



MEMO TO FINANCE & PERSONNEL COMMITTEE MEMBERS
FINAL 2017 BUDGET-TO-ACTUAL RESULTS & ANALYSIS

FROM: BOROUGH MANAGER
DIRECTOR OF FINANCE/TREASURER

DATE: MARCH 6, 2018

The following is the final budget-to-actual comparison for the budgetary operating funds of the Borough for the year ended December 31, 2017, and ending cash (financial reserve) balances as of December 31, 2017.

Each presented fund is supplemented with analysis regarding the more significant budget-to-actual differences, including discussion on why some differences are common, given the conservative nature of a municipal budget. Finally, commentary is provided in relation to our adopted Fund Balance and Financial Reserves Policy for each relating fund.

All funds are analyzed using the Adjusted Budget amounts, following budget revisions approved by Council effective to the 2017 year.

In general, all funds well outperformed their budgets for 2017, relating to operational efficiencies gained, budgetary cushions requested that were not utilized, conservative revenue budgeting procedures, and some cost and project timeline deferrals. All ending Fund Balance and Financial Reserve amounts exceeded the minimum policy requirement established (25% of current or projected expenditures for the relating funds).

If additional commentary and/or analysis is necessary, or any clarifications related to these summary presentations, please don't hesitate to contact us.

**SUMMARIZED 2017 FINANCIAL
REPORTS & RELATED ANALYSIS**

THE BOROUGH OF HANOVER
Final Budget-Actual Analysis
2017

GENERAL & LIBRARY FUNDS

	Final Budget	Actual	Variance
REVENUES			
Taxes	\$ 7,962,100	\$ 8,441,385	\$ 479,285
Licenses and Permits	30,800	52,764	21,964
Fines and Forfeitures	185,000	183,014	(1,986)
Interest and Rents	197,966	261,697	63,731
Intergovernmental	1,679,294	3,646,838	1,967,544
Charges for Services	4,389,765	4,654,133	264,368
Donations from Private Sources	292,520	357,552	65,032
Miscellaneous	600	798	198
TOTAL REVENUES	14,738,045	17,598,181	2,860,136
EXPENDITURES			
General Government	1,044,496	874,994	169,502
Public Safety	6,073,255	5,829,828	243,427
Health and Sanitation	3,873,374	5,873,994	(2,000,620)
Highways	1,133,964	973,922	160,042
Culture and Recreation	1,648,831	1,521,662	127,169
Debt Service	933,675	927,757	5,918
Capital Outlays	938,049	842,818	95,231
Miscellaneous	458,136	435,503	22,633
TOTAL EXPENDITURES	16,103,780	17,280,478	(1,176,698)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(1,365,735)	317,703	1,683,438
OTHER FINANCING SOURCES (USES)			
Proceeds from Sale of Capital Assets	70,000	128,651	58,651
Interfund Transfers	-	-	-
Proceeds from Capital Lease Obligations	214,738	214,738	-
Proceeds from Refunding Bonds	-	508,000	508,000
Refunded Debt Service - Principal	-	(500,077)	(500,077)
TOTAL OTHER FINANCING SOURCES (USES)	284,738	351,312	66,574
CHANGES IN FUND BALANCE	(1,080,997)	669,015	1,750,012
CASH BALANCE - END OF YEAR		\$ 8,198,613	

GENERAL AND LIBRARY FUNDS - FINAL 2017 BUDGET-TO-ACTUAL ANALYSIS

REVENUES

Overall, final revenues were \$2.86million in excess of budget -- \$2million of this directly relates to our pass-through administration of a \$2million RACP grant (in Intergovernmental) for the benefit of the Hanover Hospital for their Cardiac Catheterization Lab project. The remaining \$860,136 excess is primarily related to the following (by category):

- Taxes - the overall \$479,285 excess primarily relates to the following:
 - Real Estate Taxes - despite refunds issues for the North Hanover Mall, the budget was bested by \$88,137, relating to tax increases from reverse assessment appeals and some new/improved commercial properties as well as very minor growth in taxable assessable value in the Borough.
 - Real Estate Transfer Taxes - \$142,359 above budget, relating to several significant property transfers during the year. While the revenues from these taxes has been consistently higher than budget the last several years, its directly tied to the movement in the housing market and therefore can be unpredictable. Coupled with rising interest rates, we anticipate these taxes to lessen over the next several years, absent any large property ownership changes.
 - Earned Income Taxes - \$192,526 above budget, relating to continued income growth within the Hanover resident community. While the revenues from these taxes has been consistently higher than budget the last several years (and, for the most part, growing), York Adams Tax Bureau assists us in tracking and projecting high-income earners and keeping conservative estimates for the future - *2018's budget was indexed higher to reduce the anticipated excess.*
- Charges for Services - the overall \$264,368 excess primarily relates to \$244,868 revenues above budget in relation to Transfer Station tipping fees (increased public use), commercial refuse collection (increased identification/enforcement and correction of services), and recyclable materials (significant increase in volume, and addition of plastics). *All three revenue sources were conservatively indexed for 2018's budget to account for the increases.*

EXPENDITURES

Overall, final expenditures (after exclusion of the \$2million pass-through funding, in Health and Sanitation) were under budget by \$823,302 within the following categories:

- General Government - the primary budget savings of the \$169,502 total relates to tuition reimbursement (\$21,542, relating to limited employees pursuing advanced degrees; *2018 budget lessened correspondingly*), outsourced general engineering (\$41,931, relating to project-specific focus and increased Borough Engineering Department work; *2018 budget lessened correspondingly*), and administrative health/hospitalization costs (\$17,160, relating to minor staff reductions).
- Public Safety - the primary budget savings of the \$243,427 total relates to payroll (\$184,752, relating to Police Patrol Officer positions not filled, and further reductions, and overall Police and Fire overtime results , gasoline (\$28,718, relating to lower fuel costs and increase fuel efficiency of vehicles; *2018 budget lessened correspondingly*)
- Highways - the primary budget savings of the \$160,042 total relates to payroll (\$70,715, primarily relating to personnel shift to assist with the Baltimore/Carlisle St Main Lining/Cleaning project), and allocation of health/hospitalization insurance based on applicable payroll (\$57,922, with a corresponding increase allocation to Health and Sanitation).
- Culture and Recreation - the primary budget savings of the \$127,169 total relates to forgoing a Development Specialist for the Library in 2017 (\$40,000), parks/playground repair and maintenance costs (\$26,433, relating to shift in effort to the Recreation Board donation-funded projects), and book/non-print materials spending (\$11,242).
- Capital Outlays - the primary budget savings of the \$95,231 total relates to per-vehicle savings for Police acquisitions (\$39,227), and budgeted Public Works vehicle replacement expedited in 2016 subsequent to budget approval (\$42,000).

OTHER FINANCING SOURCES (USES)

These activities relate to sale/disposition/scrap of capital assets (budgeted for the sale of the 1996 E-One ladder truck, and actual results include the truck [\$20,000 shortfall] as well as the sale of the Fischer Crouse and Fisher-Sneddon Houses. Refunding transactions are rarely budgeted.

CASH BALANCES - END OF YEAR

Overall budget results were an increase to financial reserves of \$669,015, versus a budgeted expectation of use of reserves of \$1,080,997.

Financial reserves as of December 31, 2017 totaled \$8,198,613, representing 47.44% of 2017 expenditures, well in excess of the 25% minimum per the Borough's adopted policy.

THE BOROUGH OF HANOVER
Final Budget-Actual Analysis
2017

HIGHWAY LIQUID FUELS FUND			
	Final Budget	Actual	Variance
REVENUES			
Taxes	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-
Fines and Forfeitures	-	-	-
Interest and Rents	500	3,870	3,370
Intergovernmental	425,000	434,518	9,518
Charges for Services	-	-	-
Donations from Private Sources	-	-	-
Miscellaneous	-	-	-
TOTAL REVENUES	425,500	438,388	12,888
EXPENDITURES			
General Government	-	-	-
Public Safety	-	-	-
Health and Sanitation	-	-	-
Highways	334,000	212,326	121,674
Culture and Recreation	-	-	-
Debt Service	-	-	-
Capital Outlays	70,000	19,683	50,317
Miscellaneous	-	-	-
TOTAL EXPENDITURES	404,000	232,009	171,991
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	21,500	206,379	184,879
OTHER FINANCING SOURCES (USES)			
Proceeds from Sale of Capital Assets	-	-	-
Interfund Transfers	-	-	-
Proceeds from Capital Lease Obligations	-	-	-
Proceeds from Refunding Bonds	-	-	-
Refunded Debt Service - Principal	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-
CHANGES IN FUND BALANCE	21,500	206,379	184,879
CASH BALANCE - END OF YEAR		\$ 331,127	

HIGHWAY LIQUID FUELS FUND - FINAL 2017 BUDGET-TO-ACTUAL ANALYSIS

REVENUES

Overall, final revenues were \$12,888 in excess of budget, relating to increasing fund reserves and interest rates as well as final State allocation exceeding budgetary plan.

EXPENDITURES

Overall, final expenditures were under budget by \$171,991 within the following categories:

- Highways - the primary budget savings of the \$121,674 total relates to payroll (\$50,319, primarily relating to personnel shift to assist with the Baltimore/Carlisle St Main Lining/Cleaning project), snow and ice removal materials (\$34,189, relating to a milder winter than anticipated), and road maintenance (\$30,738, primarily relating to carryover budget for LED light replacement under ARLE State Grant Program, which continued to be delayed in 2017 [carryover project for last several years]).
- Capital Outlays - the primary budget savings of the \$50,317 total relates to limited paving scope to Wilson Ave in 2017, budgeted with cushion for engineering/study work pending project scope.

CASH BALANCES - END OF YEAR

Overall budget results were an increase to financial reserves of \$206,379, versus a budgeted expectation of \$21,500 addition.

Financial reserves as of December 31, 2017 totaled \$331,127, but are not part of the Borough's Fund Balance and Financial Reserve Policy, since the funds are State-mandated and cannot be utilized for purposes other than those State-approved.

THE BOROUGH OF HANOVER
Final Budget-Actual Analysis
2017

RECREATION BOARD FUND			
	Final Budget	Actual	Variance
REVENUES			
Taxes	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-
Fines and Forfeitures	-	-	-
Interest and Rents	3,600	3,915	315
Intergovernmental	-	-	-
Charges for Services	5,606	6,123	517
Donations from Private Sources	114,870	120,095	5,225
Miscellaneous	-	478	478
TOTAL REVENUES	124,076	130,611	6,535
EXPENDITURES			
General Government	-	-	-
Public Safety	-	-	-
Health and Sanitation	-	-	-
Highways	-	-	-
Culture and Recreation	3,528	4,333	(805)
Debt Service	-	-	-
Capital Outlays	113,170	121,031	(7,861)
Miscellaneous	-	-	-
TOTAL EXPENDITURES	116,698	125,364	(8,666)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	7,378	5,247	(2,131)
OTHER FINANCING SOURCES (USES)			
Proceeds from Sale of Capital Assets	-	-	-
Interfund Transfers	-	13,872	13,872
Proceeds from Capital Lease Obligations	-	-	-
Proceeds from Refunding Bonds	-	-	-
Refunded Debt Service - Principal	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	-	13,872	13,872
CHANGES IN FUND BALANCE	7,378	19,119	11,741
CASH BALANCE - END OF YEAR		\$ 70,821	

RECREATION (BOARD) FUND - FINAL 2017 BUDGET-TO-ACTUAL ANALYSIS

REVENUES

Overall, final revenues were \$6,535 in excess of budget, relating to several smaller donations outside of the budgeted Warehime Foundation donation.

EXPENDITURES

Overall, final expenditures were over budget by \$8,666, primarily related to capital spending correlated with increased donations noted above and interfund transfer below.

OTHER FINANCING SOURCES (USES)

These activities were limited to the approved transfer of financial reserves from the Recreation Endowment Fund to assist with improvements to the DeGuy Avenue Park (\$13,872).

CASH BALANCES - END OF YEAR

Overall budget results were an increase to financial reserves of \$19,119, versus a budgeted expectation of \$7,378 addition.

Financial reserves as of December 31, 2017 totaled \$70,821, representing 56.49% of 2017 expenditures, well in excess of the 25% minimum per the Borough's adopted policy.

THE BOROUGH OF HANOVER
Final Budget-Actual Analysis
2017

	WATER FUND		
	Final Budget	Actual	Variance
REVENUES			
Interest and Rents	\$ 110,526	\$ 153,992	\$ 43,466
Intergovernmental	436,612	458,637	22,025
Charges for Services	7,308,000	7,322,407	14,407
Donations from Private Sources	-	34,237	34,237
Miscellaneous	100,240	94,365	(5,875)
TOTAL REVENUES	7,955,378	8,063,638	108,260
EXPENDITURES			
Administrative and General	260,279	202,910	57,369
Contractual Services	79,700	66,562	13,138
Materials and Supplies	216,900	133,317	83,583
Personnel Services	2,857,537	2,838,448	19,089
Repairs and Maintenance	113,300	94,569	18,731
Treatment	366,400	257,466	108,934
Utilities	625,895	477,445	148,450
Debt Service	1,172,205	942,754	229,451
Capital Outlays	1,124,000	1,214,594	(90,594)
TOTAL EXPENDITURES	6,816,216	6,228,065	588,151
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,139,162	1,835,573	696,411
OTHER FINANCING SOURCES (USES)			
Proceeds from Sale of Capital Assets	-	101,992	101,992
Interfund Transfers	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	-	101,992	101,992
CHANGES IN FUND BALANCE	1,139,162	1,937,565	798,403
CASH BALANCE - END OF YEAR		\$ 6,426,367	

WATER FUND - FINAL 2017 BUDGET-TO-ACTUAL ANALYSIS

REVENUES

Overall, final revenues were \$108,260 in excess of budget, primarily related to the following (by category):

- Interest and Rents - based on continued growth of reserves and investment interest rates, interest income exceeded budget by \$44,745; *the 2018 budget has been indexed for increased reserves as a conservative rate.*
- Donations from Private Sources - donations to the Water Fund are not anticipated, and related to donated inventory received during the year (\$34,237).

EXPENDITURES

Overall, final expenditures were under budget by \$588,151 within the following categories:

- Materials and Supplies - the primary budget savings of the \$83,583 total relates to less merchandising and jobbing materials cost (\$38,128, relating to less contracted work for private services and reimbursements) and smaller budget excesses created from various transmission, distribution, and cleaning materials accounts.
- Treatment - the primary budget savings of the \$108,934 total relates to chemical and water testing costs for the Filtration Plant (\$81,929, relating to continued operating efficiency, cost containment due to joint bidding, and changing chemical make-up relative to plant improvements; *indexed accordingly for 2018, with cushion for continued chemical changes during improvements*) and electric use at the Filtration Plant and supporting Pump Stations (\$29,657; *slightly indexed for 2018 based on lower contracted energy rates*).
- Utilities - the primary budget savings of the \$145,450 total relates to reduction in sewer billing for water testing (\$62,510, related to change in process to recycle water testing flow use thus greatly reducing sewer billing and flow to Treatment Facilities; *significantly adjusted for in 2018 budget*).
- Debt Service - the primary budget savings of the \$229,451 total relates to savings from advance refunding relative to the 2013 Series Bond Debt (\$110,000 in principal, and approx. \$120,000 in interest).
- Capital Outlays - budgetary expenses were exceeded due to cost overruns and overtime labor relating to the Baltimore and Carlisle St Main Cleaning and Lining project (adjusted budget of \$486,000, actual expenses of \$689,645), slightly offset with \$60,000 budget

for unknown Consumer Deposit Agreement (CDA) projects with no additional projects identified in 2017. *For 2018, there will be additional expenses to complete the Baltimore/Carlisle St project (budgeted at \$266,500), and PUC Tariff changes have removed the cost burden of CDA's on the water system consumers.*

OTHER FINANCING SOURCES (USES)

These activities relate to sale/disposition/scrap of capital assets as well as the sale of excess property at Baugher Drive and Ruel Avenue (totaled \$101,992).

CASH BALANCES - END OF YEAR

Overall budget results were an increase to financial reserves of \$1,937,565, versus a budgeted expectation of \$1,139,162 addition.

Financial reserves as of December 31, 2017 totaled \$6,426,367, representing 103.18% of 2017 expenditures, exceptionally in excess of the 25% minimum per the Borough's adopted policy. *Management and the Water/Sewer Committee continue to evaluate several long-range, capital-intensive projects that will utilize fund reserves and create a reduced annual budgetary excess. As an Enterprise Fund, the budget should generate a profit to provide for future infrastructure needs and growth, but not be exorbitant.*

THE BOROUGH OF HANOVER
Final Budget-Actual Analysis
2017

REGIONAL WASTEWATER TRMT FUND

	Final Budget	Actual	Variance
REVENUES			
Interest and Rents	\$ 1,250	\$ 5,346	\$ 4,096
Intergovernmental	34,685	34,685	-
Charges for Services	1,674,780	1,594,016	(80,764)
Donations from Private Sources	-	-	-
Miscellaneous	200	250	50
TOTAL REVENUES	1,710,915	1,634,297	(76,618)
EXPENDITURES			
Administrative and General	69,100	61,256	7,844
Contractual Services	189,000	170,245	18,755
Materials and Supplies	259,300	181,931	77,369
Personnel Services	1,160,545	1,089,581	70,964
Repairs and Maintenance	128,525	126,024	2,501
Treatment	-	-	-
Utilities	406,700	339,770	66,930
Debt Service	-	-	-
Capital Outlays	11,000	77,579	(66,579)
TOTAL EXPENDITURES	2,224,170	2,046,386	177,784
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(513,255)	(412,089)	101,166
OTHER FINANCING SOURCES (USES)			
Proceeds from Sale of Capital Assets	-	54,964	54,964
Interfund Transfers	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	-	54,964	54,964
CHANGES IN FUND BALANCE	(513,255)	(357,125)	156,130
CASH BALANCE - END OF YEAR		\$ 356,975	

REGIONAL WASTEWATER TREATMENT FUND - FINAL 2017 BUDGET-TO-ACTUAL ANALYSIS

REVENUES

Overall, final revenues were \$76,618 less than budget, related to change in Water Filtration Plant process to recycle water testing flow use, thus greatly reducing sewer billing and flow to Treatment Facilities (\$80,674).

EXPENDITURES

Overall, final expenditures were under budget by \$177,784 within the following categories:

- Materials and Supplies - the primary budget savings of the \$77,369 total relates to \$40,000 budget for methanol not needed during 2017, and less chemical needs than budget for most facility categories.
- Personnel Services - the primary budget savings of the \$70,964 total relates to facilities labor (\$58,033, relating to early 2017 retirement position not replaced during 2017).
- Utilities - the primary budget savings of the \$66,930 total relates to electric costs under budget (\$36,473, consistent with the past couple years of plant operation; *indexed accordingly in 2018 budget*).
- Capital Outlays - budgetary expenses were exceeded due to unanticipated repairs and reprogramming related to the Centrifuge (\$66,579).

OTHER FINANCING SOURCES (USES)

These activities relate to the sale of nutrient (nitrogen and phosphorus) credits, generated for sale based on efficient operation of the facilities and pollutant reduction activity (totaled \$54,964).

CASH BALANCES - END OF YEAR

Overall budget results were a decrease (use) to financial reserves of \$357,125, versus a budgeted expectation of \$513,255 use.

Financial reserves as of December 31, 2017 totaled \$356,975, but are not part of the Borough's Fund Balance and Financial Reserve Policy, since the budget is drafted with charges to cover the current budgeted expenditures plus/minus any carry-in reserves to leave a \$100,000 operating financial reserve.

THE BOROUGH OF HANOVER
Final Budget-Actual Analysis
2017

SANITARY SEWER FUND

	Final Budget	Actual	Variance
REVENUES			
Interest and Rents	\$ 8,000	\$ 27,192	\$ 19,192
Intergovernmental	22,888	22,888	-
Charges for Services	4,347,178	4,589,933	242,755
Donations from Private Sources	-	-	-
Miscellaneous	-	-	-
TOTAL REVENUES	4,378,066	4,640,013	261,947
EXPENDITURES			
Administrative and General	105,975	90,976	14,999
Contractual Services	63,000	77,970	(14,970)
Materials and Supplies	5,500	2,733	2,767
Personnel Services	870,988	757,007	113,981
Repairs and Maintenance	50,200	26,988	23,212
Treatment	1,295,079	1,295,079	-
Utilities	10,500	6,112	4,388
Debt Service	1,703,027	1,667,992	35,035
Capital Outlays	-	-	-
TOTAL EXPENDITURES	4,104,269	3,924,857	179,412
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	273,797	715,156	441,359
OTHER FINANCING SOURCES (USES)			
Proceeds from Sale of Capital Assets	-	-	-
Interfund Transfers	118,613	54,518	(64,095)
TOTAL OTHER FINANCING SOURCES (USES)	118,613	54,518	(64,095)
CHANGES IN FUND BALANCE	392,410	769,674	377,264
CASH BALANCE - END OF YEAR		\$ 2,574,045	

SANITARY SEWER FUND - FINAL 2017 BUDGET-TO-ACTUAL ANALYSIS

REVENUES

Overall, final revenues were \$261,947 in excess of budget, primarily related to flow exchange billings to Penn Township for treated flow from Township (\$75,569), Water Filtration Plant water use (\$43,255; *indexed for 2018 budget*), and increased sewer billing primarily related to commercial use and effect of 75% billing regulations (\$113,244; *2018 budget increased due to 10% rate increase with conservative flow estimates*).

EXPENDITURES

Overall, final expenditures were under budget by \$179,412 within the following categories:

- Personnel Services - the primary budget savings of the \$113,981 total relates to Inflow and Infiltration (I&I) labor and related taxes (\$69,674, primarily relating to late 2016 retirement position not replaced during 2017).
- Debt Service - the primary budget savings of the \$35,035 total relates to savings from advance refunding relative to the 2013 Series Bond Debt (approx. \$35,000 in interest).

OTHER FINANCING SOURCES (USES)

These activities relate to receipts transferred to/from the Sewer Capital Projects Fund, limited to annual McSherrystown loan repayment (\$118,613 budgeted/actual), slightly offset with cash transfers for 2013 Sewer Bond Spending for sewer projects including Good Field (\$64,095).

CASH BALANCES - END OF YEAR

Overall budget results were an increase to financial reserves of \$769,674, versus a budgeted expectation of \$392,410 addition.

Financial reserves as of December 31, 2017 totaled \$2,574,045, representing 65.58% of 2017 expenditures, well in excess of the 25% minimum per the Borough's adopted policy. *As an Enterprise Fund, the budget should generate a profit to provide for future infrastructure needs and growth, but not be exorbitant.*

THE BOROUGH OF HANOVER
Final Budget-Actual Analysis
2017

MARKET HOUSE FUND

	Final Budget	Actual	Variance
REVENUES			
Interest and Rents	\$ 175	\$ 510	\$ 335
Intergovernmental	-	-	-
Charges for Services	34,280	36,429	2,149
Donations from Private Sources	-	48,000	48,000
Miscellaneous	2,521	2,578	57
TOTAL REVENUES	36,976	87,517	50,541
EXPENDITURES			
Administrative and General	2,800	2,426	374
Contractual Services	-	-	-
Materials and Supplies	1,200	803	397
Personnel Services	16,238	16,216	22
Repairs and Maintenance	3,500	3,403	97
Treatment	-	-	-
Utilities	13,007	9,970	3,037
Debt Service	-	-	-
Capital Outlays	-	-	-
TOTAL EXPENDITURES	36,745	32,818	3,927
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	231	54,699	54,468
OTHER FINANCING SOURCES (USES)			
Proceeds from Sale of Capital Assets	-	-	-
Interfund Transfers	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-
CHANGES IN FUND BALANCE	231	54,699	54,468
CASH BALANCE - END OF YEAR		\$ 88,849	

MARKET HOUSE FUND - FINAL 2017 BUDGET-TO-ACTUAL ANALYSIS

REVENUES

Overall, final revenues were \$50,541 in excess of budget, primarily related to \$48,000 donation received from the Warehime Foundation to install an HVAC system in the Market House, which will occur in 2018.

EXPENDITURES

Overall, final expenditures were under budget by \$3,927.

CASH BALANCES - END OF YEAR

Overall budget results were an increase to financial reserves of \$54,699 (\$6,699 with the Warehime Foundation donation excluded), versus a budgeted expectation of \$231 addition.

Financial reserves as of December 31, 2017 excluding the Warehime Foundation donation totaled \$40,849, representing 124.47% of 2017 expenditures, significantly in excess of the 25% minimum per the Borough's adopted policy. *As an Enterprise Fund, the budget should generate a profit to provide for future infrastructure needs and growth, but not be exorbitant.*

**DETAILED 2017 BUDGET-ACTUAL REPORTS
(BY BUDGETED OPERATING FUND)**

THE BOROUGH OF HANOVER

Revenue / Expense Control Report

Fiscal Year: 2017 Period From: 1 To: 12

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
Fund 01	GENERAL FUND								
Type R	Revenue								
Org 320	LICENSES & PERMITS								
Dept 001	.								
Prog	.								
01.001.30160	LIC & PERMITS - M.D.I.A. PERMITS (STATE PASS- THROUGH)	(48.00)	350.00	350.00	(736.00)	(386.00)	0.00	(386.00)	(210.29)
01.001.32101	LIC & PERMITS - BUILDING PERMITS	(1,053.00)	15,000.00	15,000.00	(18,659.00)	(3,659.00)	0.00	(3,659.00)	(124.39)
01.001.32102	LIC & PERMITS - MISC LIC & PERMITS	0.00	0.00	0.00	(60.00)	(60.00)	0.00	(60.00)	0.00
01.001.32103	LIC & PERMITS - PLUMBING LICENSES	(50.00)	1,500.00	1,500.00	(2,055.00)	(555.00)	0.00	(555.00)	(137.00)
01.001.32104	LIC & PERMITS - ZONING PERMITS/VARIANCES/MAPS/BO OKS	(15.00)	2,500.00	2,500.00	(3,101.21)	(601.21)	0.00	(601.21)	(124.05)
01.001.32105	LIC & PERMITS - YARD SALE PERMITS	(5.00)	2,250.00	2,250.00	(2,195.00)	55.00	0.00	55.00	(97.56)
01.001.32106	LIC & PERMITS - SUBDIVISION/LAND DEVELOPMENT FEES	0.00	750.00	750.00	(5,410.00)	(4,660.00)	0.00	(4,660.00)	(721.33)
01.001.32107	LIC & PERMITS - DIGGING PERMITS	(185.00)	1,300.00	1,300.00	(1,675.00)	(375.00)	0.00	(375.00)	(128.85)
01.001.32108	LIC & PERMITS - SIGN PERMITS & INSPECTION FEES	0.00	0.00	0.00	(3,940.00)	(3,940.00)	0.00	(3,940.00)	0.00
01.001.32111	LIC & PERMITS - SIDEWALK/CURB/GUTTER PERMITS	(90.00)	1,200.00	1,200.00	(1,875.50)	(675.50)	0.00	(675.50)	(156.29)
01.001.32113	LIC & PERMITS - PEDDLERS/CIRCULAR PERMITS	(475.00)	2,000.00	2,000.00	(2,951.00)	(951.00)	0.00	(951.00)	(147.55)
01.001.32114	LIC & PERMITS - OCCUPANCY PERMITS	(70.00)	500.00	500.00	(950.00)	(450.00)	0.00	(450.00)	(190.00)
01.001.32116	LIC & PERMITS - SPECIAL EVENTS PERMITS	(100.00)	3,000.00	3,000.00	(9,396.11)	(6,396.11)	0.00	(6,396.11)	(313.20)
01.001.32117	LIC & PERMITS - STORMWATER PERMITS/INSPECTIONS/REVIE W FEES	(125.00)	1,000.00	1,000.00	(2,270.00)	(1,270.00)	0.00	(1,270.00)	(227.00)
01.001.32119	LIC & PERMITS - OUTSIDE SEATING PERMITS	0.00	100.00	100.00	(150.00)	(50.00)	0.00	(50.00)	(150.00)
01.001.36500	LIC & PERMITS - HEALTH LICENSE/PERMIT/FEES	0.00	100.00	100.00	(150.00)	(50.00)	0.00	(50.00)	(150.00)
Total Prog		(2,216.00)	(31,550.00)	(31,550.00)	(55,573.82)	24,023.82	0.00	24,023.82	176.15
Total Dept 001	.	(2,216.00)	(31,550.00)	(31,550.00)	(55,573.82)	24,023.82	0.00	24,023.82	176.15

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Fund 01	GENERAL FUND								
Type R	Revenue								
Org 320	LICENSES & PERMITS								
Total Org 320	LICENSES & PERMITS	(2,216.00)	(31,550.00)	(31,550.00)	(55,573.82)	24,023.82	0.00	24,023.82	176.15
Org 330	FINES AND FORFEITS								
Dept 001	.								
Prog									
01.001.33110	FINES - DISTRICT MAGISTRATE VIOLATIONS	(15,719.86)	150,000.00	150,000.00	(146,075.98)	3,924.02	0.00	3,924.02	(97.38)
01.001.33111	FINES - STATE VEHICLE CODE VIOLATIONS	(308.00)	10,000.00	10,000.00	(11,441.15)	(1,441.15)	0.00	(1,441.15)	(114.41)
01.001.33112	FINES - BOROUGH ORDINANCE VIOLATIONS	(15.00)	500.00	500.00	(225.00)	275.00	0.00	275.00	(45.00)
01.001.33113	FINES - PARKING METER VIOLATIONS	(979.76)	7,500.00	7,500.00	(9,129.66)	(1,629.66)	0.00	(1,629.66)	(121.73)
Total Prog		(17,022.62)	(168,000.00)	(168,000.00)	(166,871.79)	(1,128.21)	0.00	(1,128.21)	99.33
Total Dept 001	.	(17,022.62)	(168,000.00)	(168,000.00)	(166,871.79)	(1,128.21)	0.00	(1,128.21)	99.33
Total Org 330	FINES AND FORFEITS	(17,022.62)	(168,000.00)	(168,000.00)	(166,871.79)	(1,128.21)	0.00	(1,128.21)	99.33
Org 341	INTEREST								
Dept 001	.								
Prog									
01.001.34100	INTEREST	(5,684.40)	40,000.00	40,000.00	(100,619.42)	(60,619.42)	0.00	(60,619.42)	(251.55)
Total Prog		(5,684.40)	(40,000.00)	(40,000.00)	(100,619.42)	60,619.42	0.00	60,619.42	251.55
Total Dept 001	.	(5,684.40)	(40,000.00)	(40,000.00)	(100,619.42)	60,619.42	0.00	60,619.42	251.55
Total Org 341	INTEREST	(5,684.40)	(40,000.00)	(40,000.00)	(100,619.42)	60,619.42	0.00	60,619.42	251.55
Org 342	RENTS AND ROYALTIES								
Dept 001	.								
Prog									
01.001.34210	RENTS - COMMONS RENT	0.00	761.00	761.00	(794.50)	(33.50)	0.00	(33.50)	(104.40)
01.001.34220	RENTS - BUILDING - WATER FUND	(6,452.42)	77,429.00	77,429.00	(77,429.00)	0.00	0.00	0.00	(100.00)
01.001.34221	RENTS - BUILDING - SEWER FUND	(5,002.08)	60,025.00	60,025.00	(60,024.96)	0.04	0.00	0.04	(100.00)

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Fund 01	GENERAL FUND								
Type R	Revenue								
Org 354	STATE CAP. & OPER.GRANTS								
Dept 001	.								
Prog	.								
01.001.35403	STATE - PENNDOT SNOW REMOVAL/WINTER SERVICES	0.00	20,000.00	20,000.00	(25,901.90)	(5,901.90)	0.00	(5,901.90)	(129.51)
01.001.35407.000009	STATE - DEP RECYCLING PERFORMANCE (904) GRANTS	0.00	40,000.00	40,000.00	(41,330.00)	(1,330.00)	0.00	(1,330.00)	(103.33)
01.001.35420	STATE - DCED FACADE MAIN ST IMPROVEMENTS GRANT	0.00	25,000.00	25,000.00	(17,853.11)	7,146.89	0.00	7,146.89	(71.41)
01.001.35461	STATE - FCVAS GRANT PROGRAM	(15,000.00)	14,250.00	14,250.00	(15,000.00)	(750.00)	0.00	(750.00)	(105.26)
01.001.35462	STATE - DEP RECYCLING EQUIPMENT (902) GRANT	0.00	0.00	0.00	(13,939.82)	(13,939.82)	0.00	(13,939.82)	0.00
01.001.35716	STATE - DCED HANOVER COMMERCE CNTR. PLANNING GRANT	0.00	0.00	0.00	(5,170.00)	(5,170.00)	0.00	(5,170.00)	0.00
Total Prog		(15,000.00)	(99,250.00)	(99,250.00)	(119,194.83)	19,944.83	0.00	19,944.83	120.10
Total Dept 001	.	(15,000.00)	(99,250.00)	(99,250.00)	(119,194.83)	19,944.83	0.00	19,944.83	120.10
Total Org 354	STATE CAP. & OPER.GRANTS	(15,000.00)	(99,250.00)	(99,250.00)	(119,194.83)	19,944.83	0.00	19,944.83	120.10
Org 355	STATE SHARED REVENUE								
Dept 001	.								
Prog	.								
01.001.32100	STATE - ALCOHOLIC BEVERAGE LICENSE FEES	0.00	7,000.00	7,000.00	(7,250.00)	(250.00)	0.00	(250.00)	(103.57)
01.001.35501	STATE - PUBLIC UTILITY REALTY TAX ASSESSMENTS (PURTA)	0.00	9,000.00	9,000.00	(8,462.23)	537.77	0.00	537.77	(94.02)
01.001.35502	STATE - FOREIGN FIRE INSUR. PREM. TAX (VOL. FIRE RELIEF ASSOC.)	0.00	24,500.00	24,500.00	(16,308.07)	8,191.93	0.00	8,191.93	(66.56)
01.001.35503	STATE - MUNICIPAL PENSION AID	0.00	555,544.00	555,544.00	(548,885.06)	6,658.94	0.00	6,658.94	(98.80)
01.001.35508	STATE - HOST MUNICIPALITY TAVERN GAMES TAX	0.00	1,500.00	1,500.00	(2,569.60)	(1,069.60)	0.00	(1,069.60)	(171.31)
Total Prog		0.00	(597,544.00)	(597,544.00)	(583,474.96)	(14,069.04)	0.00	(14,069.04)	97.65
Total Dept 001	.	0.00	(597,544.00)	(597,544.00)	(583,474.96)	(14,069.04)	0.00	(14,069.04)	97.65

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Fund 01	GENERAL FUND								
Type R	Revenue								
Org 355	STATE SHARED REVENUE								
Total Org 355	STATE SHARED REVENUE	0.00	(597,544.00)	(597,544.00)	(583,474.96)	(14,069.04)	0.00	(14,069.04)	97.65
Org 358	LOCAL GOVT UNITS SHARED REVENUES								
Dept 001	.								
Prog									
01.001.35801	LOCAL GOV'T - REIMB.FROM PENN TWP-DEPUTY FIRE VEHICLE	(156.82)	1,882.00	1,882.00	0.16	1,882.16	0.00	1,882.16	0.01
Total Prog		(156.82)	(1,882.00)	(1,882.00)	0.16	(1,882.16)	0.00	(1,882.16)	(0.01)
Total Dept 001	.	(156.82)	(1,882.00)	(1,882.00)	0.16	(1,882.16)	0.00	(1,882.16)	(0.01)
Total Org 358	LOCAL GOVT UNITS SHARED REVENUES	(156.82)	(1,882.00)	(1,882.00)	0.16	(1,882.16)	0.00	(1,882.16)	(0.01)
Org 360	DEPARTMENTAL EARNINGS/CHARGES								
Dept 001	.								
Prog									
01.001.36010	GEN GOVT - REIMBURSED REPAIRS/DAMAGES	(342.16)	500.00	500.00	(2,759.58)	(2,259.58)	0.00	(2,259.58)	(551.92)
01.001.36012	GEN GOVT - BAD DEBT & RECOVERY	(210.00)	1,750.00	1,750.00	(2,520.37)	(770.37)	0.00	(770.37)	(144.02)
01.001.36014	GEN GOVT - CODE ENFORCEMENT RECOVERY	0.00	15,000.00	15,000.00	(9,543.12)	5,456.88	0.00	5,456.88	(63.62)
Total Prog		(552.16)	(17,250.00)	(17,250.00)	(14,823.07)	(2,426.93)	0.00	(2,426.93)	85.93
Total Dept 001	.	(552.16)	(17,250.00)	(17,250.00)	(14,823.07)	(2,426.93)	0.00	(2,426.93)	85.93
Total Org 360	DEPARTMENTAL EARNINGS/CHARGES	(552.16)	(17,250.00)	(17,250.00)	(14,823.07)	(2,426.93)	0.00	(2,426.93)	85.93
Org 362	PUBLIC SAFETY								
Dept 001	.								
Prog									
01.001.38020	FIRE DEPT - FIRE ALARM FEE (GAMEWELL BOXES)	0.00	13,200.00	13,200.00	(11,800.00)	1,400.00	0.00	1,400.00	(89.39)
01.001.38021	POLICE DEPT - ACCIDENT REPORTS/FINGERPRINTS/SUR VEYS	(390.00)	6,800.00	6,800.00	(7,280.00)	(480.00)	0.00	(480.00)	(107.06)

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Fund 01	GENERAL FUND								
Type R	Revenue								
Org 364	SANITATION								
Dept 001	.								
Prog	.								
01.001.36013	GEN GOVT - PENALTIES	(987.45)	11,500.00	11,500.00	(13,498.77)	(1,998.77)	0.00	(1,998.77)	(117.38)
01.001.36430	SANITATION - RESIDENTIAL REFUSE COLLECTION	(254.29)	1,530,000.00	1,530,000.00	(1,535,898.40)	(5,898.40)	0.00	(5,898.40)	(100.39)
01.001.36431	SANITATION - ADD'L REFUSE COLLECTION TAGS	0.00	500.00	500.00	(756.00)	(256.00)	0.00	(256.00)	(151.20)
01.001.36433	SANITATION - RECYCLABLE MATERIALS	(6,310.90)	50,000.00	50,000.00	(89,639.03)	(39,639.03)	0.00	(39,639.03)	(179.28)
01.001.36436	SANITATION - SPECIAL PICK- UPS	(743.63)	5,000.00	5,000.00	(9,906.55)	(4,906.55)	0.00	(4,906.55)	(198.13)
01.001.36438	SANITATION - COMMERCIAL REFUSE COLLECTION	(22,526.21)	1,460,000.00	1,460,000.00	(1,608,555.15)	(148,555.15)	0.00	(148,555.15)	(110.18)
Total Prog		(30,822.48)	(3,057,000.00)	(3,057,000.00)	(3,258,253.90)	201,253.90	0.00	201,253.90	106.58
Total Dept 001	.	(30,822.48)	(3,057,000.00)	(3,057,000.00)	(3,258,253.90)	201,253.90	0.00	201,253.90	106.58
Total Org 364	SANITATION	(30,822.48)	(3,057,000.00)	(3,057,000.00)	(3,258,253.90)	201,253.90	0.00	201,253.90	106.58
Org 365	HEALTH								
Dept 001	.								
Prog	.								
01.001.36550	HEALTH - DOG POUND FEES	0.00	40.00	40.00	(395.00)	(355.00)	0.00	(355.00)	(987.50)
Total Prog		0.00	(40.00)	(40.00)	(395.00)	355.00	0.00	355.00	987.50
Total Dept 001	.	0.00	(40.00)	(40.00)	(395.00)	355.00	0.00	355.00	987.50
Total Org 365	HEALTH	0.00	(40.00)	(40.00)	(395.00)	355.00	0.00	355.00	987.50
Org 366	TIPPING FEES								
Dept 001	.								
Prog	.								
01.001.35905	TIPPING FEES - WASTE MANAGEMENT PA	(7,456.80)	365,000.00	365,000.00	(196,682.25)	168,317.75	0.00	168,317.75	(53.89)
01.001.35930	TIPPING FEES - YORK WASTE	(27,468.11)	430,000.00	430,000.00	(469,149.80)	(39,149.80)	0.00	(39,149.80)	(109.10)
01.001.35940	TIPPING FEES - PENN TOWNSHIP	(3,685.50)	60,000.00	60,000.00	(62,635.22)	(2,635.22)	0.00	(2,635.22)	(104.39)

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Fund 01	GENERAL FUND								
Type R	Revenue								
Org 366	TIPPING FEES								
Dept 001	.								
Prog	.								
01.001.35950	TIPPING FEES - PUBLIC	(19,629.05)	240,000.00	240,000.00	(417,603.12)	(177,603.12)	0.00	(177,603.12)	(174.00)
Total Prog		(58,239.46)	(1,095,000.00)	(1,095,000.00)	(1,146,070.39)	51,070.39	0.00	51,070.39	104.66
Total Dept 001	.	(58,239.46)	(1,095,000.00)	(1,095,000.00)	(1,146,070.39)	51,070.39	0.00	51,070.39	104.66
Total Org 366	TIPPING FEES	(58,239.46)	(1,095,000.00)	(1,095,000.00)	(1,146,070.39)	51,070.39	0.00	51,070.39	104.66
Org 367	CULTURE & RECREATION								
Dept 001	.								
Prog	.								
01.001.36720	CULTURE & REC. - LIBERTY DAY RACE/VENDOR FEES	0.00	2,500.00	2,500.00	(4,840.00)	(2,340.00)	0.00	(2,340.00)	(193.60)
01.001.36790	CULTURE & REC. - CHILI COOKOFF VENDOR/ENTRY FEES	0.00	2,750.00	2,750.00	(3,546.78)	(796.78)	0.00	(796.78)	(128.97)
01.001.36791	CULTURE & REC. - CHILI COOKOFF TICKETS/SALES	0.00	60,000.00	60,000.00	(73,599.55)	(13,599.55)	0.00	(13,599.55)	(122.67)
Total Prog		0.00	(65,250.00)	(65,250.00)	(81,986.33)	16,736.33	0.00	16,736.33	125.65
Total Dept 001	.	0.00	(65,250.00)	(65,250.00)	(81,986.33)	16,736.33	0.00	16,736.33	125.65
Total Org 367	CULTURE & RECREATION	0.00	(65,250.00)	(65,250.00)	(81,986.33)	16,736.33	0.00	16,736.33	125.65
Org 380	MISCELLANEOUS REVENUE								
Dept 001	.								
Prog	.								
01.001.32115	MISC - REVIEW FEES- ENGINEERING	0.00	0.00	0.00	(2,600.00)	(2,600.00)	0.00	(2,600.00)	0.00
01.001.38000	MISCELLANEOUS	0.00	100.00	100.00	(14.25)	85.75	0.00	85.75	(14.25)
01.001.38002	GEN GOVT - RESTITUTION	0.00	500.00	500.00	(783.56)	(283.56)	0.00	(283.56)	(156.71)
01.001.38110	GEN GOVT - INSURANCE REIMBURSEMENT	(8,372.40)	177,500.00	177,500.00	(148,569.50)	28,930.50	0.00	28,930.50	(83.70)
Total Prog		(8,372.40)	(178,100.00)	(178,100.00)	(151,967.31)	(26,132.69)	0.00	(26,132.69)	85.33

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Fund 01	GENERAL FUND								
Type R	Revenue								
Org 380	MISCELLANEOUS REVENUE								
Dept 001	.								
Total Dept 001	.	(8,372.40)	(178,100.00)	(178,100.00)	(151,967.31)	(26,132.69)	0.00	(26,132.69)	85.33
Total Org 380	MISCELLANEOUS REVENUE	(8,372.40)	(178,100.00)	(178,100.00)	(151,967.31)	(26,132.69)	0.00	(26,132.69)	85.33
Org 387	CONTRIBUTIONS & DONATIONS								
Dept 001	.								
Prog									
01.001.36040	FIRE DEPT - WAYS & MEANS SOLICITATIONS	(1,450.00)	39,500.00	39,500.00	(48,427.69)	(8,927.69)	0.00	(8,927.69)	(122.60)
01.001.36060	FIRE DEPT - FIRE PREVENTION DONATIONS	0.00	250.00	250.00	(160.00)	90.00	0.00	90.00	(64.00)
01.001.36075	FIRE DEPT - GIFTS/DONATIONS	0.00	0.00	0.00	(325.00)	(325.00)	0.00	(325.00)	0.00
01.001.36076	FIRE DEPT - FIRE TRUCK DONATIONS	(50.00)	0.00	0.00	(12,850.00)	(12,850.00)	0.00	(12,850.00)	0.00
01.001.36090	FIRE MUSEUM - DONATIONS	(31.00)	2,000.00	2,000.00	(372.00)	1,628.00	0.00	1,628.00	(18.60)
01.001.36785	CULTURE & REC. - CHILI COOKOFF DONATIONS/SPONSORS	(2,100.00)	20,000.00	20,000.00	(27,229.05)	(7,229.05)	0.00	(7,229.05)	(136.15)
01.001.38023	GEN GOVT - FOUNTAIN MONEY DONATIONS	0.00	20.00	20.00	(35.49)	(15.49)	0.00	(15.49)	(177.45)
01.001.38028	POLICE DEPT - MISC. DONATIONS	0.00	0.00	0.00	(2,600.00)	(2,600.00)	0.00	(2,600.00)	0.00
01.001.38710	CULTURE & REC. - LIBERTY DAY DONATIONS	0.00	11,000.00	11,000.00	(1,590.00)	9,410.00	0.00	9,410.00	(14.45)
01.001.38712	GEN GOVT - DONATIONS FOR BORO PROPERTY IMPROVEMENTS	0.00	0.00	0.00	(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00
01.001.38714	GEN GOVT - MISC. DONATIONS	0.00	0.00	0.00	(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00
Total Prog		(3,631.00)	(72,770.00)	(72,770.00)	(95,589.23)	22,819.23	0.00	22,819.23	131.36
Total Dept 001	.	(3,631.00)	(72,770.00)	(72,770.00)	(95,589.23)	22,819.23	0.00	22,819.23	131.36
Total Org 387	CONTRIBUTIONS & DONATIONS	(3,631.00)	(72,770.00)	(72,770.00)	(95,589.23)	22,819.23	0.00	22,819.23	131.36
Org 391	SALES OF GEN. FIXED ASSETS								
Dept 001	.								
Prog									
01.001.39113	MISC - SALE OF & LOSS COMP. FOR GENERAL FUND	0.00	70,000.00	70,000.00	(128,651.00)	(58,651.00)	0.00	(58,651.00)	(183.79)

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Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
Fund 01	GENERAL FUND								
Type R	Revenue								
Org 391	SALES OF GEN. FIXED ASSETS								
Dept 001	.								
Prog									
01.001.39113	PROPERTY								
Total Prog		0.00	(70,000.00)	(70,000.00)	(128,651.00)	58,651.00	0.00	58,651.00	183.79
Total Dept 001	.	0.00	(70,000.00)	(70,000.00)	(128,651.00)	58,651.00	0.00	58,651.00	183.79
Total Org 391	SALES OF GEN. FIXED ASSETS	0.00	(70,000.00)	(70,000.00)	(128,651.00)	58,651.00	0.00	58,651.00	183.79
Total Type R	Revenue	(1,976,826.23)	(14,725,118.00)	(14,346,842.82)	(15,174,019.78)	827,176.96	0.00	827,176.96	105.77

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Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
Fund 01	GENERAL FUND								
Type E	Expense								
Org 400	GEN GOVT. - ADMINISTRATION								
Dept 401	EXECUTIVE								
Prog 1	OPERATIONS & MAINTENANCE								
01.401.01200.001210	LABOR - BOROUGH MANAGER	2,307.69	45,000.00	45,000.00	47,414.97	(2,414.97)	0.00	(2,414.97)	105.37
01.401.01740.001740	TUITION, SEMINAR, & CONFERENCE EXPENSES	0.00	35,000.00	35,000.00	13,458.34	21,541.66	0.00	21,541.66	38.45
Total Prog 1	OPERATIONS & MAINTENANCE	2,307.69	80,000.00	80,000.00	60,873.31	19,126.69	0.00	19,126.69	76.09
Total Dept 401	EXECUTIVE	2,307.69	80,000.00	80,000.00	60,873.31	19,126.69	0.00	19,126.69	76.09
Dept 402	FINANCIAL ADMINISTRATION								
Prog 1	OPERATIONS & MAINTENANCE								
01.402.03100.003110	PROF. SERVICES - ACCOUNTING & AUDITING SERVICES	3,140.00	13,900.00	13,900.00	11,180.00	2,720.00	0.00	2,720.00	80.43
01.402.03500.003501	FIRE & LIABILITY INSURANCE - BONDING FOR OFFICIALS	0.00	1,250.00	1,250.00	1,100.00	150.00	0.00	150.00	88.00
Total Prog 1	OPERATIONS & MAINTENANCE	3,140.00	15,150.00	15,150.00	12,280.00	2,870.00	0.00	2,870.00	81.06
Total Dept 402	FINANCIAL ADMINISTRATION	3,140.00	15,150.00	15,150.00	12,280.00	2,870.00	0.00	2,870.00	81.06
Dept 404	LAW								
Prog 1	OPERATIONS & MAINTENANCE								
01.404.01300.001310	PROF. SERVICES - SOLICITOR RETAINER	334.38	4,750.00	4,750.00	4,012.57	737.43	0.00	737.43	84.48
01.404.03100.003143	PROF. SERVICES - LIBRARY CONSTRUCTION DEFECT LEGAL FEES	5,890.66	0.00	46,542.00	31,060.95	15,481.05	0.00	15,481.05	66.74
Total Prog 1	OPERATIONS & MAINTENANCE	6,225.04	4,750.00	51,292.00	35,073.52	16,218.48	0.00	16,218.48	68.38
Total Dept 404	LAW	6,225.04	4,750.00	51,292.00	35,073.52	16,218.48	0.00	16,218.48	68.38
Dept 405	CLERK/SECRETARY								
Prog 1	OPERATIONS & MAINTENANCE								
01.405.01400.001420	LABOR - FINANCE & ADMINISTRATIVE STAFF	14,450.54	173,000.00	173,000.00	169,522.46	3,477.54	0.00	3,477.54	97.99
01.405.01400.001425	LABOR - BOROUGH TAX COLLECTION &	788.33	10,000.00	10,000.00	9,586.41	413.59	0.00	413.59	95.86

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Fund 01	GENERAL FUND								
Type E	Expense								
Org 400	GEN GOVT. - ADMINISTRATION								
Dept 407	DATA PROCESSING								
Prog 2	CAPITAL OUTLAY								
Total Prog 2	CAPITAL OUTLAY	0.00	46,542.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 407	DATA PROCESSING	6,715.38	138,042.00	91,500.00	85,607.52	5,892.48	0.00	5,892.48	93.56
Dept 408	ENGINEERING DEPARTMENT								
Prog 1	OPERATIONS & MAINTENANCE								
01.408.02000.002000	MATERIALS & SUPPLIES - ENGINEERING OFFICE	149.00	2,500.00	2,500.00	1,288.97	1,211.03	0.00	1,211.03	51.56
01.408.03100.003130	LABOR - ENGINEERING OFFICE	2,306.06	25,500.00	25,500.00	25,539.29	(39.29)	0.00	(39.29)	100.15
01.408.03130.003000	PROF. SERVICES - ENGINEERING & ARCHITECTURAL SERVICES	0.00	45,000.00	45,000.00	3,068.70	41,931.30	0.00	41,931.30	6.82
Total Prog 1	OPERATIONS & MAINTENANCE	2,455.06	73,000.00	73,000.00	29,896.96	43,103.04	0.00	43,103.04	40.95
Total Dept 408	ENGINEERING DEPARTMENT	2,455.06	73,000.00	73,000.00	29,896.96	43,103.04	0.00	43,103.04	40.95
Dept 409	GEN GOVT. BLDGS. & PLANT								
Prog 1	OPERATIONS & MAINTENANCE								
01.409.03100.003260	PROF. SERVICES - CODE RED NOTIFICATION CONTRACT (4YR)	0.00	9,180.00	9,180.00	10,096.17	(916.17)	0.00	(916.17)	109.98
Total Prog 1	OPERATIONS & MAINTENANCE	0.00	9,180.00	9,180.00	10,096.17	(916.17)	0.00	(916.17)	109.98
Total Dept 409	GEN GOVT. BLDGS. & PLANT	0.00	9,180.00	9,180.00	10,096.17	(916.17)	0.00	(916.17)	109.98
Total Org 400	GEN GOVT. - ADMINISTRATION	38,716.39	558,127.00	558,127.00	448,879.26	109,247.74	0.00	109,247.74	80.43
Org 401	GEN GOVT. - OTHER								
Dept 403	TAX COLLECTION								
Prog 1	OPERATIONS & MAINTENANCE								
01.403.01400.001426	LABOR - LANDLORD-TENANT REPORTING	68.64	725.00	725.00	713.57	11.43	0.00	11.43	98.42
01.403.02000.002100	MATERIALS & SUPPLIES - TAX COLLECTION SUPPLIES & REIMB.	2,255.24	6,000.00	6,000.00	5,388.31	611.69	0.00	611.69	89.81

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Fund 01	GENERAL FUND								
Type E	Expense								
Org 401	GEN GOVT. - OTHER								
Dept 403	TAX COLLECTION								
Prog 1	OPERATIONS & MAINTENANCE								
01.403.03100.003109	PROF. SERVICES - OTHER TAX COLLECTOR COMMISSIONS	5,437.58	52,500.00	52,500.00	57,858.33	(5,358.33)	0.00	(5,358.33)	110.21
01.403.03100.003111	LABOR - ELECTED TAX COLLECTOR COMMISSIONS	4,064.82	60,000.00	60,000.00	52,269.85	7,730.15	0.00	7,730.15	87.12
Total Prog 1	OPERATIONS & MAINTENANCE	11,826.28	119,225.00	119,225.00	116,230.06	2,994.94	0.00	2,994.94	97.49
Total Dept 403	TAX COLLECTION	11,826.28	119,225.00	119,225.00	116,230.06	2,994.94	0.00	2,994.94	97.49
Dept 409	GEN GOVT. BLDGS. & PLANT								
Prog 1	OPERATIONS & MAINTENANCE								
01.409.01400.001410	PROF. SERVICES - JANITORIAL	1,750.00	23,300.00	23,300.00	21,125.00	2,175.00	0.00	2,175.00	90.67
01.409.02000.002100	MATERIALS & SUPPLIES - GENERAL BOROUGH BUILDINGS	113.22	5,000.00	5,000.00	2,742.32	2,257.68	0.00	2,257.68	54.85
01.409.02300.003620	UTILITIES - GAS (HEAT)	2,594.67	20,000.00	20,000.00	13,084.65	6,915.35	0.00	6,915.35	65.42
01.409.03200.003210	UTILITIES - TELEPHONE	730.28	14,000.00	14,000.00	16,865.49	(2,865.49)	0.00	(2,865.49)	120.47
01.409.03215.003215	UTILITIES - CABLE & INTERNET	137.94	2,750.00	2,750.00	1,478.74	1,271.26	0.00	1,271.26	53.77
01.409.03310.003182	UTILITIES - GARBAGE	0.00	294.00	294.00	294.00	0.00	0.00	0.00	100.00
01.409.03600.003610	UTILITIES - ELECTRIC	2,477.17	31,500.00	31,500.00	25,042.15	6,457.85	0.00	6,457.85	79.50
01.409.03600.003665	UTILITIES - WATER & SEWER	0.00	6,750.00	6,750.00	4,851.89	1,898.11	0.00	1,898.11	71.88
01.409.03700.001420	LABOR - REPAIRS & MAINT. - GENERAL BOROUGH BUILDINGS	3,934.45	10,000.00	10,000.00	23,991.19	(13,991.19)	0.00	(13,991.19)	239.91
01.409.03700.002500	REPAIRS & MAINT. - GENERAL BOROUGH BUILDINGS	5,794.22	15,000.00	15,000.00	11,320.40	3,679.60	0.00	3,679.60	75.47
01.409.03720.001420	LABOR - REPAIRS & MAINT. - PARKING LOTS	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
01.409.03720.002500	REPAIRS & MAINT. - PARKING LOTS	0.00	4,500.00	4,500.00	175.00	4,325.00	0.00	4,325.00	3.89
Total Prog 1	OPERATIONS & MAINTENANCE	17,531.95	136,094.00	136,094.00	120,970.83	15,123.17	0.00	15,123.17	88.89
Prog 2	CAPITAL OUTLAY								
01.409.07300.001420	LABOR - CAPITAL OUTLAY - BOROUGH BUILDINGS	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
01.409.07300.002000	CAPITAL OUTLAY - BUILDINGS & FACILITIES	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
01.409.07300.007350	CAPITAL OUTLAY - LIBRARY	5,132.90	0.00	85,000.00	75,568.97	9,431.03	0.00	9,431.03	88.90

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Fund 01	GENERAL FUND								
Type E	Expense								
Org 401	GEN GOVT. - OTHER								
Dept 409	GEN GOVT. BLDGS. & PLANT								
Prog 2	CAPITAL OUTLAY								
01.409.07300.007350	BLDG REPAIRS								
01.409.07410.003900	CAPITAL OUTLAY - EQUIPMENT	0.00	10,000.00	10,000.00	6,037.49	3,962.51	0.00	3,962.51	60.37
Total Prog 2	CAPITAL OUTLAY	5,132.90	30,000.00	115,000.00	81,606.46	33,393.54	0.00	33,393.54	70.96
Total Dept 409	GEN GOVT. BLDGS. & PLANT	22,664.85	166,094.00	251,094.00	202,577.29	48,516.71	0.00	48,516.71	80.68
Total Org 401	GEN GOVT. - OTHER	34,491.13	285,319.00	370,319.00	318,807.35	51,511.65	0.00	51,511.65	86.09
Org 410	PUBLIC SAFETY - POLICE								
Dept 410	POLICE								
Prog 1	OPERATIONS & MAINTENANCE								
01.410.01300.001301	LABOR - POLICE ADMINISTRATION	7,933.34	104,000.00	104,000.00	103,108.63	891.37	0.00	891.37	99.14
01.410.01300.001302	LABOR - POLICE LIEUTENANT	7,631.94	100,500.00	100,500.00	99,500.17	999.83	0.00	999.83	99.01
01.410.01300.001303	LABOR - POLICE SERGEANTS	28,347.48	380,000.00	380,000.00	373,365.77	6,634.23	0.00	6,634.23	98.25
01.410.01300.001304	LABOR - POLICE PATROL OFFICERS	116,861.46	1,660,000.00	1,660,000.00	1,534,636.38	125,363.62	0.00	125,363.62	92.45
01.410.01300.001305	LABOR - NON-REIMBURSABLE EXTRA POLICE COVERAGE	347.49	22,500.00	22,500.00	8,970.52	13,529.48	0.00	13,529.48	39.87
01.410.01300.001306	LABOR - REIMBURSABLE EXTRA POLICE COVERAGE	0.00	50.00	50.00	(69.08)	119.08	0.00	119.08	(138.16)
01.410.01300.001307	LABOR - COURT TIME	(383.30)	17,000.00	17,000.00	11,623.40	5,376.60	0.00	5,376.60	68.37
01.410.01300.001430	LABOR - CIVILIAN STAFF	3,409.32	45,000.00	45,000.00	44,321.16	678.84	0.00	678.84	98.49
01.410.01400.001416	LABOR - CRIME SCENE INVESTIGATOR	1,788.75	18,976.00	18,976.00	18,349.16	626.84	0.00	626.84	96.70
01.410.01400.001420	LABOR - RECEPTIONIST/CLERK	2,170.00	23,000.00	23,000.00	22,545.20	454.80	0.00	454.80	98.02
01.410.01400.003141	PROF. SERVICES - LABOR NEGOTIATIONS	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
01.410.01500.001560	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	82,109.92	662,500.00	662,500.00	663,470.19	(970.19)	0.00	(970.19)	100.15
01.410.01500.001580	BENEFITS/TAXES - LIFE INSURANCE	364.30	4,750.00	4,750.00	4,262.28	487.72	0.00	487.72	89.73
01.410.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION	7,910.58	60,000.00	60,000.00	52,384.21	7,615.79	0.00	7,615.79	87.31
01.410.01600.001600	BENEFITS/TAXES - PENSION	398,330.00	398,330.00	398,330.00	400,430.00	(2,100.00)	0.00	(2,100.00)	100.53
01.410.02000.002100	MATERIALS & SUPPLIES - OFFICE SUPPLIES	671.03	5,500.00	5,500.00	4,924.47	575.53	0.00	575.53	89.54
01.410.02000.002104	MATERIALS & SUPPLIES -	14,825.71	33,600.00	33,600.00	39,965.03	(6,365.03)	0.00	(6,365.03)	118.94

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Fund 01	GENERAL FUND								
Type E	Expense								
Org 410	PUBLIC SAFETY - POLICE								
Dept 410	POLICE								
Prog 1	OPERATIONS & MAINTENANCE								
01.410.02000.002104	UNIFORMS & CLEANING								
01.410.02000.002105	MATERIALS & SUPPLIES - TRAFFIC CITATION SUPPLIES	0.00	750.00	750.00	357.50	392.50	0.00	392.50	47.67
01.410.02000.002600	MATERIALS & SUPPLIES - SMALL TOOLS & MINOR EQUIPMENT	1,030.74	16,000.00	16,000.00	14,958.85	1,041.15	0.00	1,041.15	93.49
01.410.02000.003250	MATERIALS & SUPPLIES - POSTAGE	0.00	1,900.00	1,900.00	1,000.00	900.00	0.00	900.00	52.63
01.410.03000.003000	DUES, TRAINING, & MEMBERSHIPS	0.00	2,000.00	2,000.00	520.00	1,480.00	0.00	1,480.00	26.00
01.410.03100.003150	PROF. SERVICES - MEDICAL SERVICES	0.00	750.00	750.00	0.00	750.00	0.00	750.00	0.00
01.410.03100.003265	PROF. SERVICES - COUNTY MOBILE DATA INTERCONNECT	3,786.35	20,300.00	20,300.00	11,006.94	9,293.06	0.00	9,293.06	54.22
01.410.03160.003160	PROF. SERVICES - CIVIL SERVICE COMMISSION	0.00	3,000.00	3,000.00	500.00	2,500.00	0.00	2,500.00	16.67
01.410.03170.001430	LABOR - POLICE TRAINING SCHOOL	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
01.410.03170.003170	PROF. SERVICES - POLICE TRAINING SCHOOL EXPENSES	2,154.00	22,000.00	22,000.00	17,859.00	4,141.00	0.00	4,141.00	81.18
01.410.03180.003180	PROF. SERVICES - ADULT SAFETY PATROL (SCHOOL)	0.00	8,500.00	8,500.00	5,824.10	2,675.90	0.00	2,675.90	68.52
01.410.03190.001430	LABOR - TRAINING RANGE	0.00	1,500.00	1,500.00	1,089.79	410.21	0.00	410.21	72.65
01.410.03190.003170	MATERIALS & SUPPLIES - TRAINING RANGE	(120.75)	3,000.00	3,000.00	2,990.25	9.75	0.00	9.75	99.68
01.410.03200.003210	UTILITIES - TELEPHONE	635.76	9,000.00	9,000.00	9,202.31	(202.31)	0.00	(202.31)	102.25
01.410.03215.003215	UTILITIES - CABLE & INTERNET	194.70	2,750.00	2,750.00	2,336.40	413.60	0.00	413.60	84.96
01.410.03500.003520	FIRE & LIABILITY INSURANCE	7,371.03	28,500.00	28,500.00	29,708.92	(1,208.92)	0.00	(1,208.92)	104.24
01.410.03700.002310	UTILITIES - GASOLINE & OIL	2,475.27	60,000.00	60,000.00	31,282.26	28,717.74	0.00	28,717.74	52.14
01.410.03700.002500	PROF. SERVICES - COMPUTER & SUPPORT SERVICES/SUBSCRIPTIONS	0.00	29,075.00	29,075.00	27,345.02	1,729.98	0.00	1,729.98	94.05
01.410.03711.003270	PROF. SERVICES - RADIO EQUIPMENT MAINTENANCE AGREEMENT	0.00	3,000.00	3,000.00	1,793.50	1,206.50	0.00	1,206.50	59.78
01.410.03790.001420	LABOR - REPAIRS & MAINT. - VEHICLES	705.05	13,000.00	13,000.00	7,172.53	5,827.47	0.00	5,827.47	55.17
01.410.03790.002500	REPAIRS & MAINT. - VEHICLES	3,854.18	14,000.00	14,000.00	13,358.44	641.56	0.00	641.56	95.42
01.410.04000.003155	PROF. SERVICES - REIMB. COURT COSTS/RELATED EXP.	17.50	3,600.00	3,600.00	1,755.19	1,844.81	0.00	1,844.81	48.76
01.410.04050.002212	MATERIALS & SUPPLIES - COMMUNITY POLICING	0.00	3,000.00	3,000.00	505.27	2,494.73	0.00	2,494.73	16.84

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Fund 01	GENERAL FUND								
Type E	Expense								
Org 410	PUBLIC SAFETY - POLICE								
Dept 410	POLICE								
Prog 1	OPERATIONS & MAINTENANCE								
01.410.07410.003216	CAPITAL OUTLAY - EQUIPMENT	0.00	20,000.00	20,000.00	18,020.00	1,980.00	0.00	1,980.00	90.10
Total Prog 1	OPERATIONS & MAINTENANCE	694,421.85	3,803,331.00	3,803,331.00	3,580,373.76	222,957.24	0.00	222,957.24	94.14
Prog 2	CAPITAL OUTLAY								
01.410.07000.007300	CAPITAL OUTLAY - VEHICLES	20,414.00	117,200.00	117,200.00	79,070.60	38,129.40	0.00	38,129.40	67.47
Total Prog 2	CAPITAL OUTLAY	20,414.00	117,200.00	117,200.00	79,070.60	38,129.40	0.00	38,129.40	67.47
Total Dept 410	POLICE	714,835.85	3,920,531.00	3,920,531.00	3,659,444.36	261,086.64	0.00	261,086.64	93.34
Total Org 410	PUBLIC SAFETY - POLICE	714,835.85	3,920,531.00	3,920,531.00	3,659,444.36	261,086.64	0.00	261,086.64	93.34
Org 411	PUBLIC SAFETY - FIRE								
Dept 411	FIRE								
Prog 1	OPERATIONS & MAINTENANCE								
01.411.01300.001320	PROF. SERVICES - FIRE COMMISSIONER (JOINT - PENN TOWNSHIP)	30,469.54	82,255.00	82,255.00	45,072.16	37,182.84	0.00	37,182.84	54.80
01.411.01300.001321	LABOR - FIRE DRIVERS	71,397.55	995,000.00	995,000.00	970,048.90	24,951.10	0.00	24,951.10	97.49
01.411.01300.001322	LABOR - DEPUTY FIRE CHIEF (JOINT)	3,339.14	43,800.00	43,800.00	46,257.57	(2,457.57)	0.00	(2,457.57)	105.61
01.411.01300.001324	LABOR - FIRE DRIVERS OVERTIME	2,642.21	67,500.00	67,500.00	63,685.92	3,814.08	0.00	3,814.08	94.35
01.411.01300.001420	LABOR - CLERICAL (SECRETARY)	130.67	1,800.00	1,800.00	9,267.92	(7,467.92)	0.00	(7,467.92)	514.88
01.411.01500.001510	BENEFITS/TAXES - POST-EMPLOYMENT HEALTH PLAN CONTRIBUTION	0.00	25,880.00	25,880.00	28,975.73	(3,095.73)	0.00	(3,095.73)	111.96
01.411.01500.001560	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	40,793.47	360,000.00	360,000.00	363,787.70	(3,787.70)	0.00	(3,787.70)	101.05
01.411.01500.001580	BENEFITS/TAXES - LIFE INSURANCE	204.52	2,650.00	2,650.00	2,349.39	300.61	0.00	300.61	88.66
01.411.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION	3,804.04	28,000.00	28,000.00	23,738.28	4,261.72	0.00	4,261.72	84.78
01.411.01550.002251	PROF. SERVICES - MEDICAL CARDS & PHYSICALS	360.00	2,400.00	2,400.00	1,316.00	1,084.00	0.00	1,084.00	54.83
01.411.01600.001600	BENEFITS/TAXES - PENSION	46,022.60	41,014.00	41,014.00	40,657.74	356.26	0.00	356.26	99.13
01.411.01605.001605	MISC - VOLUNTEER FIREMENS	0.00	24,500.00	24,500.00	16,308.07	8,191.93	0.00	8,191.93	66.56

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Fund 01	GENERAL FUND								
Type E	Expense								
Org 411	PUBLIC SAFETY - FIRE								
Dept 411	FIRE								
Prog 1	OPERATIONS & MAINTENANCE								
01.411.01605.001605	RELIEF (REMITTANCE OF FOREIGN FIRE TAX)								
01.411.02000.002000	MATERIALS & SUPPLIES - GENERAL SUPPLIES & SUBSCRIPTIONS	388.96	9,000.00	9,000.00	7,857.20	1,142.80	0.00	1,142.80	87.30
01.411.02000.002106	MATERIALS & SUPPLIES - UNIFORM CLEANING, REPAIRS, & REPLACEMENTS	85.64	7,200.00	7,200.00	5,344.13	1,855.87	0.00	1,855.87	74.22
01.411.02000.002111	MATERIALS & SUPPLIES - GEAR	0.00	10,000.00	10,000.00	9,330.00	670.00	0.00	670.00	93.30
01.411.02000.002112	MATERIALS & SUPPLIES - MINOR EQUIPMENT REPLACEMENT	46.12	2,000.00	2,000.00	794.77	1,205.23	0.00	1,205.23	39.74
01.411.02000.002113	MATERIALS & SUPPLIES - MAJOR EQUIPMENT REPLACEMENT	0.00	5,200.00	5,200.00	2,403.18	2,796.82	0.00	2,796.82	46.22
01.411.03000.003000	MISC. FIRE COMMISSIONER EXPENSES	166.66	4,200.00	4,200.00	1,506.34	2,693.66	0.00	2,693.66	35.87
01.411.03100.003100	PROF. SERVICES - LEGAL EXPENSES & DEDUCTIBLES	0.00	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00
01.411.03100.003141	PROF. SERVICES - LABOR NEGOTIATIONS	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
01.411.03100.003142	PROF. SERVICES - EMERGENCY MEDICAL SERVICES	0.00	70,000.00	70,000.00	70,000.00	0.00	0.00	0.00	100.00
01.411.03100.003145	PROF. SERVICES - HAN AREA FIRE & RESCUE COMMISSION	2,399.76	0.00	0.00	64,243.09	(64,243.09)	0.00	(64,243.09)	0.00
01.411.03160.003160	PROF. SERVICES - CIVIL SERVICE COMMISSION	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
01.411.03191.001430	LABOR - FIRE SCHOOL & HEART TRAINING	909.16	6,100.00	6,100.00	7,451.96	(1,351.96)	0.00	(1,351.96)	122.16
01.411.03191.003191	PROF. SERVICES - FIRE SCHOOL & HEART TRAINING EXPENSES	867.20	13,250.00	13,250.00	7,521.60	5,728.40	0.00	5,728.40	56.77
01.411.03200.003210	UTILITIES - TELEPHONE	462.60	7,250.00	7,250.00	6,085.11	1,164.89	0.00	1,164.89	83.93
01.411.03215.003215	UTILITIES - CABLE & INTERNET	114.00	1,450.00	1,450.00	1,457.70	(7.70)	0.00	(7.70)	100.53
01.411.03310.003182	UTILITIES - GARBAGE	0.00	0.00	0.00	2,272.92	(2,272.92)	0.00	(2,272.92)	0.00
01.411.03500.003520	FIRE & LIABILITY INSURANCE	3,318.21	19,900.00	19,900.00	11,435.00	8,465.00	0.00	8,465.00	57.46
01.411.03600.003610	UTILITIES - ELECTRIC	1,147.51	15,250.00	15,250.00	16,595.30	(1,345.30)	0.00	(1,345.30)	108.82
01.411.03600.003620	UTILITIES - GAS (HEAT)	967.28	9,500.00	9,500.00	6,456.00	3,044.00	0.00	3,044.00	67.96
01.411.03600.003665	UTILITIES - WATER & SEWER	384.00	3,300.00	3,300.00	2,708.85	591.15	0.00	591.15	82.09
01.411.03604.036040	MATERIALS & SUPPLIES - WAYS & MEANS	437.97	39,500.00	39,500.00	51,129.40	(11,629.40)	0.00	(11,629.40)	129.44

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Fund 01	GENERAL FUND								
Type E	Expense								
Org 411	PUBLIC SAFETY - FIRE								
Dept 411	FIRE								
Prog 2	CAPITAL OUTLAY								
Prog 2	CAPITAL OUTLAY	0.00	41,050.00	41,050.00	36,050.00	5,000.00	0.00	5,000.00	87.82
Total Dept 411	FIRE	218,498.59	2,053,474.00	2,053,474.00	2,021,189.38	32,284.62	0.00	32,284.62	98.43
Total Org 411	PUBLIC SAFETY - FIRE	218,498.59	2,053,474.00	2,053,474.00	2,021,189.38	32,284.62	0.00	32,284.62	98.43
Org 413	UCC/CODE ENFORCEMENT								
Dept 413	UCC AND CODE ENFORCEMENT								
Prog 1	OPERATIONS & MAINTENANCE								
01.413.01200.001417	LABOR - CODE ENFORCEMENT OFFICERS	2,290.40	38,500.00	38,500.00	43,667.10	(5,167.10)	0.00	(5,167.10)	113.42
01.413.01200.001418	LABOR - CODE VIOLATIONS	0.00	10,000.00	10,000.00	1,778.20	8,221.80	0.00	8,221.80	17.78
01.413.02000.002015	MATERIALS & SUPPLIES - CODE VIOLATIONS	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
Total Prog 1	OPERATIONS & MAINTENANCE	2,290.40	53,500.00	53,500.00	45,445.30	8,054.70	0.00	8,054.70	84.94
Total Dept 413	UCC AND CODE ENFORCEMENT	2,290.40	53,500.00	53,500.00	45,445.30	8,054.70	0.00	8,054.70	84.94
Total Org 413	UCC/CODE ENFORCEMENT	2,290.40	53,500.00	53,500.00	45,445.30	8,054.70	0.00	8,054.70	84.94
Org 414	PLANNING AND ZONING								
Dept 414	PLANNING AND ZONING								
Prog 1	OPERATIONS & MAINTENANCE								
01.414.01200.001230	LABOR - PLANNING & ZONING OFFICERS	5,360.26	70,500.00	70,500.00	72,391.77	(1,891.77)	0.00	(1,891.77)	102.68
01.414.01200.001250	LABOR - ENGINEERING OFFICE	1,617.21	17,000.00	17,000.00	17,069.00	(69.00)	0.00	(69.00)	100.41
01.414.01300.001310	PROF. SERVICES - SOLICITOR RETAINER	348.32	5,000.00	5,000.00	4,179.83	820.17	0.00	820.17	83.60
01.414.01400.001420	LABOR - CLERICAL (SECRETARY)	522.69	7,000.00	7,000.00	6,794.86	205.14	0.00	205.14	97.07
01.414.02000.002000	MATERIALS & SUPPLIES - SUBSCRIPTIONS & ADVERTISING	209.95	5,000.00	5,000.00	3,924.41	1,075.59	0.00	1,075.59	78.49
01.414.02401.002150	PROF. SERVICES - YCEA ECON. DEVELOPMENT AGREEMENT	12,500.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	100.00
01.414.03000.003105	PROF. SERVICES - STATE TAX	0.00	350.00	350.00	736.00	(386.00)	0.00	(386.00)	210.29

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Fund 01	GENERAL FUND								
Type E	Expense								
Org 414	PLANNING AND ZONING								
Dept 414	PLANNING AND ZONING								
Prog 1	OPERATIONS & MAINTENANCE								
01.414.03000.003105	(M.D.I.A. PERMITS FOR BOROUGH)								
01.414.03100.003100	PROF. SERVICES - LEGAL SERVICES	6,041.70	30,000.00	30,000.00	49,363.29	(19,363.29)	0.00	(19,363.29)	164.54
01.414.05000.004760	PROF. SERVICES - CDBG ZONING ORDINANCE (JOINT)	0.00	35,000.00	35,000.00	29,924.53	5,075.47	0.00	5,075.47	85.50
Total Prog 1	OPERATIONS & MAINTENANCE	26,600.13	219,850.00	219,850.00	234,383.69	(14,533.69)	0.00	(14,533.69)	106.61
Total Dept 414	PLANNING AND ZONING	26,600.13	219,850.00	219,850.00	234,383.69	(14,533.69)	0.00	(14,533.69)	106.61
Total Org 414	PLANNING AND ZONING	26,600.13	219,850.00	219,850.00	234,383.69	(14,533.69)	0.00	(14,533.69)	106.61
Org 415	EMERGENCY MANAGEMENT								
Dept 415	EMERGENCY MANAGEMENT								
Prog 1	OPERATIONS & MAINTENANCE								
01.415.03030.001430	LABOR - EMERGENCY MANAGEMENT COORDINATION	278.26	3,650.00	3,650.00	3,615.00	35.00	0.00	35.00	99.04
01.415.03030.002000	MATERIALS & SUPPLIES - EMERGENCY MANAGEMENT	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
Total Prog 1	OPERATIONS & MAINTENANCE	278.26	4,150.00	4,150.00	3,615.00	535.00	0.00	535.00	87.11
Total Dept 415	EMERGENCY MANAGEMENT	278.26	4,150.00	4,150.00	3,615.00	535.00	0.00	535.00	87.11
Total Org 415	EMERGENCY MANAGEMENT	278.26	4,150.00	4,150.00	3,615.00	535.00	0.00	535.00	87.11
Org 420	HEALTH & WELFARE								
Dept 420	HIGHWAYS								
Prog 1	OPERATIONS & MAINTENANCE								
01.420.01500.001560	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE - PUBLIC WORKS	76,610.60	685,000.00	685,000.00	640,632.64	44,367.36	0.00	44,367.36	93.52
01.420.01500.001580	BENEFITS/TAXES - LIFE INSURANCE - PUBLIC WORKS	319.95	4,850.00	4,850.00	4,205.63	644.37	0.00	644.37	86.71
01.420.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION - PUBLIC WORKS	6,679.81	52,000.00	52,000.00	44,500.62	7,499.38	0.00	7,499.38	85.58

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Fund 01	GENERAL FUND								
Type E	Expense								
Org 420	HEALTH & WELFARE								
Dept 420	HIGHWAYS								
Prog 1	OPERATIONS & MAINTENANCE								
01.420.01600.001600	BENEFITS/TAXES - PENSION - PUBLIC WORKS	73,328.00	73,328.00	73,328.00	73,328.00	0.00	0.00	0.00	100.00
01.420.03500.003520	FIRE & LIABILITY INSURANCE - PUBLIC WORKS	4,594.25	24,000.00	24,000.00	18,377.00	5,623.00	0.00	5,623.00	76.57
Total Prog 1	OPERATIONS & MAINTENANCE	161,532.61	839,178.00	839,178.00	781,043.89	58,134.11	0.00	58,134.11	93.07
Prog 2	CAPITAL OUTLAY								
01.420.07000.007300	CAPITAL OUTLAY - VEHICLES - PUBLIC WORKS	0.00	42,000.00	42,000.00	0.00	42,000.00	0.00	42,000.00	0.00
01.420.07000.007400	CAPITAL OUTLAY - EQUIPMENT - PUBLIC WORKS	0.00	0.00	0.00	25,718.67	(25,718.67)	0.00	(25,718.67)	0.00
Total Prog 2	CAPITAL OUTLAY	0.00	42,000.00	42,000.00	25,718.67	16,281.33	0.00	16,281.33	61.23
Total Dept 420	HIGHWAYS	161,532.61	881,178.00	881,178.00	806,762.56	74,415.44	0.00	74,415.44	91.56
Dept 427	SOL. WASTE COLL.& DISPOS								
Prog 1	OPERATIONS & MAINTENANCE								
01.427.01200.001270	LABOR - PUBLIC WORKS SUPERVISOR - REFUSE	1,255.38	16,750.00	16,750.00	16,319.97	430.03	0.00	430.03	97.43
01.427.01200.001275	LABOR - PUBLIC WORKS ASST. - REFUSE	1,495.86	20,000.00	20,000.00	19,446.05	553.95	0.00	553.95	97.23
01.427.01400.001440	LABOR - COLLECTION & ADMINISTRATION - REFUSE	57,650.72	700,500.00	700,500.00	667,655.65	32,844.35	0.00	32,844.35	95.31
01.427.02000.002000	MATERIALS & SUPPLIES - REFUSE	222.81	15,000.00	15,000.00	13,905.24	1,094.76	0.00	1,094.76	92.70
01.427.02000.003250	MATERIALS & SUPPLIES - POSTAGE - REFUSE	0.00	10,000.00	10,000.00	7,481.05	2,518.95	0.00	2,518.95	74.81
01.427.03100.003120	PROF. SERVICES - BLACKROCK LANDFILL SERVICES - REFUSE	0.00	35,000.00	35,000.00	22,034.00	12,966.00	0.00	12,966.00	62.95
01.427.03700.002310	UTILITIES - VEHICLE GASOLINE & OIL - REFUSE	3,720.82	55,000.00	55,000.00	38,994.51	16,005.49	0.00	16,005.49	70.90
01.427.03741.002500	REPAIRS & MAINT. - FACILITIES & EQUIP. - REFUSE	0.00	0.00	0.00	5,734.00	(5,734.00)	0.00	(5,734.00)	0.00
01.427.03742.001420	LABOR - COMMERCIAL CONTAINERS - REFUSE	2,994.60	20,000.00	20,000.00	16,821.62	3,178.38	0.00	3,178.38	84.11
01.427.03742.002500	REPAIRS & MAINT. - COMMERCIAL CONTAINERS - REFUSE	799.69	20,000.00	20,000.00	12,208.30	7,791.70	0.00	7,791.70	61.04

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Fund 01	GENERAL FUND								
Type E	Expense								
Org 420	HEALTH & WELFARE								
Dept 427	SOL. WASTE COLL.& DISPOS								
Prog 1	OPERATIONS & MAINTENANCE								
01.427.03790.001420	LABOR - REPAIRS & MAINT. - VEHICLES - REFUSE	4,356.50	40,000.00	40,000.00	39,462.81	537.19	0.00	537.19	98.66
01.427.03790.002500	REPAIRS & MAINT. - VEHICLES - REFUSE	2,637.45	70,000.00	70,000.00	68,125.59	1,874.41	0.00	1,874.41	97.32
01.427.03800.003181	MATERIALS & SUPPLIES - UNIFORMS - REFUSE	566.80	8,300.00	8,300.00	7,906.00	394.00	0.00	394.00	95.25
01.427.03900.003901	PROF. SERVICES - MANHEIM TWP. LANDFILL OPERATING FEE - REFUSE	0.00	1,200.00	1,200.00	1,137.50	62.50	0.00	62.50	94.79
01.427.03900.003902	PROF. SERVICES - DISPOSAL FEES - REFUSE	123,789.04	1,681,356.00	1,681,356.00	1,710,121.99	(28,765.99)	0.00	(28,765.99)	101.71
01.427.03900.003905	RECYCLING REVENUE SHARING WITH BOY SCOUTS - REFUSE	353.40	7,500.00	7,500.00	4,623.60	2,876.40	0.00	2,876.40	61.65
Total Prog 1	OPERATIONS & MAINTENANCE	199,843.07	2,700,606.00	2,700,606.00	2,651,977.88	48,628.12	0.00	48,628.12	98.20
Prog 2	CAPITAL OUTLAY								
01.427.07410.003216	CAPITAL OUTLAY - EQUIPMENT - REFUSE	16,100.00	0.00	0.00	16,100.00	(16,100.00)	0.00	(16,100.00)	0.00
Total Prog 2	CAPITAL OUTLAY	16,100.00	0.00	0.00	16,100.00	(16,100.00)	0.00	(16,100.00)	0.00
Total Dept 427	SOL. WASTE COLL.& DISPOS	215,943.07	2,700,606.00	2,700,606.00	2,668,077.88	32,528.12	0.00	32,528.12	98.80
Total Org 420	HEALTH & WELFARE	377,475.68	3,581,784.00	3,581,784.00	3,474,840.44	106,943.56	0.00	106,943.56	97.01
Org 427	TRANSFER STATION								
Dept 427	SOL. WASTE COLL.& DISPOS								
Prog 1	OPERATIONS & MAINTENANCE								
01.427.01200.001300	LABOR - PUBLIC WORKS SUPERVISOR- TRANSFER STATION	313.84	4,250.00	4,250.00	4,079.93	170.07	0.00	170.07	96.00
01.427.01300.001318	LABOR - TRANSFER STATION ADMINISTRATOR	5,070.06	66,500.00	66,500.00	46,637.35	19,862.65	0.00	19,862.65	70.13
01.427.01300.001319	LABOR - TRANSFER STATION OPERATOR	16,738.25	135,500.00	135,500.00	161,757.34	(26,257.34)	0.00	(26,257.34)	119.38
01.427.01400.001420	LABOR - TRANSFER STATION ADMINISTRATORS	1,582.91	22,000.00	22,000.00	21,790.01	209.99	0.00	209.99	99.05
01.427.01500.001560	BENEFITS/TAXES - HEALTH &	14,059.61	80,000.00	80,000.00	85,696.66	(5,696.66)	0.00	(5,696.66)	107.12

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Fund 01	GENERAL FUND								
Type E	Expense								
Org 427	TRANSFER STATION								
Dept 427	SOL. WASTE COLL.& DISPOS								
Prog 1	OPERATIONS & MAINTENANCE								
01.427.01500.001560	HOSPITALIZATION INSURANCE - TRANSFER STATION								
01.427.01500.001580	BENEFITS/TAXES - LIFE INSURANCE - TRANSFER STATION	39.00	525.00	525.00	416.00	109.00	0.00	109.00	79.24
01.427.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION - TRANSFER STATION	679.59	6,000.00	6,000.00	4,510.92	1,489.08	0.00	1,489.08	75.18
01.427.01600.001600	BENEFITS/TAXES - PENSION - TRANSFER STATION	8,536.00	8,536.00	8,536.00	8,536.00	0.00	0.00	0.00	100.00
01.427.02401.002013	MATERIALS & SUPPLIES - TRANSFER STATION	500.01	12,000.00	12,000.00	5,204.45	6,795.55	0.00	6,795.55	43.37
01.427.03215.003215	UTILITIES - CABLE & INTERNET - TRANSFER STATION	89.90	1,350.00	1,350.00	1,078.80	271.20	0.00	271.20	79.91
01.427.03500.003520	FIRE & LIABILITY INSURANCE - TRANSFER STATION	610.75	4,500.00	4,500.00	2,280.00	2,220.00	0.00	2,220.00	50.67
01.427.03600.003210	UTILITIES - TELEPHONE - TRANSFER STATION	89.70	1,250.00	1,250.00	1,279.39	(29.39)	0.00	(29.39)	102.35
01.427.03600.003610	UTILITIES - ELECTRICITY - TRANSFER STATION	2,926.04	13,500.00	13,500.00	9,926.77	3,573.23	0.00	3,573.23	73.53
01.427.03600.003660	UTILITIES - WATER/SEWER - TRANSFER STATION	54.69	1,500.00	1,500.00	1,269.10	230.90	0.00	230.90	84.61
01.427.03600.003670	UTILITIES - SEWER - TRANSFER STATION	0.00	500.00	500.00	322.00	178.00	0.00	178.00	64.40
01.427.03740.002251	REPAIRS & MAINT. - FACILITIES & EQUIP. - TRANSFER STATION	698.05	10,000.00	10,000.00	31,164.89	(21,164.89)	0.00	(21,164.89)	311.65
01.427.03743.001420	LABOR - REPAIRS & MAINT. - TRANSFER STATION	849.50	16,500.00	16,500.00	18,832.07	(2,332.07)	0.00	(2,332.07)	114.13
01.427.03743.002500	REPAIRS & MAINT. - TRAILERS - TRANSFER STATION	904.27	10,000.00	10,000.00	12,610.73	(2,610.73)	0.00	(2,610.73)	126.11
01.427.03744.002500	REPAIRS & MAINT. - COMPACTORS - TRANSFER STATION	95.74	5,000.00	5,000.00	15,484.59	(10,484.59)	0.00	(10,484.59)	309.69
01.427.03900.003183	PROF. SERVICES - HAULING FEES - TRANSFER STATION	23,127.50	290,000.00	290,000.00	297,281.00	(7,281.00)	0.00	(7,281.00)	102.51
Total Prog 1	OPERATIONS & MAINTENANCE	76,965.41	689,411.00	689,411.00	730,158.00	(40,747.00)	0.00	(40,747.00)	105.91
Prog 2	CAPITAL OUTLAY								
01.427.07000.007301	CAPITAL OUTLAY - VEHICLE - TRANSFER STATION	0.00	65,000.00	65,000.00	52,900.00	12,100.00	0.00	12,100.00	81.38
Total Prog 2	CAPITAL OUTLAY	0.00	65,000.00	65,000.00	52,900.00	12,100.00	0.00	12,100.00	81.38

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Fund 01	GENERAL FUND								
Type E	Expense								
Org 427	TRANSFER STATION								
Dept 427	SOL. WASTE COLL.& DISPOS								
Prog 2	CAPITAL OUTLAY								
Total Dept 427	SOL. WASTE COLL.& DISPOS	76,965.41	754,411.00	754,411.00	783,058.00	(28,647.00)	0.00	(28,647.00)	103.80
Total Org 427	TRANSFER STATION	76,965.41	754,411.00	754,411.00	783,058.00	(28,647.00)	0.00	(28,647.00)	103.80
Org 430	HIGHWAYS, ROADS, & STREETS								
Dept 430	HWY. MAINT.-GEN SERVICES								
Prog 1	OPERATIONS & MAINTENANCE								
01.430.01200.001270	LABOR - PUBLIC WORKS SUPERVISOR	1,255.38	16,750.00	16,750.00	16,319.94	430.06	0.00	430.06	97.43
01.430.02000.002450	MATERIALS & SUPPLIES - HIGHWAY	43.46	2,000.00	2,000.00	1,092.26	907.74	0.00	907.74	54.61
01.430.03193.003191	DUES, TRAINING, & MEMBERSHIPS	0.00	1,000.00	1,000.00	408.33	591.67	0.00	591.67	40.83
01.430.03200.003210	UTILITIES - TELEPHONE	278.24	3,500.00	3,500.00	3,131.77	368.23	0.00	368.23	89.48
01.430.03215.003215	UTILITIES - CABLE & INTERNET	57.00	0.00	0.00	684.00	(684.00)	0.00	(684.00)	0.00
01.430.03700.001420	LABOR - SIGN WORK/MISC. HIGHWAY CARE	152.94	1,500.00	1,500.00	455.66	1,044.34	0.00	1,044.34	30.38
01.430.03700.002500	REPAIRS & MAINT. - SIGN WORK/MISC. HIGHWAY CARE	11.73	5,500.00	5,500.00	1,698.43	3,801.57	0.00	3,801.57	30.88
01.430.03760.001420	LABOR - REPAIRS & MAINT. - METER CALIBRATION & ADMIN.	1,028.44	12,500.00	12,500.00	10,994.81	1,505.19	0.00	1,505.19	87.96
01.430.03760.002500	REPAIRS & MAINT. - METER CALIBRATION & ADMIN.	0.00	5,000.00	5,000.00	6,066.19	(1,066.19)	0.00	(1,066.19)	121.32
Total Prog 1	OPERATIONS & MAINTENANCE	2,827.19	47,750.00	47,750.00	40,851.39	6,898.61	0.00	6,898.61	85.55
Total Dept 430	HWY. MAINT.-GEN SERVICES	2,827.19	47,750.00	47,750.00	40,851.39	6,898.61	0.00	6,898.61	85.55
Dept 432	SNOW & ICE REMOVAL								
Prog 1	OPERATIONS & MAINTENANCE								
01.432.01400.001420	LABOR - SNOW & ICE REMOVAL	5,498.02	25,000.00	25,000.00	9,112.26	15,887.74	0.00	15,887.74	36.45
01.432.02000.002450	MATERIALS & SUPPLIES - SNOW & ICE REMOVAL	58.84	2,000.00	2,000.00	901.60	1,098.40	0.00	1,098.40	45.08
Total Prog 1	OPERATIONS & MAINTENANCE	5,556.86	27,000.00	27,000.00	10,013.86	16,986.14	0.00	16,986.14	37.09
Total Dept 432	SNOW & ICE REMOVAL	5,556.86	27,000.00	27,000.00	10,013.86	16,986.14	0.00	16,986.14	37.09

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Fund 01	GENERAL FUND								
Type E	Expense								
Org 430	HIGHWAYS, ROADS, & STREETS								
Dept 433	TRAFFIC CONTROL DEVICES								
Prog 1	OPERATIONS & MAINTENANCE								
01.433.02000.002450	MATERIALS & SUPPLIES - TRAFFIC SIGNS & SIGNALS	393.81	2,500.00	2,500.00	476.82	2,023.18	0.00	2,023.18	19.07
01.433.03200.003210	UTILITIES - TELEPHONE	44.45	2,250.00	2,250.00	693.04	1,556.96	0.00	1,556.96	30.80
01.433.03750.001420	LABOR - TRAFFIC CONTROL DEVICES	578.78	8,250.00	8,250.00	7,435.25	814.75	0.00	814.75	90.12
01.433.03750.002500	REPAIRS & MAINT. - TRAFFIC CONTROL DEVICES	0.00	2,000.00	2,000.00	366.86	1,633.14	0.00	1,633.14	18.34
Total Prog 1	OPERATIONS & MAINTENANCE	1,017.04	15,000.00	15,000.00	8,971.97	6,028.03	0.00	6,028.03	59.81
Total Dept 433	TRAFFIC CONTROL DEVICES	1,017.04	15,000.00	15,000.00	8,971.97	6,028.03	0.00	6,028.03	59.81
Dept 434	HWYS.- STREET LIGHTING								
Prog 1	OPERATIONS & MAINTENANCE								
01.434.01400.001420	LABOR - STREET LIGHTING	0.00	750.00	750.00	0.00	750.00	0.00	750.00	0.00
01.434.03600.003610	UTILITIES - ELECTRIC & RELATED SUPPLIES	13,811.74	140,000.00	140,000.00	163,577.55	(23,577.55)	0.00	(23,577.55)	116.84
Total Prog 1	OPERATIONS & MAINTENANCE	13,811.74	140,750.00	140,750.00	163,577.55	(22,827.55)	0.00	(22,827.55)	116.22
Total Dept 434	HWYS.- STREET LIGHTING	13,811.74	140,750.00	140,750.00	163,577.55	(22,827.55)	0.00	(22,827.55)	116.22
Dept 435	HWYS.-SIDEWALKS & CRSWLK								
Prog 1	OPERATIONS & MAINTENANCE								
01.435.01400.001420	LABOR - SIDEWALKS & CROSSWALKS	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
01.435.02000.002450	MATERIALS & SUPPLIES - SIDEWALKS & CROSSWALKS	0.00	5,000.00	5,000.00	4,170.45	829.55	0.00	829.55	83.41
Total Prog 1	OPERATIONS & MAINTENANCE	0.00	6,000.00	6,000.00	4,170.45	1,829.55	0.00	1,829.55	69.51
Total Dept 435	HWYS.-SIDEWALKS & CRSWLK	0.00	6,000.00	6,000.00	4,170.45	1,829.55	0.00	1,829.55	69.51
Dept 437	HWYS.-REP. TOOLS & MACH.								
Prog 1	OPERATIONS & MAINTENANCE								
01.437.02000.002104	MATERIALS & SUPPLIES - UNIFORMS & CLEANING	146.87	1,700.00	1,700.00	1,557.76	142.24	0.00	142.24	91.63
01.437.02000.002600	MATERIALS & SUPPLIES -	24.38	5,000.00	5,000.00	1,974.26	3,025.74	0.00	3,025.74	39.49

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Fund 01	GENERAL FUND								
Type E	Expense								
Org 430	HIGHWAYS, ROADS, & STREETS								
Dept 437	HWYS.-REP. TOOLS & MACH.								
Prog 1	OPERATIONS & MAINTENANCE								
01.437.02000.002600	SMALL TOOLS & MINOR EQUIPMENT								
01.437.03700.002310	UTILITIES - GASOLINE & OIL	2,773.96	40,000.00	40,000.00	21,243.30	18,756.70	0.00	18,756.70	53.11
01.437.03740.001420	LABOR - REPAIRS & MAINT. - FLEET MAINTENANCE	9,887.48	140,000.00	140,000.00	128,125.10	11,874.90	0.00	11,874.90	91.52
01.437.03740.002500	REPAIRS & MAINT. - FLEET MAINTENANCE	5,939.71	60,000.00	60,000.00	28,381.24	31,618.76	0.00	31,618.76	47.30
Total Prog 1	OPERATIONS & MAINTENANCE	18,772.40	246,700.00	246,700.00	181,281.66	65,418.34	0.00	65,418.34	73.48
Total Dept 437	HWYS.-REP. TOOLS & MACH.	18,772.40	246,700.00	246,700.00	181,281.66	65,418.34	0.00	65,418.34	73.48
Dept 438	MAINT.&REPAIRS-ROADS								
Prog 1	OPERATIONS & MAINTENANCE								
01.438.03723.001420	LABOR - STREETS & ALLEYS	4,062.74	75,000.00	75,000.00	55,028.33	19,971.67	0.00	19,971.67	73.37
01.438.03723.002450	MATERIALS & SUPPLIES - STREETS & ALLEYS	0.00	15,500.00	15,500.00	0.00	15,500.00	0.00	15,500.00	0.00
01.438.03725.002450	MATERIALS & SUPPLIES - TAC COAT & OTHER ST. IMPROV.	0.00	3,500.00	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00
Total Prog 1	OPERATIONS & MAINTENANCE	4,062.74	94,000.00	94,000.00	55,028.33	38,971.67	0.00	38,971.67	58.54
Total Dept 438	MAINT.&REPAIRS-ROADS	4,062.74	94,000.00	94,000.00	55,028.33	38,971.67	0.00	38,971.67	58.54
Total Org 430	HIGHWAYS, ROADS, & STREETS	46,047.97	577,200.00	577,200.00	463,895.21	113,304.79	0.00	113,304.79	80.37
Org 436	STORM SEWERS & DRAINS								
Dept 436	HWYS-STORM SWRS. & DRAINS								
Prog 1	OPERATIONS & MAINTENANCE								
01.436.01300.001300	LABOR - STORM SEWERS/DRAINS SUPERVISOR	941.54	12,500.00	12,500.00	12,240.04	259.96	0.00	259.96	97.92
01.436.01410.001420	LABOR - STORMWATER ADMINISTRATION	2,424.01	22,750.00	22,750.00	24,222.41	(1,472.41)	0.00	(1,472.41)	106.47
01.436.03100.002251	PROF. SERVICES - ENGINEERING & ARCHITECTURAL SERVICES	1,817.82	10,000.00	10,000.00	46,258.30	(36,258.30)	0.00	(36,258.30)	462.58
01.436.03142.002251	PROF. SERVICES - CHESAPEAKE BAY- STORMWATER CONSORTIUM	0.00	7,248.00	7,248.00	7,248.00	0.00	0.00	0.00	100.00

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Fund 01	GENERAL FUND								
Type E	Expense								
Org 436	STORM SEWERS & DRAINS								
Dept 436	HWYS-STORM SWRS. & DRAINS								
Prog 1	OPERATIONS & MAINTENANCE								
01.436.03143.002251	MISC. STORM WATER MANAGEMENT EXPENSES	23.12	1,500.00	1,500.00	1,201.23	298.77	0.00	298.77	80.08
01.436.03200.003210	UTILITIES - TELEPHONE	17.28	750.00	750.00	369.88	380.12	0.00	380.12	49.32
01.436.03300.001420	LABOR - LEAF COLLECTION	172.11	47,000.00	47,000.00	41,104.68	5,895.32	0.00	5,895.32	87.46
01.436.03300.002500	MATERIALS & SUPPLIES - LEAF COLLECTION	0.00	1,000.00	1,000.00	37.96	962.04	0.00	962.04	3.80
01.436.03320.001420	LABOR - STREET SWEEPING	3,186.25	40,000.00	40,000.00	33,786.38	6,213.62	0.00	6,213.62	84.47
01.436.03320.002310	UTILITIES - GASOLINE & OIL - STREET SWEEPING	219.75	4,000.00	4,000.00	2,244.55	1,755.45	0.00	1,755.45	56.11
01.436.03320.002500	MATERIALS & SUPPLIES - STREET SWEEPING	0.00	550.00	550.00	0.00	550.00	0.00	550.00	0.00
01.436.03321.001420	LABOR - REPAIRS & MAINT. - STREET SWEEPING	335.07	4,000.00	4,000.00	1,806.64	2,193.36	0.00	2,193.36	45.17
01.436.03321.002500	REPAIRS & MAINT. - STREET SWEEPING	1,205.37	6,000.00	6,000.00	3,502.17	2,497.83	0.00	2,497.83	58.37
01.436.03700.001420	LABOR - STORM SEWERS/CURBS/DRAINS	3,812.75	30,000.00	30,000.00	25,653.85	4,346.15	0.00	4,346.15	85.51
01.436.03700.002500	REPAIRS & MAINT. - STORM SEWERS/CURBS/DRAINS	848.50	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
01.436.04200.004200	DUES, TRAINING, & MEMBERSHIPS	0.00	1,500.00	1,500.00	1,707.58	(207.58)	0.00	(207.58)	113.84
Total Prog 1	OPERATIONS & MAINTENANCE	15,003.57	190,798.00	190,798.00	201,383.67	(10,585.67)	0.00	(10,585.67)	105.55
Prog 2	CAPITAL OUTLAY								
01.436.03840.004757	CAPITAL OUTLAY - CDBG JACKSON/JUNIPER/COMMERC E STORM SEWER IMPROVEMENTS	0.00	29,462.00	29,462.00	0.00	29,462.00	0.00	29,462.00	0.00
01.436.03840.004758	CAPITAL OUTLAY - CDBG HANOVER COMMONS STORM SEWER IMPROVEMENTS	125,239.27	384,599.00	384,599.00	381,737.93	2,861.07	0.00	2,861.07	99.26
01.436.03840.004759	CAPITAL OUTLAY - CDBG STORM SEWER PROGRAM IMPROV.	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
01.436.06935.001420	LABOR - CAPITAL OUTLAY - STORM SEWER CONSTRUCTION	406.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.436.06935.002350	CAPITAL OUTLAY - STORM SEWER CONSTRUCTION	(673.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Prog 2	CAPITAL OUTLAY	124,972.59	434,061.00	434,061.00	381,737.93	52,323.07	0.00	52,323.07	87.95

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Fund 01	GENERAL FUND								
Type E	Expense								
Org 436	STORM SEWERS & DRAINS								
Dept 436	HWYS-STORM SWRS. & DRAINS								
Prog 2	CAPITAL OUTLAY								
Total Dept 436	HWYS-STORM SWRS. & DRAINS	139,976.16	624,859.00	624,859.00	583,121.60	41,737.40	0.00	41,737.40	93.32
Total Org 436	STORM SEWERS & DRAINS	139,976.16	624,859.00	624,859.00	583,121.60	41,737.40	0.00	41,737.40	93.32
Org 450	CULTURE & RECREATION								
Dept 453	SPECTATOR RECREATION-FIRE MUSEUM								
Prog 1	OPERATIONS & MAINTENANCE								
01.453.03200.003210	UTILITIES - TELEPHONE - FIRE MUSEUM	0.00	900.00	900.00	562.72	337.28	0.00	337.28	62.52
01.453.03600.003610	UTILITIES - ELECTRIC - FIRE MUSEUM	166.11	2,000.00	2,000.00	2,959.15	(959.15)	0.00	(959.15)	147.96
01.453.03600.003620	UTILITIES - GAS (HEAT) - FIRE MUSEUM	297.32	3,600.00	3,600.00	2,005.16	1,594.84	0.00	1,594.84	55.70
01.453.03600.003665	UTILITIES - WATER & SEWER - FIRE MUSEUM	95.58	600.00	600.00	470.96	129.04	0.00	129.04	78.49
01.453.03700.002500	REPAIRS & MAINT. - FIRE MUSEUM	0.00	2,600.00	2,600.00	394.97	2,205.03	0.00	2,205.03	15.19
01.453.03821.003680	PROF. SERVICES - FIRE MUSEUM PEST CONTROL	0.00	600.00	600.00	531.02	68.98	0.00	68.98	88.50
01.453.03821.003801	PROF. SERVICES - FIRE MUSEUM SECURITY MONITORING	0.00	350.00	350.00	730.00	(380.00)	0.00	(380.00)	208.57
01.453.04300.003114	TAXES - FIRE MUSEUM	396.67	1,250.00	1,250.00	1,174.02	75.98	0.00	75.98	93.92
Total Prog 1	OPERATIONS & MAINTENANCE	955.68	11,900.00	11,900.00	8,828.00	3,072.00	0.00	3,072.00	74.18
Total Dept 453	SPECTATOR RECREATION-FIRE MUSEUM	955.68	11,900.00	11,900.00	8,828.00	3,072.00	0.00	3,072.00	74.18
Dept 454	PARKS & PLAYGROUNDS								
Prog 1	OPERATIONS & MAINTENANCE								
01.454.01200.001420	LABOR - RECREATION & PROGRAM STAFF	0.00	45,000.00	45,000.00	43,094.60	1,905.40	0.00	1,905.40	95.77
01.454.01300.001430	LABOR - RECREATION & PROGRAM DIRECTORS	482.54	18,500.00	18,500.00	15,103.80	3,396.20	0.00	3,396.20	81.64
01.454.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION	11.94	0.00	0.00	47.76	(47.76)	0.00	(47.76)	0.00
01.454.02100.002000	MATERIALS & SUPPLIES - OFFICE SUPPLIES & ADVERTISING	0.00	250.00	250.00	0.00	250.00	0.00	250.00	0.00

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Fund 01	GENERAL FUND								
Type E	Expense								
Org 470	DEBT SERVICE								
Dept 470	DEBT SERVICE								
Prog 1	OPERATIONS & MAINTENANCE								
01.470.00389.003000	MISC - BAD CHECK WRITE- OFFS & FEES	0.00	50.00	50.00	0.00	50.00	0.00	50.00	0.00
Total Prog 1	OPERATIONS & MAINTENANCE	0.00	50.00	50.00	0.00	50.00	0.00	50.00	0.00
Total Dept 470	DEBT SERVICE	0.00	50.00	50.00	0.00	50.00	0.00	50.00	0.00
Dept 471	DEBT								
Prog 1	OPERATIONS & MAINTENANCE								
01.471.03900.004742	DEBT - FEES - G.O.B. 2013 SERIES	0.00	26.00	26.00	26.00	0.00	0.00	0.00	100.00
01.471.03900.004745	DEBT - FEES - G.O.B. 2015C SERIES (REFI. 2010)	0.00	16.00	16.00	15.60	0.40	0.00	0.40	97.50
01.471.03900.004746	DEBT - FEES - G.O.B. 2015D SERIES (REFI. 2010)	0.00	24.00	24.00	23.40	0.60	0.00	0.60	97.50
01.471.04710.004500	DEBT - PRINCIPAL - LEASE FOR FRONT-LOAD REFUSE TRUCK	48,566.00	48,566.00	48,566.00	48,566.00	0.00	0.00	0.00	100.00
01.471.04710.004501	DEBT - PRINCIPAL - LEASE FOR REAR-LOAD REFUSE TRUCK	0.00	47,500.00	47,500.00	45,489.01	2,010.99	0.00	2,010.99	95.77
01.471.04710.004502	DEBT - PRINCIPAL - LEASE FOR AERIAL FIRE TRUCK	0.00	107,676.00	107,676.00	107,676.38	(0.38)	0.00	(0.38)	100.00
01.471.04710.004742	DEBT - PRINCIPAL - G.O.B. 2013 SERIES	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
01.471.04710.004746	DEBT - PRINCIPAL - G.O.B. 2015D SERIES (REFI. 2010)	0.00	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	100.00
01.471.04720.004500	DEBT - INTEREST - LEASE FOR FRONT-LOAD REFUSE TRUCK	1,434.00	1,433.00	1,433.00	1,434.00	(1.00)	0.00	(1.00)	100.07
01.471.04720.004502	DEBT - INTEREST - LEASE FOR AERIAL FIRE TRUCK	0.00	25,322.00	25,322.00	25,322.11	(0.11)	0.00	(0.11)	100.00
01.471.04720.004742	DEBT - INTEREST - G.O.B. 2013 SERIES	7,384.38	14,768.00	14,768.00	7,384.38	7,383.62	0.00	7,383.62	50.00
01.471.04720.004745	DEBT - INTEREST - G.O.B. 2015C SERIES (REFI. 2010)	2,375.00	4,750.00	4,750.00	4,750.00	0.00	0.00	0.00	100.00
01.471.04720.004746	DEBT - INTEREST - G.O.B. 2015D SERIES (REFI. 2010)	2,035.00	4,070.00	4,070.00	4,070.00	0.00	0.00	0.00	100.00
01.471.04720.004747	DEBT - INTEREST - G.O.B. 2017 SERIES (REFI. 2013)	0.00	0.00	0.00	552.64	(552.64)	0.00	(552.64)	0.00
Total Prog 1	OPERATIONS & MAINTENANCE	61,794.38	299,151.00	299,151.00	285,309.52	13,841.48	0.00	13,841.48	95.37
Total Dept 471	DEBT	61,794.38	299,151.00	299,151.00	285,309.52	13,841.48	0.00	13,841.48	95.37

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Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
Fund 01	GENERAL FUND								
Type E	Expense								
Org 480	MISCELLANEOUS EXPENDITURES								
Dept 486	INSURANCE PREMIUMS								
Prog 1	OPERATIONS & MAINTENANCE								
01.486.01500.001560	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	(83,246.33)	197,500.00	197,500.00	180,340.08	17,159.92	0.00	17,159.92	91.31
01.486.01500.001580	BENEFITS/TAXES - LIFE INSURANCE	99.03	1,500.00	1,500.00	1,222.27	277.73	0.00	277.73	81.48
01.486.01500.001610	BENEFITS/TAXES - SOCIAL SECURITY	24,648.28	312,500.00	312,500.00	289,864.82	22,635.18	0.00	22,635.18	92.76
01.486.03500.003520	FIRE & LIABILITY INSURANCE	7,230.39	41,000.00	41,000.00	29,995.65	11,004.35	0.00	11,004.35	73.16
Total Prog 1	OPERATIONS & MAINTENANCE	(51,268.63)	552,500.00	552,500.00	501,422.82	51,077.18	0.00	51,077.18	90.76
Total Dept 486	INSURANCE PREMIUMS	(51,268.63)	552,500.00	552,500.00	501,422.82	51,077.18	0.00	51,077.18	90.76
Dept 487	RETIREE INSURANCE								
Prog 1	OPERATIONS & MAINTENANCE								
01.487.01500.001560	BENEFITS/TAXES - RETIREE HEALTH & HOSPITALIZATION INSURANCE	18,988.33	175,000.00	175,000.00	162,836.04	12,163.96	0.00	12,163.96	93.05
01.487.01500.001580	BENEFITS/TAXES - RETIREE LIFE INSURANCE	206.52	2,500.00	2,500.00	2,479.66	20.34	0.00	20.34	99.19
Total Prog 1	OPERATIONS & MAINTENANCE	19,194.85	177,500.00	177,500.00	165,315.70	12,184.30	0.00	12,184.30	93.14
Total Dept 487	RETIREE INSURANCE	19,194.85	177,500.00	177,500.00	165,315.70	12,184.30	0.00	12,184.30	93.14
Dept 489	PUBLIC RELATIONS								
Prog 1	OPERATIONS & MAINTENANCE								
01.489.02000.002000	MATERIALS & SUPPLIES - PUBLIC RELATIONS	42.25	2,000.00	2,000.00	1,318.12	681.88	0.00	681.88	65.91
01.489.03770.001420	LABOR - DOG POUND	66.58	2,000.00	2,000.00	1,197.08	802.92	0.00	802.92	59.85
01.489.03770.003700	REPAIRS & MAINT. - DOG POUND	0.00	500.00	500.00	62.64	437.36	0.00	437.36	12.53
01.489.03775.003705	MISC - S.P.C.A. CONTRIBUTION	7,645.00	7,645.00	7,645.00	7,645.00	0.00	0.00	0.00	100.00
Total Prog 1	OPERATIONS & MAINTENANCE	7,753.83	12,145.00	12,145.00	10,222.84	1,922.16	0.00	1,922.16	84.17
Total Dept 489	PUBLIC RELATIONS	7,753.83	12,145.00	12,145.00	10,222.84	1,922.16	0.00	1,922.16	84.17
Total Org 480	MISCELLANEOUS EXPENDITURES	9,710.61	846,781.00	846,781.00	776,819.55	69,961.45	0.00	69,961.45	91.74

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Fund 01	GENERAL FUND								
Type E	Expense								
Org 480	MISCELLANEOUS EXPENDITURES								
Org 491	OTHER FIN ACTVTY-GASB ACCNTG								
Dept 491	OTHER FIN. ACTIVITY - GASB ACCOUNTING								
Prog 2	CAPITAL OUTLAY								
01.491.04910.002251	MISC. - GASB - NEW VEHICLE/EQUIP LEASE PROCEEDS ACTG	0.00	(139,626.00)	(214,738.00)	(214,738.00)	0.00	0.00	0.00	100.00
01.491.04910.007000	CAPITAL OUTLAY - GASB - NEW VEHICLE/EQUIPMENT LEASE PROCEEDS ACTG	0.00	139,626.00	214,738.00	214,738.00	0.00	0.00	0.00	100.00
Total Prog 2	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 491	OTHER FIN. ACTIVITY - GASB ACCOUNTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org 491	OTHER FIN ACTVTY-GASB ACCNTG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Org 492	INTERFUND TRANSFERS-OUT								
Dept 492	INTERFUND TRANSFERS								
Prog 4	TRANSFERS								
01.492.00492.049217	TRANSFER TO LIBRARY - FAIR SHARE CONTRIBUTION	0.00	139,831.00	139,831.00	139,831.00	0.00	0.00	0.00	100.00
01.492.00492.049218	TRANSFER TO LIBRARY - BOND PRINCIPAL SUBSIDY	0.00	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	100.00
01.492.00492.049219	TRANSFER TO LIBRARY - OTHER SUBSIDIES	0.00	356,672.00	356,672.00	200,000.00	156,672.00	0.00	156,672.00	56.07
Total Prog 4	TRANSFERS	0.00	996,503.00	996,503.00	839,831.00	156,672.00	0.00	156,672.00	84.28
Total Dept 492	INTERFUND TRANSFERS	0.00	996,503.00	996,503.00	839,831.00	156,672.00	0.00	156,672.00	84.28
Total Org 492	INTERFUND TRANSFERS-OUT	0.00	996,503.00	996,503.00	839,831.00	156,672.00	0.00	156,672.00	84.28
Total Type E	Expense	1,764,497.96	15,520,340.00	15,427,840.00	14,500,190.04	927,649.96	0.00	927,649.96	93.99
Total Fund 01	GENERAL FUND	(212,328.27)	795,222.00	1,080,997.18	(673,829.74)	1,754,826.92	0.00	1,754,826.92	(62.33)

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Fund 06	WATER REVENUE FUND								
Type R	Revenue								
Org 354	STATE CAP. & OPER.GRANTS								
Dept 006	.								
Prog									
06.006.35407.000040	STATE - GRANTS	0.00	342,975.00	342,975.00	(365,000.00)	(22,025.00)	0.00	(22,025.00)	(106.42)
Total Prog		0.00	(342,975.00)	(342,975.00)	(365,000.00)	22,025.00	0.00	22,025.00	106.42
Total Dept 006	.	0.00	(342,975.00)	(342,975.00)	(365,000.00)	22,025.00	0.00	22,025.00	106.42
Total Org 354	STATE CAP. & OPER.GRANTS	0.00	(342,975.00)	(342,975.00)	(365,000.00)	22,025.00	0.00	22,025.00	106.42
Org 355	STATE SHARED REVENUE								
Dept 006	.								
Prog									
06.006.38320.000511	STATE - MUNICIPAL PENSION AID	0.00	93,637.00	93,637.00	(93,637.00)	0.00	0.00	0.00	(100.00)
Total Prog		0.00	(93,637.00)	(93,637.00)	(93,637.00)	0.00	0.00	0.00	100.00
Total Dept 006	.	0.00	(93,637.00)	(93,637.00)	(93,637.00)	0.00	0.00	0.00	100.00
Total Org 355	STATE SHARED REVENUE	0.00	(93,637.00)	(93,637.00)	(93,637.00)	0.00	0.00	0.00	100.00
Org 378	WATER SYSTEM (REVENUES)								
Dept 006	.								
Prog									
06.006.37811.000300	METERED REVENUE - DOMESTIC	(351,618.99)	4,100,000.00	4,100,000.00	(4,153,403.80)	(53,403.80)	0.00	(53,403.80)	(101.30)
06.006.37812.000301	METERED REVENUE - COMMERCIAL	(44,885.34)	850,000.00	850,000.00	(830,819.49)	19,180.51	0.00	19,180.51	(97.74)
06.006.37813.000302	METERED REVENUE - INDUSTRIAL	(104,718.63)	1,775,000.00	1,775,000.00	(1,712,394.68)	62,605.32	0.00	62,605.32	(96.47)
06.006.37814.000304	METERED REVENUE - PUBLIC	(4,942.10)	125,000.00	125,000.00	(123,722.13)	1,277.87	0.00	1,277.87	(98.98)
06.006.37816.000315	METERED REVENUE - PENALTIES	(1,920.18)	18,000.00	18,000.00	(22,028.72)	(4,028.72)	0.00	(4,028.72)	(122.38)
06.006.37830.000310	UNMETERED REVENUE - SALE OF WATER	(553.65)	30,000.00	30,000.00	(43,215.78)	(13,215.78)	0.00	(13,215.78)	(144.05)
06.006.37840.000309	UNMETERED REVENUE - PRIVATE FIRE PROTECTION	(24,197.45)	275,000.00	275,000.00	(292,037.52)	(17,037.52)	0.00	(17,037.52)	(106.20)
06.006.37850.000311	UNMETERED REVENUE - PUBLIC FIRE PROTECTION	(10,292.85)	122,500.00	122,500.00	(123,352.29)	(852.29)	0.00	(852.29)	(100.70)

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Fund 06	WATER REVENUE FUND								
Type R	Revenue								
Org 387	CONTRIBUTIONS & DONATIONS								
Dept 006	.								
Prog									
06.006.35970	CONTRIBUTED CAPITAL	0.00	0.00	0.00	(34,236.83)	(34,236.83)	0.00	(34,236.83)	0.00
Total Prog		0.00	0.00	0.00	(34,236.83)	34,236.83	0.00	34,236.83	0.00
Total Dept 006	.	0.00	0.00	0.00	(34,236.83)	34,236.83	0.00	34,236.83	0.00
Total Org 387	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	(34,236.83)	34,236.83	0.00	34,236.83	0.00
Org 391	SALES OF GEN. FIXED ASSETS								
Dept 006	.								
Prog									
06.006.39000.000207	MISC - SALE OF REAL ESTATE	0.00	0.00	0.00	(99,491.00)	(99,491.00)	0.00	(99,491.00)	0.00
Total Prog		0.00	0.00	0.00	(99,491.00)	99,491.00	0.00	99,491.00	0.00
Total Dept 006	.	0.00	0.00	0.00	(99,491.00)	99,491.00	0.00	99,491.00	0.00
Total Org 391	SALES OF GEN. FIXED ASSETS	0.00	0.00	0.00	(99,491.00)	99,491.00	0.00	99,491.00	0.00
Total Type R	Revenue	(561,636.08)	(7,999,628.00)	(7,999,628.00)	(8,205,487.53)	205,859.53	0.00	205,859.53	102.57

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Fund 06	WATER REVENUE FUND								
Type E	Expense								
Org 448	WATER SYSTEM								
Dept 448	WATER SYSTEM								
Prog 1	OPERATIONS & MAINTENANCE								
06.448.00350.001401.0001	LABOR - S&M DAM	8,836.03	88,000.00	88,000.00	91,462.92	(3,462.92)	0.00	(3,462.92)	103.94
06.448.00350.001401.0002	LABOR - LBS DAM	11,100.65	94,000.00	94,000.00	115,846.53	(21,846.53)	0.00	(21,846.53)	123.24
06.448.00350.001401.0008	LABOR - PATROLLING DAMS (OVERTIME)	0.00	37,500.00	37,500.00	0.00	37,500.00	0.00	37,500.00	0.00
06.448.00351.002006.0001	UTILITIES - GASOLINE & DIESEL - S&M DAM	108.77	3,500.00	3,500.00	1,353.56	2,146.44	0.00	2,146.44	38.67
06.448.00351.002006.0002	UTILITIES - GASOLINE & DIESEL - LBS DAM	108.77	3,500.00	3,500.00	1,353.59	2,146.41	0.00	2,146.41	38.67
06.448.00351.002007.0001	MATERIALS & SUPPLIES - S&M DAM	348.60	2,500.00	2,500.00	1,276.79	1,223.21	0.00	1,223.21	51.07
06.448.00351.002007.0002	MATERIALS & SUPPLIES - LBS DAM	461.87	2,500.00	2,500.00	2,666.58	(166.58)	0.00	(166.58)	106.66
06.448.00351.002007.0004	MATERIALS & SUPPLIES - KITZMILLERS	0.00	2,000.00	2,000.00	282.23	1,717.77	0.00	1,717.77	14.11
06.448.00351.002007.0005	MATERIALS & SUPPLIES - CLEAR LAKE	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
06.448.00351.002007.0006	MATERIALS & SUPPLIES - SLAGLE RUN P.S.	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
06.448.00351.002007.0007	MATERIALS & SUPPLIES - WELLS	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
06.448.00351.003002.0001	UTILITIES - GARBAGE - S&M DAM	0.00	1,820.00	1,820.00	1,818.57	1.43	0.00	1.43	99.92
06.448.00351.003002.0002	UTILITIES - GARBAGE - LBS DAM	0.00	1,820.00	1,820.00	1,818.57	1.43	0.00	1.43	99.92
06.448.00351.003003.0001	MATERIALS & SUPPLIES - UNIFORM CLEANING & REPAIRS - S&M DAM	97.38	700.00	700.00	448.94	251.06	0.00	251.06	64.13
06.448.00351.003003.0002	MATERIALS & SUPPLIES - UNIFORM CLEANING & REPAIRS - LBS DAM	97.37	700.00	700.00	448.93	251.07	0.00	251.07	64.13
06.448.00351.003004.0001	UTILITIES - TELEPHONE - S&M DAM	41.74	860.00	860.00	500.88	359.12	0.00	359.12	58.24
06.448.00351.003004.0002	UTILITIES - TELEPHONE - LBS DAM	42.04	600.00	600.00	520.04	79.96	0.00	79.96	86.67
06.448.00351.003004.0003	UTILITIES - TELEPHONE - SLAGLE RUN P.S.	44.71	1,300.00	1,300.00	552.99	747.01	0.00	747.01	42.54
06.448.00351.003005.0002	UTILITIES - ELECTRIC - LBS DAM	288.64	2,500.00	2,500.00	2,518.30	(18.30)	0.00	(18.30)	100.73
06.448.00351.003005.0003	UTILITIES - ELECTRIC - SLAGLE RUN P.S.	1,088.37	7,200.00	7,200.00	9,005.49	(1,805.49)	0.00	(1,805.49)	125.08
06.448.00351.003005.0004	UTILITIES - ELECTRIC - KITZMILLERS	105.44	1,500.00	1,500.00	1,051.09	448.91	0.00	448.91	70.07
06.448.00351.003042.0003	UTILITIES - STORMWATER	39.60	0.00	0.00	79.19	(79.19)	0.00	(79.19)	0.00

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Fund 06	WATER REVENUE FUND								
Type E	Expense								
Org 448	WATER SYSTEM								
Dept 448	WATER SYSTEM								
Prog 1	OPERATIONS & MAINTENANCE								
06.448.00351.003042.0003	USER FEES - SLAGLE RUN P.S.								
06.448.00351.003044.0001	UTILITIES - CELL PHONE - S&M DAM	15.39	250.00	250.00	191.94	58.06	0.00	58.06	76.78
06.448.00351.003044.0002	UTILITIES - CELL PHONE - LBS DAM	15.39	250.00	250.00	176.38	73.62	0.00	73.62	70.55
06.448.00353.001420.0001	LABOR - REPAIRS & MAINT. - S&M DAM	0.00	250.00	250.00	49.12	200.88	0.00	200.88	19.65
06.448.00353.001420.0002	LABOR - REPAIRS & MAINT. - LBS DAM	78.64	3,500.00	3,500.00	1,777.63	1,722.37	0.00	1,722.37	50.79
06.448.00353.001420.0004	LABOR - REPAIRS & MAINT. - KITZMILLERS	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
06.448.00353.001420.0005	LABOR - REPAIRS & MAINT. - CLEAR LAKE	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
06.448.00353.001420.0007	LABOR - REPAIRS & MAINT. - SLAGLE RUN P.S.	0.00	500.00	500.00	381.08	118.92	0.00	118.92	76.22
06.448.00353.001431.0006	LABOR - REPAIRS & MAINT. - CARETAKERS HOUSE - S&M DAM	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
06.448.00353.001431.0007	LABOR - REPAIRS & MAINT. - CARETAKERS HOUSE - LBS DAM	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
06.448.00353.002007.0001	REPAIRS & MAINT. - S&M DAM	16.73	2,000.00	2,000.00	277.97	1,722.03	0.00	1,722.03	13.90
06.448.00353.002007.0002	REPAIRS & MAINT. - LBS DAM	33.46	2,000.00	2,000.00	311.69	1,688.31	0.00	1,688.31	15.58
06.448.00353.002007.0006	REPAIRS & MAINT. - SLAGLE RUN P.S.	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
06.448.00353.002020.0001	REPAIRS & MAINT. - M&E - S&M DAM	9.00	8,000.00	8,000.00	2,693.34	5,306.66	0.00	5,306.66	33.67
06.448.00353.002020.0002	REPAIRS & MAINT. - M&E - LBS DAM	757.74	8,000.00	8,000.00	4,628.94	3,371.06	0.00	3,371.06	57.86
06.448.00353.002020.0004	REPAIRS & MAINT. - M&E - KITZMILLERS	0.00	800.00	800.00	53.40	746.60	0.00	746.60	6.68
06.448.00353.002020.0005	REPAIRS & MAINT. - M&E - CLEAR LAKE	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
06.448.00353.002020.0006	REPAIRS & MAINT. - M&E - CARETAKERS HOUSES #1 & #2	0.00	2,000.00	2,000.00	3,144.83	(1,144.83)	0.00	(1,144.83)	157.24
06.448.00353.002020.0007	REPAIRS & MAINT. - M&E - CARETAKERS HOUSE #3	0.00	1,000.00	1,000.00	102.51	897.49	0.00	897.49	10.25
06.448.00353.002020.0009	REPAIRS & MAINT. - M&E - SLAGLE RUN P.S.	0.00	1,000.00	1,000.00	935.21	64.79	0.00	64.79	93.52
06.448.00353.002022.0001	REPAIRS & MAINT. - VALVE MAINTENANCE - S&M DAM	0.00	1,000.00	1,000.00	106.45	893.55	0.00	893.55	10.65
06.448.00353.002022.0002	REPAIRS & MAINT. - VALVE MAINTENANCE - LBS DAM	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00

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Fund 06	WATER REVENUE FUND								
Type E	Expense								
Org 448	WATER SYSTEM								
Dept 448	WATER SYSTEM								
Prog 1	OPERATIONS & MAINTENANCE								
06.448.00353.002024.0001	REPAIRS & MAINT. - LOTS - S&M DAM	0.00	1,000.00	1,000.00	68.10	931.90	0.00	931.90	6.81
06.448.00353.002024.0002	REPAIRS & MAINT. - LOTS - LBS DAM	0.00	1,000.00	1,000.00	1,427.93	(427.93)	0.00	(427.93)	142.79
06.448.00353.002026.0001	REPAIRS & MAINT. - INTAKE TOWER & OUTLET PIPE - S&M DAM	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
06.448.00353.002026.0002	REPAIRS & MAINT. - INTAKE TOWER & OUTLET PIPE - LBS DAM	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
06.448.00354.001401	LABOR - WATER FILTER PLANT	26,188.86	292,500.00	292,500.00	287,481.58	5,018.42	0.00	5,018.42	98.28
06.448.00355.002005	MATERIALS & SUPPLIES - WATER TESTING - PLANT	1,488.00	41,600.00	41,600.00	27,266.07	14,333.93	0.00	14,333.93	65.54
06.448.00355.002007.0008	MATERIALS & SUPPLIES - PLANT	909.98	12,000.00	12,000.00	9,017.75	2,982.25	0.00	2,982.25	75.15
06.448.00355.002008.0008	UTILITIES - GAS (HEAT) - PLANT	1,738.77	15,000.00	15,000.00	6,816.37	8,183.63	0.00	8,183.63	45.44
06.448.00355.002009.0008	MATERIALS & SUPPLIES - LABORATORY - PLANT	827.20	11,000.00	11,000.00	9,879.71	1,120.29	0.00	1,120.29	89.82
06.448.00355.002010.0008	MATERIALS & SUPPLIES - CHEMICAL EQUIP. - PLANT	0.00	3,000.00	3,000.00	175.87	2,824.13	0.00	2,824.13	5.86
06.448.00355.002018.0008	UTILITIES - DIESEL FUEL (GENERATOR) - PLANT	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
06.448.00355.002028.0008	MATERIALS & SUPPLY - BOILER REPAIR - PLANT	0.00	600.00	600.00	238.00	362.00	0.00	362.00	39.67
06.448.00355.002040.0008	MATERIALS & SUPPLY - CHEMICALS - PLANT	13,324.00	250,000.00	250,000.00	182,404.97	67,595.03	0.00	67,595.03	72.96
06.448.00355.003002.0008	UTILITIES - GARBAGE - PLANT	0.00	1,820.00	1,820.00	1,818.57	1.43	0.00	1.43	99.92
06.448.00355.003003.0008	MATERIALS & SUPPLIES - UNIFORM CLEANING & REPAIRS - PLANT	64.90	1,000.00	1,000.00	674.96	325.04	0.00	325.04	67.50
06.448.00355.003004.0008	UTILITIES - TELEPHONE - PLANT	72.67	2,500.00	2,500.00	1,451.14	1,048.86	0.00	1,048.86	58.05
06.448.00355.003005.0008	UTILITIES - ELECTRIC - PLANT	5,334.87	75,000.00	75,000.00	63,024.08	11,975.92	0.00	11,975.92	84.03
06.448.00355.003009	UTILITIES - SEWER - PLANT	0.00	175,000.00	175,000.00	112,490.33	62,509.67	0.00	62,509.67	64.28
06.448.00355.003042.0008	UTILITIES - STORMWATER USER FEES - PLANT	39.60	0.00	0.00	1,900.56	(1,900.56)	0.00	(1,900.56)	0.00
06.448.00355.003044.0008	UTILITIES - CELL PHONE - PLANT	12.64	400.00	400.00	155.72	244.28	0.00	244.28	38.93
06.448.00355.003045.0008	UTILITIES - CABLE & INTERNET - PLANT	28.50	400.00	400.00	500.87	(100.87)	0.00	(100.87)	125.22
06.448.00356.001430.0008	LABOR - REPAIRS & MAINT. - PLANT	3,296.90	37,500.00	37,500.00	32,345.56	5,154.44	0.00	5,154.44	86.25

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Fund 06	WATER REVENUE FUND								
Type E	Expense								
Org 448	WATER SYSTEM								
Dept 448	WATER SYSTEM								
Prog 1	OPERATIONS & MAINTENANCE								
06.448.00356.002020.0008	REPAIRS & MAINT. - PLANT	92.06	400.00	400.00	256.50	143.50	0.00	143.50	64.13
06.448.00356.002030.0008	REPAIRS & MAINT. - SUPPLY EQUIP. - PLANT	274.50	15,000.00	15,000.00	8,147.90	6,852.10	0.00	6,852.10	54.32
06.448.00356.002030.0015	REPAIRS & MAINT. - FILTERS - PLANT	0.00	300.00	300.00	0.00	300.00	0.00	300.00	0.00
06.448.00356.002030.0016	REPAIRS & MAINT. - ACCESS ROAD - PLANT	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
06.448.00356.002030.0017	REPAIRS & MAINT. - FILTER BLDG. - PLANT	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
06.448.00356.002031.0008	REPAIRS & MAINT. - SUPPLY BLDG. - PLANT	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
06.448.00356.002038.0008	REPAIRS & MAINT. - INTERIOR PAINT - PLANT	7.99	250.00	250.00	76.16	173.84	0.00	173.84	30.46
06.448.00362.001401	LABOR - PUMPING STATION (P.S.)	25,009.52	276,500.00	276,500.00	272,121.71	4,378.29	0.00	4,378.29	98.42
06.448.00365.002007.0010	MATERIALS & SUPPLIES - PUMPING STATION (P.S.)	332.62	9,000.00	9,000.00	9,193.70	(193.70)	0.00	(193.70)	102.15
06.448.00365.002008.0010	UTILITIES - GAS (HEAT) - P.S.	1,738.79	15,000.00	15,000.00	6,816.38	8,183.62	0.00	8,183.62	45.44
06.448.00365.002018.0010	UTILITIES - DIESEL FUEL (GENERATOR) - P.S.	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
06.448.00365.002028.0010	MATERIALS & SUPPLIES - BOILER REPAIR - P.S.	0.00	1,500.00	1,500.00	1,729.83	(229.83)	0.00	(229.83)	115.32
06.448.00365.003003.0010	MATERIALS & SUPPLIES - UNIFORM CLEANING & REPAIRS - P.S.	64.90	1,000.00	1,000.00	674.96	325.04	0.00	325.04	67.50
06.448.00365.003004.0010	UTILITIES - TELEPHONE - P.S.	72.66	2,500.00	2,500.00	1,451.14	1,048.86	0.00	1,048.86	58.05
06.448.00365.003044.0010	UTILITIES - CELL PHONE - P.S.	12.64	400.00	400.00	155.72	244.28	0.00	244.28	38.93
06.448.00365.003045.0010	UTILITIES - CABLE & INTERNET - P.S.	28.50	400.00	400.00	500.87	(100.87)	0.00	(100.87)	125.22
06.448.00366.003005.0010	UTILITIES - ELECTRIC - P.S.	17,417.18	225,000.00	225,000.00	207,318.99	17,681.01	0.00	17,681.01	92.14
06.448.00367.001430.0010	LABOR - REPAIRS & MAINT. - P.S.	3,296.90	36,500.00	36,500.00	32,290.78	4,209.22	0.00	4,209.22	88.47
06.448.00367.002030.0010	REPAIRS & MAINT. - EQUIP. MAINT. - P.S.	778.87	9,000.00	9,000.00	2,821.99	6,178.01	0.00	6,178.01	31.36
06.448.00367.002031.0010	REPAIRS & MAINT. - BLDG. MAINT. - P.S.	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
06.448.00367.002032.0010	REPAIRS & MAINT. - PUMP MAINT. - P.S.	0.00	7,000.00	7,000.00	6,180.15	819.85	0.00	819.85	88.29
06.448.00367.002038.0010	REPAIRS & MAINT. - INTERIOR PAINTING - P.S.	7.98	250.00	250.00	76.15	173.85	0.00	173.85	30.46
06.448.00368.001401.0011	LABOR - DISTRIBUTION & MAINS (BUCKET)	58.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06.448.00368.001401.0035	LABOR -	6,588.43	10,400.00	10,400.00	109,558.35	(99,158.35)	0.00	(99,158.35)	1,053.45

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Fund 06	WATER REVENUE FUND								
Type E	Expense								
Org 448	WATER SYSTEM								
Dept 448	WATER SYSTEM								
Prog 1	OPERATIONS & MAINTENANCE								
06.448.00368.001401.0035	DISTRIBUTION/FLUSHING								
06.448.00369.001401	LABOR - METER DEPT. (BUCKET)	14,537.35	129,000.00	129,000.00	139,455.36	(10,455.36)	0.00	(10,455.36)	108.10
06.448.00371.002007	MATERIALS & SUPPLIES - STREET DEPT.	1,864.62	20,000.00	20,000.00	20,592.22	(592.22)	0.00	(592.22)	102.96
06.448.00371.003003	MATERIALS & SUPPLIES - UNIFORM CLEANING & REPAIRS - STREET DEPT.	119.68	1,500.00	1,500.00	1,555.84	(55.84)	0.00	(55.84)	103.72
06.448.00371.003004	UTILITIES - TELEPHONE - STREET DEPT.	30.26	400.00	400.00	363.12	36.88	0.00	36.88	90.78
06.448.00371.003004.0020	PROF. SERVICES - LOCATES - STREET DEPT.	111.61	2,200.00	2,200.00	1,028.73	1,171.27	0.00	1,171.27	46.76
06.448.00372.002007	MATERIALS & SUPPLIES - METER DEPT.	451.60	5,500.00	5,500.00	3,649.70	1,850.30	0.00	1,850.30	66.36
06.448.00372.003003	MATERIALS & SUPPLIES - UNIFORM CLEANING & REPAIRS - METER DEPT.	69.76	1,000.00	1,000.00	906.88	93.12	0.00	93.12	90.69
06.448.00372.003004	UTILITIES - TELEPHONE - METER DEPT.	20.19	275.00	275.00	242.28	32.72	0.00	32.72	88.10
06.448.00373.003004.0036	UTILITIES - CELL PHONE - SCADA SYSTEM COMMUNICATIONS	105.92	1,500.00	1,500.00	2,917.78	(1,417.78)	0.00	(1,417.78)	194.52
06.448.00373.003005.0032	UTILITIES - ELECTRIC - TERRACE AVE. - DISTRIB. DEPT.	71.46	600.00	600.00	669.97	(69.97)	0.00	(69.97)	111.66
06.448.00373.003005.0033	UTILITIES - ELECTRIC - OXFORD AVE. - DISTRIB. DEPT.	99.80	1,000.00	1,000.00	996.28	3.72	0.00	3.72	99.63
06.448.00373.003008.0036	UTILITIES - GAS (HEAT) - PARRS - DISTRIB. DEPT.	26.19	500.00	500.00	320.62	179.38	0.00	179.38	64.12
06.448.00374.001401	LABOR - GRATUITOUS SERVICES - METER DEPT.	0.00	250.00	250.00	0.00	250.00	0.00	250.00	0.00
06.448.00374.002007	MATERIALS & SUPPLIES - GRATUITOUS SERVICES - DISTRIB. DEPT.	0.00	500.00	500.00	90.00	410.00	0.00	410.00	18.00
06.448.00375.001420	LABOR - REPAIRS & MAINT. - TRANSMISSION MAINS	1,133.58	4,000.00	4,000.00	3,036.35	963.65	0.00	963.65	75.91
06.448.00375.002020	MATERIALS & SUPPLIES - TRANSMISSION MAINS	0.00	15,000.00	15,000.00	3,506.00	11,494.00	0.00	11,494.00	23.37
06.448.00376.001420	LABOR - REPAIRS & MAINT. - DISTRIBUTION MAINS	8,638.67	115,000.00	115,000.00	124,974.37	(9,974.37)	0.00	(9,974.37)	108.67
06.448.00376.002019	MATERIALS & SUPPLIES - CLEANING - DISTRIBUTION MAINS	0.00	13,000.00	13,000.00	0.00	13,000.00	0.00	13,000.00	0.00

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Fund 06	WATER REVENUE FUND								
Type E	Expense								
Org 448	WATER SYSTEM								
Dept 448	WATER SYSTEM								
Prog 1	OPERATIONS & MAINTENANCE								
06.448.00376.002020	MATERIALS & SUPPLIES - DISTRIBUTION MAINS	957.68	30,000.00	30,000.00	34,784.83	(4,784.83)	0.00	(4,784.83)	115.95
06.448.00376.003019	PROF. SERVICES - CLEANING & LINING - DISTRIBUTION MAINS	0.00	30,000.00	30,000.00	20,390.42	9,609.58	0.00	9,609.58	67.97
06.448.00377.001420	LABOR - SERVICE LINES	5,764.68	100,000.00	100,000.00	53,505.46	46,494.54	0.00	46,494.54	53.51
06.448.00377.001420.0025	LABOR - WATER HAULING STATION	0.00	1,000.00	1,000.00	569.66	430.34	0.00	430.34	56.97
06.448.00377.002020	MATERIALS & SUPPLIES - SERVICE LINES	763.54	25,000.00	25,000.00	13,020.05	11,979.95	0.00	11,979.95	52.08
06.448.00377.002020.0025	MATERIALS & SUPPLIES - WATER HAULING STATION	0.00	500.00	500.00	620.19	(120.19)	0.00	(120.19)	124.04
06.448.00378.001420	LABOR - TANKS & RESERVOIRS	416.32	13,500.00	13,500.00	12,700.95	799.05	0.00	799.05	94.08
06.448.00378.002020	MATERIALS & SUPPLIES - TANKS & RESERVOIRS	15.96	7,500.00	7,500.00	7,166.03	333.97	0.00	333.97	95.55
06.448.00379.001420	LABOR - METER MAINTENANCE	10,827.17	145,500.00	145,500.00	121,717.22	23,782.78	0.00	23,782.78	83.65
06.448.00379.002020	MATERIALS & SUPPLIES - METER DEPT.	3,548.64	40,000.00	40,000.00	26,805.58	13,194.42	0.00	13,194.42	67.01
06.448.00379.300619	UTILITIES - WATER - TANGER BLDG. - METER DEPT.	654.60	3,100.00	3,100.00	2,696.00	404.00	0.00	404.00	86.97
06.448.00379.300719	UTILITIES - SEWER - TANGER BLDG. - METER DEPT.	60.75	500.00	500.00	222.75	277.25	0.00	277.25	44.55
06.448.00380.001420	LABOR - FIRE HYDRANTS	3,646.15	15,500.00	15,500.00	10,018.69	5,481.31	0.00	5,481.31	64.64
06.448.00380.002020	MATERIALS & SUPPLIES - FIRE HYDRANTS	0.00	5,000.00	5,000.00	3,047.12	1,952.88	0.00	1,952.88	60.94
06.448.00382.130115	LABOR - BOROUGH MANAGER	1,730.77	36,500.00	36,500.00	40,340.71	(3,840.71)	0.00	(3,840.71)	110.52
06.448.00383.140115	LABOR - ADMINISTRATIVE STAFF	20,988.15	270,000.00	270,000.00	259,832.90	10,167.10	0.00	10,167.10	96.23
06.448.00384.200715	MATERIALS & SUPPLIES - OFFICE SUPPLIES	34.96	4,000.00	4,000.00	343.22	3,656.78	0.00	3,656.78	8.58
06.448.00386.200700	DUES, TRAINING, PERMITS, & MEMBERSHIPS	0.00	750.00	750.00	538.34	211.66	0.00	211.66	71.78
06.448.00387.002700	PROF. SERVICES - COMPUTER & SUPPORT SERVICES/SUBSCRIPTIONS	500.00	10,000.00	10,000.00	6,920.82	3,079.18	0.00	3,079.18	69.21
06.448.00387.200715	MATERIALS & SUPPLIES - OFFICE & RENTAL EXPENSES	512.60	10,000.00	10,000.00	6,638.88	3,361.12	0.00	3,361.12	66.39
06.448.00387.300415	UTILITIES - TELEPHONE - OFFICE	571.36	1,500.00	1,500.00	731.44	768.56	0.00	768.56	48.76
06.448.00387.301115	DATA PROCESSING MATERIALS, SUPPLIES, & PROF. SERVICES	217.60	6,000.00	6,000.00	5,343.56	656.44	0.00	656.44	89.06
06.448.00387.301215	RENTS - OFFICE RENT	6,452.42	77,429.00	77,429.00	77,429.00	0.00	0.00	0.00	100.00

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Fund 06	WATER REVENUE FUND								
Type E	Expense								
Org 448	WATER SYSTEM								
Dept 448	WATER SYSTEM								
Prog 1	OPERATIONS & MAINTENANCE								
06.448.00387.301215	(GENERAL FUND)								
06.448.00387.301315	ADVERTISING	644.94	3,000.00	3,000.00	1,936.82	1,063.18	0.00	1,063.18	64.56
06.448.00387.301415	MATERIALS & SUPPLIES - POSTAGE - OFFICE	2,500.00	40,000.00	40,000.00	31,181.41	8,818.59	0.00	8,818.59	77.95
06.448.00387.301515	RENTS - EQUIPMENT RENTAL - OFFICE	0.00	1,600.00	1,600.00	898.50	701.50	0.00	701.50	56.16
06.448.00387.301615	PROF. SERVICES - ACCOUNTING & AUDITING - OFFICE	6,160.00	17,000.00	17,000.00	13,820.00	3,180.00	0.00	3,180.00	81.29
06.448.00388.140116	LABOR - PIPE YARD - DISTRIB. MAINS	1,206.52	6,750.00	6,750.00	8,111.08	(1,361.08)	0.00	(1,361.08)	120.16
06.448.00388.140117	LABOR - SHED - DISTRIB. MAINS	2,527.12	15,000.00	15,000.00	18,680.34	(3,680.34)	0.00	(3,680.34)	124.54
06.448.00388.140118	LABOR - PUBLIC WORKS MECHANICS (VEHICLES)	3,385.90	32,500.00	32,500.00	35,926.80	(3,426.80)	0.00	(3,426.80)	110.54
06.448.00388.140119	LABOR - PUBLIC WORKS MECHANICS (MISC.)	810.05	12,500.00	12,500.00	13,996.24	(1,496.24)	0.00	(1,496.24)	111.97
06.448.00388.200618	UTILITIES - GASOLINE & OIL	1,930.13	30,000.00	30,000.00	17,441.24	12,558.76	0.00	12,558.76	58.14
06.448.00388.200716	MATERIALS & SUPPLIES - PIPE YARD	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
06.448.00388.200720	MATERIALS & SUPPLIES - TANGER BUILDING	206.50	2,000.00	2,000.00	1,335.00	665.00	0.00	665.00	66.75
06.448.00388.201819	UTILITIES - DIESEL FUEL	1,103.60	15,000.00	15,000.00	9,885.54	5,114.46	0.00	5,114.46	65.90
06.448.00388.202018	REPAIRS & MAINT. - VEHICLES	2,531.84	15,000.00	15,000.00	14,124.35	875.65	0.00	875.65	94.16
06.448.00388.202019	REPAIRS & MAINT. - EQUIPMENT	2,017.32	20,000.00	20,000.00	34,650.25	(14,650.25)	0.00	(14,650.25)	173.25
06.448.00388.203618	REPAIRS & MAINT. - TANGER BUILDING	7.03	1,500.00	1,500.00	2,192.28	(692.28)	0.00	(692.28)	146.15
06.448.00388.300419	UTILITIES - TELEPHONE - TANGER BUILDING	107.49	1,650.00	1,650.00	1,479.89	170.11	0.00	170.11	89.69
06.448.00388.300517	UTILITIES - ELECTRIC - TOOL SHED - R/R ST	120.25	1,250.00	1,250.00	1,357.96	(107.96)	0.00	(107.96)	108.64
06.448.00388.300518	UTILITIES - ELECTRIC - TANGER BUILDING	470.61	10,000.00	10,000.00	4,538.52	5,461.48	0.00	5,461.48	45.39
06.448.00388.300617	UTILITIES - WATER - TOOL SHED - R/R ST	0.00	200.00	200.00	158.30	41.70	0.00	41.70	79.15
06.448.00388.300619	UTILITIES - WATER - TOOL SHED - TANGER BUILDING	87.42	1,000.00	1,000.00	364.41	635.59	0.00	635.59	36.44
06.448.00388.300717	UTILITIES - SEWER - TOOL SHED - R/R ST	0.00	250.00	250.00	232.20	17.80	0.00	17.80	92.88
06.448.00388.300719	UTILITIES - SEWER - TOOL SHED - TANGER BUILDING	80.33	250.00	250.00	193.73	56.27	0.00	56.27	77.49
06.448.00388.300817	UTILITIES - GAS (HEAT) - TOOL	191.04	2,000.00	2,000.00	1,000.36	999.64	0.00	999.64	50.02

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Fund 06	WATER REVENUE FUND								
Type E	Expense								
Org 448	WATER SYSTEM								
Dept 448	WATER SYSTEM								
Prog 1	OPERATIONS & MAINTENANCE								
06.448.00388.300817	SHED - R/R ST								
06.448.00388.300818	UTILITIES - GAS (HEAT) - TANGER BUILDING	455.12	5,500.00	5,500.00	3,323.06	2,176.94	0.00	2,176.94	60.42
06.448.00388.300819	UTILITIES - GARBAGE - TANGER	0.00	0.00	0.00	1,212.66	(1,212.66)	0.00	(1,212.66)	0.00
06.448.00388.300917	UTILITIES - WATER - R/R ST PIPE YARD	0.00	150.00	150.00	115.68	34.32	0.00	34.32	77.12
06.448.00388.304018	UTILITIES - CABLE & INTERNET - TANGER BUILDING	69.93	1,250.00	1,250.00	923.63	326.37	0.00	326.37	73.89
06.448.00388.304417	UTILITIES - CELL PHONE	78.55	1,500.00	1,500.00	717.80	782.20	0.00	782.20	47.85
06.448.00390.404600	TAXES - CELL TOWER PROPERTY TAXES	547.87	5,000.00	5,000.00	2,815.46	2,184.54	0.00	2,184.54	56.31
06.448.00392.304700	PROF. SERVICES - SPECIAL LEGAL SERVICES	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
06.448.00392.304704	PROF. SERVICES - LEGAL SERVICES	0.00	6,500.00	6,500.00	5,015.64	1,484.36	0.00	1,484.36	77.16
06.448.00396.304921	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	78,629.09	730,000.00	730,000.00	725,706.06	4,293.94	0.00	4,293.94	99.41
06.448.00396.304922	BENEFITS/TAXES - WORKMANS COMPENSATION	6,969.48	54,500.00	54,500.00	45,163.86	9,336.14	0.00	9,336.14	82.87
06.448.00396.304923	FIRE & LIABILITY INSURANCE	12,460.75	73,500.00	73,500.00	49,938.00	23,562.00	0.00	23,562.00	67.94
06.448.00396.304924	BENEFITS/TAXES - LIFE INSURANCE	422.34	5,500.00	5,500.00	5,131.74	368.26	0.00	368.26	93.30
06.448.00396.304926	BENEFITS/TAXES - RETIREE PRESCRIPTIONS INSURANCE	648.00	9,750.00	9,750.00	7,776.00	1,974.00	0.00	1,974.00	79.75
06.448.00396.304927	BENEFITS/TAXES - RETIREE HEALTH & HOSPITALIZATION INSURANCE	2,465.21	34,500.00	34,500.00	32,073.16	2,426.84	0.00	2,426.84	92.97
06.448.00397.305028	BENEFITS/TAXES - PENSION	0.00	93,637.00	93,637.00	93,637.00	0.00	0.00	0.00	100.00
06.448.00401.140100	LABOR - REPAIRS & MAINT. - PROPERTY	879.74	11,750.00	11,750.00	11,501.82	248.18	0.00	248.18	97.89
06.448.00550.140100	LABOR - MERCHANDISING & JOBING	39.20	25,000.00	25,000.00	15,934.65	9,065.35	0.00	9,065.35	63.74
06.448.00550.200700	MATERIALS & SUPPLIES - MERCHANDISING & JOBING	5,999.00	85,000.00	85,000.00	46,871.50	38,128.50	0.00	38,128.50	55.14
06.448.00559.305100	MISC - CONTRIBUTION TO PLEASANT HILL VFD - FIRE PREVENTION	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
06.448.00608.504205	DEBT - FEES - G.O.B. 2013 SERIES	0.00	390.00	390.00	390.00	0.00	0.00	0.00	100.00
06.448.00608.504206	DEBT - FEES - G.O.B. 2015B SERIES	0.00	780.00	780.00	780.00	0.00	0.00	0.00	100.00
06.448.00608.504208	DEBT - FEES - G.O.B. 2015C	0.00	227.00	227.00	226.20	0.80	0.00	0.80	99.65

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Fund 06	WATER REVENUE FUND								
Type E	Expense								
Org 448	WATER SYSTEM								
Dept 448	WATER SYSTEM								
Prog 1	OPERATIONS & MAINTENANCE								
06.448.00608.504208	SERIES (REFI. 2010)								
06.448.00608.504209	DEBT - FEES - G.O.B. 2015DSERIES (REFI. 2010)	0.00	242.00	242.00	241.80	0.20	0.00	0.20	99.92
06.448.04710.505245	DEBT - PRINCIPAL - G.O.B. 2013 SERIES	0.00	110,000.00	110,000.00	0.00	110,000.00	0.00	110,000.00	0.00
06.448.04710.505246	DEBT - PRINCIPAL - G.O.B. 2015B SERIES	0.00	140,000.00	140,000.00	140,000.00	0.00	0.00	0.00	100.00
06.448.04710.505247	DEBT - PRINCIPAL - G.O.B. 2015C SERIES (REFI. 2010)	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	100.00
06.448.04710.505248	DEBT - PRINCIPAL - G.O.B. 2015D SERIES (REFI. 2010)	0.00	275,000.00	275,000.00	275,000.00	0.00	0.00	0.00	100.00
06.448.04720.505345	DEBT - INTEREST - G.O.B. 2013 SERIES	129,725.00	259,450.00	259,450.00	135,909.38	123,540.62	0.00	123,540.62	52.38
06.448.04720.505346	DEBT - INTEREST - G.O.B. 2015B SERIES	129,115.63	258,232.00	258,232.00	258,231.26	0.74	0.00	0.74	100.00
06.448.04720.505347	DEBT - INTEREST - G.O.B. 2015C SERIES (REFI. 2010)	38,210.63	76,422.00	76,422.00	76,421.26	0.74	0.00	0.74	100.00
06.448.04720.505348	DEBT - INTEREST - G.O.B. 2015D SERIES (REFI. 2010)	20,731.25	41,462.00	41,462.00	41,462.50	(0.50)	0.00	(0.50)	100.00
06.448.04720.505349	DEBT - INTEREST - G.O.B. 2017 SERIES (REFI.2013)	0.00	0.00	0.00	4,091.79	(4,091.79)	0.00	(4,091.79)	0.00
Total Prog 1	OPERATIONS & MAINTENANCE	671,323.84	5,536,466.00	5,536,466.00	4,860,151.55	676,314.45	0.00	676,314.45	87.78
Prog 2	CAPITAL OUTLAY								
06.448.00134.308100	PROF. SERVICES - ENGINEERING & ARCHITECTURAL SERVICES - PRELIM. CHARGES	1,273.54	40,000.00	40,000.00	38,585.80	1,414.20	0.00	1,414.20	96.46
06.448.00246.146500	LABOR - CAPITAL OUTLAY - BAUGHER DR TRANSMISSION MAIN	0.00	32,500.00	32,500.00	6,535.29	25,964.71	0.00	25,964.71	20.11
06.448.00246.606500	CAPITAL OUTLAY - BAUGHER DR TRANSMISSIONS MAINS	0.00	84,000.00	84,000.00	5,726.96	78,273.04	0.00	78,273.04	6.82
06.448.00248.146640	LABOR - CAPITAL OUTLAY - CDA MAIN - GLADE VILLAGE	0.00	13,000.00	13,000.00	0.00	13,000.00	0.00	13,000.00	0.00
06.448.00248.146644	LABOR - CAPITAL OUTLAY - CHARLES AVE MAIN	8,483.68	24,500.00	24,500.00	17,558.21	6,941.79	0.00	6,941.79	71.67
06.448.00248.146648	LABOR - CAPITAL OUTLAY - BAER AVENUE MAIN	6,756.18	6,500.00	6,500.00	14,718.51	(8,218.51)	0.00	(8,218.51)	226.44
06.448.00248.146649	LABOR - CAPITAL OUTLAY - FAIR AVENUE MAIN	0.00	10,000.00	10,000.00	11,722.14	(1,722.14)	0.00	(1,722.14)	117.22

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Fund 06	WATER REVENUE FUND								
Type E	Expense								
Org 448	WATER SYSTEM								
Dept 448	WATER SYSTEM								
Prog 2	CAPITAL OUTLAY								
06.448.00248.146653	LABOR - CAPITAL OUTLAY - WILSON AVE MAIN	0.00	17,000.00	17,000.00	7,408.72	9,591.28	0.00	9,591.28	43.58
06.448.00248.146654	LABOR - CAPITAL OUTLAY - HEIGHTS AVE MAIN	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
06.448.00248.146655	LABOR - CAPITAL OUTLAY - CDA MAIN - S SECOND ST (SHAFFER)	0.00	16,000.00	16,000.00	6,588.40	9,411.60	0.00	9,411.60	41.18
06.448.00248.146657	LABOR - CAPITAL OUTLAY - A-STREET MAIN	0.00	12,500.00	12,500.00	0.00	12,500.00	0.00	12,500.00	0.00
06.448.00248.606600	CAPITAL OUTLAY - MISC. CDA'S & DISTRIBUTION MAINS	0.00	60,000.00	60,000.00	0.00	60,000.00	0.00	60,000.00	0.00
06.448.00248.606640	CAPITAL OUTLAY - CDA MAIN - GLADE VILLAGE	0.00	15,500.00	15,500.00	0.00	15,500.00	0.00	15,500.00	0.00
06.448.00248.606644	CAPITAL OUTLAY - CHARLES AVENUE MAIN	14,227.21	35,000.00	35,000.00	69,490.09	(34,490.09)	0.00	(34,490.09)	198.54
06.448.00248.606648	CAPITAL OUTLAY - BAER AVENUE MAIN	6,801.07	5,000.00	5,000.00	31,341.60	(26,341.60)	0.00	(26,341.60)	626.83
06.448.00248.606649	CAPITAL OUTLAY - FAIR AVENUE MAIN	0.00	17,500.00	17,500.00	76,146.64	(58,646.64)	0.00	(58,646.64)	435.12
06.448.00248.606653	CAPITAL OUTLAY - WILSON AVE MAIN	0.00	7,000.00	7,000.00	10,043.35	(3,043.35)	0.00	(3,043.35)	143.48
06.448.00248.606654	CAPITAL OUTLAY - HEIGHTS AVE MAIN	0.00	7,000.00	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00
06.448.00248.606655	CAPITAL OUTLAY - CDA MAIN - S SECOND ST (SHAFFER)	619.89	15,000.00	15,000.00	10,053.22	4,946.78	0.00	4,946.78	67.02
06.448.00248.606657	CAPITAL OUTLAY - A-STREET MAIN	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
06.448.00249.146700	LABOR - CAPITAL OUTLAY - NEW SERVICE LATERALS	833.56	6,000.00	6,000.00	6,970.05	(970.05)	0.00	(970.05)	116.17
06.448.00249.146740	LABOR - CAPITAL OUTLAY - CDA LATERAL - GLADE VILLAGE	0.00	4,500.00	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00
06.448.00249.146755	LABOR - CAPITAL OUTLAY - CDA LATERAL - S SECOND ST (SHAFFER)	0.00	3,000.00	3,000.00	1,408.37	1,591.63	0.00	1,591.63	46.95
06.448.00249.606700	CAPITAL OUTLAY - NEW SERVICE LATERALS	632.80	5,000.00	5,000.00	6,124.37	(1,124.37)	0.00	(1,124.37)	122.49
06.448.00249.606740	CAPITAL OUTLAY - CDA LATERAL - GLADE VILLAGE	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
06.448.00249.606755	CAPITAL OUTLAY - CDA LATERAL - S SECOND ST (SHAFFER)	0.00	3,000.00	3,000.00	2,037.08	962.92	0.00	962.92	67.90
06.448.00250.146400	LABOR - CAPITAL OUTLAY - METERS & EQUIPMENT	930.56	5,500.00	5,500.00	9,872.66	(4,372.66)	0.00	(4,372.66)	179.50

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Fund 06	WATER REVENUE FUND								
Type E	Expense								
Org 448	WATER SYSTEM								
Dept 448	WATER SYSTEM								
Prog 2	CAPITAL OUTLAY								
06.448.00250.706400	CAPITAL OUTLAY - METERS & EQUIPMENT	544.96	60,000.00	60,000.00	59,361.28	638.72	0.00	638.72	98.94
06.448.00259.706018	CAPITAL OUTLAY - VEHICLES - DISTRIB. DEPT.	0.00	80,500.00	80,500.00	75,550.58	4,949.42	0.00	4,949.42	93.85
06.448.00376.141901	LABOR - CAPITAL OUTLAY - CARLISLE ST CLEANING & LINING	0.00	82,500.00	82,500.00	185,537.74	(103,037.74)	0.00	(103,037.74)	224.89
06.448.00376.141902	LABOR - CAPITAL OUTLAY - FULTON ST CLEANING & LINING	0.00	20,000.00	20,000.00	19,861.45	138.55	0.00	138.55	99.31
06.448.00376.201901	CAPITAL OUTLAY - CARLISLE ST CLEANING & LINING (MATERIALS)	0.00	98,500.00	98,500.00	135,985.81	(37,485.81)	0.00	(37,485.81)	138.06
06.448.00376.201902	CAPITAL OUTLAY - FULTON ST CLEANING & LINING (MATERIALS)	0.00	7,500.00	7,500.00	13,984.65	(6,484.65)	0.00	(6,484.65)	186.46
06.448.00376.301901	CAPITAL OUTLAY - PROF. SERVICES - CARLISLE ST CLEANING & LINING	0.00	305,000.00	305,000.00	368,121.63	(63,121.63)	0.00	(63,121.63)	120.70
06.448.00376.301902	CAPITAL OUTLAY - PROF. SERVICES - FULTON ST CLEANING & LINING	0.00	50,000.00	50,000.00	61,837.72	(11,837.72)	0.00	(11,837.72)	123.68
Total Prog 2	CAPITAL OUTLAY	41,103.45	1,164,000.00	1,164,000.00	1,252,572.32	(88,572.32)	0.00	(88,572.32)	107.61
Total Dept 448	WATER SYSTEM	712,427.29	6,700,466.00	6,700,466.00	6,112,723.87	587,742.13	0.00	587,742.13	91.23
Dept 486	INSURANCE PREMIUMS								
Prog 1	OPERATIONS & MAINTENANCE								
06.486.01500.001610	BENEFITS/TAXES - SOCIAL SECURITY	13,630.79	160,000.00	160,000.00	155,198.83	4,801.17	0.00	4,801.17	97.00
Total Prog 1	OPERATIONS & MAINTENANCE	13,630.79	160,000.00	160,000.00	155,198.83	4,801.17	0.00	4,801.17	97.00
Total Dept 486	INSURANCE PREMIUMS	13,630.79	160,000.00	160,000.00	155,198.83	4,801.17	0.00	4,801.17	97.00
Total Org 448	WATER SYSTEM	726,058.08	6,860,466.00	6,860,466.00	6,267,922.70	592,543.30	0.00	592,543.30	91.36
Total Type E	Expense	726,058.08	6,860,466.00	6,860,466.00	6,267,922.70	592,543.30	0.00	592,543.30	91.36

Date Prepared: 03/06/2018 03:11 PM

Report Date: 03/06/2018

Account Table: BUDGETS

Alt. Sort Table:

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Fund 06	WATER REVENUE FUND								
Total Fund 06	WATER REVENUE FUND	164,422.00	(1,139,162.00)	(1,139,162.00)	(1,937,564.83)	798,402.83	0.00	798,402.83	170.09

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Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
Fund 08	REG. WSTWTR. TRMT. FAC. FUND								
Type R	Revenue								
Org 341	INTEREST								
Dept 008	.								
Prog									
08.008.34100	INTEREST	(451.07)	1,250.00	1,250.00	(5,346.17)	(4,096.17)	0.00	(4,096.17)	(427.69)
Total Prog		<u>(451.07)</u>	<u>(1,250.00)</u>	<u>(1,250.00)</u>	<u>(5,346.17)</u>	<u>4,096.17</u>	<u>0.00</u>	<u>4,096.17</u>	<u>427.69</u>
Total Dept 008	.	<u>(451.07)</u>	<u>(1,250.00)</u>	<u>(1,250.00)</u>	<u>(5,346.17)</u>	<u>4,096.17</u>	<u>0.00</u>	<u>4,096.17</u>	<u>427.69</u>
Total Org 341	INTEREST	<u>(451.07)</u>	<u>(1,250.00)</u>	<u>(1,250.00)</u>	<u>(5,346.17)</u>	<u>4,096.17</u>	<u>0.00</u>	<u>4,096.17</u>	<u>427.69</u>
Org 354	STATE CAP. & OPER.GRANTS								
Dept 008	.								
Prog									
08.008.35503	STATE - MUNICIPAL PENSION AID	0.00	34,685.00	34,685.00	(34,685.00)	0.00	0.00	0.00	(100.00)
Total Prog		<u>0.00</u>	<u>(34,685.00)</u>	<u>(34,685.00)</u>	<u>(34,685.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
Total Dept 008	.	<u>0.00</u>	<u>(34,685.00)</u>	<u>(34,685.00)</u>	<u>(34,685.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
Total Org 354	STATE CAP. & OPER.GRANTS	<u>0.00</u>	<u>(34,685.00)</u>	<u>(34,685.00)</u>	<u>(34,685.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
Org 364	SANITATION								
Dept 008	.								
Prog									
08.008.36414	TREATMENT CHARGES - HANOVER BOROUGH	(283,016.50)	1,132,066.00	1,132,066.00	(1,132,066.00)	0.00	0.00	0.00	(100.00)
08.008.36415	TREATMENT CHARGES - CONEWAGO TOWNSHIP	(40,711.00)	162,844.00	162,844.00	(162,844.00)	0.00	0.00	0.00	(100.00)
08.008.36416	TREATMENT CHARGES - MCSHERRYSTOWN BOROUGH	(26,323.75)	105,295.00	105,295.00	(105,295.00)	0.00	0.00	0.00	(100.00)
08.008.36417	CONVEYANCE CHARGES - HANOVER BOROUGH	(7,947.25)	31,789.00	31,789.00	(31,789.00)	0.00	0.00	0.00	(100.00)
08.008.36418	CONVEYANCE CHARGES - CONEWAGO TOWNSHIP	(580.00)	2,320.00	2,320.00	(4,661.00)	(2,341.00)	0.00	(2,341.00)	(200.91)
08.008.36419	CONVEYANCE CHARGES - MCSHERRYSTOWN BOROUGH	(0.75)	3.00	3.00	(3.00)	0.00	0.00	0.00	(100.00)
08.008.36420	SLUDGE REMOVAL - HANOVER BOROUGH	(20,306.00)	81,224.00	81,224.00	(81,224.00)	0.00	0.00	0.00	(100.00)
08.008.36421	SLUDGE REMOVAL -	(2,921.00)	11,684.00	11,684.00	(9,343.00)	2,341.00	0.00	2,341.00	(79.96)

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Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
Fund 08	REG. WSTWTR. TRMT. FAC. FUND								
Type R	Revenue								
Org 364	SANITATION								
Dept 008	.								
Prog									
08.008.36421	CONEWAGO TOWNSHIP								
08.008.36422	SLUDGE REMOVAL - MCSHERRYSTOWN BOROUGH	(1,888.75)	7,555.00	7,555.00	(7,555.00)	0.00	0.00	0.00	(100.00)
08.008.38009	WATER PLANT SURCHARGE - HANOVER BOROUGH	0.00	90,000.00	90,000.00	(9,235.69)	80,764.31	0.00	80,764.31	(10.26)
08.008.38010	INDUSTRIAL WASTE DISCHARGE PERMITS	0.00	200.00	200.00	(250.00)	(50.00)	0.00	(50.00)	(125.00)
08.008.38013	INDUSTRIAL WASTE DISCHARGE - HANOVER BOROUGH WATER	(12,500.00)	50,000.00	50,000.00	(50,000.00)	0.00	0.00	0.00	(100.00)
Total Prog		(396,195.00)	(1,674,980.00)	(1,674,980.00)	(1,594,265.69)	(80,714.31)	0.00	(80,714.31)	95.18
Total Dept 008	.	(396,195.00)	(1,674,980.00)	(1,674,980.00)	(1,594,265.69)	(80,714.31)	0.00	(80,714.31)	95.18
Total Org 364	SANITATION	(396,195.00)	(1,674,980.00)	(1,674,980.00)	(1,594,265.69)	(80,714.31)	0.00	(80,714.31)	95.18
Org 380	MISCELLANEOUS REVENUE								
Dept 008	.								
Prog									
08.008.39120	MISC - SALE OF NUTRIENT CREDITS	0.00	0.00	0.00	(54,963.50)	(54,963.50)	0.00	(54,963.50)	0.00
Total Prog		0.00	0.00	0.00	(54,963.50)	54,963.50	0.00	54,963.50	0.00
Total Dept 008	.	0.00	0.00	0.00	(54,963.50)	54,963.50	0.00	54,963.50	0.00
Total Org 380	MISCELLANEOUS REVENUE	0.00	0.00	0.00	(54,963.50)	54,963.50	0.00	54,963.50	0.00
Total Type R	Revenue	(396,646.07)	(1,710,915.00)	(1,710,915.00)	(1,689,260.36)	(21,654.64)	0.00	(21,654.64)	98.73

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Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
Fund 08	REG. WSTWTR. TRMT. FAC. FUND								
Type E	Expense								
Org 429	WASTEWATER COLL.&TREATMENT								
Dept 486	INSURANCE PREMIUMS								
Prog 1	OPERATIONS & MAINTENANCE								
08.486.01500.001610	BENEFITS/TAXES - SOCIAL SECURITY	4,786.71	59,460.00	59,460.00	53,481.71	5,978.29	0.00	5,978.29	89.95
Total Prog 1	OPERATIONS & MAINTENANCE	4,786.71	59,460.00	59,460.00	53,481.71	5,978.29	0.00	5,978.29	89.95
Total Dept 486	INSURANCE PREMIUMS	4,786.71	59,460.00	59,460.00	53,481.71	5,978.29	0.00	5,978.29	89.95
Dept 494	CONVEYANCE SYSTEM								
Prog 1	OPERATIONS & MAINTENANCE								
08.494.03640.142023	LABOR - CONVEYANCE SYSTEM - ALL SEGMENTS	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
08.494.03641.142040	LABOR - LINE METERING - ALL STATIONS	162.20	2,500.00	2,500.00	1,130.88	1,369.12	0.00	1,369.12	45.24
08.494.03642.142030	LABOR - PUMP STATION (EDGE GROVE)	828.96	11,000.00	11,000.00	8,797.78	2,202.22	0.00	2,202.22	79.98
08.494.03792.001420	LABOR - EDGE GROVE PUMP STATION REPAIRS	0.00	2,000.00	2,000.00	96.61	1,903.39	0.00	1,903.39	4.83
08.494.03792.142021	LABOR - CONVEYANCE SYSTEM REPAIRS - ALL SEGMENTS	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
08.494.03810.310000	MATERIALS & SUPPLIES - SUPERVISION & INSPECTION	0.00	100.00	100.00	0.00	100.00	0.00	100.00	0.00
08.494.03810.310010	MATERIALS & SUPPLIES - CONVEYANCE SYSTEM REPAIRS	0.00	400.00	400.00	0.00	400.00	0.00	400.00	0.00
08.494.03810.310020	MATERIALS & SUPPLIES - EDGE GROVE REPAIRS	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
08.494.03810.320000	MATERIALS & SUPPLIES - CONVEYANCE OPERATIONS	0.00	250.00	250.00	48.75	201.25	0.00	201.25	19.50
08.494.03810.320010	MATERIALS & SUPPLIES - EDGE GROVE P.S. OPERATIONS	0.00	900.00	900.00	0.00	900.00	0.00	900.00	0.00
08.494.03820.320020	REPAIRS & MAINT. - CONVEYANCE SYSTEM	0.00	100.00	100.00	0.00	100.00	0.00	100.00	0.00
08.494.03820.320030	REPAIRS & MAINT. - EDGE GROVE P.S. EQUIP.	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
08.494.03821.003675	UTILITIES - STORMWATER USER FEE - EDGE GROVE P.S.	39.60	0.00	0.00	79.19	(79.19)	0.00	(79.19)	0.00
08.494.03821.300820	UTILITIES - ELECTRIC - LMS-CARLISLE TRUNK	11.00	275.00	275.00	60.20	214.80	0.00	214.80	21.89
08.494.03821.300821	UTILITIES - ELECTRIC - LMS-MIDWAY	25.56	275.00	275.00	287.30	(12.30)	0.00	(12.30)	104.47

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Fund 08	REG. WSTWTR. TRMT. FAC. FUND								
Type E	Expense								
Org 429	WASTEWATER COLL.&TREATMENT								
Dept 494	CONVEYANCE SYSTEM								
Prog 1	OPERATIONS & MAINTENANCE								
08.494.03821.300822	UTILITIES - ELECTRIC - LMS-BRUSHTOWN	42.51	275.00	275.00	325.90	(50.90)	0.00	(50.90)	118.51
08.494.03821.300823	UTILITIES - ELECTRIC - LMS-PLUM CREEK	31.45	275.00	275.00	348.67	(73.67)	0.00	(73.67)	126.79
08.494.03821.300825	UTILITIES - ELECTRIC - EDGEGROVE P.S.	1,219.90	17,000.00	17,000.00	13,320.25	3,679.75	0.00	3,679.75	78.35
08.494.03821.300826	UTILITIES - ELECTRIC - LMS-RAM DR.	24.16	275.00	275.00	284.71	(9.71)	0.00	(9.71)	103.53
08.494.03821.300827	UTILITIES - ELECTRIC - LMS-WATER ST.	31.24	275.00	275.00	326.60	(51.60)	0.00	(51.60)	118.76
08.494.03821.300828	UTILITIES - ELECTRIC - LMS-CARLISLE ST	21.34	275.00	275.00	255.17	19.83	0.00	19.83	92.79
08.494.03821.300829	UTILITIES - ELECTRIC - LMS-HIGH ST.	24.20	275.00	275.00	275.61	(0.61)	0.00	(0.61)	100.22
08.494.03821.300925	UTILITIES - WATER & SEWER - EDGEGROVE P.S.	440.70	2,500.00	2,500.00	1,697.89	802.11	0.00	802.11	67.92
08.494.03821.301025	UTILITIES - TELEPHONE - EDGEGROVE P.S.	43.60	750.00	750.00	664.42	85.58	0.00	85.58	88.59
08.494.03821.301125	UTILITIES - DIESEL FUEL - EDGEGROVE P.S.	0.00	700.00	700.00	0.00	700.00	0.00	700.00	0.00
08.494.03830.330010	MATERIALS & CALIBRATION - ALL STATIONS	0.00	10,000.00	10,000.00	1,915.21	8,084.79	0.00	8,084.79	19.15
Total Prog 1	OPERATIONS & MAINTENANCE	2,946.42	54,900.00	54,900.00	29,915.14	24,984.86	0.00	24,984.86	54.49
Total Dept 494	CONVEYANCE SYSTEM	2,946.42	54,900.00	54,900.00	29,915.14	24,984.86	0.00	24,984.86	54.49
Dept 495	TREATMENT PLANT (RWWTF)								
Prog 1	OPERATIONS & MAINTENANCE								
08.495.01400.001340	LABOR - SEWER PLANT SUPERINTENDENT	2,277.23	29,750.00	29,750.00	29,603.94	146.06	0.00	146.06	99.51
08.495.01400.001341	LABOR - SEWER PLANT SUPERVISOR	5,305.48	69,250.00	69,250.00	68,971.24	278.76	0.00	278.76	99.60
08.495.01400.001420	LABOR - SEWER PLANT STAFF	31,637.66	415,500.00	415,500.00	357,467.00	58,033.00	0.00	58,033.00	86.03
08.495.01400.001421	LABOR - SLUDGE HANDLING	358.63	2,750.00	2,750.00	2,576.65	173.35	0.00	173.35	93.70
08.495.01400.001422	LABOR - PRETREATMENT	817.67	8,500.00	8,500.00	11,945.68	(3,445.68)	0.00	(3,445.68)	140.54
08.495.01400.001424	LABOR - SEWER PLANT OVERTIME	752.17	11,750.00	11,750.00	10,585.40	1,164.60	0.00	1,164.60	90.09
08.495.03810.002200	MATERIALS & SUPPLIES - CHLORINE	0.00	12,000.00	12,000.00	4,800.00	7,200.00	0.00	7,200.00	40.00
08.495.03810.002201	MATERIALS & SUPPLIES -	2,973.04	15,000.00	15,000.00	8,875.53	6,124.47	0.00	6,124.47	59.17

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Fund 08	REG. WSTWTR. TRMT. FAC. FUND								
Type E	Expense								
Org 429	WASTEWATER COLL.&TREATMENT								
Dept 495	TREATMENT PLANT (RWTF)								
Prog 1	OPERATIONS & MAINTENANCE								
08.495.03810.002201	FERROUS SULPHATE								
08.495.03810.002202	MATERIALS & SUPPLIES - POLYMERS	17,898.28	120,000.00	120,000.00	129,535.45	(9,535.45)	0.00	(9,535.45)	107.95
08.495.03810.002203	MATERIALS & SUPPLIES - DEODORANT/DEGREASER	0.00	7,500.00	7,500.00	1,847.80	5,652.20	0.00	5,652.20	24.64
08.495.03810.002204	MATERIALS & SUPPLIES - ANTIFOAM	0.00	100.00	100.00	0.00	100.00	0.00	100.00	0.00
08.495.03810.002205	MATERIALS & SUPPLIES - H.T.H. TABLETS	0.00	100.00	100.00	0.00	100.00	0.00	100.00	0.00
08.495.03810.002206	MATERIALS & SUPPLIES - BICARBONATE SODA	0.00	100.00	100.00	0.00	100.00	0.00	100.00	0.00
08.495.03810.002207	MATERIALS & SUPPLIES - SULPHUR DIOXIDE	0.00	14,000.00	14,000.00	5,520.00	8,480.00	0.00	8,480.00	39.43
08.495.03810.002208	MATERIALS & SUPPLIES - METHANOL	0.00	40,000.00	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00
08.495.03810.002210	MATERIALS & SUPPLIES - LUBRICANTS	0.00	2,000.00	2,000.00	2,640.86	(640.86)	0.00	(640.86)	132.04
08.495.03810.002212	MATERIALS & SUPPLIES - MISC. SUPPLIES	0.00	10,000.00	10,000.00	5,305.95	4,694.05	0.00	4,694.05	53.06
08.495.03810.002250	MATERIALS & SUPPLIES - LAB SUPPLIES	722.00	9,000.00	9,000.00	11,839.84	(2,839.84)	0.00	(2,839.84)	131.55
08.495.03810.002251	MATERIALS & SUPPLIES - MISC. SUPPLIES & REIMBURSEMENTS	0.00	8,000.00	8,000.00	3,132.89	4,867.11	0.00	4,867.11	39.16
08.495.03810.002600	MATERIALS & SUPPLIES - SMALL TOOLS & MINOR EQUIP.	486.67	5,000.00	5,000.00	3,279.38	1,720.62	0.00	1,720.62	65.59
08.495.03810.003181	MATERIALS & SUPPLIES - UNIFORMS	119.68	4,500.00	4,500.00	2,603.22	1,896.78	0.00	1,896.78	57.85
08.495.03821.002340	UTILITIES - DIESEL FUEL (GENERATOR)	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
08.495.03821.003115	PROF. SERVICES - SCUM SCREENINGS & GRIT	1,066.23	16,000.00	16,000.00	10,544.47	5,455.53	0.00	5,455.53	65.90
08.495.03821.003116	PROF. SERVICES - SLUDGE REMOVAL	10,344.71	110,000.00	110,000.00	79,759.69	30,240.31	0.00	30,240.31	72.51
08.495.03821.003117	PROF. SERVICES - LAB TESTS - SLUDGE	0.00	3,000.00	3,000.00	1,908.82	1,091.18	0.00	1,091.18	63.63
08.495.03821.003118	PROF. SERVICES - PRIORITY POLLUTANT TESTS	2,926.00	45,000.00	45,000.00	56,959.87	(11,959.87)	0.00	(11,959.87)	126.58
08.495.03821.003119	MATERIALS & SUPPLIES - PRETREATMENT SUPPLIES	60.24	750.00	750.00	586.24	163.76	0.00	163.76	78.17
08.495.03821.003122	PROF. SERVICES - RECOVERABLE PRE-TRMT EXPENSES	(608.00)	0.00	0.00	(468.00)	468.00	0.00	468.00	0.00

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Fund 08	REG. WSTWTR. TRMT. FAC. FUND								
Type E	Expense								
Org 429	WASTEWATER COLL.&TREATMENT								
Dept 495	TREATMENT PLANT (RWWTf)								
Prog 1	OPERATIONS & MAINTENANCE								
08.495.03821.003130	PROF. SERVICES - ENGINEERING & ARCHITECTURAL SERVICES	4,080.04	15,000.00	15,000.00	21,539.62	(6,539.62)	0.00	(6,539.62)	143.60
08.495.03821.003182	UTILITIES - GARBAGE	0.00	1,800.00	1,800.00	1,785.68	14.32	0.00	14.32	99.20
08.495.03821.003210	UTILITIES - TELEPHONE	257.30	5,500.00	5,500.00	4,999.36	500.64	0.00	500.64	90.90
08.495.03821.003215	UTILITIES - CABLE & INTERNET	89.90	1,250.00	1,250.00	1,078.80	171.20	0.00	171.20	86.30
08.495.03821.003610	UTILITIES - ELECTRIC	24,980.94	325,000.00	325,000.00	288,527.43	36,472.57	0.00	36,472.57	88.78
08.495.03821.003620	UTILITIES - GAS (HEAT)	1,110.33	15,000.00	15,000.00	8,321.27	6,678.73	0.00	6,678.73	55.48
08.495.03821.003660	UTILITIES - WATER & SEWER	671.24	15,000.00	15,000.00	6,313.22	8,686.78	0.00	8,686.78	42.09
08.495.03821.003675	UTILITIES - STORMWATER USER FEE	1,663.20	0.00	0.00	6,335.20	(6,335.20)	0.00	(6,335.20)	0.00
08.495.03823.001420	LABOR - REPAIRS TO PLANT STRUCTURES	0.00	2,300.00	2,300.00	0.00	2,300.00	0.00	2,300.00	0.00
08.495.03823.002500	REPAIRS & MAINT. - PLANT STRUCTURES	0.00	5,000.00	5,000.00	1,273.59	3,726.41	0.00	3,726.41	25.47
08.495.03825.001420	LABOR - EQUIPMENT REPAIRS & MAINT.	13,745.75	114,500.00	114,500.00	116,450.83	(1,950.83)	0.00	(1,950.83)	101.70
08.495.03825.002500	REPAIRS & MAINT. - EQUIPMENT	17,868.50	115,000.00	115,000.00	120,089.62	(5,089.62)	0.00	(5,089.62)	104.43
08.495.03826.002251	REPAIRS & MAINT. - UNDERGROUND STORAGE TANKS	0.00	525.00	525.00	525.00	0.00	0.00	0.00	100.00
08.495.03827.001420	LABOR - VEHICLES	1,429.08	14,500.00	14,500.00	13,934.50	565.50	0.00	565.50	96.10
08.495.03827.002310	UTILITIES - GASOLINE & OIL	2,061.04	15,000.00	15,000.00	4,484.20	10,515.80	0.00	10,515.80	29.89
08.495.03827.002500	MATERIALS & SUPPLIES - VEHICLES	783.92	5,000.00	5,000.00	4,135.05	864.95	0.00	864.95	82.70
Total Prog 1	OPERATIONS & MAINTENANCE	145,878.93	1,614,925.00	1,614,925.00	1,409,615.29	205,309.71	0.00	205,309.71	87.29
Total Dept 495	TREATMENT PLANT (RWWTf)	145,878.93	1,614,925.00	1,614,925.00	1,409,615.29	205,309.71	0.00	205,309.71	87.29
Dept 496	ADMINISTRATION								
Prog 1	OPERATIONS & MAINTENANCE								
08.496.01410.001430	LABOR - ADMINISTRATIVE STAFF	5,122.13	64,000.00	64,000.00	66,207.94	(2,207.94)	0.00	(2,207.94)	103.45
08.496.01500.001560	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	50,214.07	292,500.00	292,500.00	294,153.18	(1,653.18)	0.00	(1,653.18)	100.57
08.496.01500.001580	BENEFITS/TAXES - LIFE INSURANCE	149.03	2,100.00	2,100.00	1,802.16	297.84	0.00	297.84	85.82
08.496.01500.001630	BENEFITS/TAXES - WORKMANS	2,782.91	21,500.00	21,500.00	17,689.31	3,810.69	0.00	3,810.69	82.28

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Fund 08	REG. WSTWTR. TRMT. FAC. FUND								
Type E	Expense								
Org 429	WASTEWATER COLL.&TREATMENT								
Dept 496	ADMINISTRATION								
Prog 1	OPERATIONS & MAINTENANCE								
08.496.01500.001630	COMPENSATION								
08.496.01600.001600	BENEFITS/TAXES - PENSION	34,685.00	34,685.00	34,685.00	34,685.00	0.00	0.00	0.00	100.00
08.496.03500.003520	FIRE & LIABILITY INSURANCE	7,094.50	46,500.00	46,500.00	48,342.48	(1,842.48)	0.00	(1,842.48)	103.96
08.496.03850.002000	MATERIALS & SUPPLIES - ADMINISTRATIVE	505.00	4,000.00	4,000.00	3,779.68	220.32	0.00	220.32	94.49
08.496.03850.003110	PROF. SERVICES - ACCOUNTING & AUDITING SERVICES	0.00	8,000.00	8,000.00	3,140.00	4,860.00	0.00	4,860.00	39.25
08.496.03850.003420	MATERIALS & SUPPLIES - PRINTING	0.00	600.00	600.00	271.81	328.19	0.00	328.19	45.30
08.496.03850.003425	DUES, TRAINING, PERMITS, & MEMBERSHIPS	75.00	10,000.00	10,000.00	5,721.54	4,278.46	0.00	4,278.46	57.22
Total Prog 1	OPERATIONS & MAINTENANCE	100,627.64	483,885.00	483,885.00	475,793.10	8,091.90	0.00	8,091.90	98.33
Total Dept 496	ADMINISTRATION	100,627.64	483,885.00	483,885.00	475,793.10	8,091.90	0.00	8,091.90	98.33
Dept 497	CAPITAL OUTLAY								
Prog 2	CAPITAL OUTLAY								
08.497.07400.007479	CAPITAL OUTLAY - EQUIPMENT	0.00	11,000.00	11,000.00	77,579.00	(66,579.00)	0.00	(66,579.00)	705.26
Total Prog 2	CAPITAL OUTLAY	0.00	11,000.00	11,000.00	77,579.00	(66,579.00)	0.00	(66,579.00)	705.26
Total Dept 497	CAPITAL OUTLAY	0.00	11,000.00	11,000.00	77,579.00	(66,579.00)	0.00	(66,579.00)	705.26
Total Org 429	WASTEWATER COLL.&TREATMENT	254,239.70	2,224,170.00	2,224,170.00	2,046,384.24	177,785.76	0.00	177,785.76	92.01
Total Type E	Expense	254,239.70	2,224,170.00	2,224,170.00	2,046,384.24	177,785.76	0.00	177,785.76	92.01
Total Fund 08	REG. WSTWTR. TRMT. FAC. FUND	(142,406.37)	513,255.00	513,255.00	357,123.88	156,131.12	0.00	156,131.12	69.58

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Fund 09	MARKET HOUSE FUND								
Type R	Revenue								
Org 387	CONTRIBUTIONS & DONATIONS								
Dept 009	.								
Prog									
09.009.38700	DONATIONS	0.00	0.00	0.00	(48,000.00)	(48,000.00)	0.00	(48,000.00)	0.00
Total Prog		0.00	0.00	0.00	(48,000.00)	48,000.00	0.00	48,000.00	0.00
Total Dept 009	.	0.00	0.00	0.00	(48,000.00)	48,000.00	0.00	48,000.00	0.00
Total Org 387	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	(48,000.00)	48,000.00	0.00	48,000.00	0.00
Total Type R	Revenue	(1,547.68)	(36,976.00)	(36,976.00)	(87,516.52)	50,540.52	0.00	50,540.52	236.68

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Fund 09	MARKET HOUSE FUND								
Type E	Expense								
Org 444	MARKET HOUSE								
Dept 444	MARKETS								
Prog 1	OPERATIONS & MAINTENANCE								
09.444.01200.001315	LABOR - MARKET MASTER - SALARIES	653.76	8,500.00	8,500.00	8,391.92	108.08	0.00	108.08	98.73
09.444.01200.001316	LABOR - ASST. MARKET MASTER	0.00	350.00	350.00	272.40	77.60	0.00	77.60	77.83
09.444.01410.001250	LABOR - ADMINISTRATIVE STAFF	325.91	3,888.00	3,888.00	4,438.97	(550.97)	0.00	(550.97)	114.17
09.444.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION	50.56	300.00	300.00	310.33	(10.33)	0.00	(10.33)	103.44
09.444.02000.002000	MATERIALS & SUPPLIES - MARKET SUPPLIES	195.93	1,200.00	1,200.00	802.52	397.48	0.00	397.48	66.88
09.444.03200.003210	UTILITIES - TELEPHONE	44.41	495.00	495.00	427.24	67.76	0.00	67.76	86.31
09.444.03400.003410	ADVERTISING	120.00	1,500.00	1,500.00	1,605.72	(105.72)	0.00	(105.72)	107.05
09.444.03500.003520	FIRE & LIABILITY INSURANCE	205.00	1,300.00	1,300.00	820.00	480.00	0.00	480.00	63.08
09.444.03600.003610	UTILITIES - ELECTRIC	225.71	3,150.00	3,150.00	3,294.85	(144.85)	0.00	(144.85)	104.60
09.444.03600.003620	UTILITIES - GAS (HEAT)	553.62	6,500.00	6,500.00	3,721.36	2,778.64	0.00	2,778.64	57.25
09.444.03700.001420	LABOR - REPAIRS & MAINT. - MARKET HOUSE	0.00	2,000.00	2,000.00	1,750.63	249.37	0.00	249.37	87.53
09.444.03700.002500	REPAIRS & MAINT. - MARKET HOUSE	580.78	3,500.00	3,500.00	3,402.76	97.24	0.00	97.24	97.22
09.444.03821.003182	UTILITIES - GARBAGE	0.00	1,786.00	1,786.00	1,785.68	0.32	0.00	0.32	99.98
09.444.03821.003660	UTILITIES - WATER	0.00	476.00	476.00	383.20	92.80	0.00	92.80	80.50
09.444.03821.003670	UTILITIES - SEWER	0.00	600.00	600.00	357.75	242.25	0.00	242.25	59.63
Total Prog 1	OPERATIONS & MAINTENANCE	2,955.68	35,545.00	35,545.00	31,765.33	3,779.67	0.00	3,779.67	89.37
Total Dept 444	MARKETS	2,955.68	35,545.00	35,545.00	31,765.33	3,779.67	0.00	3,779.67	89.37
Dept 486	INSURANCE PREMIUMS								
Prog 1	OPERATIONS & MAINTENANCE								
09.486.01500.001610	BENEFITS/TAXES - SOCIAL SECURITY	74.97	1,200.00	1,200.00	1,052.44	147.56	0.00	147.56	87.70
Total Prog 1	OPERATIONS & MAINTENANCE	74.97	1,200.00	1,200.00	1,052.44	147.56	0.00	147.56	87.70
Total Dept 486	INSURANCE PREMIUMS	74.97	1,200.00	1,200.00	1,052.44	147.56	0.00	147.56	87.70
Total Org 444	MARKET HOUSE	3,030.65	36,745.00	36,745.00	32,817.77	3,927.23	0.00	3,927.23	89.31
Total Type E	Expense	3,030.65	36,745.00	36,745.00	32,817.77	3,927.23	0.00	3,927.23	89.31

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Fund 09	MARKET HOUSE FUND								
Type E	Expense								
Total Fund 09	MARKET HOUSE FUND	<u>1,482.97</u>	<u>(231.00)</u>	<u>(231.00)</u>	<u>(54,698.75)</u>	<u>54,467.75</u>	<u>0.00</u>	<u>54,467.75</u>	<u>23,679.11</u>

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Fund 16	SANITARY SEWER FUND								
Type R	Revenue								
Org 341	INTEREST								
Dept 016	.								
Prog									
16.016.34100	INTEREST	(1,407.36)	7,500.00	7,500.00	(24,821.01)	(17,321.01)	0.00	(17,321.01)	(330.95)
Total Prog		<u>(1,407.36)</u>	<u>(7,500.00)</u>	<u>(7,500.00)</u>	<u>(24,821.01)</u>	<u>17,321.01</u>	<u>0.00</u>	<u>17,321.01</u>	<u>330.95</u>
Total Dept 016	.	<u>(1,407.36)</u>	<u>(7,500.00)</u>	<u>(7,500.00)</u>	<u>(24,821.01)</u>	<u>17,321.01</u>	<u>0.00</u>	<u>17,321.01</u>	<u>330.95</u>
Total Org 341	INTEREST	<u>(1,407.36)</u>	<u>(7,500.00)</u>	<u>(7,500.00)</u>	<u>(24,821.01)</u>	<u>17,321.01</u>	<u>0.00</u>	<u>17,321.01</u>	<u>330.95</u>
Org 343	SEWER RENTS								
Dept 016	.								
Prog									
16.016.36411	METERED REVENUE - PENN TOWNSHIP FLOW EXCHANGE	0.00	400,000.00	400,000.00	(475,569.13)	(75,569.13)	0.00	(75,569.13)	(118.89)
16.016.36412	METERED REVENUE - WATER DEPARTMENT	0.00	60,000.00	60,000.00	(103,254.64)	(43,254.64)	0.00	(43,254.64)	(172.09)
16.016.36414	METERED REVENUE - HANOVER BOROUGH	(333,991.08)	3,800,000.00	3,800,000.00	(3,913,244.12)	(113,244.12)	0.00	(113,244.12)	(102.98)
16.016.37816	METERED REVENUE - PENALTIES	(1,086.02)	16,500.00	16,500.00	(19,885.17)	(3,385.17)	0.00	(3,385.17)	(120.52)
Total Prog		<u>(335,077.10)</u>	<u>(4,276,500.00)</u>	<u>(4,276,500.00)</u>	<u>(4,511,953.06)</u>	<u>235,453.06</u>	<u>0.00</u>	<u>235,453.06</u>	<u>105.51</u>
Total Dept 016	.	<u>(335,077.10)</u>	<u>(4,276,500.00)</u>	<u>(4,276,500.00)</u>	<u>(4,511,953.06)</u>	<u>235,453.06</u>	<u>0.00</u>	<u>235,453.06</u>	<u>105.51</u>
Total Org 343	SEWER RENTS	<u>(335,077.10)</u>	<u>(4,276,500.00)</u>	<u>(4,276,500.00)</u>	<u>(4,511,953.06)</u>	<u>235,453.06</u>	<u>0.00</u>	<u>235,453.06</u>	<u>105.51</u>
Org 354	STATE CAP. & OPER.GRANTS								
Dept 016	.								
Prog									
16.016.35503	STATE - MUNICIPAL PENSION AID	0.00	22,888.00	22,888.00	(22,888.00)	0.00	0.00	0.00	(100.00)
Total Prog		<u>0.00</u>	<u>(22,888.00)</u>	<u>(22,888.00)</u>	<u>(22,888.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
Total Dept 016	.	<u>0.00</u>	<u>(22,888.00)</u>	<u>(22,888.00)</u>	<u>(22,888.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
Total Org 354	STATE CAP. & OPER.GRANTS	<u>0.00</u>	<u>(22,888.00)</u>	<u>(22,888.00)</u>	<u>(22,888.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>

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Fund 16	SANITARY SEWER FUND								
Type R	Revenue								
Org 354	STATE CAP. & OPER.GRANTS								
Org 380	MISCELLANEOUS REVENUE								
Dept 016	.								
Prog									
16.016.32109	CONNECTION FEES	0.00	183,428.00	68,428.00	(68,900.00)	(472.00)	0.00	(472.00)	(100.69)
16.016.32110	MISC - INSPECTION FEES	(95.00)	2,000.00	2,000.00	(5,015.00)	(3,015.00)	0.00	(3,015.00)	(250.75)
16.016.34246	RENTS - EQUIPMENT RENTAL	0.00	500.00	500.00	(2,368.00)	(1,868.00)	0.00	(1,868.00)	(473.60)
16.016.36010	MISC - REIMBURSED REPAIRS/DAMAGES	0.00	250.00	250.00	(2,982.28)	(2,732.28)	0.00	(2,732.28)	(1,192.91)
16.016.38000	MISCELLANEOUS	0.00	0.00	0.00	(1,082.80)	(1,082.80)	0.00	(1,082.80)	0.00
Total Prog		(95.00)	(186,178.00)	(71,178.00)	(80,348.08)	9,170.08	0.00	9,170.08	112.88
Total Dept 016	.	(95.00)	(186,178.00)	(71,178.00)	(80,348.08)	9,170.08	0.00	9,170.08	112.88
Total Org 380	MISCELLANEOUS REVENUE	(95.00)	(186,178.00)	(71,178.00)	(80,348.08)	9,170.08	0.00	9,170.08	112.88
Org 392	INTERFUND TRANSFERS-IN								
Dept 016	.								
Prog									
16.016.38037	DEVELOPER ASSESSMENTS - MCSHERRYSTOWN BOROUGH WWTP FAIR SHARE	0.00	118,613.00	118,613.00	(118,613.00)	0.00	0.00	0.00	(100.00)
Total Prog		0.00	(118,613.00)	(118,613.00)	(118,613.00)	0.00	0.00	0.00	100.00
Total Dept 016	.	0.00	(118,613.00)	(118,613.00)	(118,613.00)	0.00	0.00	0.00	100.00
Total Org 392	INTERFUND TRANSFERS-IN	0.00	(118,613.00)	(118,613.00)	(118,613.00)	0.00	0.00	0.00	100.00
Total Type R	Revenue	(336,579.46)	(4,611,679.00)	(4,496,679.00)	(4,758,623.15)	261,944.15	0.00	261,944.15	105.83

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Fund 16	SANITARY SEWER FUND								
Type E	Expense								
Org 428	SANITARY SEWER								
Dept 406	ADMINISTRATION								
Prog 1	OPERATIONS & MAINTENANCE								
16.406.01400.001420	LABOR - ADMINISTRATIVE STAFF	9,199.19	116,500.00	116,500.00	122,026.27	(5,526.27)	0.00	(5,526.27)	104.74
16.406.01500.001560	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	22,856.77	235,000.00	235,000.00	205,390.06	29,609.94	0.00	29,609.94	87.40
16.406.01500.001580	BENEFITS/TAXES - LIFE INSURANCE	105.79	1,600.00	1,600.00	1,285.59	314.41	0.00	314.41	80.35
16.406.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION	1,403.13	12,500.00	12,500.00	9,188.58	3,311.42	0.00	3,311.42	73.51
16.406.01600.001600	BENEFITS/TAXES - PENSION	22,888.00	22,888.00	22,888.00	22,888.00	0.00	0.00	0.00	100.00
16.406.02000.002100	MATERIALS & SUPPLIES - OFFICE	265.11	6,850.00	6,850.00	4,565.11	2,284.89	0.00	2,284.89	66.64
16.406.02000.003250	MATERIALS & SUPPLIES - POSTAGE	544.16	6,500.00	6,500.00	6,518.55	(18.55)	0.00	(18.55)	100.29
16.406.02000.003420	MATERIALS & SUPPLIES - PRINTING	0.00	1,000.00	1,000.00	872.96	127.04	0.00	127.04	87.30
16.406.03100.003110	PROF. SERVICES - ACCOUNTING & AUDITING SERVICES	0.00	5,400.00	5,400.00	4,400.00	1,000.00	0.00	1,000.00	81.48
16.406.03350.003000	MISC. SEWER ADMINISTRATIVE EXPENSES	0.00	2,500.00	2,500.00	794.02	1,705.98	0.00	1,705.98	31.76
16.406.03350.003802	RENTS - OFFICE RENT (GENERAL FUND)	5,002.08	60,025.00	60,025.00	60,024.96	0.04	0.00	0.04	100.00
16.406.03500.003520	FIRE & LIABILITY INSURANCE	1,917.58	12,000.00	12,000.00	7,729.03	4,270.97	0.00	4,270.97	64.41
16.406.03700.002500	PROF. SERVICES - COMPUTER & SUPPORT SERVICES/SUBSCRIPTIONS	1,086.11	10,500.00	10,500.00	5,572.78	4,927.22	0.00	4,927.22	53.07
Total Prog 1	OPERATIONS & MAINTENANCE	65,267.92	493,263.00	493,263.00	451,255.91	42,007.09	0.00	42,007.09	91.48
Total Dept 406	ADMINISTRATION	65,267.92	493,263.00	493,263.00	451,255.91	42,007.09	0.00	42,007.09	91.48
Dept 426	SEWAGE DISPOSAL PLANT								
Prog 1	OPERATIONS & MAINTENANCE								
16.426.01450.001420	LABOR - WASTEWATER TREATMENT	778.49	5,000.00	5,000.00	5,444.77	(444.77)	0.00	(444.77)	108.90
16.426.04200.004200	DUES, TRAINING, & MEMBERSHIPS	0.00	1,200.00	1,200.00	498.33	701.67	0.00	701.67	41.53
Total Prog 1	OPERATIONS & MAINTENANCE	778.49	6,200.00	6,200.00	5,943.10	256.90	0.00	256.90	95.86
Total Dept 426	SEWAGE DISPOSAL PLANT	778.49	6,200.00	6,200.00	5,943.10	256.90	0.00	256.90	95.86

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Fund 16	SANITARY SEWER FUND								
Type E	Expense								
Org 428	SANITARY SEWER								
Dept 426	SEWAGE DISPOSAL PLANT								
Dept 428	SANITARY SEWERS								
Prog 1	OPERATIONS & MAINTENANCE								
16.428.00492.049235	RWWT PLANT - INDUSTRIAL SURCHARGES	12,500.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	100.00
16.428.01200.001230	LABOR - SEWER PLANT SUPERINTENDENT	2,270.40	30,500.00	30,500.00	29,515.20	984.80	0.00	984.80	96.77
16.428.01200.001270	LABOR - PUBLIC WORKS SUPERVISOR	1,255.38	17,000.00	17,000.00	16,319.94	680.06	0.00	680.06	96.00
16.428.01200.001280	LABOR - PLUMBING INSPECTOR	2,213.12	29,500.00	29,500.00	28,770.61	729.39	0.00	729.39	97.53
16.428.02500.003715	MATERIALS & SUPPLIES - COLLECTION SUPPLIES	0.00	3,500.00	3,500.00	1,361.09	2,138.91	0.00	2,138.91	38.89
16.428.03000.003181	MATERIALS & SUPPLIES - UNIFORM CLEANING & REPAIRS	129.78	2,000.00	2,000.00	1,372.39	627.61	0.00	627.61	68.62
16.428.03000.003186	RWWT PLANT - TREATMENT & RELATED CHARGES	311,269.75	1,245,079.00	1,245,079.00	1,245,079.00	0.00	0.00	0.00	100.00
16.428.03000.003650	PENN TWP. FLOW EXCHANGE AGREEMENT	56.69	50,000.00	50,000.00	46,259.22	3,740.78	0.00	3,740.78	92.52
16.428.03004.002515	UTILITIES - TELEPHONE	98.43	1,500.00	1,500.00	1,296.51	203.49	0.00	203.49	86.43
16.428.03005.002515	UTILITIES - ELECTRIC	201.69	4,500.00	4,500.00	1,945.10	2,554.90	0.00	2,554.90	43.22
16.428.03006.002515	UTILITIES - WATER & SEWER	134.15	1,000.00	1,000.00	529.57	470.43	0.00	470.43	52.96
16.428.03008.002515	UTILITIES - GAS (HEAT)	195.04	3,000.00	3,000.00	1,424.17	1,575.83	0.00	1,575.83	47.47
16.428.03100.001342	PROF. SERVICES - SEWER LOCATES	111.61	3,000.00	3,000.00	1,028.75	1,971.25	0.00	1,971.25	34.29
16.428.03100.003130	PROF. SERVICES - ENGINEERING & ARCHITECTURAL SERVICES	1,549.66	10,000.00	10,000.00	30,682.22	(20,682.22)	0.00	(20,682.22)	306.82
16.428.03215.002515	UTILITIES - CABLE & INTERNET	29.97	500.00	500.00	395.84	104.16	0.00	104.16	79.17
16.428.03310.002515	UTILITIES - GARBAGE	0.00	0.00	0.00	519.72	(519.72)	0.00	(519.72)	0.00
16.428.03610.001420	LABOR - INFLOW & INFILTRATION (I&I)	8,779.13	192,500.00	192,500.00	132,546.69	59,953.31	0.00	59,953.31	68.86
16.428.03611.001420	LABOR - REPAIRS & MAINT. - INTERCEPTOR INSPECTIONS	327.24	10,000.00	10,000.00	1,651.23	8,348.77	0.00	8,348.77	16.51
16.428.03611.002500	REPAIRS & MAINT. - INTERCEPTOR INSPECTIONS	0.00	200.00	200.00	0.00	200.00	0.00	200.00	0.00
16.428.03645.001420	LABOR - REPAIRS & MAINT. - MANHOLES	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
16.428.03646.001420	LABOR - REPAIRS & MAINT. - MINI TV LATERALS	1,676.35	13,000.00	13,000.00	9,879.27	3,120.73	0.00	3,120.73	75.99
16.428.03651.001420	LABOR - REPAIRS & MAINT. - TV MACHINERY & EQUIPMENT	381.26	3,500.00	3,500.00	4,101.30	(601.30)	0.00	(601.30)	117.18
16.428.03651.002000	REPAIRS & MAINT. - TV	84.78	10,000.00	10,000.00	7,773.62	2,226.38	0.00	2,226.38	77.74

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Fund 16	SANITARY SEWER FUND								
Type E	Expense								
Org 428	SANITARY SEWER								
Dept 428	SANITARY SEWERS								
Prog 1	OPERATIONS & MAINTENANCE								
16.428.03651.002000	MACHINERY & EQUIPMENT								
16.428.03653.001420	LABOR - SEWER LOCATES	1,262.57	22,500.00	22,500.00	27,636.56	(5,136.56)	0.00	(5,136.56)	122.83
16.428.03655.001420	LABOR - REPAIRS & MAINT. - DOOR-TO-DOOR INSPECTIONS	0.00	4,500.00	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00
16.428.03655.002500	REPAIRS & MAINT. - DOOR-TO- DOOR INSPECTIONS	0.00	500.00	500.00	(14,760.00)	15,260.00	0.00	15,260.00	(2,952.00)
16.428.03700.002515	REPAIRS & MAINT. - TANGER BUILDINGS	91.51	1,500.00	1,500.00	1,359.50	140.50	0.00	140.50	90.63
16.428.03701.001420	LABOR - REPAIRS & MAINT. - COLLECTION SYSTEM	12,236.77	80,000.00	80,000.00	86,749.41	(6,749.41)	0.00	(6,749.41)	108.44
16.428.03701.002000	REPAIRS & MAINT. - COLLECTION SYSTEM	813.89	20,000.00	20,000.00	13,149.23	6,850.77	0.00	6,850.77	65.75
16.428.03790.001420	LABOR - REPAIRS & MAINT. - VEHICLES	1,330.83	19,500.00	19,500.00	18,334.12	1,165.88	0.00	1,165.88	94.02
16.428.03790.002500	REPAIRS & MAINT. - VEHICLES	985.17	18,000.00	18,000.00	19,464.68	(1,464.68)	0.00	(1,464.68)	108.14
Total Prog 1	OPERATIONS & MAINTENANCE	359,985.17	1,856,779.00	1,856,779.00	1,764,384.94	92,394.06	0.00	92,394.06	95.02
Total Dept 428	SANITARY SEWERS	359,985.17	1,856,779.00	1,856,779.00	1,764,384.94	92,394.06	0.00	92,394.06	95.02
Dept 486	INSURANCE PREMIUMS								
Prog 1	OPERATIONS & MAINTENANCE								
16.486.01500.001610	BENEFITS/TAXES - SOCIAL SECURITY	3,173.75	45,000.00	45,000.00	35,278.50	9,721.50	0.00	9,721.50	78.40
Total Prog 1	OPERATIONS & MAINTENANCE	3,173.75	45,000.00	45,000.00	35,278.50	9,721.50	0.00	9,721.50	78.40
Total Dept 486	INSURANCE PREMIUMS	3,173.75	45,000.00	45,000.00	35,278.50	9,721.50	0.00	9,721.50	78.40
Total Org 428	SANITARY SEWER	429,205.33	2,401,242.00	2,401,242.00	2,256,862.45	144,379.55	0.00	144,379.55	93.99
Org 470	DEBT SERVICE								
Dept 471	DEBT								
Prog 1	OPERATIONS & MAINTENANCE								
16.471.03900.004742	DEBT - FEES - G.O.B. 2013 SERIES	0.00	104.00	104.00	104.00	0.00	0.00	0.00	100.00
16.471.03900.004743	DEBT - FEES - G.O.B. 2012 SERIES	0.00	520.00	520.00	520.00	0.00	0.00	0.00	100.00

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Fund 16	SANITARY SEWER FUND								
Type E	Expense								
Org 470	DEBT SERVICE								
Dept 471	DEBT								
Prog 1	OPERATIONS & MAINTENANCE								
16.471.03900.004745	DEBT - FEES - G.O.B. 2015C SERIES (REFI. 2010)	0.00	538.00	538.00	538.20	(0.20)	0.00	(0.20)	100.04
16.471.03900.004746	DEBT - FEES - G.O.B. 2015D SERIES (REFI. 2010)	0.00	515.00	515.00	514.80	0.20	0.00	0.20	99.96
16.471.03900.004748	DEBT - FEES - G.O.B. 2016 SERIES (REFI. 2011)	0.00	398.00	398.00	398.00	0.00	0.00	0.00	100.00
16.471.04710.004743	DEBT - PRINCIPAL - G.O.B. 2012 SERIES	0.00	235,000.00	235,000.00	235,000.00	0.00	0.00	0.00	100.00
16.471.04710.004745	DEBT - PRINCIPAL - G.O.B. 2015C SERIES (REFI. 2010)	0.00	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	100.00
16.471.04710.004746	DEBT - PRINCIPAL - G.O.B. 2015D SERIES (REFI. 2010)	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	100.00
16.471.04710.004748	DEBT - PRINCIPAL - G.O.B. 2016 SERIES (REFI. 2011)	0.00	780,000.00	780,000.00	780,000.00	0.00	0.00	0.00	100.00
16.471.04720.004742	DEBT - INTEREST - G.O.B. 2013 SERIES	38,150.00	76,300.00	76,300.00	38,150.00	38,150.00	0.00	38,150.00	50.00
16.471.04720.004743	DEBT - INTEREST - G.O.B. 2012 SERIES	96,912.50	193,824.00	193,824.00	193,825.00	(1.00)	0.00	(1.00)	100.00
16.471.04720.004745	DEBT - INTEREST - G.O.B. 2015C SERIES (REFI. 2010)	116,639.38	233,278.00	233,278.00	233,278.76	(0.76)	0.00	(0.76)	100.00
16.471.04720.004746	DEBT - INTEREST - G.O.B. 2015D SERIES (REFI. 2010)	61,075.00	122,150.00	122,150.00	122,150.00	0.00	0.00	0.00	100.00
16.471.04720.004747	DEBT - INTEREST - G.O.B. 2017 SERIES (REFI. 2013)	0.00	0.00	0.00	3,112.89	(3,112.89)	0.00	(3,112.89)	0.00
16.471.04720.004748	DEBT - INTEREST - G.O.B. 2016 SERIES (REFI. 2011)	17,700.00	35,400.00	35,400.00	35,400.00	0.00	0.00	0.00	100.00
Total Prog 1	OPERATIONS & MAINTENANCE	330,476.88	1,703,027.00	1,703,027.00	1,667,991.65	35,035.35	0.00	35,035.35	97.94
Total Dept 471	DEBT	330,476.88	1,703,027.00	1,703,027.00	1,667,991.65	35,035.35	0.00	35,035.35	97.94
Total Org 470	DEBT SERVICE	330,476.88	1,703,027.00	1,703,027.00	1,667,991.65	35,035.35	0.00	35,035.35	97.94
Org 492	INTERFUND TRANSFERS-OUT								
Dept 492	INTERFUND TRANSFERS								
Prog 4	TRANSFERS								
16.492.00492.049263	TRANSFER TO SEWER CONSTRUCTION FUND	11,500.00	0.00	0.00	64,094.73	(64,094.73)	0.00	(64,094.73)	0.00
Total Prog 4	TRANSFERS	11,500.00	0.00	0.00	64,094.73	(64,094.73)	0.00	(64,094.73)	0.00

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Fund 16	SANITARY SEWER FUND								
Type E	Expense								
Org 492	INTERFUND TRANSFERS-OUT								
Dept 492	INTERFUND TRANSFERS								
Total Dept 492	INTERFUND TRANSFERS	11,500.00	0.00	0.00	64,094.73	(64,094.73)	0.00	(64,094.73)	0.00
Total Org 492	INTERFUND TRANSFERS-OUT	11,500.00	0.00	0.00	64,094.73	(64,094.73)	0.00	(64,094.73)	0.00
Total Type E	Expense	771,182.21	4,104,269.00	4,104,269.00	3,988,948.83	115,320.17	0.00	115,320.17	97.19
Total Fund 16	SANITARY SEWER FUND	434,602.75	(507,410.00)	(392,410.00)	(769,674.32)	377,264.32	0.00	377,264.32	196.14

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Fund 17	GUTHRIE MEMORIAL LIBRARY FUND								
Type R	Revenue								
Org 367	CULTURE & RECREATION								
Dept 017	.								
Prog	.								
17.017.33120	CHARGES - EXTENDED USE FEES	(1,485.13)	17,000.00	17,000.00	(16,141.82)	858.18	0.00	858.18	(94.95)
17.017.36762	CHARGES - OUT-OF-STATE FEES	0.00	75.00	75.00	(100.00)	(25.00)	0.00	(25.00)	(133.33)
17.017.36763	CHARGES - LOST BOOKS & CARDS	(336.50)	750.00	750.00	(908.45)	(158.45)	0.00	(158.45)	(121.13)
17.017.36764	CHARGES - MEETING ROOM RENTALS	(455.00)	6,000.00	6,000.00	(8,898.00)	(2,898.00)	0.00	(2,898.00)	(148.30)
17.017.36766	CHARGES - ELECTRONIC RESOURCES	(219.00)	4,000.00	4,000.00	(2,993.20)	1,006.80	0.00	1,006.80	(74.83)
17.017.36770	CHARGES - COPIER FEES	(373.95)	2,250.00	2,250.00	(2,599.65)	(349.65)	0.00	(349.65)	(115.54)
17.017.36777	CHARGES - PRINTER FEES	(561.50)	4,700.00	4,700.00	(5,457.60)	(757.60)	0.00	(757.60)	(116.12)
17.017.36778	CHARGES - ADAMS COUNTY RESIDENT FAIR SHARE FEES	(25.00)	500.00	500.00	(205.00)	295.00	0.00	295.00	(41.00)
Total Prog		(3,456.08)	(35,275.00)	(35,275.00)	(37,303.72)	2,028.72	0.00	2,028.72	105.75
Total Dept 017	.	(3,456.08)	(35,275.00)	(35,275.00)	(37,303.72)	2,028.72	0.00	2,028.72	105.75
Total Org 367	CULTURE & RECREATION	(3,456.08)	(35,275.00)	(35,275.00)	(37,303.72)	2,028.72	0.00	2,028.72	105.75
Org 387	CONTRIBUTIONS & DONATIONS								
Dept 017	.								
Prog	.								
17.017.36750	DONATIONS - BOOK BINDERY	0.00	300.00	300.00	0.00	300.00	0.00	300.00	0.00
17.017.36761	DONATIONS - ANNUAL APPEAL & GENERAL GIFTS	0.00	0.00	0.00	(1,580.00)	(1,580.00)	0.00	(1,580.00)	0.00
17.017.36765	DONATIONS - SALE OF BOOKS (FRIENDS)	0.00	5,000.00	5,000.00	(5,000.00)	0.00	0.00	0.00	(100.00)
17.017.36782	BEQUESTS - KRUMRINE-HUBBARD TRUST (BOOKS)	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
17.017.36792	BEQUESTS - GRACE HOSTETTER TRUST (BOOKS)	0.00	100.00	100.00	(404.00)	(304.00)	0.00	(304.00)	(404.00)
17.017.36793	BEQUESTS - KAUFFMAN TRUST (AMERICAN HISTORY BOOKS)	0.00	300.00	300.00	(323.82)	(23.82)	0.00	(23.82)	(107.94)
17.017.36794	BEQUESTS - ALAN WAREHIME MEMORIAL (AGRIC. COLLECTION)	0.00	250.00	250.00	(250.00)	0.00	0.00	0.00	(100.00)
17.017.36795	FUNDRAISING - FAMILY	(402.00)	3,000.00	3,000.00	(1,202.00)	1,798.00	0.00	1,798.00	(40.07)

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Fund 17	GUTHRIE MEMORIAL LIBRARY FUND								
Type R	Revenue								
Org 387	CONTRIBUTIONS & DONATIONS								
Dept 017	.								
Prog	.								
17.017.36795	ACTIVITIES/CLASSES								
17.017.36796	FUNDRAISING - LIBRARY FUNDRAISING EVENTS & DONATIONS	(7,031.51)	180,000.00	180,000.00	(187,242.17)	(7,242.17)	0.00	(7,242.17)	(104.02)
17.017.36810	DONATIONS - HONORS RECEPTIONS	0.00	5,000.00	5,000.00	(8,100.00)	(3,100.00)	0.00	(3,100.00)	(162.00)
17.017.38700	DONATIONS - BOOKS & MEMORIALS	(135.00)	5,000.00	5,000.00	(7,136.89)	(2,136.89)	0.00	(2,136.89)	(142.74)
17.017.38701	BEQUESTS - VARIOUS ESTATES & GENERAL TRUSTS	0.00	3,050.00	3,050.00	(12,009.09)	(8,959.09)	0.00	(8,959.09)	(393.74)
17.017.38702	BEQUESTS - ERVIN WETZEL TRUST	0.00	5,000.00	5,000.00	(7,000.00)	(2,000.00)	0.00	(2,000.00)	(140.00)
17.017.38703	BEQUESTS - KRUMRINE- HUBBARD TRUST (GENERAL)	0.00	7,500.00	7,500.00	(17,287.00)	(9,787.00)	0.00	(9,787.00)	(230.49)
17.017.38706	BEQUESTS - WILDASIN CHARITABLE TRUST	0.00	5,000.00	5,000.00	(10,191.00)	(5,191.00)	0.00	(5,191.00)	(203.82)
17.017.38708	BEQUESTS - CAROLE REBERT C.L.A. TRUST	0.00	0.00	0.00	(5,000.00)	(5,000.00)	0.00	(5,000.00)	0.00
Total Prog		(7,568.51)	(220,000.00)	(220,000.00)	(262,725.97)	42,725.97	0.00	42,725.97	119.42
Total Dept 017	.	(7,568.51)	(220,000.00)	(220,000.00)	(262,725.97)	42,725.97	0.00	42,725.97	119.42
Total Org 387	CONTRIBUTIONS & DONATIONS	(7,568.51)	(220,000.00)	(220,000.00)	(262,725.97)	42,725.97	0.00	42,725.97	119.42
Org 392	INTERFUND TRANSFERS-IN								
Dept 017	.								
Prog	.								
17.017.35407.000015	TRANSFER FROM GENERAL FUND - HANOVER BOROUGH LIBRARY FAIR SHARE CONTRIBUTION	0.00	139,831.00	139,831.00	(139,831.00)	0.00	0.00	0.00	(100.00)
17.017.39215	TRANSFER FROM GENERAL FUND - BOND SUBSIDY	0.00	500,000.00	500,000.00	(500,000.00)	0.00	0.00	0.00	(100.00)
17.017.39221	TRANSFER FROM GENERAL FUND - OTHER SUBSIDY	0.00	356,672.00	356,672.00	(200,000.00)	156,672.00	0.00	156,672.00	(56.07)
Total Prog		0.00	(996,503.00)	(996,503.00)	(839,831.00)	(156,672.00)	0.00	(156,672.00)	84.28
Total Dept 017	.	0.00	(996,503.00)	(996,503.00)	(839,831.00)	(156,672.00)	0.00	(156,672.00)	84.28

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Fund 17	GUTHRIE MEMORIAL LIBRARY FUND								
Type R	Revenue								
Org 392	INTERFUND TRANSFERS-IN								
Dept 017	.								
Total Org 392	INTERFUND TRANSFERS-IN	0.00	(996,503.00)	(996,503.00)	(839,831.00)	(156,672.00)	0.00	(156,672.00)	84.28
Total Type R	Revenue	(11,159.17)	(1,705,205.00)	(1,635,205.00)	(1,541,209.72)	(93,995.28)	0.00	(93,995.28)	94.25

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Fund 17	GUTHRIE MEMORIAL LIBRARY FUND								
Type E	Expense								
Org 456	LIBRARY								
Dept 456	LIBRARIES								
Prog 1	OPERATIONS & MAINTENANCE								
17.456.01300.001330	LABOR - LIBRARY DIRECTOR	4,825.40	62,730.00	62,730.00	62,730.20	(0.20)	0.00	(0.20)	100.00
17.456.01400.001400	LABOR - ADMINISTRATIVE STAFF	1,164.78	15,250.00	15,250.00	15,498.50	(248.50)	0.00	(248.50)	101.63
17.456.01400.001410	LABOR - JANITORIAL STAFF	808.64	11,150.00	11,150.00	8,137.08	3,012.92	0.00	3,012.92	72.98
17.456.01400.001420	LABOR - LIBRARY STAFF	30,884.05	332,500.00	332,500.00	321,143.24	11,356.76	0.00	11,356.76	96.58
17.456.01460.003000	PROF. SERVICES - Y.C.L.S. MANAGEMENT FEE	0.00	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	100.00
17.456.01461.003000	PROF. SERVICES - DEVELOPMENT SPECIALIST	0.00	40,000.00	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00
17.456.01500.001560	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	13,732.06	166,500.00	166,500.00	155,552.93	10,947.07	0.00	10,947.07	93.43
17.456.01500.001580	BENEFITS/TAXES - LIFE INSURANCE	107.22	1,350.00	1,350.00	1,281.83	68.17	0.00	68.17	94.95
17.456.01500.001620	BENEFITS/TAXES - UNEMPLOYMENT COMPENSATION	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
17.456.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION	341.79	1,500.00	1,500.00	1,845.67	(345.67)	0.00	(345.67)	123.04
17.456.01600.001600	BENEFITS/TAXES - PENSION	14,901.00	14,901.00	14,901.00	14,901.00	0.00	0.00	0.00	100.00
17.456.01740.001740	TUITION, SEMINAR, & CONFERENCE EXPENSES	0.00	4,000.00	4,000.00	1,041.48	2,958.52	0.00	2,958.52	26.04
17.456.02000.002000	MATERIALS & SUPPLIES - ADMIN. SUPPLIES	1,260.11	10,000.00	10,000.00	10,489.03	(489.03)	0.00	(489.03)	104.89
17.456.02000.002120	MATERIALS & SUPPLIES - MAGAZINES & PERIODICALS	0.00	10,000.00	10,000.00	9,674.17	325.83	0.00	325.83	96.74
17.456.02000.002121	MATERIALS & SUPPLIES - BINDINGS & INDICES	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
17.456.02000.002122	MATERIALS & SUPPLIES - BOOK PROCESS MATERIALS	14.99	5,000.00	5,000.00	1,597.69	3,402.31	0.00	3,402.31	31.95
17.456.02000.002253	MATERIALS & SUPPLIES - HONORS RECEPTION	0.00	2,500.00	2,500.00	1,740.14	759.86	0.00	759.86	69.61
17.456.02401.002251	MATERIALS & SUPPLIES - MISC. ADMIN.	0.00	850.00	850.00	565.79	284.21	0.00	284.21	66.56
17.456.03000.003415	PROF. SERVICES - JANITORIAL SERVICES	1,719.44	23,500.00	23,500.00	22,026.44	1,473.56	0.00	1,473.56	93.73
17.456.03100.003110	PROF. SERVICES - ACCOUNTING & AUDITING SERVICES	0.00	2,200.00	2,200.00	1,760.00	440.00	0.00	440.00	80.00
17.456.03150.002000	PROF. SERVICES - BOOK TALKS	0.00	1,000.00	1,000.00	229.74	770.26	0.00	770.26	22.97
17.456.03200.003210	UTILITIES - TELEPHONE	241.41	3,000.00	3,000.00	2,729.08	270.92	0.00	270.92	90.97
17.456.03280.002212	PROF. SERVICES - COPIES MAINT. & SUPPLIES	118.59	1,700.00	1,700.00	2,290.83	(590.83)	0.00	(590.83)	134.75

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Fund 17	GUTHRIE MEMORIAL LIBRARY FUND								
Type E	Expense								
Org 456	LIBRARY								
Dept 456	LIBRARIES								
Prog 1	OPERATIONS & MAINTENANCE								
17.456.03500.003520	FIRE & LIABILITY INSURANCE	2,925.37	16,500.00	16,500.00	11,720.73	4,779.27	0.00	4,779.27	71.03
17.456.03600.003182	UTILITIES - GARBAGE	0.00	1,300.00	1,300.00	1,244.88	55.12	0.00	55.12	95.76
17.456.03600.003610	UTILITIES - ELECTRIC	2,397.91	50,000.00	50,000.00	49,749.44	250.56	0.00	250.56	99.50
17.456.03600.003620	UTILITIES - GAS (HEAT)	3,342.26	32,500.00	32,500.00	27,533.45	4,966.55	0.00	4,966.55	84.72
17.456.03600.003665	UTILITIES - WATER & SEWER	34.48	3,000.00	3,000.00	3,186.43	(186.43)	0.00	(186.43)	106.21
17.456.03684.002251	MATERIALS & SUPPLIES - FAMILY ACTIVITIES & CLASSES	0.00	2,000.00	2,000.00	971.62	1,028.38	0.00	1,028.38	48.58
17.456.03685.002251	MATERIALS & SUPPLIES - FUNDRAISING EVENTS	3,625.85	10,000.00	10,000.00	10,807.53	(807.53)	0.00	(807.53)	108.08
17.456.03700.001420	LABOR - REPAIRS & MAINT. - BUILDINGS & GROUNDS	0.00	3,000.00	3,000.00	7,642.16	(4,642.16)	0.00	(4,642.16)	254.74
17.456.03700.002500	REPAIRS & MAINT. - BUILDINGS & GROUNDS	200.11	40,000.00	40,000.00	47,389.73	(7,389.73)	0.00	(7,389.73)	118.47
17.456.04200.004200	DUES, TRAINING, & MEMBERSHIPS	0.00	4,000.00	4,000.00	4,178.05	(178.05)	0.00	(178.05)	104.45
17.456.07500.007500	MATERIALS & SUPPLIES - NON- PRINT MATERIALS	920.30	10,000.00	10,000.00	7,833.59	2,166.41	0.00	2,166.41	78.34
17.456.07600.007600	MATERIALS & SUPPLIES - BOOKS	7,432.58	52,250.00	52,250.00	42,396.66	9,853.34	0.00	9,853.34	81.14
Total Prog 1	OPERATIONS & MAINTENANCE	90,998.34	967,681.00	967,681.00	879,889.11	87,791.89	0.00	87,791.89	90.93
Prog 2	CAPITAL OUTLAY								
17.456.07315.002251	CAPITAL OUTLAY - BUILDINGS & FACILITIES	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Prog 2	CAPITAL OUTLAY	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 456	LIBRARIES	90,998.34	1,037,681.00	967,681.00	879,889.11	87,791.89	0.00	87,791.89	90.93
Dept 486	INSURANCE PREMIUMS								
Prog 1	OPERATIONS & MAINTENANCE								
17.486.01500.001610	BENEFITS/TAXES - SOCIAL SECURITY	2,882.86	33,000.00	33,000.00	31,611.49	1,388.51	0.00	1,388.51	95.79
Total Prog 1	OPERATIONS & MAINTENANCE	2,882.86	33,000.00	33,000.00	31,611.49	1,388.51	0.00	1,388.51	95.79
Total Dept 486	INSURANCE PREMIUMS	2,882.86	33,000.00	33,000.00	31,611.49	1,388.51	0.00	1,388.51	95.79

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Fund 17	GUTHRIE MEMORIAL LIBRARY FUND								
Type E	Expense								
Org 456	LIBRARY								
Total Org 456	LIBRARY	93,881.20	1,070,681.00	1,000,681.00	911,500.60	89,180.40	0.00	89,180.40	91.09
Org 470	DEBT SERVICE								
Dept 471	DEBT								
Prog 1	OPERATIONS & MAINTENANCE								
17.471.03900.004744	DEBT - FEES - G.O.B. 2015A SERIES (REFI. 2009A)	0.00	780.00	780.00	780.00	0.00	0.00	0.00	100.00
17.471.03900.004749	DEBT - FEES - G.O.B. 2016 SERIES (REFI. 2011)	0.00	382.00	382.00	382.00	0.00	0.00	0.00	100.00
17.471.04710.004744	DEBT - PRINCIPAL - G.O.B. 2015A SERIES (REFI. 2009A)	0.00	395,000.00	395,000.00	395,000.00	0.00	0.00	0.00	100.00
17.471.04710.004749	DEBT - PRINCIPAL - G.O.B. 2016 SERIES (REFI. 2011)	0.00	105,000.00	105,000.00	105,000.00	0.00	0.00	0.00	100.00
17.471.04720.004744	DEBT - INTEREST - G.O.B. 2015A SERIES (REFI. 2009A)	43,856.25	87,712.00	87,712.00	87,712.50	(0.50)	0.00	(0.50)	100.00
17.471.04720.004749	DEBT - INTEREST - G.O.B. 2016 SERIES (REFI. 2011)	22,825.00	45,650.00	45,650.00	45,650.00	0.00	0.00	0.00	100.00
Total Prog 1	OPERATIONS & MAINTENANCE	66,681.25	634,524.00	634,524.00	634,524.50	(0.50)	0.00	(0.50)	100.00
Total Dept 471	DEBT	66,681.25	634,524.00	634,524.00	634,524.50	(0.50)	0.00	(0.50)	100.00
Total Org 470	DEBT SERVICE	66,681.25	634,524.00	634,524.00	634,524.50	(0.50)	0.00	(0.50)	100.00
Total Type E	Expense	160,562.45	1,705,205.00	1,635,205.00	1,546,025.10	89,179.90	0.00	89,179.90	94.55
Total Fund 17	GUTHRIE MEMORIAL LIBRARY FUND	149,403.28	0.00	0.00	4,815.38	(4,815.38)	0.00	(4,815.38)	0.00

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Fund 35	LIQUID FUELS TAX FUND								
Type R	Revenue								
Org 341	INTEREST								
Dept 035	.								
Prog									
35.035.34100	INTEREST	(402.70)	500.00	500.00	(3,872.22)	(3,372.22)	0.00	(3,372.22)	(774.44)
Total Prog		<u>(402.70)</u>	<u>(500.00)</u>	<u>(500.00)</u>	<u>(3,872.22)</u>	<u>3,372.22</u>	<u>0.00</u>	<u>3,372.22</u>	<u>774.44</u>
Total Dept 035	.	<u>(402.70)</u>	<u>(500.00)</u>	<u>(500.00)</u>	<u>(3,872.22)</u>	<u>3,372.22</u>	<u>0.00</u>	<u>3,372.22</u>	<u>774.44</u>
Total Org 341	INTEREST	<u>(402.70)</u>	<u>(500.00)</u>	<u>(500.00)</u>	<u>(3,872.22)</u>	<u>3,372.22</u>	<u>0.00</u>	<u>3,372.22</u>	<u>774.44</u>
Org 355	STATE SHARED REVENUE								
Dept 035	.								
Prog									
35.035.35505	STATE - LIQUID FUELS APPROPRIATION	(434,518.30)	425,000.00	425,000.00	(434,518.30)	(9,518.30)	0.00	(9,518.30)	(102.24)
Total Prog		<u>(434,518.30)</u>	<u>(425,000.00)</u>	<u>(425,000.00)</u>	<u>(434,518.30)</u>	<u>9,518.30</u>	<u>0.00</u>	<u>9,518.30</u>	<u>102.24</u>
Total Dept 035	.	<u>(434,518.30)</u>	<u>(425,000.00)</u>	<u>(425,000.00)</u>	<u>(434,518.30)</u>	<u>9,518.30</u>	<u>0.00</u>	<u>9,518.30</u>	<u>102.24</u>
Total Org 355	STATE SHARED REVENUE	<u>(434,518.30)</u>	<u>(425,000.00)</u>	<u>(425,000.00)</u>	<u>(434,518.30)</u>	<u>9,518.30</u>	<u>0.00</u>	<u>9,518.30</u>	<u>102.24</u>
Total Type R	Revenue	<u>(434,921.00)</u>	<u>(425,500.00)</u>	<u>(425,500.00)</u>	<u>(438,390.52)</u>	<u>12,890.52</u>	<u>0.00</u>	<u>12,890.52</u>	<u>103.03</u>

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Fund 35	LIQUID FUELS TAX FUND								
Type E	Expense								
Org 430	HIGHWAYS, ROADS, & STREETS								
Dept 439	HWY. CONST. & REBUILDING								
Prog 1	OPERATIONS & MAINTENANCE								
35.439.06900.141701	LABOR - CAPITAL OUTLAY - WILSON AVE (PENN TO GEORGE ST)	0.00	10,000.00	10,000.00	7,786.32	2,213.68	0.00	2,213.68	77.86
35.439.06900.201701	CAPITAL OUTLAY - WILSON AVE (PENN TO GEORGE ST)	0.00	60,000.00	60,000.00	11,897.11	48,102.89	0.00	48,102.89	19.83
Total Prog 1	OPERATIONS & MAINTENANCE	0.00	70,000.00	70,000.00	19,683.43	50,316.57	0.00	50,316.57	28.12
Total Dept 439	HWY. CONST. & REBUILDING	0.00	70,000.00	70,000.00	19,683.43	50,316.57	0.00	50,316.57	28.12
Total Org 430	HIGHWAYS, ROADS, & STREETS	30,328.49	404,000.00	404,000.00	232,011.59	171,988.41	0.00	171,988.41	57.43
Total Type E	Expense	30,328.49	404,000.00	404,000.00	232,011.59	171,988.41	0.00	171,988.41	57.43
Total Fund 35	LIQUID FUELS TAX FUND	(404,592.51)	(21,500.00)	(21,500.00)	(206,378.93)	184,878.93	0.00	184,878.93	959.90

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Fund 43	RECREATION BOARD FUND								
Type R	Revenue								
Org 341	INTEREST								
Dept 043	.								
Prog									
43.043.34100	INTEREST	(37.62)	100.00	100.00	(1,218.46)	(1,118.46)	0.00	(1,118.46)	(1,218.46)
Total Prog		(37.62)	(100.00)	(100.00)	(1,218.46)	1,118.46	0.00	1,118.46	1,218.46
Total Dept 043	.	(37.62)	(100.00)	(100.00)	(1,218.46)	1,118.46	0.00	1,118.46	1,218.46
Total Org 341	INTEREST	(37.62)	(100.00)	(100.00)	(1,218.46)	1,118.46	0.00	1,118.46	1,218.46
Org 342	RENTS AND ROYALTIES								
Dept 043	.								
Prog									
43.043.34225	RENTS - GOOD FIELD CONCESSION STAND	0.00	3,500.00	3,500.00	(2,697.18)	802.82	0.00	802.82	(77.06)
Total Prog		0.00	(3,500.00)	(3,500.00)	(2,697.18)	(802.82)	0.00	(802.82)	77.06
Total Dept 043	.	0.00	(3,500.00)	(3,500.00)	(2,697.18)	(802.82)	0.00	(802.82)	77.06
Total Org 342	RENTS AND ROYALTIES	0.00	(3,500.00)	(3,500.00)	(2,697.18)	(802.82)	0.00	(802.82)	77.06
Org 360	DEPARTMENTAL EARNINGS/CHARGES								
Dept 043	.								
Prog									
43.043.38800	CULTURE & REC. - BASEBALL/SOFTBALL REGISTRATION FEES	(60.00)	925.00	925.00	(1,475.00)	(550.00)	0.00	(550.00)	(159.46)
43.043.38802	CULTURE & REC. - ZUMBA CLASSES	0.00	900.00	900.00	(433.50)	466.50	0.00	466.50	(48.17)
43.043.38803	MISC - REIMBURSEMENTS & REFUNDS	0.00	0.00	0.00	(477.75)	(477.75)	0.00	(477.75)	0.00
43.043.38804	CULTURE & REC. - TOURNAMENTS	0.00	3,270.00	3,270.00	(4,190.00)	(920.00)	0.00	(920.00)	(128.13)
43.043.38805	CULTURE & REC. - KIDDIE CARNIVAL	0.00	186.00	186.00	0.00	186.00	0.00	186.00	0.00
43.043.38806	CULTURE & REC. - TENNIS PROGRAM FEES	0.00	25.00	25.00	0.00	25.00	0.00	25.00	0.00
43.043.38807	CULTURE & REC. - CONCESSION STAND SALES	0.00	300.00	300.00	(23.50)	276.50	0.00	276.50	(7.83)

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Fund 43	RECREATION BOARD FUND								
Type R	Revenue								
Org 360	DEPARTMENTAL EARNINGS/CHARGES								
Dept 043	.								
Prog									
Total Prog		(60.00)	(5,606.00)	(5,606.00)	(6,599.75)	993.75	0.00	993.75	117.73
Total Dept 043	.	(60.00)	(5,606.00)	(5,606.00)	(6,599.75)	993.75	0.00	993.75	117.73
Total Org 360	DEPARTMENTAL EARNINGS/CHARGES	(60.00)	(5,606.00)	(5,606.00)	(6,599.75)	993.75	0.00	993.75	117.73
Org 387	CONTRIBUTIONS & DONATIONS								
Dept 043	.								
Prog									
43.043.38700	DONATIONS	(3,100.00)	1,000.00	114,170.00	(119,469.80)	(5,299.80)	0.00	(5,299.80)	(104.64)
43.043.38801	CULTURE & REC. - SPONSORSHIP FEES	0.00	700.00	700.00	(625.00)	75.00	0.00	75.00	(89.29)
Total Prog		(3,100.00)	(1,700.00)	(114,870.00)	(120,094.80)	5,224.80	0.00	5,224.80	104.55
Total Dept 043	.	(3,100.00)	(1,700.00)	(114,870.00)	(120,094.80)	5,224.80	0.00	5,224.80	104.55
Total Org 387	CONTRIBUTIONS & DONATIONS	(3,100.00)	(1,700.00)	(114,870.00)	(120,094.80)	5,224.80	0.00	5,224.80	104.55
Org 392	INTERFUND TRANSFERS-IN								
Dept 043	.								
Prog									
43.043.39242	TRANSFER FROM REC ENDOWMENT FUND	0.00	0.00	0.00	(13,872.16)	(13,872.16)	0.00	(13,872.16)	0.00
Total Prog		0.00	0.00	0.00	(13,872.16)	13,872.16	0.00	13,872.16	0.00
Total Dept 043	.	0.00	0.00	0.00	(13,872.16)	13,872.16	0.00	13,872.16	0.00
Total Org 392	INTERFUND TRANSFERS-IN	0.00	0.00	0.00	(13,872.16)	13,872.16	0.00	13,872.16	0.00
Total Type R	Revenue	(3,197.62)	(10,906.00)	(124,076.00)	(144,482.35)	20,406.35	0.00	20,406.35	116.45

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Fund 43	RECREATION BOARD FUND								
Type E	Expense								
Org 450	CULTURE & RECREATION								
Dept 450	RECREATION								
Prog 1	OPERATIONS & MAINTENANCE								
43.450.02401.000117	MATERIALS & SUPPLIES - ADMINISTRATIVE	0.00	500.00	500.00	277.35	222.65	0.00	222.65	55.47
43.450.02401.003445	PROF. SERVICES - ZUMBA CLASSES	0.00	403.00	403.00	394.75	8.25	0.00	8.25	97.95
43.450.03015.003455	MATERIALS & SUPPLIES - SPORTS EQUIPMENT	0.00	1,500.00	1,500.00	1,767.93	(267.93)	0.00	(267.93)	117.86
43.450.03400.003410	ADVERTISING	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
43.450.03700.002500	REPAIRS & MAINT. - PARKS & PLAYGROUNDS	0.00	0.00	113,170.00	122,923.85	(9,753.85)	0.00	(9,753.85)	108.62
43.450.03900.003430	PROF. SERVICES - LEAGUE FEES	0.00	625.00	625.00	0.00	625.00	0.00	625.00	0.00
Total Prog 1	OPERATIONS & MAINTENANCE	0.00	3,528.00	116,698.00	125,363.88	(8,665.88)	0.00	(8,665.88)	107.43
Total Dept 450	RECREATION	0.00	3,528.00	116,698.00	125,363.88	(8,665.88)	0.00	(8,665.88)	107.43
Total Org 450	CULTURE & RECREATION	0.00	3,528.00	116,698.00	125,363.88	(8,665.88)	0.00	(8,665.88)	107.43
Total Type E	Expense	0.00	3,528.00	116,698.00	125,363.88	(8,665.88)	0.00	(8,665.88)	107.43
Total Fund 43	RECREATION BOARD FUND	(3,197.62)	(7,378.00)	(7,378.00)	(19,118.47)	11,740.47	0.00	11,740.47	259.13
Grand Total		(13,271.91)	(367,204.00)	33,571.18	(3,299,325.78)	3,332,896.96	0.00	3,332,896.96	(9,827.85)

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