.00</b>	<b>1,987,811.00</b>	<b>2,152,571.02</b>	<b>(164,760.02)</b>	<b>108.29</b>
<b>Total Org 470</b>	<b>DEBT SERVICE</b>	<b>1,987,811.00</b>	<b>0.00</b>	<b>1,987,811.00</b>	<b>2,152,571.02</b>	<b>(164,760.02)</b>	<b>108.29</b>
<b>Total Type E</b>	<b>Expense</b>	<b>4,924,097.00</b>	<b>0.00</b>	<b>4,924,097.00</b>	<b>4,503,823.36</b>	<b>420,273.64</b>	<b>91.46</b>
<b>Total Fund 16</b>	<b>SANITARY SEWER FUND</b>	<b>(86,341.00)</b>	<b>0.00</b>	<b>(86,341.00)</b>	<b>904,149.94</b>	<b>(990,490.94)</b>	<b>(1,047.18)</b>

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 17</b>	<b>GUTHRIE MEMORIAL LIBRARY FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Org 341</b>	<b>INTEREST</b>						
<b>Dept 017</b>	.						
<b>Prog</b>							
17.017.34100	INTEREST	500.00	0.00	500.00	(353.89)	146.11	(70.78)
<b>Total Prog</b>		<b>(500.00)</b>	<b>0.00</b>	<b>(500.00)</b>	<b>(353.89)</b>	<b>(146.11)</b>	<b>70.78</b>
<b>Total Dept 017</b>	.	<b>(500.00)</b>	<b>0.00</b>	<b>(500.00)</b>	<b>(353.89)</b>	<b>(146.11)</b>	<b>70.78</b>
<b>Total Org 341</b>	<b>INTEREST</b>	<b>(500.00)</b>	<b>0.00</b>	<b>(500.00)</b>	<b>(353.89)</b>	<b>(146.11)</b>	<b>70.78</b>
<b>Org 354</b>	<b>STATE CAP. &amp; OPER.GRANTS</b>						
<b>Dept 017</b>	.						
<b>Prog</b>							
17.017.35407.000012	STATE - LIBRARY GRANT	143,792.00	0.00	143,792.00	(156,992.05)	(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	(26,501.10)	(609.10)	(102.35)
<b>Total Prog</b>		<b>(25,892.00)</b>	<b>0.00</b>	<b>(25,892.00)</b>	<b>(26,501.10)</b>	<b>609.10</b>	<b>102.35</b>
<b>Total Dept 017</b>	.	<b>(25,892.00)</b>	<b>0.00</b>	<b>(25,892.00)</b>	<b>(26,501.10)</b>	<b>609.10</b>	<b>102.35</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>(26,501.10)</b>	<b>609.10</b>	<b>102.35</b>
<b>Org 357</b>	<b>LOCAL GOVT UNITS CAP. &amp; OPER. GRANTS</b>						
<b>Dept 017</b>	.						
<b>Prog</b>							

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<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	(53,501.00)	50,999.00	(51.20)
17.017.35407.000013	LOCAL GOV'T - PENN TOWNSHIP LIBRARY FAIR SHARE CONTRIBUTION	85,000.00	0.00	85,000.00	(63,750.00)	21,250.00	(75.00)
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	(8,000.00)	0.00	(100.00)
17.017.35407.000020	LOCAL GOV'T - SOUTH WESTERN SCHOOL DISTRICT LIBRARY FAIR SHARE CONTRIBUTION	15,000.00	0.00	15,000.00	(10,000.00)	5,000.00	(66.67)
<b>Total Prog</b>		<b>(220,500.00)</b>	<b>0.00</b>	<b>(220,500.00)</b>	<b>(135,251.00)</b>	<b>(85,249.00)</b>	<b>61.34</b>
<b>Total Dept 017</b>	.	<b>(220,500.00)</b>	<b>0.00</b>	<b>(220,500.00)</b>	<b>(135,251.00)</b>	<b>(85,249.00)</b>	<b>61.34</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>(135,251.00)</b>	<b>(85,249.00)</b>	<b>61.34</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	(2,848.40)	10,901.60	(20.72)
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	(296.00)	104.00	(74.00)
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	(401.50)	2,598.50	(13.38)
17.017.36777	CHARGES - PRINTER & COPIER FEES	8,000.00	0.00	8,000.00	(1,885.01)	6,114.99	(23.56)
<b>Total Prog</b>		<b>(34,250.00)</b>	<b>0.00</b>	<b>(34,250.00)</b>	<b>(6,595.91)</b>	<b>(27,654.09)</b>	<b>19.26</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2020 Period From: 1 To: 9

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 Dept 017</b>	.	(34,250.00)	0.00	(34,250.00)	(6,595.91)	(27,654.09)	19.26
<b>Total Org 367</b>	<b>CULTURE &amp; RECREATION</b>	(34,250.00)	0.00	(34,250.00)	(6,595.91)	(27,654.09)	19.26
<b>Org 387</b>	<b>CONTRIBUTIONS &amp; DONATIONS</b>						
<b>Dept 017</b>	.						
<b>Prog</b>							
17.017.36765	DONATIONS - SALE OF BOOKS (FRIENDS)	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
17.017.36796	FUNDRAISING - LIBRARY FUNDRAISING EVENTS & DONATIONS	251,000.00	0.00	251,000.00	(97,631.09)	153,368.91	(38.90)
17.017.38701	BEQUESTS - VARIOUS ESTATES & GENERAL TRUSTS	3,050.00	0.00	3,050.00	(2,570.70)	479.30	(84.29)
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>		(295,740.00)	0.00	(295,740.00)	(125,679.79)	(170,060.21)	42.50
<b>Total Dept 017</b>	.	(295,740.00)	0.00	(295,740.00)	(125,679.79)	(170,060.21)	42.50
<b>Total Org 387</b>	<b>CONTRIBUTIONS &amp; DONATIONS</b>	(295,740.00)	0.00	(295,740.00)	(125,679.79)	(170,060.21)	42.50
<b>Org 392</b>	<b>INTERFUND TRANSFERS-IN</b>						
<b>Dept 017</b>	.						
<b>Prog</b>							
17.017.35407.000015	TRANSFER FROM GENERAL FUND - HANOVER BOROUGH LIBRARY FAIR SHARE CONTRIBUTION	115,618.00	0.00	115,618.00	(115,618.00)	0.00	(100.00)
17.017.39215	TRANSFER FROM GENERAL FUND - BOND SUBSIDY	540,000.00	0.00	540,000.00	(540,000.00)	0.00	(100.00)



# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 17</b>	<b>GUTHRIE MEMORIAL LIBRARY FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Org 392</b>	<b>INTERFUND TRANSFERS-IN</b>						
<b>Dept 017</b>	.						
<b>Prog</b>							
17.017.39221	TRANSFER FROM GENERAL FUND - OTHER SUBSIDY	250,000.00	0.00	250,000.00	(100,000.00)	150,000.00	(40.00)
<b>Total Prog</b>		<u>(905,618.00)</u>	<u>0.00</u>	<u>(905,618.00)</u>	<u>(755,618.00)</u>	<u>(150,000.00)</u>	<u>83.44</u>
<b>Total Dept 017</b>	.	<u>(905,618.00)</u>	<u>0.00</u>	<u>(905,618.00)</u>	<u>(755,618.00)</u>	<u>(150,000.00)</u>	<u>83.44</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>(755,618.00)</u>	<u>(150,000.00)</u>	<u>83.44</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>(1,206,991.74)</u>	<u>(419,300.26)</u>	<u>74.22</u>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2020 Period From: 1 To: 9

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 (EXEC./OFFICE)	19,500.00	0.00	19,500.00	14,037.84	5,462.16	71.99
17.456.01400.001420	LABOR - LIBRARY STAFF	400,000.00	0.00	400,000.00	273,621.81	126,378.19	68.41
17.456.01461.003000	PROF. SERVICES - SUPPORT SPECIALISTS	0.00	0.00	0.00	15,283.00	(15,283.00)	0.00
17.456.01500.001560	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	211,500.00	0.00	211,500.00	156,102.26	55,397.74	73.81
17.456.01500.001580	BENEFITS/TAXES - LIFE INSURANCE	1,600.00	0.00	1,600.00	1,073.74	526.26	67.11
17.456.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION	1,650.00	0.00	1,650.00	1,662.99	(12.99)	100.79
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. & OFFICE SUPPLIES	15,850.00	0.00	15,850.00	7,547.09	8,302.91	47.62
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	15,769.28	14,230.72	52.56
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	1,027.03	1,972.97	34.23
17.456.03215.003215	UTILITIES - CABLE & INTERNET	1,200.00	0.00	1,200.00	600.00	600.00	50.00
17.456.03280.002212	MATERIALS & SUPPLIES - PRINTING & COPIER	3,000.00	0.00	3,000.00	1,380.52	1,619.48	46.02
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	20,815.80	19,184.20	52.04
17.456.03600.003620	UTILITIES - GAS (HEAT)	27,500.00	0.00	27,500.00	13,923.55	13,576.45	50.63
17.456.03600.003665	UTILITIES - WATER, SEWER & STORMWATER	4,650.00	0.00	4,650.00	3,561.72	1,088.28	76.60
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 (PW)	5,000.00	0.00	5,000.00	4,501.68	498.32	90.03
17.456.03700.002500	REPAIRS & MAINT. - BUILDINGS & GROUNDS	45,000.00	0.00	45,000.00	30,690.01	14,309.99	68.20
17.456.04200.004200	DUES, TRAINING, & MEMBERSHIPS	4,500.00	0.00	4,500.00	1,637.41	2,862.59	36.39
17.456.07500.007500	MATERIALS & SUPPLIES - NON-PRINT MATERIALS	10,000.00	0.00	10,000.00	3,213.66	6,786.34	32.14

# THE BOROUGH OF HANOVER

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 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	14,186.77	38,063.23	27.15
<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>642,227.32</b>	<b>371,064.68</b>	<b>63.38</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>642,227.32</b>	<b>371,064.68</b>	<b>63.38</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	23,797.99	14,702.01	61.81
<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>23,797.99</b>	<b>14,702.01</b>	<b>61.81</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>23,797.99</b>	<b>14,702.01</b>	<b>61.81</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>666,025.31</b>	<b>385,766.69</b>	<b>63.32</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	435,000.00	0.00	100.00
17.471.04710.004749	DEBT - PRINCIPAL - G.O.B. 2016 SERIES (REFI. 2011)	105,000.00	0.00	105,000.00	105,000.00	0.00	100.00
17.471.04720.004744	DEBT - INTEREST - G.O.B. 2015A SERIES (REFI. 2009A)	48,000.00	0.00	48,000.00	48,000.00	0.00	100.00
17.471.04720.004749	DEBT - INTEREST - G.O.B. 2016 SERIES (REFI. 2011)	39,250.00	0.00	39,250.00	39,250.00	0.00	100.00
<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>628,810.00</b>	<b>(398.00)</b>	<b>100.06</b>
<b>Total Dept 471</b>	<b>DEBT</b>	<b>628,412.00</b>	<b>0.00</b>	<b>628,412.00</b>	<b>628,810.00</b>	<b>(398.00)</b>	<b>100.06</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>628,810.00</b>	<b>(398.00)</b>	<b>100.06</b>

# THE BOROUGH OF HANOVER

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 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	1,294,835.31	385,368.69	77.06
<b>Total Fund 17</b>	<b>GUTHRIE MEMORIAL LIBRARY FUND</b>	53,912.00	0.00	53,912.00	87,843.57	(33,931.57)	162.94

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 35</b>	<b>LIQUID FUELS TAX FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Org 341</b>	<b>INTEREST</b>						
<b>Dept 035</b>	.						
<b>Prog</b>							
35.035.34100	INTEREST	5,000.00	0.00	5,000.00	(2,886.09)	2,113.91	(57.72)
<b>Total Prog</b>		<b>(5,000.00)</b>	<b>0.00</b>	<b>(5,000.00)</b>	<b>(2,886.09)</b>	<b>(2,113.91)</b>	<b>57.72</b>
<b>Total Dept 035</b>	.	<b>(5,000.00)</b>	<b>0.00</b>	<b>(5,000.00)</b>	<b>(2,886.09)</b>	<b>(2,113.91)</b>	<b>57.72</b>
<b>Total Org 341</b>	<b>INTEREST</b>	<b>(5,000.00)</b>	<b>0.00</b>	<b>(5,000.00)</b>	<b>(2,886.09)</b>	<b>(2,113.91)</b>	<b>57.72</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>(456,835.29)</b>	<b>(26,238.71)</b>	<b>94.57</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 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	19,095.39	8,404.61	69.44
35.433.03749.002000	MATERIALS & SUPPLIES - STREET SIGNS	9,000.00	0.00	9,000.00	6,967.69	2,032.31	77.42
35.433.03750.001420	LABOR - MATERIALS & SUPPLIES - TRAFFIC CONTROL DEVICES	19,500.00	0.00	19,500.00	24,752.25	(5,252.25)	126.93
35.433.03750.002000	MATERIALS & SUPPLIES - TRAFFIC CONTROL DEVICES	25,000.00	0.00	25,000.00	11,339.05	13,660.95	45.36
<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>62,154.38</b>	<b>18,845.62</b>	<b>76.73</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>62,154.38</b>	<b>18,845.62</b>	<b>76.73</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	28,179.18	39,320.82	41.75

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 35</b>	<b>LIQUID FUELS TAX FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 430</b>	<b>HIGHWAYS, ROADS, &amp; STREETS</b>						
<b>Dept 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	23,291.29	275,258.71	7.80
<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>51,470.47</b>	<b>314,579.53</b>	<b>14.06</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>51,470.47</b>	<b>314,579.53</b>	<b>14.06</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>133,059.88</b>	<b>476,490.12</b>	<b>21.83</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	39,868.12	399.88	99.01
35.471.04720.004500	DEBT - INTEREST - LEASE FOR PAVER	3,995.00	0.00	3,995.00	4,035.34	(40.34)	101.01
<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>43,903.46</b>	<b>359.54</b>	<b>99.19</b>
<b>Total Dept 471</b>	<b>DEBT</b>	<b>44,263.00</b>	<b>0.00</b>	<b>44,263.00</b>	<b>43,903.46</b>	<b>359.54</b>	<b>99.19</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>43,903.46</b>	<b>359.54</b>	<b>99.19</b>
<b>Total Type E</b>	<b>Expense</b>	<b>653,813.00</b>	<b>0.00</b>	<b>653,813.00</b>	<b>176,963.34</b>	<b>476,849.66</b>	<b>27.07</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>(279,871.95)</b>	<b>450,610.95</b>	<b>(163.92)</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2020 Period From: 1 To: 9

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	(487.15)	512.85	(48.72)
<b>Total Prog</b>		<b>(1,000.00)</b>	<b>0.00</b>	<b>(1,000.00)</b>	<b>(487.15)</b>	<b>(512.85)</b>	<b>48.72</b>
<b>Total Dept 043</b>	.	<b>(1,000.00)</b>	<b>0.00</b>	<b>(1,000.00)</b>	<b>(487.15)</b>	<b>(512.85)</b>	<b>48.72</b>
<b>Total Org 341</b>	<b>INTEREST</b>	<b>(1,000.00)</b>	<b>0.00</b>	<b>(1,000.00)</b>	<b>(487.15)</b>	<b>(512.85)</b>	<b>48.72</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	(4,500.00)	1,500.00	(75.00)
<b>Total Prog</b>		<b>(6,000.00)</b>	<b>0.00</b>	<b>(6,000.00)</b>	<b>(4,500.00)</b>	<b>(1,500.00)</b>	<b>75.00</b>
<b>Total Dept 043</b>	.	<b>(6,000.00)</b>	<b>0.00</b>	<b>(6,000.00)</b>	<b>(4,500.00)</b>	<b>(1,500.00)</b>	<b>75.00</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>(4,500.00)</b>	<b>(1,500.00)</b>	<b>75.00</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: 9

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>	<u>(7,800.00)</u>	<u>0.00</u>	<u>(7,800.00)</u>	<u>(270.00)</u>	<u>(7,530.00)</u>	<u>3.46</u>
<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	(1,380.00)	1,620.00	(46.00)
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>		<u>(6,000.00)</u>	<u>0.00</u>	<u>(6,000.00)</u>	<u>(2,380.00)</u>	<u>(3,620.00)</u>	<u>39.67</u>
<b>Total Dept 043</b>	.	<u>(6,000.00)</u>	<u>0.00</u>	<u>(6,000.00)</u>	<u>(2,380.00)</u>	<u>(3,620.00)</u>	<u>39.67</u>
<b>Total Org 387</b>	<b>CONTRIBUTIONS &amp; DONATIONS</b>	<u>(6,000.00)</u>	<u>0.00</u>	<u>(6,000.00)</u>	<u>(2,380.00)</u>	<u>(3,620.00)</u>	<u>39.67</u>
<b>Total Type R</b>	<b>Revenue</b>	<u>(20,800.00)</u>	<u>0.00</u>	<u>(20,800.00)</u>	<u>(7,637.15)</u>	<u>(13,162.85)</u>	<u>36.72</u>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2020 Period From: 1 To: 9

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>(7,439.15)</b>	<b>(3,210.85)</b>	<b>69.85</b>
<b>Grand Total</b>		<b>5,013,047.00</b>	<b>0.00</b>	<b>5,013,047.00</b>	<b>331,465.15</b>	<b>4,681,581.85</b>	<b>6.61</b>

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