

## Revenue / Expense Control Report Parameters

Report ID:	FSCOUNCIL		
Year:	2018	Include Beg. Encumbrance:	No
Period:	1	To:	4      Apply to Budget Columns: No
Description:	Display	Apply % to Original Budget:	No
Spacing:	Single	Print Parent Account:	No
Acct Status:	Active	Grand Totals on Separate Page:	No
Suppress Zero Accts.:	All	Include Req:	No
Summary Only:	No	Use Alt Fund:	No
% Fiscal Year:	100	Exclude Rev Brackets:	No

Account Table:	BUDGETS	OPERATING BUDGETS OF THE BOROUGH				
	Rule No.	Component	From	To	Acct Type From	To
	1	FUND	01	09		
	2	FUND	16	17		
	3	FUND	35	35		
	4	FUND	43	43		

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





# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2018 Period From: 1 To: 4

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
<b>Fund 01</b>	<b>GENERAL FUND</b>								
<b>Type R</b>	<b>Revenue</b>								
<b>Org 320</b>	<b>LICENSES &amp; PERMITS</b>								
<b>Dept 001</b>	.								
<b>Dept 001</b>	.	(1,160.00)	(43,050.00)	(43,050.00)	(40,408.13)	(2,641.87)	0.00	(2,641.87)	93.86
<b>Total Org 320</b>	<b>LICENSES &amp; PERMITS</b>	(1,160.00)	(43,050.00)	(43,050.00)	(40,408.13)	(2,641.87)	0.00	(2,641.87)	93.86
<b>Org 330</b>	<b>FINES AND FORFEITS</b>								
<b>Dept 001</b>	.								
<b>Prog</b>									
01.001.33110	FINES - DISTRICT MAGISTRATE VIOLATIONS	0.00	160,000.00	160,000.00	(33,533.02)	126,466.98	0.00	126,466.98	(20.96)
01.001.33111	FINES - STATE VEHICLE CODE VIOLATIONS	(60.00)	10,250.00	10,250.00	(1,179.00)	9,071.00	0.00	9,071.00	(11.50)
01.001.33112	FINES - BOROUGH ORDINANCE VIOLATIONS	0.00	250.00	250.00	(75.00)	175.00	0.00	175.00	(30.00)
01.001.33113	FINES - PARKING METER VIOLATIONS	(45.00)	8,500.00	8,500.00	(3,438.90)	5,061.10	0.00	5,061.10	(40.46)
<b>Total Prog</b>		(105.00)	(179,000.00)	(179,000.00)	(38,225.92)	(140,774.08)	0.00	(140,774.08)	21.36
<b>Total Dept 001</b>	.	(105.00)	(179,000.00)	(179,000.00)	(38,225.92)	(140,774.08)	0.00	(140,774.08)	21.36
<b>Total Org 330</b>	<b>FINES AND FORFEITS</b>	(105.00)	(179,000.00)	(179,000.00)	(38,225.92)	(140,774.08)	0.00	(140,774.08)	21.36
<b>Org 341</b>	<b>INTEREST</b>								
<b>Dept 001</b>	.								
<b>Prog</b>									
01.001.34100	INTEREST	(0.05)	90,000.00	90,000.00	(45,911.66)	44,088.34	0.00	44,088.34	(51.01)
<b>Total Prog</b>		(0.05)	(90,000.00)	(90,000.00)	(45,911.66)	(44,088.34)	0.00	(44,088.34)	51.01
<b>Total Dept 001</b>	.	(0.05)	(90,000.00)	(90,000.00)	(45,911.66)	(44,088.34)	0.00	(44,088.34)	51.01
<b>Total Org 341</b>	<b>INTEREST</b>	(0.05)	(90,000.00)	(90,000.00)	(45,911.66)	(44,088.34)	0.00	(44,088.34)	51.01
<b>Org 342</b>	<b>RENTS AND ROYALTIES</b>								
<b>Dept 001</b>	.								
<b>Prog</b>									
01.001.34210	RENTS - COMMONS RENT	0.00	761.00	761.00	(370.52)	390.48	0.00	390.48	(48.69)

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<b>Fund 01</b>	<b>GENERAL FUND</b>								
<b>Type R</b>	<b>Revenue</b>								
<b>Org 342</b>	<b>RENTS AND ROYALTIES</b>								
<b>Dept 001</b>	.								
<b>Prog</b>									
01.001.34220	RENTS - BUILDING - WATER FUND	0.00	91,962.00	91,962.00	(30,654.00)	61,308.00	0.00	61,308.00	(33.33)
01.001.34221	RENTS - BUILDING - SEWER FUND	0.00	70,665.00	70,665.00	(20,881.64)	49,783.36	0.00	49,783.36	(29.55)
01.001.34245	RENTS - BALL FIELD LIGHTS/TENNIS COURTS	0.00	400.00	400.00	0.00	400.00	0.00	400.00	0.00
01.001.34246	RENTS - EQUIPMENT RENTAL	0.00	1,500.00	1,500.00	(985.00)	515.00	0.00	515.00	(65.67)
01.001.34250	RENTS - MOUL FIELD	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
<b>Total Prog</b>		<b>0.00</b>	<b>(165,788.00)</b>	<b>(165,788.00)</b>	<b>(52,891.16)</b>	<b>(112,896.84)</b>	<b>0.00</b>	<b>(112,896.84)</b>	<b>31.90</b>
<b>Total Dept 001</b>	.	<b>0.00</b>	<b>(165,788.00)</b>	<b>(165,788.00)</b>	<b>(52,891.16)</b>	<b>(112,896.84)</b>	<b>0.00</b>	<b>(112,896.84)</b>	<b>31.90</b>
<b>Total Org 342</b>	<b>RENTS AND ROYALTIES</b>	<b>0.00</b>	<b>(165,788.00)</b>	<b>(165,788.00)</b>	<b>(52,891.16)</b>	<b>(112,896.84)</b>	<b>0.00</b>	<b>(112,896.84)</b>	<b>31.90</b>
<b>Org 351</b>	<b>FEDERAL CAP. &amp; OPER. GRANTS</b>								
<b>Dept 001</b>	.								
<b>Prog</b>									
01.001.35102	FEDERAL - POLICE GRANTS	0.00	2,880.00	2,880.00	0.00	2,880.00	0.00	2,880.00	0.00
01.001.35465	FEDERAL - CDBG STRM SWR IMPROV-JKSN/JNPR	0.00	32,017.00	32,017.00	0.00	32,017.00	0.00	32,017.00	0.00
01.001.35469	FEDERAL - CDBG STRM SWR IMPROVEMENTS	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00
<b>Total Prog</b>		<b>0.00</b>	<b>(84,897.00)</b>	<b>(84,897.00)</b>	<b>0.00</b>	<b>(84,897.00)</b>	<b>0.00</b>	<b>(84,897.00)</b>	<b>0.00</b>
<b>Total Dept 001</b>	.	<b>0.00</b>	<b>(84,897.00)</b>	<b>(84,897.00)</b>	<b>0.00</b>	<b>(84,897.00)</b>	<b>0.00</b>	<b>(84,897.00)</b>	<b>0.00</b>
<b>Total Org 351</b>	<b>FEDERAL CAP. &amp; OPER. GRANTS</b>	<b>0.00</b>	<b>(84,897.00)</b>	<b>(84,897.00)</b>	<b>0.00</b>	<b>(84,897.00)</b>	<b>0.00</b>	<b>(84,897.00)</b>	<b>0.00</b>
<b>Org 354</b>	<b>STATE CAP. &amp; OPER. GRANTS</b>								
<b>Dept 001</b>	.								
<b>Prog</b>									
01.001.35403	STATE - PENNDOT SNOW REMOVAL/WINTER SERVICES	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00
01.001.35407.000009	STATE - DEP RECYCLING PERFORMANCE (904) GRANTS	0.00	40,000.00	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00



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<b>Fund 01</b>	<b>GENERAL FUND</b>								
<b>Type R</b>	<b>Revenue</b>								
<b>Org 360</b>	<b>DEPARTMENTAL EARNINGS/CHARGES</b>								
<b>Dept 001</b>	.								
<b>Prog</b>									
01.001.36010	GEN GOVT - REIMBURSED REPAIRS/DAMAGES	0.00	1,500.00	1,500.00	(3,244.01)	(1,744.01)	0.00	(1,744.01)	(216.27)
01.001.36012	GEN GOVT - BAD DEBT & RECOVERY	0.00	2,500.00	2,500.00	(770.00)	1,730.00	0.00	1,730.00	(30.80)
01.001.36014	GEN GOVT - CODE ENFORCEMENT RECOVERY	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
01.001.36015	GEN GOVT - PROTECTIVE INSPECTIONS	0.00	0.00	0.00	(1,050.00)	(1,050.00)	0.00	(1,050.00)	0.00
<b>Total Prog</b>		<b>0.00</b>	<b>(7,000.00)</b>	<b>(7,000.00)</b>	<b>(5,064.01)</b>	<b>(1,935.99)</b>	<b>0.00</b>	<b>(1,935.99)</b>	<b>72.34</b>
<b>Total Dept 001</b>	.	<b>0.00</b>	<b>(7,000.00)</b>	<b>(7,000.00)</b>	<b>(5,064.01)</b>	<b>(1,935.99)</b>	<b>0.00</b>	<b>(1,935.99)</b>	<b>72.34</b>
<b>Total Org 360</b>	<b>DEPARTMENTAL EARNINGS/CHARGES</b>	<b>0.00</b>	<b>(7,000.00)</b>	<b>(7,000.00)</b>	<b>(5,064.01)</b>	<b>(1,935.99)</b>	<b>0.00</b>	<b>(1,935.99)</b>	<b>72.34</b>
<b>Org 362</b>	<b>PUBLIC SAFETY</b>								
<b>Dept 001</b>	.								
<b>Prog</b>									
01.001.38021	POLICE DEPT - ACCIDENT REPORTS/FINGERPRINTS/SUR VEYS	0.00	6,800.00	6,800.00	(2,160.00)	4,640.00	0.00	4,640.00	(31.76)
<b>Total Prog</b>		<b>0.00</b>	<b>(6,800.00)</b>	<b>(6,800.00)</b>	<b>(2,160.00)</b>	<b>(4,640.00)</b>	<b>0.00</b>	<b>(4,640.00)</b>	<b>31.76</b>
<b>Total Dept 001</b>	.	<b>0.00</b>	<b>(6,800.00)</b>	<b>(6,800.00)</b>	<b>(2,160.00)</b>	<b>(4,640.00)</b>	<b>0.00</b>	<b>(4,640.00)</b>	<b>31.76</b>
<b>Total Org 362</b>	<b>PUBLIC SAFETY</b>	<b>0.00</b>	<b>(6,800.00)</b>	<b>(6,800.00)</b>	<b>(2,160.00)</b>	<b>(4,640.00)</b>	<b>0.00</b>	<b>(4,640.00)</b>	<b>31.76</b>
<b>Org 363</b>	<b>HIGHWAYS AND STREETS</b>								
<b>Dept 001</b>	.								
<b>Prog</b>									
01.001.36320.000001	PARKING METERS - METERS ON STREETS	(1,508.31)	50,000.00	50,000.00	(11,994.61)	38,005.39	0.00	38,005.39	(23.99)
01.001.36320.000002	PARKING METERS - BALTIMORE STREET	(529.70)	16,500.00	16,500.00	(4,261.62)	12,238.38	0.00	12,238.38	(25.83)
01.001.36320.000003	PARKING METERS - CARLISLE STREET	(188.38)	4,500.00	4,500.00	(1,607.21)	2,892.79	0.00	2,892.79	(35.72)
01.001.36320.000004	PARKING METERS - WEST	0.00	500.00	500.00	(228.67)	271.33	0.00	271.33	(45.73)

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<b>Fund 01</b>	<b>GENERAL FUND</b>								
<b>Type R</b>	<b>Revenue</b>								
<b>Org 363</b>	<b>HIGHWAYS AND STREETS</b>								
<b>Dept 001</b>	.								
<b>Prog</b>	.								
01.001.36320.000004	CHESTNUT STREET (SHARED)								
01.001.36320.000005	PARKING METERS - EAST CHESTNUT STREET	(147.57)	5,750.00	5,750.00	(1,352.10)	4,397.90	0.00	4,397.90	(23.51)
01.001.36320.000006	PARKING METERS - FREDERICK STREET	(106.60)	3,750.00	3,750.00	(992.48)	2,757.52	0.00	2,757.52	(26.47)
01.001.36320.000007	PARKING METERS - PNC LOT (SHARED)	(183.40)	5,000.00	5,000.00	(1,262.25)	3,737.75	0.00	3,737.75	(25.25)
01.001.36320.000008	PARKING METERS - YORK STREET	(152.20)	3,750.00	3,750.00	(1,304.74)	2,445.26	0.00	2,445.26	(34.79)
01.001.36320.000009	PARKING METERS - PENNSYLVANIA AVE	(57.45)	1,650.00	1,650.00	(467.01)	1,182.99	0.00	1,182.99	(28.30)
01.001.36330	PARKING METERS - CONVENIENCE PASSES	0.00	29,750.00	29,750.00	(15,349.00)	14,401.00	0.00	14,401.00	(51.59)
01.001.36331	PARKING METERS - HANDICAPPED PARKING SPACES	0.00	10.00	10.00	0.00	10.00	0.00	10.00	0.00
<b>Total Prog</b>		<b>(2,873.61)</b>	<b>(121,160.00)</b>	<b>(121,160.00)</b>	<b>(38,819.69)</b>	<b>(82,340.31)</b>	<b>0.00</b>	<b>(82,340.31)</b>	<b>32.04</b>
<b>Total Dept 001</b>	.	<b>(2,873.61)</b>	<b>(121,160.00)</b>	<b>(121,160.00)</b>	<b>(38,819.69)</b>	<b>(82,340.31)</b>	<b>0.00</b>	<b>(82,340.31)</b>	<b>32.04</b>
<b>Total Org 363</b>	<b>HIGHWAYS AND STREETS</b>	<b>(2,873.61)</b>	<b>(121,160.00)</b>	<b>(121,160.00)</b>	<b>(38,819.69)</b>	<b>(82,340.31)</b>	<b>0.00</b>	<b>(82,340.31)</b>	<b>32.04</b>
<b>Org 364</b>	<b>SANITATION</b>								
<b>Dept 001</b>	.								
<b>Prog</b>	.								
01.001.36013	GEN GOVT - PENALTIES	0.00	11,500.00	11,500.00	(4,284.33)	7,215.67	0.00	7,215.67	(37.26)
01.001.36430	SANITATION - RESIDENTIAL REFUSE COLLECTION	(219.90)	1,530,000.00	1,530,000.00	(759,179.27)	770,820.73	0.00	770,820.73	(49.62)
01.001.36431	SANITATION - ADD'L REFUSE COLLECTION TAGS	(28.00)	500.00	500.00	(424.00)	76.00	0.00	76.00	(84.80)
01.001.36433	SANITATION - RECYCLABLE MATERIALS	0.00	77,500.00	77,500.00	(12,349.39)	65,150.61	0.00	65,150.61	(15.93)
01.001.36436	SANITATION - SPECIAL PICK- UPS	0.00	6,500.00	6,500.00	(3,663.11)	2,836.89	0.00	2,836.89	(56.36)
01.001.36438	SANITATION - COMMERCIAL REFUSE COLLECTION	(24,389.15)	1,560,000.00	1,560,000.00	(748,948.08)	811,051.92	0.00	811,051.92	(48.01)
<b>Total Prog</b>		<b>(24,637.05)</b>	<b>(3,186,000.00)</b>	<b>(3,186,000.00)</b>	<b>(1,528,848.18)</b>	<b>(1,657,151.82)</b>	<b>0.00</b>	<b>(1,657,151.82)</b>	<b>47.99</b>



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<b>Fund 01</b>	<b>GENERAL FUND</b>								
<b>Type R</b>	<b>Revenue</b>								
<b>Org 364</b>	<b>SANITATION</b>								
<b>Dept 001</b>	.								
<b>Total Dept 001</b>	.	(24,637.05)	(3,186,000.00)	(3,186,000.00)	(1,528,848.18)	(1,657,151.82)	0.00	(1,657,151.82)	47.99
<b>Total Org 364</b>	<b>SANITATION</b>	(24,637.05)	(3,186,000.00)	(3,186,000.00)	(1,528,848.18)	(1,657,151.82)	0.00	(1,657,151.82)	47.99
<b>Org 365</b>	<b>HEALTH</b>								
<b>Dept 001</b>	.								
<b>Prog</b>									
01.001.36550	HEALTH - DOG POUND FEES	0.00	40.00	40.00	0.00	40.00	0.00	40.00	0.00
<b>Total Prog</b>		0.00	(40.00)	(40.00)	0.00	(40.00)	0.00	(40.00)	0.00
<b>Total Dept 001</b>	.	0.00	(40.00)	(40.00)	0.00	(40.00)	0.00	(40.00)	0.00
<b>Total Org 365</b>	<b>HEALTH</b>	0.00	(40.00)	(40.00)	0.00	(40.00)	0.00	(40.00)	0.00
<b>Org 366</b>	<b>TIPPING FEES</b>								
<b>Dept 001</b>	.								
<b>Prog</b>									
01.001.35905	TIPPING FEES - WASTE MANAGEMENT PA	(24,847.68)	225,000.00	225,000.00	(73,865.22)	151,134.78	0.00	151,134.78	(32.83)
01.001.35930	TIPPING FEES - YORK WASTE	(42,120.30)	450,000.00	450,000.00	(118,582.08)	331,417.92	0.00	331,417.92	(26.35)
01.001.35940	TIPPING FEES - PENN TOWNSHIP	(4,594.20)	60,000.00	60,000.00	(15,814.50)	44,185.50	0.00	44,185.50	(26.36)
01.001.35950	TIPPING FEES - PUBLIC	(12,832.77)	350,000.00	350,000.00	(109,531.83)	240,468.17	0.00	240,468.17	(31.29)
<b>Total Prog</b>		(84,394.95)	(1,085,000.00)	(1,085,000.00)	(317,793.63)	(767,206.37)	0.00	(767,206.37)	29.29
<b>Total Dept 001</b>	.	(84,394.95)	(1,085,000.00)	(1,085,000.00)	(317,793.63)	(767,206.37)	0.00	(767,206.37)	29.29
<b>Total Org 366</b>	<b>TIPPING FEES</b>	(84,394.95)	(1,085,000.00)	(1,085,000.00)	(317,793.63)	(767,206.37)	0.00	(767,206.37)	29.29
<b>Org 367</b>	<b>CULTURE &amp; RECREATION</b>								
<b>Dept 001</b>	.								
<b>Prog</b>									
01.001.36720	CULTURE & REC. - LIBERTY DAY ACTIVITY/VENDOR FEES	0.00	3,750.00	3,750.00	(150.00)	3,600.00	0.00	3,600.00	(4.00)
01.001.36790	CULTURE & REC. - CHILI	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00

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<b>Type R</b>	<b>Revenue</b>								
<b>Org 367</b>	<b>CULTURE &amp; RECREATION</b>								
<b>Dept 001</b>	.								
<b>Prog</b>									
01.001.36790	COOKOFF VENDOR/ENTRY FEES								
01.001.36791	CULTURE & REC. - CHILI COOKOFF TICKETS/SALES	0.00	68,500.00	68,500.00	(70.00)	68,430.00	0.00	68,430.00	(0.10)
<b>Total Prog</b>		<b>0.00</b>	<b>(75,250.00)</b>	<b>(75,250.00)</b>	<b>(220.00)</b>	<b>(75,030.00)</b>	<b>0.00</b>	<b>(75,030.00)</b>	<b>0.29</b>
<b>Total Dept 001</b>	.	<b>0.00</b>	<b>(75,250.00)</b>	<b>(75,250.00)</b>	<b>(220.00)</b>	<b>(75,030.00)</b>	<b>0.00</b>	<b>(75,030.00)</b>	<b>0.29</b>
<b>Total Org 367</b>	<b>CULTURE &amp; RECREATION</b>	<b>0.00</b>	<b>(75,250.00)</b>	<b>(75,250.00)</b>	<b>(220.00)</b>	<b>(75,030.00)</b>	<b>0.00</b>	<b>(75,030.00)</b>	<b>0.29</b>
<b>Org 380</b>	<b>MISCELLANEOUS REVENUE</b>								
<b>Dept 001</b>	.								
<b>Prog</b>									
01.001.38000	MISCELLANEOUS	0.00	100.00	100.00	0.00	100.00	0.00	100.00	0.00
01.001.38002	GEN GOVT - RESTITUTION	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
01.001.38110	GEN GOVT - INSURANCE REIMBURSEMENT	(10,412.91)	173,050.00	173,050.00	(50,364.48)	122,685.52	0.00	122,685.52	(29.10)
<b>Total Prog</b>		<b>(10,412.91)</b>	<b>(173,650.00)</b>	<b>(173,650.00)</b>	<b>(50,364.48)</b>	<b>(123,285.52)</b>	<b>0.00</b>	<b>(123,285.52)</b>	<b>29.00</b>
<b>Total Dept 001</b>	.	<b>(10,412.91)</b>	<b>(173,650.00)</b>	<b>(173,650.00)</b>	<b>(50,364.48)</b>	<b>(123,285.52)</b>	<b>0.00</b>	<b>(123,285.52)</b>	<b>29.00</b>
<b>Total Org 380</b>	<b>MISCELLANEOUS REVENUE</b>	<b>(10,412.91)</b>	<b>(173,650.00)</b>	<b>(173,650.00)</b>	<b>(50,364.48)</b>	<b>(123,285.52)</b>	<b>0.00</b>	<b>(123,285.52)</b>	<b>29.00</b>
<b>Org 387</b>	<b>CONTRIBUTIONS &amp; DONATIONS</b>								
<b>Dept 001</b>	.								
<b>Prog</b>									
01.001.36040	FIRE DEPT - WAYS & MEANS SOLICITATIONS	0.00	0.00	0.00	(1,775.00)	(1,775.00)	0.00	(1,775.00)	0.00
01.001.36076	FIRE DEPT - FIRE TRUCK DONATIONS	0.00	0.00	0.00	(50.00)	(50.00)	0.00	(50.00)	0.00
01.001.36090	FIRE MUSEUM - DONATIONS	(93.00)	0.00	0.00	(93.00)	(93.00)	0.00	(93.00)	0.00
01.001.36785	CULTURE & REC. - CHILI COOKOFF DONATIONS/SPONSORS	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00
01.001.38028	POLICE DEPT - MISC. DONATIONS	0.00	0.00	0.00	(17,000.00)	(17,000.00)	0.00	(17,000.00)	0.00

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2018 Period From: 1 To: 4

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
<b>Fund 01</b>	<b>GENERAL FUND</b>								
<b>Type R</b>	<b>Revenue</b>								
<b>Org 387</b>	<b>CONTRIBUTIONS &amp; DONATIONS</b>								
<b>Dept 001</b>	.								
<b>Prog</b>									
01.001.38710	CULTURE & REC. - LIBERTY DAY DONATIONS	0.00	13,000.00	13,000.00	(5,000.00)	8,000.00	0.00	8,000.00	(38.46)
01.001.38714	GEN GOVT - MISC. DONATIONS	0.00	0.00	0.00	(20.00)	(20.00)	0.00	(20.00)	0.00
<b>Total Prog</b>		<b>(93.00)</b>	<b>(38,000.00)</b>	<b>(38,000.00)</b>	<b>(23,938.00)</b>	<b>(14,062.00)</b>	<b>0.00</b>	<b>(14,062.00)</b>	<b>62.99</b>
<b>Total Dept 001</b>	.	<b>(93.00)</b>	<b>(38,000.00)</b>	<b>(38,000.00)</b>	<b>(23,938.00)</b>	<b>(14,062.00)</b>	<b>0.00</b>	<b>(14,062.00)</b>	<b>62.99</b>
<b>Total Org 387</b>	<b>CONTRIBUTIONS &amp; DONATIONS</b>	<b>(93.00)</b>	<b>(38,000.00)</b>	<b>(38,000.00)</b>	<b>(23,938.00)</b>	<b>(14,062.00)</b>	<b>0.00</b>	<b>(14,062.00)</b>	<b>62.99</b>
<b>Org 391</b>	<b>SALES OF GEN. FIXED ASSETS</b>								
<b>Dept 001</b>	.								
<b>Prog</b>									
01.001.39113	MISC - SALE OF & LOSS COMP. FOR GENERAL FUND PROPERTY	(24,840.00)	0.00	0.00	(217,500.00)	(217,500.00)	0.00	(217,500.00)	0.00
<b>Total Prog</b>		<b>(24,840.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(217,500.00)</b>	<b>217,500.00</b>	<b>0.00</b>	<b>217,500.00</b>	<b>0.00</b>
<b>Total Dept 001</b>	.	<b>(24,840.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(217,500.00)</b>	<b>217,500.00</b>	<b>0.00</b>	<b>217,500.00</b>	<b>0.00</b>
<b>Total Org 391</b>	<b>SALES OF GEN. FIXED ASSETS</b>	<b>(24,840.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(217,500.00)</b>	<b>217,500.00</b>	<b>0.00</b>	<b>217,500.00</b>	<b>0.00</b>
<b>Total Type R</b>	<b>Revenue</b>	<b>(175,190.58)</b>	<b>(14,221,172.00)</b>	<b>(14,221,172.00)</b>	<b>(7,751,245.65)</b>	<b>(6,469,926.35)</b>	<b>0.00</b>	<b>(6,469,926.35)</b>	<b>54.50</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2018 Period From: 1 To: 4

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
<b>Fund 01</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Org 400</b>	<b>GEN GOVT. - ADMINISTRATION</b>								
<b>Dept 401</b>	<b>EXECUTIVE</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
01.401.01200.001210	LABOR - BOROUGH MANAGER	1,386.53	36,500.00	36,500.00	11,092.30	25,407.70	0.00	25,407.70	30.39
01.401.01740.001740	TUITION, SEMINAR, & CONFERENCE EXPENSES	0.00	11,500.00	11,500.00	2,317.00	9,183.00	0.00	9,183.00	20.15
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>1,386.53</b>	<b>48,000.00</b>	<b>48,000.00</b>	<b>13,409.30</b>	<b>34,590.70</b>	<b>0.00</b>	<b>34,590.70</b>	<b>27.94</b>
<b>Total Dept 401</b>	<b>EXECUTIVE</b>	<b>1,386.53</b>	<b>48,000.00</b>	<b>48,000.00</b>	<b>13,409.30</b>	<b>34,590.70</b>	<b>0.00</b>	<b>34,590.70</b>	<b>27.94</b>
<b>Dept 402</b>	<b>FINANCIAL ADMINISTRATION</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
01.402.03100.003110	PROF. SERVICES - ACCOUNTING & AUDITING SERVICES	0.00	12,000.00	12,000.00	9,500.00	2,500.00	0.00	2,500.00	79.17
01.402.03500.003501	FIRE & LIABILITY INSURANCE - BONDING FOR OFFICIALS	0.00	1,200.00	1,200.00	253.00	947.00	0.00	947.00	21.08
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>0.00</b>	<b>13,200.00</b>	<b>13,200.00</b>	<b>9,753.00</b>	<b>3,447.00</b>	<b>0.00</b>	<b>3,447.00</b>	<b>73.89</b>
<b>Total Dept 402</b>	<b>FINANCIAL ADMINISTRATION</b>	<b>0.00</b>	<b>13,200.00</b>	<b>13,200.00</b>	<b>9,753.00</b>	<b>3,447.00</b>	<b>0.00</b>	<b>3,447.00</b>	<b>73.89</b>
<b>Dept 404</b>	<b>LAW</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
01.404.01300.001310	PROF. SERVICES - SOLICITOR RETAINER	341.02	4,500.00	4,500.00	1,023.10	3,476.90	0.00	3,476.90	22.74
01.404.03100.003143	PROF. SERVICES - LIBRARY CONSTRUCTION DEFECT LEGAL FEES	0.00	0.00	0.00	38,198.26	(38,198.26)	0.00	(38,198.26)	0.00
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>341.02</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>39,221.36</b>	<b>(34,721.36)</b>	<b>0.00</b>	<b>(34,721.36)</b>	<b>871.59</b>
<b>Total Dept 404</b>	<b>LAW</b>	<b>341.02</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>39,221.36</b>	<b>(34,721.36)</b>	<b>0.00</b>	<b>(34,721.36)</b>	<b>871.59</b>
<b>Dept 405</b>	<b>CLERK/SECRETARY</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
01.405.01400.001420	LABOR - FINANCE & ADMINISTRATIVE STAFF	6,119.37	171,750.00	171,750.00	57,520.48	114,229.52	0.00	114,229.52	33.49
01.405.01400.001425	LABOR - BOROUGH TAX COLLECTION &	207.48	5,450.00	5,450.00	1,673.06	3,776.94	0.00	3,776.94	30.70

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2018 Period From: 1 To: 4

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
<b>Fund 01</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Org 400</b>	<b>GEN GOVT. - ADMINISTRATION</b>								
<b>Dept 405</b>	<b>CLERK/SECRETARY</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
01.405.01400.001425	ADMINISTRATION								
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>6,326.85</b>	<b>177,200.00</b>	<b>177,200.00</b>	<b>59,193.54</b>	<b>118,006.46</b>	<b>0.00</b>	<b>118,006.46</b>	<b>33.40</b>
<b>Total Dept 405</b>	<b>CLERK/SECRETARY</b>	<b>6,326.85</b>	<b>177,200.00</b>	<b>177,200.00</b>	<b>59,193.54</b>	<b>118,006.46</b>	<b>0.00</b>	<b>118,006.46</b>	<b>33.40</b>
<b>Dept 406</b>	<b>ADMINISTRATION</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
01.406.00393.000393	MISC - REGISTER (OVER)/SHORT	0.00	5.00	5.00	(12.00)	17.00	0.00	17.00	(240.00)
01.406.02000.003250	MATERIALS & SUPPLIES - POSTAGE	0.00	16,000.00	16,000.00	5,257.04	10,742.96	0.00	10,742.96	32.86
01.406.02000.003420	MATERIALS & SUPPLIES - PRINTING	0.00	8,000.00	8,000.00	2,670.24	5,329.76	0.00	5,329.76	33.38
01.406.02100.002100	MATERIALS & SUPPLIES - OFFICE	0.00	5,000.00	5,000.00	2,117.13	2,882.87	0.00	2,882.87	42.34
01.406.03000.003000	PROF. SERVICES - CODIFICATION, NOTARY, & SUBSCRIPTIONS	0.00	8,500.00	8,500.00	446.11	8,053.89	0.00	8,053.89	5.25
01.406.03000.003124	PROF. SERVICES - DCED EARLY INTERVENTION PROGRAM	0.00	100,000.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
01.406.03001.003000	MISC. EXECUTIVE & MANAGERIAL EXPENSES	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
01.406.03400.003410	ADVERTISING	0.00	5,500.00	5,500.00	1,060.04	4,439.96	0.00	4,439.96	19.27
01.406.04200.004200	DUES & MEMBERSHIPS	0.00	5,000.00	5,000.00	4,440.54	559.46	0.00	559.46	88.81
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>0.00</b>	<b>148,505.00</b>	<b>148,505.00</b>	<b>15,979.10</b>	<b>132,525.90</b>	<b>0.00</b>	<b>132,525.90</b>	<b>10.76</b>
<b>Total Dept 406</b>	<b>ADMINISTRATION</b>	<b>0.00</b>	<b>148,505.00</b>	<b>148,505.00</b>	<b>15,979.10</b>	<b>132,525.90</b>	<b>0.00</b>	<b>132,525.90</b>	<b>10.76</b>
<b>Dept 407</b>	<b>DATA PROCESSING</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
01.407.02700.002500	MATERIALS & SUPPLIES - DATA PROCESSING & SERVICES	1,591.55	80,000.00	80,000.00	36,581.91	43,418.09	0.00	43,418.09	45.73
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>1,591.55</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>36,581.91</b>	<b>43,418.09</b>	<b>0.00</b>	<b>43,418.09</b>	<b>45.73</b>
<b>Total Dept 407</b>	<b>DATA PROCESSING</b>	<b>1,591.55</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>36,581.91</b>	<b>43,418.09</b>	<b>0.00</b>	<b>43,418.09</b>	<b>45.73</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

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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
<b>Fund 01</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Org 400</b>	<b>GEN GOVT. - ADMINISTRATION</b>								
<b>Dept 407</b>	<b>DATA PROCESSING</b>								
<b>Dept 408</b>	<b>ENGINEERING DEPARTMENT</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
01.408.02000.002000	MATERIALS & SUPPLIES - ENGINEERING OFFICE	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
01.408.03100.003130	LABOR - ENGINEERING OFFICE	1,119.87	26,500.00	26,500.00	9,439.24	17,060.76	0.00	17,060.76	35.62
01.408.03130.003000	PROF. SERVICES - ENGINEERING & ARCHITECTURAL SERVICES	0.00	7,500.00	7,500.00	1,093.88	6,406.12	0.00	6,406.12	14.59
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>1,119.87</b>	<b>36,500.00</b>	<b>36,500.00</b>	<b>10,533.12</b>	<b>25,966.88</b>	<b>0.00</b>	<b>25,966.88</b>	<b>28.86</b>
<b>Total Dept 408</b>	<b>ENGINEERING DEPARTMENT</b>	<b>1,119.87</b>	<b>36,500.00</b>	<b>36,500.00</b>	<b>10,533.12</b>	<b>25,966.88</b>	<b>0.00</b>	<b>25,966.88</b>	<b>28.86</b>
<b>Dept 409</b>	<b>GEN GOVT. BLDGS. &amp; PLANT</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
01.409.03100.003260	PROF. SERVICES - CODE RED NOTIFICATION CONTRACT (4YR)	0.00	10,000.00	10,000.00	10,386.86	(386.86)	0.00	(386.86)	103.87
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,386.86</b>	<b>(386.86)</b>	<b>0.00</b>	<b>(386.86)</b>	<b>103.87</b>
<b>Total Dept 409</b>	<b>GEN GOVT. BLDGS. &amp; PLANT</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,386.86</b>	<b>(386.86)</b>	<b>0.00</b>	<b>(386.86)</b>	<b>103.87</b>
<b>Total Org 400</b>	<b>GEN GOVT. - ADMINISTRATION</b>	<b>10,765.82</b>	<b>517,905.00</b>	<b>517,905.00</b>	<b>195,058.19</b>	<b>322,846.81</b>	<b>0.00</b>	<b>322,846.81</b>	<b>37.66</b>
<b>Org 401</b>	<b>GEN GOVT. - OTHER</b>								
<b>Dept 403</b>	<b>TAX COLLECTION</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
01.403.01400.001426	LABOR - LANDLORD-TENANT REPORTING	14.14	370.00	370.00	119.99	250.01	0.00	250.01	32.43
01.403.02000.002100	MATERIALS & SUPPLIES - TAX COLLECTION SUPPLIES & REIMB.	0.00	5,500.00	5,500.00	7,469.59	(1,969.59)	0.00	(1,969.59)	135.81
01.403.03100.003109	PROF. SERVICES - OTHER TAX COLLECTOR COMMISSIONS	0.00	52,500.00	52,500.00	10,332.96	42,167.04	0.00	42,167.04	19.68
01.403.03100.003111	LABOR - ELECTED TAX COLLECTOR COMMISSIONS	28,948.62	55,000.00	55,000.00	18,349.99	36,650.01	0.00	36,650.01	33.36
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>28,962.76</b>	<b>113,370.00</b>	<b>113,370.00</b>	<b>36,272.53</b>	<b>77,097.47</b>	<b>0.00</b>	<b>77,097.47</b>	<b>31.99</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

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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
<b>Fund 01</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Org 401</b>	<b>GEN GOVT. - OTHER</b>								
<b>Dept 403</b>	<b>TAX COLLECTION</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
<b>Total Dept 403</b>	<b>TAX COLLECTION</b>	<b>28,962.76</b>	<b>113,370.00</b>	<b>113,370.00</b>	<b>36,272.53</b>	<b>77,097.47</b>	<b>0.00</b>	<b>77,097.47</b>	<b>31.99</b>
<b>Dept 409</b>	<b>GEN GOVT. BLDGS. &amp; PLANT</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
01.409.01400.001410	PROF. SERVICES - JANITORIAL	0.00	22,500.00	22,500.00	6,275.00	16,225.00	0.00	16,225.00	27.89
01.409.02000.002100	MATERIALS & SUPPLIES - GENERAL BOROUGH BUILDINGS	0.00	4,500.00	4,500.00	1,693.13	2,806.87	0.00	2,806.87	37.63
01.409.02300.003620	UTILITIES - GAS (HEAT)	0.00	15,000.00	15,000.00	7,902.42	7,097.58	0.00	7,097.58	52.68
01.409.03200.003210	UTILITIES - TELEPHONE	0.00	13,500.00	13,500.00	3,658.34	9,841.66	0.00	9,841.66	27.10
01.409.03215.003215	UTILITIES - CABLE & INTERNET	0.00	2,000.00	2,000.00	551.56	1,448.44	0.00	1,448.44	27.58
01.409.03310.003182	UTILITIES - GARBAGE	0.00	294.00	294.00	147.00	147.00	0.00	147.00	50.00
01.409.03600.003610	UTILITIES - ELECTRIC	0.00	28,500.00	28,500.00	8,968.04	19,531.96	0.00	19,531.96	31.47
01.409.03600.003665	UTILITIES - WATER & SEWER	0.00	6,500.00	6,500.00	2,312.77	4,187.23	0.00	4,187.23	35.58
01.409.03700.001420	LABOR - REPAIRS & MAINT. - GENERAL BOROUGH BUILDINGS	2,291.98	12,500.00	12,500.00	15,977.66	(3,477.66)	0.00	(3,477.66)	127.82
01.409.03700.002500	REPAIRS & MAINT. - GENERAL BOROUGH BUILDINGS	0.00	12,000.00	12,000.00	9,473.25	2,526.75	0.00	2,526.75	78.94
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	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>2,291.98</b>	<b>121,294.00</b>	<b>121,294.00</b>	<b>56,959.17</b>	<b>64,334.83</b>	<b>0.00</b>	<b>64,334.83</b>	<b>46.96</b>
<b>Prog 2</b>	<b>CAPITAL OUTLAY</b>								
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	35,000.00	35,000.00	0.00	35,000.00	0.00	35,000.00	0.00
01.409.07300.007350	CAPITAL OUTLAY - LIBRARY BLDG REPAIRS	0.00	0.00	0.00	14,939.30	(14,939.30)	0.00	(14,939.30)	0.00
01.409.07410.003900	CAPITAL OUTLAY - EQUIPMENT	0.00	7,500.00	7,500.00	129.75	7,370.25	0.00	7,370.25	1.73
<b>Total Prog 2</b>	<b>CAPITAL OUTLAY</b>	<b>0.00</b>	<b>47,500.00</b>	<b>47,500.00</b>	<b>15,069.05</b>	<b>32,430.95</b>	<b>0.00</b>	<b>32,430.95</b>	<b>31.72</b>
<b>Total Dept 409</b>	<b>GEN GOVT. BLDGS. &amp; PLANT</b>	<b>2,291.98</b>	<b>168,794.00</b>	<b>168,794.00</b>	<b>72,028.22</b>	<b>96,765.78</b>	<b>0.00</b>	<b>96,765.78</b>	<b>42.67</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2018 Period From: 1 To: 4

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
<b>Fund 01</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Org 401</b>	<b>GEN GOVT. - OTHER</b>								
<b>Total Org 401</b>	<b>GEN GOVT. - OTHER</b>	<b>31,254.74</b>	<b>282,164.00</b>	<b>282,164.00</b>	<b>108,300.75</b>	<b>173,863.25</b>	<b>0.00</b>	<b>173,863.25</b>	<b>38.38</b>
<b>Org 410</b>	<b>PUBLIC SAFETY - POLICE</b>								
<b>Dept 410</b>	<b>POLICE</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
01.410.01300.001301	LABOR - POLICE ADMINISTRATION	8,150.92	215,000.00	215,000.00	65,207.36	149,792.64	0.00	149,792.64	30.33
01.410.01300.001303	LABOR - POLICE SERGEANTS	11,380.81	401,500.00	401,500.00	119,685.54	281,814.46	0.00	281,814.46	29.81
01.410.01300.001304	LABOR - POLICE PATROL OFFICERS	52,623.32	1,622,500.00	1,622,500.00	474,318.48	1,148,181.52	0.00	1,148,181.52	29.23
01.410.01300.001305	LABOR - NON-REIMBURSABLE EXTRA POLICE COVERAGE	679.74	27,500.00	27,500.00	5,973.18	21,526.82	0.00	21,526.82	21.72
01.410.01300.001306	LABOR - REIMBURSABLE EXTRA POLICE COVERAGE	(498.62)	50.00	50.00	572.98	(522.98)	0.00	(522.98)	1,145.96
01.410.01300.001307	LABOR - COURT TIME	234.45	17,000.00	17,000.00	847.31	16,152.69	0.00	16,152.69	4.98
01.410.01300.001430	LABOR - CIVILIAN STAFF	3,387.21	88,500.00	88,500.00	27,445.92	61,054.08	0.00	61,054.08	31.01
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	2,266.37	637,500.00	637,500.00	268,196.71	369,303.29	0.00	369,303.29	42.07
01.410.01500.001580	BENEFITS/TAXES - LIFE INSURANCE	0.00	4,750.00	4,750.00	1,699.27	3,050.73	0.00	3,050.73	35.77
01.410.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION	17,251.26	61,500.00	61,500.00	34,296.88	27,203.12	0.00	27,203.12	55.77
01.410.01600.001600	BENEFITS/TAXES - PENSION	0.00	406,170.00	406,170.00	406,170.00	0.00	0.00	0.00	100.00
01.410.02000.002100	MATERIALS & SUPPLIES - OFFICE SUPPLIES	0.00	6,250.00	6,250.00	1,449.23	4,800.77	0.00	4,800.77	23.19
01.410.02000.002104	MATERIALS & SUPPLIES - UNIFORMS & CLEANING	0.00	30,000.00	30,000.00	2,957.19	27,042.81	0.00	27,042.81	9.86
01.410.02000.002600	MATERIALS & SUPPLIES - SMALL TOOLS & MINOR EQUIPMENT	0.00	16,000.00	16,000.00	3,407.09	12,592.91	0.00	12,592.91	21.29
01.410.02000.003250	MATERIALS & SUPPLIES - POSTAGE	0.00	1,900.00	1,900.00	977.27	922.73	0.00	922.73	51.44
01.410.03000.003000	DUES, TRAINING, & MEMBERSHIPS	0.00	2,500.00	2,500.00	425.00	2,075.00	0.00	2,075.00	17.00
01.410.03100.003265	PROF. SERVICES - COUNTY MOBILE DATA INTERCONNECT	0.00	20,300.00	20,300.00	2,368.53	17,931.47	0.00	17,931.47	11.67
01.410.03160.003160	PROF. SERVICES - CIVIL SERVICE COMMISSION	0.00	3,500.00	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00
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	0.00	22,000.00	22,000.00	4,930.16	17,069.84	0.00	17,069.84	22.41





# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

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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
<b>Fund 01</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Org 411</b>	<b>PUBLIC SAFETY - FIRE</b>								
<b>Dept 411</b>	<b>FIRE</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
01.411.01300.001320	PROF. SERVICES - FIRE COMMISSIONER (JOINT - PENN TOWNSHIP)	0.00	0.00	0.00	791.11	(791.11)	0.00	(791.11)	0.00
01.411.01300.001321	LABOR - FIRE DRIVERS	35,510.46	0.00	0.00	284,083.68	(284,083.68)	0.00	(284,083.68)	0.00
01.411.01300.001322	LABOR - DEPUTY FIRE CHIEF (JOINT)	3,892.30	0.00	0.00	19,714.84	(19,714.84)	0.00	(19,714.84)	0.00
01.411.01300.001324	LABOR - FIRE DRIVERS OVERTIME	454.38	0.00	0.00	15,810.44	(15,810.44)	0.00	(15,810.44)	0.00
01.411.01300.001420	LABOR - CLERICAL (SECRETARY)	1,846.15	0.00	0.00	9,230.75	(9,230.75)	0.00	(9,230.75)	0.00
01.411.01400.003141	PROF. SERVICES - LABOR NEGOTIATIONS	0.00	0.00	0.00	825.00	(825.00)	0.00	(825.00)	0.00
01.411.01500.001560	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	3,692.37	0.00	0.00	167,897.05	(167,897.05)	0.00	(167,897.05)	0.00
01.411.01500.001580	BENEFITS/TAXES - LIFE INSURANCE	0.00	0.00	0.00	1,067.96	(1,067.96)	0.00	(1,067.96)	0.00
01.411.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION	153.88	0.00	0.00	33,673.78	(33,673.78)	0.00	(33,673.78)	0.00
01.411.01600.001600	BENEFITS/TAXES - PENSION	0.00	0.00	0.00	41,422.36	(41,422.36)	0.00	(41,422.36)	0.00
01.411.01605.001605	MISC - VOLUNTEER FIREMENS RELIEF (REMITTANCE OF FOREIGN FIRE TAX)	0.00	17,500.00	17,500.00	0.00	17,500.00	0.00	17,500.00	0.00
01.411.02000.002000	MATERIALS & SUPPLIES - GENERAL SUPPLIES & SUBSCRIPTIONS	0.00	0.00	0.00	1,796.84	(1,796.84)	0.00	(1,796.84)	0.00
01.411.02000.002106	MATERIALS & SUPPLIES - UNIFORM CLEANING, REPAIRS, & REPLACEMENTS	0.00	0.00	0.00	1,152.10	(1,152.10)	0.00	(1,152.10)	0.00
01.411.02000.002112	MATERIALS & SUPPLIES - MINOR EQUIPMENT REPLACEMENT	0.00	0.00	0.00	632.62	(632.62)	0.00	(632.62)	0.00
01.411.03000.003000	MISC. FIRE COMMISSIONER EXPENSES	0.00	0.00	0.00	166.66	(166.66)	0.00	(166.66)	0.00
01.411.03100.003141	PROF. SERVICES - LABOR NEGOTIATIONS	0.00	0.00	0.00	300.00	(300.00)	0.00	(300.00)	0.00
01.411.03100.003145	PROF. SERVICES - HAN AREA FIRE & RESCUE COMMISSION	0.00	2,300,000.00	2,300,000.00	362,124.15	1,937,875.85	0.00	1,937,875.85	15.74
01.411.03191.001430	LABOR - FIRE SCHOOL & HEART TRAINING	0.00	0.00	0.00	212.46	(212.46)	0.00	(212.46)	0.00
01.411.03191.003191	PROF. SERVICES - FIRE SCHOOL & HEART TRAINING EXPENSES	0.00	0.00	0.00	3,367.26	(3,367.26)	0.00	(3,367.26)	0.00
01.411.03200.003210	UTILITIES - TELEPHONE	0.00	0.00	0.00	643.09	(643.09)	0.00	(643.09)	0.00

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

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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
<b>Fund 01</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Org 411</b>	<b>PUBLIC SAFETY - FIRE</b>								
<b>Dept 411</b>	<b>FIRE</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
01.411.03215.003215	UTILITIES - CABLE & INTERNET	0.00	0.00	0.00	204.80	(204.80)	0.00	(204.80)	0.00
01.411.03310.003182	UTILITIES - GARBAGE	0.00	0.00	0.00	757.64	(757.64)	0.00	(757.64)	0.00
01.411.03500.003520	FIRE & LIABILITY INSURANCE	2,552.03	0.00	0.00	4,911.00	(4,911.00)	0.00	(4,911.00)	0.00
01.411.03600.003610	UTILITIES - ELECTRIC	0.00	0.00	0.00	2,714.19	(2,714.19)	0.00	(2,714.19)	0.00
01.411.03600.003620	UTILITIES - GAS (HEAT)	0.00	0.00	0.00	2,908.83	(2,908.83)	0.00	(2,908.83)	0.00
01.411.03600.003665	UTILITIES - WATER & SEWER	0.00	0.00	0.00	247.35	(247.35)	0.00	(247.35)	0.00
01.411.03604.036040	MATERIALS & SUPPLIES - WAYS & MEANS	0.00	0.00	0.00	42,345.78	(42,345.78)	0.00	(42,345.78)	0.00
01.411.03608.036080	PROF. SERVICES - FIRE POLICE REIMBURSED INSURANCE	0.00	0.00	0.00	76.00	(76.00)	0.00	(76.00)	0.00
01.411.03700.001430	LABOR - REPAIRS & MAINT. - WIRT PARK FIRE STATION	0.00	0.00	0.00	886.70	(886.70)	0.00	(886.70)	0.00
01.411.03700.002310	UTILITIES - GASOLINE & OIL	0.00	0.00	0.00	439.52	(439.52)	0.00	(439.52)	0.00
01.411.03700.002500	REPAIRS & MAINT. - WIRT PARK FIRE STATION	0.00	0.00	0.00	1,480.80	(1,480.80)	0.00	(1,480.80)	0.00
01.411.03711.003270	REPAIRS & MAINT. - RADIO EQUIPMENT	0.00	0.00	0.00	117.00	(117.00)	0.00	(117.00)	0.00
01.411.03713.002500	REPAIRS & MAINT. - REIMBURSABLE - MEDIC 46 MAINTENANCE	0.00	0.00	0.00	509.60	(509.60)	0.00	(509.60)	0.00
01.411.03714.002500	REPAIRS & MAINT. - CLEARVIEW FIRE STATION	0.00	0.00	0.00	957.20	(957.20)	0.00	(957.20)	0.00
01.411.03790.001420	LABOR - REPAIRS & MAINT. - VEHICLES	0.00	0.00	0.00	2,331.74	(2,331.74)	0.00	(2,331.74)	0.00
01.411.03790.002500	REPAIRS & MAINT. - VEHICLES	0.00	0.00	0.00	2,390.73	(2,390.73)	0.00	(2,390.73)	0.00
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>48,101.57</b>	<b>2,317,500.00</b>	<b>2,317,500.00</b>	<b>1,008,191.03</b>	<b>1,309,308.97</b>	<b>0.00</b>	<b>1,309,308.97</b>	<b>43.50</b>
<b>Total Dept 411</b>	<b>FIRE</b>	<b>48,101.57</b>	<b>2,317,500.00</b>	<b>2,317,500.00</b>	<b>1,008,191.03</b>	<b>1,309,308.97</b>	<b>0.00</b>	<b>1,309,308.97</b>	<b>43.50</b>
<b>Total Org 411</b>	<b>PUBLIC SAFETY - FIRE</b>	<b>48,101.57</b>	<b>2,317,500.00</b>	<b>2,317,500.00</b>	<b>1,008,191.03</b>	<b>1,309,308.97</b>	<b>0.00</b>	<b>1,309,308.97</b>	<b>43.50</b>
<b>Org 413</b>	<b>UCC/CODE ENFORCEMENT</b>								
<b>Dept 413</b>	<b>UCC AND CODE ENFORCEMENT</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
01.413.01200.001417	LABOR - CODE ENFORCEMENT OFFICERS	3,728.24	93,750.00	93,750.00	23,684.95	70,065.05	0.00	70,065.05	25.26
01.413.01200.001418	LABOR - CODE VIOLATIONS	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00



# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

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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
<b>Fund 01</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Org 415</b>	<b>EMERGENCY MANAGEMENT</b>								
<b>Dept 415</b>	<b>EMERGENCY MANAGEMENT</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
01.415.03030.001430	LABOR - EMERGENCY MANAGEMENT COORDINATION	105.69	3,450.00	3,450.00	1,981.94	1,468.06	0.00	1,468.06	57.45
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>105.69</b>	<b>3,450.00</b>	<b>3,450.00</b>	<b>1,981.94</b>	<b>1,468.06</b>	<b>0.00</b>	<b>1,468.06</b>	<b>57.45</b>
<b>Total Dept 415</b>	<b>EMERGENCY MANAGEMENT</b>	<b>105.69</b>	<b>3,450.00</b>	<b>3,450.00</b>	<b>1,981.94</b>	<b>1,468.06</b>	<b>0.00</b>	<b>1,468.06</b>	<b>57.45</b>
<b>Total Org 415</b>	<b>EMERGENCY MANAGEMENT</b>	<b>105.69</b>	<b>3,450.00</b>	<b>3,450.00</b>	<b>1,981.94</b>	<b>1,468.06</b>	<b>0.00</b>	<b>1,468.06</b>	<b>57.45</b>
<b>Org 420</b>	<b>HEALTH &amp; WELFARE</b>								
<b>Dept 420</b>	<b>HIGHWAYS</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
01.420.01500.001560	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE - PUBLIC WORKS	0.00	675,000.00	675,000.00	290,446.26	384,553.74	0.00	384,553.74	43.03
01.420.01500.001580	BENEFITS/TAXES - LIFE INSURANCE - PUBLIC WORKS	0.00	4,350.00	4,350.00	1,854.30	2,495.70	0.00	2,495.70	42.63
01.420.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION - PUBLIC WORKS	13,504.84	46,500.00	46,500.00	26,983.69	19,516.31	0.00	19,516.31	58.03
01.420.01600.001600	BENEFITS/TAXES - PENSION - PUBLIC WORKS	0.00	69,260.00	69,260.00	69,260.00	0.00	0.00	0.00	100.00
01.420.03500.003520	FIRE & LIABILITY INSURANCE - PUBLIC WORKS	4,899.25	18,750.00	18,750.00	9,911.40	8,838.60	0.00	8,838.60	52.86
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>18,404.09</b>	<b>813,860.00</b>	<b>813,860.00</b>	<b>398,455.65</b>	<b>415,404.35</b>	<b>0.00</b>	<b>415,404.35</b>	<b>48.96</b>
<b>Prog 2</b>	<b>CAPITAL OUTLAY</b>								
01.420.07000.007400	CAPITAL OUTLAY - EQUIPMENT - PUBLIC WORKS	0.00	21,000.00	21,000.00	5,175.00	15,825.00	0.00	15,825.00	24.64
<b>Total Prog 2</b>	<b>CAPITAL OUTLAY</b>	<b>0.00</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>5,175.00</b>	<b>15,825.00</b>	<b>0.00</b>	<b>15,825.00</b>	<b>24.64</b>
<b>Total Dept 420</b>	<b>HIGHWAYS</b>	<b>18,404.09</b>	<b>834,860.00</b>	<b>834,860.00</b>	<b>403,630.65</b>	<b>431,229.35</b>	<b>0.00</b>	<b>431,229.35</b>	<b>48.35</b>
<b>Dept 427</b>	<b>SOL. WASTE COLL.&amp; DISPOS</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
01.427.01200.001270	LABOR - PUBLIC WORKS	808.17	21,050.00	21,050.00	6,465.34	14,584.66	0.00	14,584.66	30.71

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

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<b>Fund 01</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Org 420</b>	<b>HEALTH &amp; WELFARE</b>								
<b>Dept 427</b>	<b>SOL. WASTE COLL.&amp; DISPOS</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
01.427.01200.001270	SUPERVISOR - REFUSE								
01.427.01200.001275	LABOR - PUBLIC WORKS ASST. - REFUSE	898.77	23,400.00	23,400.00	7,190.18	16,209.82	0.00	16,209.82	30.73
01.427.01400.001440	LABOR - COLLECTION & ADMINISTRATION - REFUSE	21,024.07	700,000.00	700,000.00	204,846.37	495,153.63	0.00	495,153.63	29.26
01.427.02000.002000	MATERIALS & SUPPLIES - REFUSE	270.00	12,500.00	12,500.00	1,054.52	11,445.48	0.00	11,445.48	8.44
01.427.02000.003250	MATERIALS & SUPPLIES - POSTAGE - REFUSE	0.00	10,000.00	10,000.00	5,283.30	4,716.70	0.00	4,716.70	52.83
01.427.03100.003120	PROF. SERVICES - BLACKROCK LANDFILL SERVICES - REFUSE	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00
01.427.03700.002310	UTILITIES - VEHICLE GASOLINE & OIL - REFUSE	0.00	45,000.00	45,000.00	12,509.99	32,490.01	0.00	32,490.01	27.80
01.427.03741.002500	REPAIRS & MAINT. - FACILITIES & EQUIP. - REFUSE	0.00	0.00	0.00	26.60	(26.60)	0.00	(26.60)	0.00
01.427.03742.001420	LABOR - COMMERCIAL CONTAINERS - REFUSE	665.38	18,250.00	18,250.00	8,204.04	10,045.96	0.00	10,045.96	44.95
01.427.03742.002500	REPAIRS & MAINT. - COMMERCIAL CONTAINERS - REFUSE	85.00	20,000.00	20,000.00	7,244.87	12,755.13	0.00	12,755.13	36.22
01.427.03790.001420	LABOR - REPAIRS & MAINT. - VEHICLES - REFUSE	1,917.81	36,500.00	36,500.00	15,674.92	20,825.08	0.00	20,825.08	42.94
01.427.03790.002500	REPAIRS & MAINT. - VEHICLES - REFUSE	445.77	70,000.00	70,000.00	16,018.17	53,981.83	0.00	53,981.83	22.88
01.427.03800.003181	MATERIALS & SUPPLIES - UNIFORMS - REFUSE	104.36	8,000.00	8,000.00	4,190.09	3,809.91	0.00	3,809.91	52.38
01.427.03900.003901	PROF. SERVICES - MANHEIM TWP. LANDFILL OPERATING FEE - REFUSE	0.00	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00
01.427.03900.003902	PROF. SERVICES - DISPOSAL FEES - REFUSE	280.00	1,630,000.00	1,630,000.00	568,033.29	1,061,966.71	0.00	1,061,966.71	34.85
01.427.03900.003905	RECYCLING REVENUE SHARING WITH BOY SCOUTS - REFUSE	0.00	5,500.00	5,500.00	1,042.40	4,457.60	0.00	4,457.60	18.95
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>26,499.33</b>	<b>2,631,400.00</b>	<b>2,631,400.00</b>	<b>857,784.08</b>	<b>1,773,615.92</b>	<b>0.00</b>	<b>1,773,615.92</b>	<b>32.60</b>
<b>Total Dept 427</b>	<b>SOL. WASTE COLL.&amp; DISPOS</b>	<b>26,499.33</b>	<b>2,631,400.00</b>	<b>2,631,400.00</b>	<b>857,784.08</b>	<b>1,773,615.92</b>	<b>0.00</b>	<b>1,773,615.92</b>	<b>32.60</b>
<b>Total Org 420</b>	<b>HEALTH &amp; WELFARE</b>	<b>44,903.42</b>	<b>3,466,260.00</b>	<b>3,466,260.00</b>	<b>1,261,414.73</b>	<b>2,204,845.27</b>	<b>0.00</b>	<b>2,204,845.27</b>	<b>36.39</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

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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
<b>Fund 01</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Org 427</b>	<b>TRANSFER STATION</b>								
<b>Dept 427</b>	<b>SOL. WASTE COLL.&amp; DISPOS</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
01.427.01200.001300	LABOR - PUBLIC WORKS SUPERVISOR- TRANSFER STATION	161.63	4,250.00	4,250.00	1,293.04	2,956.96	0.00	2,956.96	30.42
01.427.01300.001318	LABOR - TRANSFER STATION ADMINISTRATOR	2,365.38	60,000.00	60,000.00	18,923.04	41,076.96	0.00	41,076.96	31.54
01.427.01300.001319	LABOR - TRANSFER STATION OPERATOR	6,485.89	137,500.00	137,500.00	44,381.16	93,118.84	0.00	93,118.84	32.28
01.427.01400.001420	LABOR - TRANSFER STATION ADMINISTRATORS	865.07	22,000.00	22,000.00	6,033.80	15,966.20	0.00	15,966.20	27.43
01.427.01500.001560	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE - TRANSFER STATION	252.21	80,000.00	80,000.00	34,987.08	45,012.92	0.00	45,012.92	43.73
01.427.01500.001580	BENEFITS/TAXES - LIFE INSURANCE - TRANSFER STATION	0.00	500.00	500.00	210.70	289.30	0.00	289.30	42.14
01.427.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION - TRANSFER STATION	1,458.85	4,550.00	4,550.00	2,801.92	1,748.08	0.00	1,748.08	61.58
01.427.01600.001600	BENEFITS/TAXES - PENSION - TRANSFER STATION	0.00	5,586.00	5,586.00	5,586.00	0.00	0.00	0.00	100.00
01.427.02401.002013	MATERIALS & SUPPLIES - TRANSFER STATION	242.50	6,000.00	6,000.00	1,455.25	4,544.75	0.00	4,544.75	24.25
01.427.03215.003215	UTILITIES - CABLE & INTERNET - TRANSFER STATION	0.00	1,150.00	1,150.00	359.60	790.40	0.00	790.40	31.27
01.427.03500.003520	FIRE & LIABILITY INSURANCE - TRANSFER STATION	577.00	2,750.00	2,750.00	1,154.00	1,596.00	0.00	1,596.00	41.96
01.427.03600.003210	UTILITIES - TELEPHONE - TRANSFER STATION	0.00	1,300.00	1,300.00	432.09	867.91	0.00	867.91	33.24
01.427.03600.003610	UTILITIES - ELECTRICITY - TRANSFER STATION	0.00	11,500.00	11,500.00	4,603.55	6,896.45	0.00	6,896.45	40.03
01.427.03600.003660	UTILITIES - WATER/SEWER - TRANSFER STATION	0.00	2,000.00	2,000.00	422.34	1,577.66	0.00	1,577.66	21.12
01.427.03740.002251	REPAIRS & MAINT. - FACILITIES & EQUIP. - TRANSFER STATION	0.00	16,500.00	16,500.00	9,099.50	7,400.50	0.00	7,400.50	55.15
01.427.03743.001420	LABOR - REPAIRS & MAINT. - TRANSFER STATION	649.06	17,500.00	17,500.00	4,966.97	12,533.03	0.00	12,533.03	28.38
01.427.03743.002500	REPAIRS & MAINT. - TRAILERS - TRANSFER STATION	2,383.66	10,000.00	10,000.00	1,168.12	8,831.88	0.00	8,831.88	11.68
01.427.03744.002500	REPAIRS & MAINT. - COMPACTORS - TRANSFER STATION	0.00	5,000.00	5,000.00	4,547.13	452.87	0.00	452.87	90.94
01.427.03900.003183	PROF. SERVICES - HAULING FEES - TRANSFER STATION	6,086.50	297,500.00	297,500.00	91,955.50	205,544.50	0.00	205,544.50	30.91





# THE BOROUGH OF HANOVER

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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
<b>Fund 01</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Org 430</b>	<b>HIGHWAYS, ROADS, &amp; STREETS</b>								
<b>Dept 432</b>	<b>SNOW &amp; ICE REMOVAL</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
01.432.01400.001420	LABOR - SNOW & ICE REMOVAL	0.00	11,500.00	11,500.00	11,552.77	(52.77)	0.00	(52.77)	100.46
01.432.02000.002450	MATERIALS & SUPPLIES - SNOW & ICE REMOVAL	0.00	2,000.00	2,000.00	142.66	1,857.34	0.00	1,857.34	7.13
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>0.00</b>	<b>13,500.00</b>	<b>13,500.00</b>	<b>11,695.43</b>	<b>1,804.57</b>	<b>0.00</b>	<b>1,804.57</b>	<b>86.63</b>
<b>Total Dept 432</b>	<b>SNOW &amp; ICE REMOVAL</b>	<b>0.00</b>	<b>13,500.00</b>	<b>13,500.00</b>	<b>11,695.43</b>	<b>1,804.57</b>	<b>0.00</b>	<b>1,804.57</b>	<b>86.63</b>
<b>Dept 433</b>	<b>TRAFFIC CONTROL DEVICES</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
01.433.01400.001420	LABOR - CLERICAL (SECRETARY)	0.00	0.00	0.00	426.08	(426.08)	0.00	(426.08)	0.00
01.433.02000.002450	MATERIALS & SUPPLIES - TRAFFIC SIGNS & SIGNALS	0.00	2,500.00	2,500.00	1,127.70	1,372.30	0.00	1,372.30	45.11
01.433.03200.003210	UTILITIES - TELEPHONE	0.00	750.00	750.00	183.70	566.30	0.00	566.30	24.49
01.433.03750.001420	LABOR - TRAFFIC CONTROL DEVICES	303.61	7,900.00	7,900.00	2,428.67	5,471.33	0.00	5,471.33	30.74
01.433.03750.002500	REPAIRS & MAINT. - TRAFFIC CONTROL DEVICES	0.00	1,000.00	1,000.00	332.78	667.22	0.00	667.22	33.28
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>303.61</b>	<b>12,150.00</b>	<b>12,150.00</b>	<b>4,498.93</b>	<b>7,651.07</b>	<b>0.00</b>	<b>7,651.07</b>	<b>37.03</b>
<b>Total Dept 433</b>	<b>TRAFFIC CONTROL DEVICES</b>	<b>303.61</b>	<b>12,150.00</b>	<b>12,150.00</b>	<b>4,498.93</b>	<b>7,651.07</b>	<b>0.00</b>	<b>7,651.07</b>	<b>37.03</b>
<b>Dept 434</b>	<b>HWYS.- STREET LIGHTING</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
01.434.01400.001420	LABOR - STREET LIGHTING	0.00	750.00	750.00	0.00	750.00	0.00	750.00	0.00
01.434.03600.003610	UTILITIES - ELECTRIC & RELATED SUPPLIES	0.00	140,000.00	140,000.00	56,930.46	83,069.54	0.00	83,069.54	40.66
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>0.00</b>	<b>140,750.00</b>	<b>140,750.00</b>	<b>56,930.46</b>	<b>83,819.54</b>	<b>0.00</b>	<b>83,819.54</b>	<b>40.45</b>
<b>Total Dept 434</b>	<b>HWYS.- STREET LIGHTING</b>	<b>0.00</b>	<b>140,750.00</b>	<b>140,750.00</b>	<b>56,930.46</b>	<b>83,819.54</b>	<b>0.00</b>	<b>83,819.54</b>	<b>40.45</b>
<b>Dept 435</b>	<b>HWYS.-SIDEWALKS &amp; CRSWLK</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
01.435.02000.002450	MATERIALS & SUPPLIES -	0.00	223,800.00	223,800.00	(990.00)	224,790.00	0.00	224,790.00	(0.44)



# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

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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
<b>Fund 01</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Org 436</b>	<b>STORM SEWERS &amp; DRAINS</b>								
<b>Dept 436</b>	<b>HWYS-STORM SWRS. &amp; DRAINS</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
01.436.01300.001300	LABOR - STORM SEWERS/DRAINS SUPERVISOR	646.52	16,850.00	16,850.00	5,172.17	11,677.83	0.00	11,677.83	30.70
01.436.01410.001420	LABOR - STORMWATER ADMINISTRATION	1,369.81	26,000.00	26,000.00	11,218.30	14,781.70	0.00	14,781.70	43.15
01.436.03100.002251	PROF. SERVICES - ENGINEERING & ARCHITECTURAL SERVICES	0.00	70,000.00	70,000.00	15,638.35	54,361.65	0.00	54,361.65	22.34
01.436.03142.002251	PROF. SERVICES - CHESAPEAKE BAY-STORMWATER CONSORTIUM	0.00	102,490.00	102,490.00	51,245.00	51,245.00	0.00	51,245.00	50.00
01.436.03143.002251	MISC. STORM WATER MANAGEMENT EXPENSES	0.00	1,500.00	1,500.00	533.95	966.05	0.00	966.05	35.60
01.436.03200.003210	UTILITIES - TELEPHONE	0.00	850.00	850.00	145.76	704.24	0.00	704.24	17.15
01.436.03300.001420	LABOR - LEAF COLLECTION	0.00	42,750.00	42,750.00	15,362.35	27,387.65	0.00	27,387.65	35.94
01.436.03300.002500	MATERIALS & SUPPLIES - LEAF COLLECTION	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
01.436.03320.001420	LABOR - STREET SWEEPING	1,011.01	35,500.00	35,500.00	9,339.01	26,160.99	0.00	26,160.99	26.31
01.436.03320.002310	UTILITIES - GASOLINE & OIL - STREET SWEEPING	0.00	4,000.00	4,000.00	553.92	3,446.08	0.00	3,446.08	13.85
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	497.34	3,250.00	3,250.00	590.09	2,659.91	0.00	2,659.91	18.16
01.436.03321.002500	REPAIRS & MAINT. - STREET SWEEPING	0.00	6,000.00	6,000.00	1,918.56	4,081.44	0.00	4,081.44	31.98
01.436.03700.001420	LABOR - STORM SEWERS/CURBS/DRAINS	752.52	27,500.00	27,500.00	9,069.10	18,430.90	0.00	18,430.90	32.98
01.436.03700.002500	REPAIRS & MAINT. - STORM SEWERS/CURBS/DRAINS	0.00	5,000.00	5,000.00	218.14	4,781.86	0.00	4,781.86	4.36
01.436.04200.004200	DUES, TRAINING, & MEMBERSHIPS	0.00	1,500.00	1,500.00	636.88	863.12	0.00	863.12	42.46
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>4,277.20</b>	<b>344,240.00</b>	<b>344,240.00</b>	<b>121,641.58</b>	<b>222,598.42</b>	<b>0.00</b>	<b>222,598.42</b>	<b>35.34</b>
<b>Prog 2</b>	<b>CAPITAL OUTLAY</b>								
01.436.03840.004757	CAPITAL OUTLAY - CDBG JACKSON/JUNIPER/COMMERC E STORM SEWER IMPROVEMENTS	0.00	32,017.00	32,017.00	0.00	32,017.00	0.00	32,017.00	0.00
01.436.03840.004759	CAPITAL OUTLAY - CDBG STORM SEWER PROGRAM IMPROV.	0.00	50,000.00	50,000.00	3,209.67	46,790.33	0.00	46,790.33	6.42

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<b>Fund 01</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Org 436</b>	<b>STORM SEWERS &amp; DRAINS</b>								
<b>Dept 436</b>	<b>HWYS-STORM SWRS. &amp; DRAINS</b>								
<b>Prog 2</b>	<b>CAPITAL OUTLAY</b>								
01.436.06935.002350	CAPITAL OUTLAY - STORM SEWER CONSTRUCTION	0.00	100,000.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
<b>Total Prog 2</b>	<b>CAPITAL OUTLAY</b>	<b>0.00</b>	<b>182,017.00</b>	<b>182,017.00</b>	<b>3,209.67</b>	<b>178,807.33</b>	<b>0.00</b>	<b>178,807.33</b>	<b>1.76</b>
<b>Total Dept 436</b>	<b>HWYS-STORM SWRS. &amp; DRAINS</b>	<b>4,277.20</b>	<b>526,257.00</b>	<b>526,257.00</b>	<b>124,851.25</b>	<b>401,405.75</b>	<b>0.00</b>	<b>401,405.75</b>	<b>23.72</b>
<b>Total Org 436</b>	<b>STORM SEWERS &amp; DRAINS</b>	<b>4,277.20</b>	<b>526,257.00</b>	<b>526,257.00</b>	<b>124,851.25</b>	<b>401,405.75</b>	<b>0.00</b>	<b>401,405.75</b>	<b>23.72</b>
<b>Org 450</b>	<b>CULTURE &amp; RECREATION</b>								
<b>Dept 453</b>	<b>SPECTATOR RECREATION-FIRE MUSEUM</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
01.453.03200.003210	UTILITIES - TELEPHONE - FIRE MUSEUM	0.00	600.00	600.00	203.39	396.61	0.00	396.61	33.90
01.453.03600.003610	UTILITIES - ELECTRIC - FIRE MUSEUM	0.00	2,000.00	2,000.00	582.22	1,417.78	0.00	1,417.78	29.11
01.453.03600.003620	UTILITIES - GAS (HEAT) - FIRE MUSEUM	0.00	2,500.00	2,500.00	1,539.92	960.08	0.00	960.08	61.60
01.453.03600.003665	UTILITIES - WATER & SEWER - FIRE MUSEUM	0.00	600.00	600.00	132.17	467.83	0.00	467.83	22.03
01.453.03700.002500	REPAIRS & MAINT. - FIRE MUSEUM	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
01.453.03821.003680	PROF. SERVICES - FIRE MUSEUM PEST CONTROL	0.00	550.00	550.00	547.20	2.80	0.00	2.80	99.49
01.453.03821.003801	PROF. SERVICES - FIRE MUSEUM SECURITY MONITORING	0.00	350.00	350.00	480.00	(130.00)	0.00	(130.00)	137.14
01.453.03850.003615	MISC. - CONTRIBUTION TO GREATER HANOVER AREA FIRE MUSUEM	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	100.00
01.453.04300.003114	TAXES - FIRE MUSEUM	0.00	1,250.00	1,250.00	0.00	1,250.00	0.00	1,250.00	0.00
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>0.00</b>	<b>18,850.00</b>	<b>18,850.00</b>	<b>13,484.90</b>	<b>5,365.10</b>	<b>0.00</b>	<b>5,365.10</b>	<b>71.54</b>
<b>Total Dept 453</b>	<b>SPECTATOR RECREATION-FIRE MUSEUM</b>	<b>0.00</b>	<b>18,850.00</b>	<b>18,850.00</b>	<b>13,484.90</b>	<b>5,365.10</b>	<b>0.00</b>	<b>5,365.10</b>	<b>71.54</b>
<b>Dept 454</b>	<b>PARKS &amp; PLAYGROUNDS</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
01.454.01200.001420	LABOR - RECREATION &	0.00	45,000.00	45,000.00	0.00	45,000.00	0.00	45,000.00	0.00



# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2018 Period From: 1 To: 4

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
<b>Fund 01</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Org 450</b>	<b>CULTURE &amp; RECREATION</b>								
<b>Dept 455</b>	<b>SHADE TREES</b>								
<b>Dept 455</b>	<b>SHADE TREES</b>	2,002.37	53,000.00	53,000.00	30,062.31	22,937.69	0.00	22,937.69	56.72
<b>Dept 459</b>	<b>PUBLIC EVENTS</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
01.459.01400.001420	LABOR - PUBLIC EVENTS STAFFING	0.00	11,750.00	11,750.00	162.86	11,587.14	0.00	11,587.14	1.39
01.459.02000.002000	MATERIALS & SUPPLIES - LIBERTY DAY	0.00	16,000.00	16,000.00	5,500.00	10,500.00	0.00	10,500.00	34.38
01.459.03677.002000	CULTURE & REC. - CHILI COOKOFF SUPPLIES & DONATION EXPENSES	0.00	92,500.00	92,500.00	380.00	92,120.00	0.00	92,120.00	0.41
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>0.00</b>	<b>120,250.00</b>	<b>120,250.00</b>	<b>6,042.86</b>	<b>114,207.14</b>	<b>0.00</b>	<b>114,207.14</b>	<b>5.03</b>
<b>Total Dept 459</b>	<b>PUBLIC EVENTS</b>	<b>0.00</b>	<b>120,250.00</b>	<b>120,250.00</b>	<b>6,042.86</b>	<b>114,207.14</b>	<b>0.00</b>	<b>114,207.14</b>	<b>5.03</b>
<b>Total Org 450</b>	<b>CULTURE &amp; RECREATION</b>	<b>12,345.35</b>	<b>382,005.00</b>	<b>382,005.00</b>	<b>74,802.97</b>	<b>307,202.03</b>	<b>0.00</b>	<b>307,202.03</b>	<b>19.58</b>
<b>Org 460</b>	<b>COMMUNITY DEVELOPMENT</b>								
<b>Dept 460</b>	<b>DOWNTOWN PROJECTS</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
01.460.06940.001420	LABOR - DOWNTOWN PROJECTS & MAINT.	493.36	5,500.00	5,500.00	201.51	5,298.49	0.00	5,298.49	3.66
01.460.06940.002212	REPAIRS & MAINT. - DOWNTOWN PROJECTS	7,115.48	55,000.00	55,000.00	4,355.91	50,644.09	0.00	50,644.09	7.92
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>7,608.84</b>	<b>60,500.00</b>	<b>60,500.00</b>	<b>4,557.42</b>	<b>55,942.58</b>	<b>0.00</b>	<b>55,942.58</b>	<b>7.53</b>
<b>Total Dept 460</b>	<b>DOWNTOWN PROJECTS</b>	<b>7,608.84</b>	<b>60,500.00</b>	<b>60,500.00</b>	<b>4,557.42</b>	<b>55,942.58</b>	<b>0.00</b>	<b>55,942.58</b>	<b>7.53</b>
<b>Total Org 460</b>	<b>COMMUNITY DEVELOPMENT</b>	<b>7,608.84</b>	<b>60,500.00</b>	<b>60,500.00</b>	<b>4,557.42</b>	<b>55,942.58</b>	<b>0.00</b>	<b>55,942.58</b>	<b>7.53</b>
<b>Org 470</b>	<b>DEBT SERVICE</b>								
<b>Dept 470</b>	<b>DEBT SERVICE</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
01.470.00389.003000	MISC - BAD CHECK WRITE-OFFS & FEES	0.00	50.00	50.00	0.00	50.00	0.00	50.00	0.00
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>0.00</b>	<b>50.00</b>	<b>50.00</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>

# THE BOROUGH OF HANOVER

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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
<b>Fund 01</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Org 470</b>	<b>DEBT SERVICE</b>								
<b>Dept 470</b>	<b>DEBT SERVICE</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
<b>Total Dept 470</b>	<b>DEBT SERVICE</b>	<b>0.00</b>	<b>50.00</b>	<b>50.00</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>
<b>Dept 471</b>	<b>DEBT</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
01.471.03900.004742	DEBT - FEES - G.O.B. 2013 SERIES	0.00	26.00	26.00	0.00	26.00	0.00	26.00	0.00
01.471.03900.004745	DEBT - FEES - G.O.B. 2015C SERIES (REFI. 2010)	0.00	16.00	16.00	0.00	16.00	0.00	16.00	0.00
01.471.03900.004746	DEBT - FEES - G.O.B. 2015D SERIES (REFI. 2010)	0.00	24.00	24.00	0.00	24.00	0.00	24.00	0.00
01.471.03900.004747	DEBT - FEES - G.O.B. 2017 SERIES (REFI. 2013)	0.00	39.00	39.00	0.00	39.00	0.00	39.00	0.00
01.471.04710.004501	DEBT - PRINCIPAL - LEASE FOR REAR-LOAD REFUSE TRUCK	0.00	40,500.00	40,500.00	0.00	40,500.00	0.00	40,500.00	0.00
01.471.04710.004502	DEBT - PRINCIPAL - LEASE FOR AERIAL FIRE TRUCK	0.00	110,557.00	110,557.00	0.00	110,557.00	0.00	110,557.00	0.00
01.471.04710.004503	DEBT - PRINCIPAL - LEASE FOR ROLL-OFF TRUCK	0.00	38,900.00	38,900.00	33,092.54	5,807.46	0.00	5,807.46	85.07
01.471.04710.004504	DEBT - PRINCIPAL - LEASE FOR MACK DUMP TRUCK	0.00	42,500.00	42,500.00	39,652.82	2,847.18	0.00	2,847.18	93.30
01.471.04710.004505	DEBT - PRINCIPAL - LEASE FOR CASE WHEEL LOADER	0.00	34,500.00	34,500.00	25,536.16	8,963.84	0.00	8,963.84	74.02
01.471.04710.004507	DEBT - PRINCIPAL - LEASE FOR FINANCIAL ACTG SYSTEM	0.00	47,500.00	47,500.00	0.00	47,500.00	0.00	47,500.00	0.00
01.471.04710.004509	DEBT - PRINCIPAL - LEASE FOR CAMERA TRUCK	0.00	31,000.00	31,000.00	31,251.55	(251.55)	0.00	(251.55)	100.81
01.471.04710.004746	DEBT - PRINCIPAL - G.O.B. 2015D SERIES (REFI. 2010)	0.00	35,000.00	35,000.00	0.00	35,000.00	0.00	35,000.00	0.00
01.471.04710.004747	DEBT - PRINCIPAL - G.O.B. 2017 SERIES (REFI. 2013)	0.00	7,000.00	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00
01.471.04720.004501	DEBT - INTEREST - LEASE FOR REAR-LOAD REFUSE TRUCK	0.00	5,500.00	5,500.00	0.00	5,500.00	0.00	5,500.00	0.00
01.471.04720.004502	DEBT - INTEREST - LEASE FOR AERIAL FIRE TRUCK	0.00	22,441.00	22,441.00	0.00	22,441.00	0.00	22,441.00	0.00
01.471.04720.004745	DEBT - INTEREST - G.O.B. 2015C SERIES (REFI. 2010)	0.00	4,750.00	4,750.00	2,375.00	2,375.00	0.00	2,375.00	50.00
01.471.04720.004746	DEBT - INTEREST - G.O.B. 2015D SERIES (REFI. 2010)	0.00	3,270.00	3,270.00	1,635.00	1,635.00	0.00	1,635.00	50.00
01.471.04720.004747	DEBT - INTEREST - G.O.B. 2017 SERIES (REFI. 2013)	0.00	11,703.00	11,703.00	5,851.50	5,851.50	0.00	5,851.50	50.00
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>0.00</b>	<b>435,226.00</b>	<b>435,226.00</b>	<b>139,394.57</b>	<b>295,831.43</b>	<b>0.00</b>	<b>295,831.43</b>	<b>32.03</b>





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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
<b>Fund 01</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Org 480</b>	<b>MISCELLANEOUS EXPENDITURES</b>								
<b>Dept 486</b>	<b>INSURANCE PREMIUMS</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
01.486.01500.001560	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	596.32	210,000.00	210,000.00	78,847.15	131,152.85	0.00	131,152.85	37.55
01.486.01500.001580	BENEFITS/TAXES - LIFE INSURANCE	0.00	1,500.00	1,500.00	570.20	929.80	0.00	929.80	38.01
01.486.01500.001610	BENEFITS/TAXES - SOCIAL SECURITY	12,637.03	226,000.00	226,000.00	94,643.86	131,356.14	0.00	131,356.14	41.88
01.486.03500.003520	FIRE & LIABILITY INSURANCE	7,216.90	32,500.00	32,500.00	16,726.08	15,773.92	0.00	15,773.92	51.46
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>20,450.25</b>	<b>470,000.00</b>	<b>470,000.00</b>	<b>190,787.29</b>	<b>279,212.71</b>	<b>0.00</b>	<b>279,212.71</b>	<b>40.59</b>
<b>Total Dept 486</b>	<b>INSURANCE PREMIUMS</b>	<b>20,450.25</b>	<b>470,000.00</b>	<b>470,000.00</b>	<b>190,787.29</b>	<b>279,212.71</b>	<b>0.00</b>	<b>279,212.71</b>	<b>40.59</b>
<b>Dept 487</b>	<b>RETIREE INSURANCE</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
01.487.01500.001560	BENEFITS/TAXES - RETIREE HEALTH & HOSPITALIZATION INSURANCE	830.40	170,500.00	170,500.00	54,320.98	116,179.02	0.00	116,179.02	31.86
01.487.01500.001580	BENEFITS/TAXES - RETIREE LIFE INSURANCE	0.00	2,550.00	2,550.00	1,039.70	1,510.30	0.00	1,510.30	40.77
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>830.40</b>	<b>173,050.00</b>	<b>173,050.00</b>	<b>55,360.68</b>	<b>117,689.32</b>	<b>0.00</b>	<b>117,689.32</b>	<b>31.99</b>
<b>Total Dept 487</b>	<b>RETIREE INSURANCE</b>	<b>830.40</b>	<b>173,050.00</b>	<b>173,050.00</b>	<b>55,360.68</b>	<b>117,689.32</b>	<b>0.00</b>	<b>117,689.32</b>	<b>31.99</b>
<b>Dept 489</b>	<b>PUBLIC RELATIONS</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
01.489.02000.002000	MATERIALS & SUPPLIES - PUBLIC RELATIONS	0.00	1,500.00	1,500.00	360.89	1,139.11	0.00	1,139.11	24.06
01.489.03770.001420	LABOR - DOG POUND	194.75	1,500.00	1,500.00	112.93	1,387.07	0.00	1,387.07	7.53
01.489.03770.003700	REPAIRS & MAINT. - DOG POUND	0.00	250.00	250.00	90.10	159.90	0.00	159.90	36.04
01.489.03775.003705	MISC - S.P.C.A. CONTRIBUTION	0.00	7,645.00	7,645.00	7,645.00	0.00	0.00	0.00	100.00
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>194.75</b>	<b>10,895.00</b>	<b>10,895.00</b>	<b>8,208.92</b>	<b>2,686.08</b>	<b>0.00</b>	<b>2,686.08</b>	<b>75.35</b>
<b>Total Dept 489</b>	<b>PUBLIC RELATIONS</b>	<b>194.75</b>	<b>10,895.00</b>	<b>10,895.00</b>	<b>8,208.92</b>	<b>2,686.08</b>	<b>0.00</b>	<b>2,686.08</b>	<b>75.35</b>
<b>Total Org 480</b>	<b>MISCELLANEOUS EXPENDITURES</b>	<b>33,855.29</b>	<b>740,097.00</b>	<b>740,097.00</b>	<b>315,683.48</b>	<b>424,413.52</b>	<b>0.00</b>	<b>424,413.52</b>	<b>42.65</b>

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<b>Fund 01</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Org 480</b>	<b>MISCELLANEOUS EXPENDITURES</b>								
<b>Org 491</b>	<b>OTHER FIN ACTVTY-GASB ACCNTG</b>								
<b>Dept 491</b>	<b>OTHER FIN. ACTIVITY - GASB ACCOUNTING</b>								
<b>Prog 2</b>	<b>CAPITAL OUTLAY</b>								
01.491.04910.002251	MISC. - GASB - NEW VEHICLE/EQUIP LEASE PROCEEDS ACTG	0.00	(785,000.00)	(785,000.00)	0.00	(785,000.00)	0.00	(785,000.00)	0.00
01.491.04910.007000	CAPITAL OUTLAY - GASB - NEW VEHICLE/EQUIPMENT LEASE PROCEEDS ACTG	0.00	785,000.00	785,000.00	0.00	785,000.00	0.00	785,000.00	0.00
<b>Total Prog 2</b>	<b>CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Dept 491</b>	<b>OTHER FIN. ACTIVITY - GASB ACCOUNTING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org 491</b>	<b>OTHER FIN ACTVTY-GASB ACCNTG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Org 492</b>	<b>INTERFUND TRANSFERS-OUT</b>								
<b>Dept 492</b>	<b>INTERFUND TRANSFERS</b>								
<b>Prog 4</b>	<b>TRANSFERS</b>								
01.492.00492.049217	TRANSFER TO LIBRARY - FAIR SHARE CONTRIBUTION	0.00	145,114.00	145,114.00	145,114.00	0.00	0.00	0.00	100.00
01.492.00492.049218	TRANSFER TO LIBRARY - BOND PRINCIPAL SUBSIDY	0.00	515,000.00	515,000.00	0.00	515,000.00	0.00	515,000.00	0.00
01.492.00492.049219	TRANSFER TO LIBRARY - OTHER SUBSIDIES	100,000.00	181,240.00	181,240.00	0.00	181,240.00	0.00	181,240.00	0.00
<b>Total Prog 4</b>	<b>TRANSFERS</b>	<b>100,000.00</b>	<b>841,354.00</b>	<b>841,354.00</b>	<b>145,114.00</b>	<b>696,240.00</b>	<b>0.00</b>	<b>696,240.00</b>	<b>17.25</b>
<b>Total Dept 492</b>	<b>INTERFUND TRANSFERS</b>	<b>100,000.00</b>	<b>841,354.00</b>	<b>841,354.00</b>	<b>145,114.00</b>	<b>696,240.00</b>	<b>0.00</b>	<b>696,240.00</b>	<b>17.25</b>
<b>Total Org 492</b>	<b>INTERFUND TRANSFERS-OUT</b>	<b>100,000.00</b>	<b>841,354.00</b>	<b>841,354.00</b>	<b>145,114.00</b>	<b>696,240.00</b>	<b>0.00</b>	<b>696,240.00</b>	<b>17.25</b>
<b>Total Type E</b>	<b>Expense</b>	<b>437,343.93</b>	<b>15,307,674.00</b>	<b>15,307,674.00</b>	<b>5,348,402.84</b>	<b>9,959,271.16</b>	<b>0.00</b>	<b>9,959,271.16</b>	<b>34.94</b>
<b>Total Fund 01</b>	<b>GENERAL FUND</b>	<b>262,153.35</b>	<b>1,086,502.00</b>	<b>1,086,502.00</b>	<b>(2,402,842.81)</b>	<b>3,489,344.81</b>	<b>0.00</b>	<b>3,489,344.81</b>	<b>(221.15)</b>

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<b>Fund 06</b>	<b>WATER REVENUE FUND</b>								
<b>Type R</b>	<b>Revenue</b>								
<b>Org 354</b>	<b>STATE CAP. &amp; OPER.GRANTS</b>								
<b>Dept 006</b>	.								
<b>Prog</b>									
06.006.35407.000040	STATE - GRANTS	0.00	91,250.00	91,250.00	0.00	91,250.00	0.00	91,250.00	0.00
<b>Total Prog</b>		<b>0.00</b>	<b>(91,250.00)</b>	<b>(91,250.00)</b>	<b>0.00</b>	<b>(91,250.00)</b>	<b>0.00</b>	<b>(91,250.00)</b>	<b>0.00</b>
<b>Total Dept 006</b>	.	<b>0.00</b>	<b>(91,250.00)</b>	<b>(91,250.00)</b>	<b>0.00</b>	<b>(91,250.00)</b>	<b>0.00</b>	<b>(91,250.00)</b>	<b>0.00</b>
<b>Total Org 354</b>	<b>STATE CAP. &amp; OPER.GRANTS</b>	<b>0.00</b>	<b>(91,250.00)</b>	<b>(91,250.00)</b>	<b>0.00</b>	<b>(91,250.00)</b>	<b>0.00</b>	<b>(91,250.00)</b>	<b>0.00</b>
<b>Org 355</b>	<b>STATE SHARED REVENUE</b>								
<b>Dept 006</b>	.								
<b>Prog</b>									
06.006.38320.000511	STATE - MUNICIPAL PENSION AID	0.00	89,074.00	89,074.00	0.00	89,074.00	0.00	89,074.00	0.00
<b>Total Prog</b>		<b>0.00</b>	<b>(89,074.00)</b>	<b>(89,074.00)</b>	<b>0.00</b>	<b>(89,074.00)</b>	<b>0.00</b>	<b>(89,074.00)</b>	<b>0.00</b>
<b>Total Dept 006</b>	.	<b>0.00</b>	<b>(89,074.00)</b>	<b>(89,074.00)</b>	<b>0.00</b>	<b>(89,074.00)</b>	<b>0.00</b>	<b>(89,074.00)</b>	<b>0.00</b>
<b>Total Org 355</b>	<b>STATE SHARED REVENUE</b>	<b>0.00</b>	<b>(89,074.00)</b>	<b>(89,074.00)</b>	<b>0.00</b>	<b>(89,074.00)</b>	<b>0.00</b>	<b>(89,074.00)</b>	<b>0.00</b>
<b>Org 378</b>	<b>WATER SYSTEM (REVENUES)</b>								
<b>Dept 006</b>	.								
<b>Prog</b>									
06.006.37811.000300	METERED REVENUE - DOMESTIC	(825.98)	4,150,000.00	4,150,000.00	(1,317,048.67)	2,832,951.33	0.00	2,832,951.33	(31.74)
06.006.37812.000301	METERED REVENUE - COMMERCIAL	(109.04)	850,000.00	850,000.00	(292,111.08)	557,888.92	0.00	557,888.92	(34.37)
06.006.37813.000302	METERED REVENUE - INDUSTRIAL	(75.33)	1,725,000.00	1,725,000.00	(499,863.43)	1,225,136.57	0.00	1,225,136.57	(28.98)
06.006.37814.000304	METERED REVENUE - PUBLIC	0.00	125,000.00	125,000.00	(27,594.11)	97,405.89	0.00	97,405.89	(22.08)
06.006.37816.000315	METERED REVENUE - PENALTIES	0.00	19,000.00	19,000.00	(7,793.56)	11,206.44	0.00	11,206.44	(41.02)
06.006.37830.000310	UNMETERED REVENUE - SALE OF WATER	(1,574.35)	40,000.00	40,000.00	(3,432.88)	36,567.12	0.00	36,567.12	(8.58)
06.006.37840.000309	UNMETERED REVENUE - PRIVATE FIRE PROTECTION	0.00	287,500.00	287,500.00	(98,092.55)	189,407.45	0.00	189,407.45	(34.12)
06.006.37850.000311	UNMETERED REVENUE - PUBLIC FIRE PROTECTION	0.00	122,750.00	122,750.00	(41,171.40)	81,578.60	0.00	81,578.60	(33.54)



# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2018 Period From: 1 To: 4

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
<b>Fund 06</b>	<b>WATER REVENUE FUND</b>								
<b>Type R</b>	<b>Revenue</b>								
<b>Org 391</b>	<b>SALES OF GEN. FIXED ASSETS</b>								
<b>Dept 006</b>	.								
<b>Prog</b>									
06.006.39000.000207	MISC - SALE OF REAL ESTATE	(9,995.00)	0.00	0.00	(1,500.00)	(1,500.00)	0.00	(1,500.00)	0.00
<b>Total Prog</b>		<b>(9,995.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,500.00)</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>
<b>Total Dept 006</b>	.	<b>(9,995.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,500.00)</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>
<b>Total Org 391</b>	<b>SALES OF GEN. FIXED ASSETS</b>	<b>(9,995.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,500.00)</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>
<b>Total Type R</b>	<b>Revenue</b>	<b>(19,631.53)</b>	<b>(7,859,519.00)</b>	<b>(7,859,519.00)</b>	<b>(2,399,531.75)</b>	<b>(5,459,987.25)</b>	<b>0.00</b>	<b>(5,459,987.25)</b>	<b>30.53</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2018 Period From: 1 To: 4

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
<b>Fund 06</b>	<b>WATER REVENUE FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Org 448</b>	<b>WATER SYSTEM</b>								
<b>Dept 448</b>	<b>WATER SYSTEM</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
06.448.00350.001401.0001	LABOR - S&M DAM	3,808.35	107,500.00	107,500.00	37,302.65	70,197.35	0.00	70,197.35	34.70
06.448.00350.001401.0002	LABOR - LBS DAM	4,489.41	113,750.00	113,750.00	33,358.60	80,391.40	0.00	80,391.40	29.33
06.448.00351.002006.0001	UTILITIES - GASOLINE & DIESEL - S&M DAM	47.85	3,500.00	3,500.00	349.64	3,150.36	0.00	3,150.36	9.99
06.448.00351.002006.0002	UTILITIES - GASOLINE & DIESEL - LBS DAM	47.84	3,500.00	3,500.00	349.64	3,150.36	0.00	3,150.36	9.99
06.448.00351.002007.0001	MATERIALS & SUPPLIES - S&M DAM	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
06.448.00351.002007.0002	MATERIALS & SUPPLIES - LBS DAM	175.00	2,500.00	2,500.00	1,309.73	1,190.27	0.00	1,190.27	52.39
06.448.00351.002007.0004	MATERIALS & SUPPLIES - KITZMILLERS	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
06.448.00351.002007.0005	MATERIALS & SUPPLIES - CLEAR LAKE	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	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
06.448.00351.003002.0001	UTILITIES - GARBAGE - S&M DAM	0.00	1,820.00	1,820.00	909.28	910.72	0.00	910.72	49.96
06.448.00351.003002.0002	UTILITIES - GARBAGE - LBS DAM	0.00	1,820.00	1,820.00	909.29	910.71	0.00	910.71	49.96
06.448.00351.003003.0001	MATERIALS & SUPPLIES - UNIFORM CLEANING & REPAIRS - S&M DAM	14.96	700.00	700.00	127.16	572.84	0.00	572.84	18.17
06.448.00351.003003.0002	MATERIALS & SUPPLIES - UNIFORM CLEANING & REPAIRS - LBS DAM	14.96	700.00	700.00	127.16	572.84	0.00	572.84	18.17
06.448.00351.003004.0001	UTILITIES - TELEPHONE - S&M DAM	41.74	700.00	700.00	166.96	533.04	0.00	533.04	23.85
06.448.00351.003004.0002	UTILITIES - TELEPHONE - LBS DAM	42.04	700.00	700.00	168.16	531.84	0.00	531.84	24.02
06.448.00351.003004.0003	UTILITIES - TELEPHONE - SLAGLE RUN P.S.	0.00	1,000.00	1,000.00	184.58	815.42	0.00	815.42	18.46
06.448.00351.003005.0002	UTILITIES - ELECTRIC - LBS DAM	12.67	2,500.00	2,500.00	966.60	1,533.40	0.00	1,533.40	38.66
06.448.00351.003005.0003	UTILITIES - ELECTRIC - SLAGLE RUN P.S.	0.00	7,500.00	7,500.00	3,163.02	4,336.98	0.00	4,336.98	42.17
06.448.00351.003005.0004	UTILITIES - ELECTRIC - KITZMILLERS	0.00	1,500.00	1,500.00	385.80	1,114.20	0.00	1,114.20	25.72
06.448.00351.003042.0003	UTILITIES - STORMWATER USER FEES - SLAGLE RUN P.S.	0.00	80.00	80.00	39.60	40.40	0.00	40.40	49.50
06.448.00351.003044.0001	UTILITIES - CELL PHONE - S&M DAM	0.00	250.00	250.00	54.21	195.79	0.00	195.79	21.68
06.448.00351.003044.0002	UTILITIES - CELL PHONE - LBS	0.00	250.00	250.00	54.21	195.79	0.00	195.79	21.68

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2018 Period From: 1 To: 4

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
<b>Fund 06</b>	<b>WATER REVENUE FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Org 448</b>	<b>WATER SYSTEM</b>								
<b>Dept 448</b>	<b>WATER SYSTEM</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
06.448.00351.003044.0002	DAM								
06.448.00353.001420.0001	LABOR - REPAIRS & MAINT. - S&M DAM	0.00	250.00	250.00	0.00	250.00	0.00	250.00	0.00
06.448.00353.001420.0002	LABOR - REPAIRS & MAINT. - LBS DAM	91.26	3,500.00	3,500.00	565.26	2,934.74	0.00	2,934.74	16.15
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.	29.55	500.00	500.00	0.00	500.00	0.00	500.00	0.00
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	0.00	5,000.00	5,000.00	415.09	4,584.91	0.00	4,584.91	8.30
06.448.00353.002007.0002	REPAIRS & MAINT. - LBS DAM	0.00	5,000.00	5,000.00	391.98	4,608.02	0.00	4,608.02	7.84
06.448.00353.002020.0001	REPAIRS & MAINT. - M&E - S&M DAM	15.00	10,000.00	10,000.00	3,218.46	6,781.54	0.00	6,781.54	32.18
06.448.00353.002020.0002	REPAIRS & MAINT. - M&E - LBS DAM	15.00	10,000.00	10,000.00	4,572.88	5,427.12	0.00	5,427.12	45.73
06.448.00353.002020.0004	REPAIRS & MAINT. - M&E - KITZMILLERS	0.00	800.00	800.00	0.00	800.00	0.00	800.00	0.00
06.448.00353.002020.0005	REPAIRS & MAINT. - M&E - CLEAR LAKE	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
06.448.00353.002020.0006	REPAIRS & MAINT. - M&E - CARETAKERS HOUSES #1 & #2	0.00	2,000.00	2,000.00	290.64	1,709.36	0.00	1,709.36	14.53
06.448.00353.002020.0007	REPAIRS & MAINT. - M&E - CARETAKERS HOUSE #3	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
06.448.00353.002020.0009	REPAIRS & MAINT. - M&E - SLAGLE RUN P.S.	0.00	2,000.00	2,000.00	1,044.88	955.12	0.00	955.12	52.24
06.448.00354.001401	LABOR - WATER FILTER PLANT	11,081.89	292,500.00	292,500.00	92,915.57	199,584.43	0.00	199,584.43	31.77
06.448.00355.002005	MATERIALS & SUPPLIES - WATER TESTING - PLANT	0.00	36,560.00	36,560.00	7,831.00	28,729.00	0.00	28,729.00	21.42
06.448.00355.002007.0008	MATERIALS & SUPPLIES - PLANT	144.97	12,000.00	12,000.00	1,964.11	10,035.89	0.00	10,035.89	16.37
06.448.00355.002008.0008	UTILITIES - GAS (HEAT) - PLANT	0.00	15,000.00	15,000.00	5,312.75	9,687.25	0.00	9,687.25	35.42
06.448.00355.002009.0008	MATERIALS & SUPPLIES - LABORATORY - PLANT	0.00	11,000.00	11,000.00	4,303.05	6,696.95	0.00	6,696.95	39.12
06.448.00355.002010.0008	MATERIALS & SUPPLIES -	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

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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
<b>Fund 06</b>	<b>WATER REVENUE FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Org 448</b>	<b>WATER SYSTEM</b>								
<b>Dept 448</b>	<b>WATER SYSTEM</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
06.448.00355.002010.0008	CHEMICAL EQUIP. - PLANT								
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	0.00	600.00	0.00	600.00	0.00
06.448.00355.002040.0008	MATERIALS & SUPPLY - CHEMICALS - PLANT	0.00	250,000.00	250,000.00	49,049.35	200,950.65	0.00	200,950.65	19.62
06.448.00355.003002.0008	UTILITIES - GARBAGE - PLANT	0.00	1,820.00	1,820.00	1,363.93	456.07	0.00	456.07	74.94
06.448.00355.003003.0008	MATERIALS & SUPPLIES - UNIFORM CLEANING & REPAIRS - PLANT	25.96	1,000.00	1,000.00	220.66	779.34	0.00	779.34	22.07
06.448.00355.003004.0008	UTILITIES - TELEPHONE - PLANT	37.56	1,400.00	1,400.00	433.88	966.12	0.00	966.12	30.99
06.448.00355.003005.0008	UTILITIES - ELECTRIC - PLANT	0.00	75,000.00	75,000.00	20,256.14	54,743.86	0.00	54,743.86	27.01
06.448.00355.003009	UTILITIES - SEWER - PLANT	0.00	115,000.00	115,000.00	24,903.53	90,096.47	0.00	90,096.47	21.66
06.448.00355.003042.0008	UTILITIES - STORMWATER USER FEES - PLANT	0.00	2,000.00	2,000.00	950.40	1,049.60	0.00	1,049.60	47.52
06.448.00355.003044.0008	UTILITIES - CELL PHONE - PLANT	0.00	200.00	200.00	52.59	147.41	0.00	147.41	26.30
06.448.00355.003045.0008	UTILITIES - CABLE & INTERNET - PLANT	52.45	650.00	650.00	209.80	440.20	0.00	440.20	32.28
06.448.00356.001430.0008	LABOR - REPAIRS & MAINT. - PLANT	1,118.16	36,500.00	36,500.00	10,651.11	25,848.89	0.00	25,848.89	29.18
06.448.00356.002020.0008	REPAIRS & MAINT. - PLANT	0.00	400.00	400.00	0.00	400.00	0.00	400.00	0.00
06.448.00356.002030.0008	REPAIRS & MAINT. - SUPPLY EQUIP. - PLANT	32.00	12,000.00	12,000.00	4,096.94	7,903.06	0.00	7,903.06	34.14
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
06.448.00362.001401	LABOR - PUMPING STATION (P.S.)	10,478.03	276,000.00	276,000.00	88,024.65	187,975.35	0.00	187,975.35	31.89
06.448.00365.002007.0010	MATERIALS & SUPPLIES - PUMPING STATION (P.S.)	144.97	9,000.00	9,000.00	1,449.63	7,550.37	0.00	7,550.37	16.11
06.448.00365.002008.0010	UTILITIES - GAS (HEAT) - P.S.	0.00	15,000.00	15,000.00	5,312.75	9,687.25	0.00	9,687.25	35.42
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	793.41	706.59	0.00	706.59	52.89



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## Revenue / Expense Control Report

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<b>Fund 06</b>	<b>WATER REVENUE FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Org 448</b>	<b>WATER SYSTEM</b>								
<b>Dept 448</b>	<b>WATER SYSTEM</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
06.448.00365.003003.0010	MATERIALS & SUPPLIES - UNIFORM CLEANING & REPAIRS - P.S.	25.96	1,000.00	1,000.00	220.66	779.34	0.00	779.34	22.07
06.448.00365.003004.0010	UTILITIES - TELEPHONE - P.S.	37.56	1,400.00	1,400.00	433.87	966.13	0.00	966.13	30.99
06.448.00365.003044.0010	UTILITIES - CELL PHONE - P.S.	0.00	200.00	200.00	52.59	147.41	0.00	147.41	26.30
06.448.00365.003045.0010	UTILITIES - CABLE & INTERNET - P.S.	52.45	650.00	650.00	209.80	440.20	0.00	440.20	32.28
06.448.00366.003005.0010	UTILITIES - ELECTRIC - P.S.	0.00	225,000.00	225,000.00	64,850.33	160,149.67	0.00	160,149.67	28.82
06.448.00367.001430.0010	LABOR - REPAIRS & MAINT. - P.S.	1,118.16	36,500.00	36,500.00	10,651.11	25,848.89	0.00	25,848.89	29.18
06.448.00367.002030.0010	REPAIRS & MAINT. - EQUIP. MAINT. - P.S.	0.00	9,000.00	9,000.00	1,757.61	7,242.39	0.00	7,242.39	19.53
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	5,000.00	5,000.00	228.13	4,771.87	0.00	4,771.87	4.56
06.448.00368.001401.0011	LABOR - DISTRIBUTION & MANS (BUCKET)	0.00	0.00	0.00	59.90	(59.90)	0.00	(59.90)	0.00
06.448.00368.001401.0035	LABOR - DISTRIBUTION/FLUSHING	3,589.37	105,547.00	105,547.00	46,809.47	58,737.53	0.00	58,737.53	44.35
06.448.00369.001401	LABOR - METER DEPT. (BUCKET)	5,287.97	135,500.00	135,500.00	40,347.15	95,152.85	0.00	95,152.85	29.78
06.448.00371.002007	MATERIALS & SUPPLIES - STREET DEPT.	329.98	25,000.00	25,000.00	11,393.41	13,606.59	0.00	13,606.59	45.57
06.448.00371.003003	MATERIALS & SUPPLIES - UNIFORM CLEANING & REPAIRS - STREET DEPT.	59.84	1,500.00	1,500.00	527.04	972.96	0.00	972.96	35.14
06.448.00371.003004	UTILITIES - TELEPHONE - STREET DEPT.	30.26	400.00	400.00	121.04	278.96	0.00	278.96	30.26
06.448.00371.003004.0020	PROF. SERVICES - LOCATES - STREET DEPT.	0.00	2,200.00	2,200.00	395.81	1,804.19	0.00	1,804.19	17.99
06.448.00372.003003	MATERIALS & SUPPLIES - UNIFORM CLEANING & REPAIRS - METER DEPT.	34.88	1,000.00	1,000.00	296.48	703.52	0.00	703.52	29.65
06.448.00372.003004	UTILITIES - TELEPHONE - METER DEPT.	20.19	275.00	275.00	80.76	194.24	0.00	194.24	29.37
06.448.00373.003004.0036	UTILITIES - CELL PHONE - SCADA SYSTEM COMMUNICATIONS	0.00	6,000.00	6,000.00	1,912.41	4,087.59	0.00	4,087.59	31.87
06.448.00373.003005.0032	UTILITIES - ELECTRIC - TERRACE AVE. - DISTRIB. DEPT.	0.00	600.00	600.00	174.94	425.06	0.00	425.06	29.16
06.448.00373.003005.0033	UTILITIES - ELECTRIC -	0.00	1,000.00	1,000.00	295.68	704.32	0.00	704.32	29.57

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## Revenue / Expense Control Report

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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
<b>Fund 06</b>	<b>WATER REVENUE FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Org 448</b>	<b>WATER SYSTEM</b>								
<b>Dept 448</b>	<b>WATER SYSTEM</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
06.448.00373.003005.0033	OXFORD AVE. - DISTRIB. DEPT.								
06.448.00373.003008.0036	UTILITIES - GAS (HEAT) - PARRS - DISTRIB. DEPT.	0.00	500.00	500.00	94.07	405.93	0.00	405.93	18.81
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	394.60	105.40	0.00	105.40	78.92
06.448.00375.001420	LABOR - REPAIRS & MAINT. - TRANSMISSION MAINS	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
06.448.00375.002020	MATERIALS & SUPPLIES - TRANSMISSION MAINS	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
06.448.00376.001420	LABOR - REPAIRS & MAINT. - DISTRIBUTION MAINS	6,920.62	87,500.00	87,500.00	49,540.32	37,959.68	0.00	37,959.68	56.62
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
06.448.00376.002020	MATERIALS & SUPPLIES - DISTRIBUTION MAINS	0.00	30,000.00	30,000.00	5,245.54	24,754.46	0.00	24,754.46	17.49
06.448.00376.003019	PROF. SERVICES - CLEANING & LINING - DISTRIBUTION MAINS	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00
06.448.00377.001420	LABOR - SERVICE LINES	4,429.19	52,500.00	52,500.00	21,926.83	30,573.17	0.00	30,573.17	41.77
06.448.00377.001420.0025	LABOR - WATER HAULING STATION	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
06.448.00377.002020	MATERIALS & SUPPLIES - SERVICE LINES	33.14	25,000.00	25,000.00	4,875.76	20,124.24	0.00	20,124.24	19.50
06.448.00377.002020.0025	MATERIALS & SUPPLIES - WATER HAULING STATION	0.00	500.00	500.00	70.00	430.00	0.00	430.00	14.00
06.448.00378.001420	LABOR - TANKS & RESERVOIRS	1,140.49	13,500.00	13,500.00	375.96	13,124.04	0.00	13,124.04	2.78
06.448.00378.002020	MATERIALS & SUPPLIES - TANKS & RESERVOIRS	0.00	7,500.00	7,500.00	4,888.29	2,611.71	0.00	2,611.71	65.18
06.448.00379.001420	LABOR - METER MAINTENANCE	4,647.14	137,500.00	137,500.00	40,712.51	96,787.49	0.00	96,787.49	29.61
06.448.00379.002020	MATERIALS & SUPPLIES - METER DEPT.	0.00	25,000.00	25,000.00	7,972.82	17,027.18	0.00	17,027.18	31.89
06.448.00379.300619	UTILITIES - WATER - TANGER BLDG. - METER DEPT.	0.00	3,100.00	3,100.00	687.65	2,412.35	0.00	2,412.35	22.18
06.448.00379.300719	UTILITIES - SEWER - TANGER BLDG. - METER DEPT.	0.00	500.00	500.00	60.18	439.82	0.00	439.82	12.04
06.448.00380.001420	LABOR - FIRE HYDRANTS	0.00	15,500.00	15,500.00	10,478.65	5,021.35	0.00	5,021.35	67.60
06.448.00380.002020	MATERIALS & SUPPLIES - FIRE HYDRANTS	0.00	8,000.00	8,000.00	1,959.92	6,040.08	0.00	6,040.08	24.50
06.448.00382.130115	LABOR - BOROUGH MANAGER	1,386.54	31,250.00	31,250.00	11,092.30	20,157.70	0.00	20,157.70	35.50

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2018 Period From: 1 To: 4

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
<b>Fund 06</b>	<b>WATER REVENUE FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Org 448</b>	<b>WATER SYSTEM</b>								
<b>Dept 448</b>	<b>WATER SYSTEM</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
06.448.00383.140115	LABOR - ADMINISTRATIVE STAFF	9,939.26	295,500.00	295,500.00	112,077.89	183,422.11	0.00	183,422.11	37.93
06.448.00384.200715	MATERIALS & SUPPLIES - OFFICE SUPPLIES	0.00	4,000.00	4,000.00	53.40	3,946.60	0.00	3,946.60	1.34
06.448.00386.200700	DUES, TRAINING, PERMITS, & MEMBERSHIPS	0.00	1,500.00	1,500.00	321.00	1,179.00	0.00	1,179.00	21.40
06.448.00387.002700	PROF. SERVICES - COMPUTER & SUPPORT SERVICES/SUBSCRIPTIONS	318.75	10,000.00	10,000.00	1,820.02	8,179.98	0.00	8,179.98	18.20
06.448.00387.200715	MATERIALS & SUPPLIES - OFFICE & RENTAL EXPENSES	0.00	10,000.00	10,000.00	1,929.82	8,070.18	0.00	8,070.18	19.30
06.448.00387.300415	UTILITIES - TELEPHONE - OFFICE	0.00	750.00	750.00	72.88	677.12	0.00	677.12	9.72
06.448.00387.301115	DATA PROCESSING MATERIALS, SUPPLIES, & PROF. SERVICES	0.00	6,000.00	6,000.00	1,208.51	4,791.49	0.00	4,791.49	20.14
06.448.00387.301215	RENTS - OFFICE RENT (GENERAL FUND)	7,663.50	91,962.00	91,962.00	30,654.00	61,308.00	0.00	61,308.00	33.33
06.448.00387.301315	ADVERTISING	0.00	3,000.00	3,000.00	696.28	2,303.72	0.00	2,303.72	23.21
06.448.00387.301415	MATERIALS & SUPPLIES - POSTAGE - OFFICE	0.00	40,000.00	40,000.00	8,603.01	31,396.99	0.00	31,396.99	21.51
06.448.00387.301515	RENTS - EQUIPMENT RENTAL - OFFICE	0.00	1,600.00	1,600.00	0.00	1,600.00	0.00	1,600.00	0.00
06.448.00387.301615	PROF. SERVICES - ACCOUNTING & AUDITING - OFFICE	0.00	13,200.00	13,200.00	13,200.00	0.00	0.00	0.00	100.00
06.448.00387.301715	PROF. SERVICES - RATE CASE ENGINEERING & RELATED SUPPLIES	0.00	150,000.00	150,000.00	0.00	150,000.00	0.00	150,000.00	0.00
06.448.00388.140116	LABOR - PIPE YARD - DISTRIB. MAINS	0.00	5,500.00	5,500.00	1,266.11	4,233.89	0.00	4,233.89	23.02
06.448.00388.140117	LABOR - SHED - DISTRIB. MAINS	596.76	20,000.00	20,000.00	7,540.20	12,459.80	0.00	12,459.80	37.70
06.448.00388.140118	LABOR - PUBLIC WORKS MECHANICS (VEHICLES)	1,666.44	34,500.00	34,500.00	13,817.09	20,682.91	0.00	20,682.91	40.05
06.448.00388.140119	LABOR - PUBLIC WORKS MECHANICS (MISC.)	208.83	12,500.00	12,500.00	2,238.16	10,261.84	0.00	10,261.84	17.91
06.448.00388.200618	UTILITIES - GASOLINE & OIL	0.00	30,000.00	30,000.00	5,610.32	24,389.68	0.00	24,389.68	18.70
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	0.00	2,000.00	2,000.00	902.27	1,097.73	0.00	1,097.73	45.11
06.448.00388.201819	UTILITIES - DIESEL FUEL	0.00	15,000.00	15,000.00	2,620.27	12,379.73	0.00	12,379.73	17.47

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

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<b>Fund 06</b>	<b>WATER REVENUE FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Org 448</b>	<b>WATER SYSTEM</b>								
<b>Dept 448</b>	<b>WATER SYSTEM</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
06.448.00388.202018	REPAIRS & MAINT. - VEHICLES	439.73	15,000.00	15,000.00	9,253.63	5,746.37	0.00	5,746.37	61.69
06.448.00388.202019	REPAIRS & MAINT. - EQUIPMENT	42.47	25,000.00	25,000.00	4,054.78	20,945.22	0.00	20,945.22	16.22
06.448.00388.203618	REPAIRS & MAINT. - TANGER BUILDING	0.00	1,500.00	1,500.00	720.76	779.24	0.00	779.24	48.05
06.448.00388.300419	UTILITIES - TELEPHONE - TANGER BUILDING	0.00	1,650.00	1,650.00	489.50	1,160.50	0.00	1,160.50	29.67
06.448.00388.300517	UTILITIES - ELECTRIC - TOOL SHED - R/R ST	39.56	1,250.00	1,250.00	375.41	874.59	0.00	874.59	30.03
06.448.00388.300518	UTILITIES - ELECTRIC - TANGER BUILDING	0.00	10,000.00	10,000.00	1,130.80	8,869.20	0.00	8,869.20	11.31
06.448.00388.300617	UTILITIES - WATER - TOOL SHED - R/R ST	0.00	200.00	200.00	0.00	200.00	0.00	200.00	0.00
06.448.00388.300619	UTILITIES - WATER - TOOL SHED - TANGER BUILDING	0.00	1,000.00	1,000.00	94.88	905.12	0.00	905.12	9.49
06.448.00388.300717	UTILITIES - SEWER - TOOL SHED - R/R ST	0.00	325.00	325.00	0.00	325.00	0.00	325.00	0.00
06.448.00388.300719	UTILITIES - SEWER - TOOL SHED - TANGER BUILDING	0.00	325.00	325.00	42.59	282.41	0.00	282.41	13.10
06.448.00388.300817	UTILITIES - GAS (HEAT) - TOOL SHED - R/R ST	0.00	2,000.00	2,000.00	43.40	1,956.60	0.00	1,956.60	2.17
06.448.00388.300818	UTILITIES - GAS (HEAT) - TANGER BUILDING	0.00	5,500.00	5,500.00	3,138.64	2,361.36	0.00	2,361.36	57.07
06.448.00388.300819	UTILITIES - GARBAGE - TANGER	0.00	1,650.00	1,650.00	1,121.30	528.70	0.00	528.70	67.96
06.448.00388.300917	UTILITIES - WATER - R/R ST PIPE YARD	0.00	150.00	150.00	53.10	96.90	0.00	96.90	35.40
06.448.00388.304018	UTILITIES - CABLE & INTERNET - TANGER BUILDING	0.00	1,250.00	1,250.00	335.72	914.28	0.00	914.28	26.86
06.448.00388.304417	UTILITIES - CELL PHONE	0.00	1,500.00	1,500.00	226.48	1,273.52	0.00	1,273.52	15.10
06.448.00390.404600	TAXES - CELL TOWER PROPERTY TAXES	0.00	4,000.00	4,000.00	1,243.54	2,756.46	0.00	2,756.46	31.09
06.448.00392.304700	PROF. SERVICES - SPECIAL LEGAL SERVICES	0.00	2,500.00	2,500.00	5,552.38	(3,052.38)	0.00	(3,052.38)	222.10
06.448.00392.304702	PROF. SERVICES - RATE CASE LEGAL & RELATED SUPPLIES	0.00	150,000.00	150,000.00	0.00	150,000.00	0.00	150,000.00	0.00
06.448.00392.304703	PROF. SERVICES - LABOR NEGOTIATIONS	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
06.448.00392.304704	PROF. SERVICES - LEGAL SERVICES	426.34	6,500.00	6,500.00	1,279.02	5,220.98	0.00	5,220.98	19.68
06.448.00396.304921	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	2,639.10	765,000.00	765,000.00	321,969.29	443,030.71	0.00	443,030.71	42.09
06.448.00396.304922	BENEFITS/TAXES - WORKMANS	14,415.72	54,500.00	54,500.00	28,795.86	25,704.14	0.00	25,704.14	52.84

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

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<b>Fund 06</b>	<b>WATER REVENUE FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Org 448</b>	<b>WATER SYSTEM</b>								
<b>Dept 448</b>	<b>WATER SYSTEM</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
06.448.00396.304922	COMPENSATION								
06.448.00396.304923	FIRE & LIABILITY INSURANCE	10,777.75	55,000.00	55,000.00	21,555.50	33,444.50	0.00	33,444.50	39.19
06.448.00396.304924	BENEFITS/TAXES - LIFE INSURANCE	0.00	5,500.00	5,500.00	2,178.15	3,321.85	0.00	3,321.85	39.60
06.448.00396.304926	BENEFITS/TAXES - RETIREE PRESCRIPTIONS INSURANCE	0.00	8,750.00	8,750.00	3,176.00	5,574.00	0.00	5,574.00	36.30
06.448.00396.304927	BENEFITS/TAXES - RETIREE HEALTH & HOSPITALIZATION INSURANCE	201.78	42,000.00	42,000.00	12,634.24	29,365.76	0.00	29,365.76	30.08
06.448.00397.305028	BENEFITS/TAXES - PENSION	0.00	89,074.00	89,074.00	89,074.00	0.00	0.00	0.00	100.00
06.448.00401.140100	LABOR - REPAIRS & MAINT. - PROPERTY	461.48	11,750.00	11,750.00	3,691.70	8,058.30	0.00	8,058.30	31.42
06.448.00550.140100	LABOR - MERCHANDISING & JOBING	1,444.48	45,000.00	45,000.00	11,258.01	33,741.99	0.00	33,741.99	25.02
06.448.00550.200700	MATERIALS & SUPPLIES - MERCHANDISING & JOBING	0.00	115,000.00	115,000.00	7,871.78	107,128.22	0.00	107,128.22	6.85
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>112,387.31</b>	<b>4,727,508.00</b>	<b>4,727,508.00</b>	<b>1,487,706.01</b>	<b>3,239,801.99</b>	<b>0.00</b>	<b>3,239,801.99</b>	<b>31.47</b>
<b>Prog 2</b>	<b>CAPITAL OUTLAY</b>								
06.448.00134.308100	PROF. SERVICES - ENGINEERING & ARCHITECTURAL SERVICES - PRELIM. CHARGES	1,500.00	40,000.00	40,000.00	19,029.91	20,970.09	0.00	20,970.09	47.57
06.448.00208.704301	CAPITAL OUTLAY - LBS & S&M MAINT. SHEDS	0.00	13,000.00	13,000.00	0.00	13,000.00	0.00	13,000.00	0.00
06.448.00246.146500	LABOR - CAPITAL OUTLAY - BAUGHER DR TRANSMISSION MAIN	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
06.448.00246.606500	CAPITAL OUTLAY - BAUGHER DR TRANSMISSIONS MAINS	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
06.448.00248.146638	LABOR - CAPITAL OUTLAY - STONEWICKE DEVELOPMENT (MYERS)	0.00	23,000.00	23,000.00	5,117.63	17,882.37	0.00	17,882.37	22.25
06.448.00248.146643	LABOR - CAPITAL OUTLAY - E CHESTNUT ST MAIN	5,766.26	20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
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
06.448.00248.606600	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
06.448.00248.606635	CAPITAL OUTLAY - CDA MAIN - BROOKSIDE HEIGHTS PHASE	0.00	125,000.00	125,000.00	0.00	125,000.00	0.00	125,000.00	0.00

# THE BOROUGH OF HANOVER

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<b>Type E</b>	<b>Expense</b>								
<b>Org 448</b>	<b>WATER SYSTEM</b>								
<b>Dept 448</b>	<b>WATER SYSTEM</b>								
<b>Prog 2</b>	<b>CAPITAL OUTLAY</b>								
06.448.00248.606635	II-III								
06.448.00248.606638	CAPITAL OUTLAY - STONEWICKE DEVELOPMENT (MYERS)	0.00	16,750.00	16,750.00	24,564.91	(7,814.91)	0.00	(7,814.91)	146.66
06.448.00248.606643	CAPITAL OUTLAY - E CHESTNUT ST MAIN	0.00	14,000.00	14,000.00	0.00	14,000.00	0.00	14,000.00	0.00
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
06.448.00249.146700	LABOR - CAPITAL OUTLAY - NEW SERVICE LATERALS	0.00	6,000.00	6,000.00	718.00	5,282.00	0.00	5,282.00	11.97
06.448.00249.606700	CAPITAL OUTLAY - NEW SERVICE LATERALS	0.00	5,000.00	5,000.00	1,107.03	3,892.97	0.00	3,892.97	22.14
06.448.00249.606735	CAPITAL OUTLAY - CDA LATERAL - BROOKSIDE HEIGHTS PHASE II-III	0.00	40,250.00	40,250.00	0.00	40,250.00	0.00	40,250.00	0.00
06.448.00250.146400	LABOR - CAPITAL OUTLAY - METERS & EQUIPMENT	569.05	8,500.00	8,500.00	3,795.81	4,704.19	0.00	4,704.19	44.66
06.448.00250.706400	CAPITAL OUTLAY - METERS & EQUIPMENT	7,940.22	90,000.00	90,000.00	31,946.64	58,053.36	0.00	58,053.36	35.50
06.448.00259.706014	CAPITAL OUTLAY - VEHICLES - PLANT	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00
06.448.00259.706019	CAPITAL OUTLAY - EQUIPMENT - DISTRIB. DEPT.	0.00	97,000.00	97,000.00	59,985.00	37,015.00	0.00	37,015.00	61.84
06.448.00376.141901	LABOR - CAPITAL OUTLAY - CARLISLE ST CLEANING & LINING	0.00	64,000.00	64,000.00	45,565.10	18,434.90	0.00	18,434.90	71.20
06.448.00376.141903	LABOR - CAPTIAL OUTLAY - CLEANING & LINING	0.00	97,100.00	97,100.00	0.00	97,100.00	0.00	97,100.00	0.00
06.448.00376.201901	CAPITAL OUTLAY - CARLISLE ST CLEANING & LINING (MATERIALS)	(122.05)	71,250.00	71,250.00	29,944.05	41,305.95	0.00	41,305.95	42.03
06.448.00376.201903	CAPITAL OUTLAY - MATERIALS - CLEANING & LINING	0.00	36,600.00	36,600.00	0.00	36,600.00	0.00	36,600.00	0.00
06.448.00376.301901	CAPITAL OUTLAY - PROF. SERVICES - CARLISLE ST CLEANING & LINING	0.00	131,250.00	131,250.00	25,482.59	105,767.41	0.00	105,767.41	19.42
06.448.00376.301903	CAPITAL OUTLAY - PROF.SERVICES - CLEANING & LINING	0.00	324,900.00	324,900.00	0.00	324,900.00	0.00	324,900.00	0.00
<b>Total Prog 2</b>	<b>CAPITAL OUTLAY</b>	<b>15,653.48</b>	<b>1,357,600.00</b>	<b>1,357,600.00</b>	<b>247,256.67</b>	<b>1,110,343.33</b>	<b>0.00</b>	<b>1,110,343.33</b>	<b>18.21</b>
<b>Total Dept 448</b>	<b>WATER SYSTEM</b>	<b>128,040.79</b>	<b>6,085,108.00</b>	<b>6,085,108.00</b>	<b>1,734,962.68</b>	<b>4,350,145.32</b>	<b>0.00</b>	<b>4,350,145.32</b>	<b>28.51</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2018 Period From: 1 To: 4

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
<b>Fund 06</b>	<b>WATER REVENUE FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Org 448</b>	<b>WATER SYSTEM</b>								
<b>Dept 448</b>	<b>WATER SYSTEM</b>								
<b>Dept 486</b>	<b>INSURANCE PREMIUMS</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
06.486.01500.001610	BENEFITS/TAXES - SOCIAL SECURITY	6,140.49	162,500.00	162,500.00	53,778.91	108,721.09	0.00	108,721.09	33.09
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>6,140.49</b>	<b>162,500.00</b>	<b>162,500.00</b>	<b>53,778.91</b>	<b>108,721.09</b>	<b>0.00</b>	<b>108,721.09</b>	<b>33.09</b>
<b>Total Dept 486</b>	<b>INSURANCE PREMIUMS</b>	<b>6,140.49</b>	<b>162,500.00</b>	<b>162,500.00</b>	<b>53,778.91</b>	<b>108,721.09</b>	<b>0.00</b>	<b>108,721.09</b>	<b>33.09</b>
<b>Total Org 448</b>	<b>WATER SYSTEM</b>	<b>134,181.28</b>	<b>6,247,608.00</b>	<b>6,247,608.00</b>	<b>1,788,741.59</b>	<b>4,458,866.41</b>	<b>0.00</b>	<b>4,458,866.41</b>	<b>28.63</b>
<b>Org 470</b>	<b>DEBT SERVICE</b>								
<b>Dept 448</b>	<b>WATER SYSTEM</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
06.448.00608.504205	DEBT - FEES - G.O.B. 2013 SERIES	0.00	390.00	390.00	0.00	390.00	0.00	390.00	0.00
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 SERIES (REFI. 2010)	0.00	227.00	227.00	0.00	227.00	0.00	227.00	0.00
06.448.00608.504209	DEBT - FEES - G.O.B. 2015DSERIES (REFI. 2010)	0.00	242.00	242.00	0.00	242.00	0.00	242.00	0.00
06.448.00608.504210	DEBT - FEES - G.O.B. 2017 SERIES (REFI.2013)	0.00	585.00	585.00	0.00	585.00	0.00	585.00	0.00
06.448.04710.505245	DEBT - PRINCIPAL - G.O.B. 2013 SERIES	0.00	115,000.00	115,000.00	0.00	115,000.00	0.00	115,000.00	0.00
06.448.04710.505246	DEBT - PRINCIPAL - G.O.B. 2015B SERIES	0.00	145,000.00	145,000.00	0.00	145,000.00	0.00	145,000.00	0.00
06.448.04710.505247	DEBT - PRINCIPAL - G.O.B. 2015C SERIES (REFI. 2010)	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
06.448.04710.505248	DEBT - PRINCIPAL - G.O.B. 2015D SERIES (REFI. 2010)	0.00	280,000.00	280,000.00	0.00	280,000.00	0.00	280,000.00	0.00
06.448.04710.505249	DEBT - PRINCIPAL - G.O.B. 2017 SERIES (REFI.2013)	0.00	28,000.00	28,000.00	0.00	28,000.00	0.00	28,000.00	0.00
06.448.04710.505256	DEBT - PRINCIPAL - LEASE FOR BACKHOE	0.00	41,750.00	41,750.00	0.00	41,750.00	0.00	41,750.00	0.00
06.448.04710.505257	DEBT - PRINCIPAL - LEASE FOR DUMP TRUCK	0.00	53,750.00	53,750.00	0.00	53,750.00	0.00	53,750.00	0.00
06.448.04720.505345	DEBT - INTEREST - G.O.B. 2013 SERIES	0.00	12,369.00	12,369.00	6,184.38	6,184.62	0.00	6,184.62	50.00
06.448.04720.505346	DEBT - INTEREST - G.O.B.	0.00	255,430.00	255,430.00	127,715.63	127,714.37	0.00	127,714.37	50.00

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2018 Period From: 1 To: 4

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
<b>Fund 06</b>	<b>WATER REVENUE FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Org 470</b>	<b>DEBT SERVICE</b>								
<b>Dept 448</b>	<b>WATER SYSTEM</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
06.448.04720.505346	2015B SERIES								
06.448.04720.505347	DEBT - INTEREST - G.O.B. 2015C SERIES (REFI. 2010)	0.00	76,422.00	76,422.00	38,110.63	38,311.37	0.00	38,311.37	49.87
06.448.04720.505348	DEBT - INTEREST - G.O.B. 2015D SERIES (REFI. 2010)	0.00	35,963.00	35,963.00	17,981.25	17,981.75	0.00	17,981.75	50.00
06.448.04720.505349	DEBT - INTEREST - G.O.B. 2017 SERIES (REFI.2013)	0.00	206,565.00	206,565.00	103,282.25	103,282.75	0.00	103,282.75	50.00
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>0.00</b>	<b>1,262,473.00</b>	<b>1,262,473.00</b>	<b>294,054.14</b>	<b>968,418.86</b>	<b>0.00</b>	<b>968,418.86</b>	<b>23.29</b>
<b>Total Dept 448</b>	<b>WATER SYSTEM</b>	<b>0.00</b>	<b>1,262,473.00</b>	<b>1,262,473.00</b>	<b>294,054.14</b>	<b>968,418.86</b>	<b>0.00</b>	<b>968,418.86</b>	<b>23.29</b>
<b>Total Org 470</b>	<b>DEBT SERVICE</b>	<b>0.00</b>	<b>1,262,473.00</b>	<b>1,262,473.00</b>	<b>294,054.14</b>	<b>968,418.86</b>	<b>0.00</b>	<b>968,418.86</b>	<b>23.29</b>
<b>Total Type E</b>	<b>Expense</b>	<b>134,181.28</b>	<b>7,510,081.00</b>	<b>7,510,081.00</b>	<b>2,082,795.73</b>	<b>5,427,285.27</b>	<b>0.00</b>	<b>5,427,285.27</b>	<b>27.73</b>
<b>Total Fund 06</b>	<b>WATER REVENUE FUND</b>	<b>114,549.75</b>	<b>(349,438.00)</b>	<b>(349,438.00)</b>	<b>(316,736.02)</b>	<b>(32,701.98)</b>	<b>0.00</b>	<b>(32,701.98)</b>	<b>90.64</b>



# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

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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
<b>Fund 08</b>	<b>REG. WSTWTR. TRMT. FAC. FUND</b>								
<b>Type R</b>	<b>Revenue</b>								
<b>Org 341</b>	<b>INTEREST</b>								
<b>Dept 008</b>	.								
<b>Prog</b>									
08.008.34100	INTEREST	0.00	3,500.00	3,500.00	(3,054.04)	445.96	0.00	445.96	(87.26)
<b>Total Prog</b>		<b>0.00</b>	<b>(3,500.00)</b>	<b>(3,500.00)</b>	<b>(3,054.04)</b>	<b>(445.96)</b>	<b>0.00</b>	<b>(445.96)</b>	<b>87.26</b>
<b>Total Dept 008</b>	.	<b>0.00</b>	<b>(3,500.00)</b>	<b>(3,500.00)</b>	<b>(3,054.04)</b>	<b>(445.96)</b>	<b>0.00</b>	<b>(445.96)</b>	<b>87.26</b>
<b>Total Org 341</b>	<b>INTEREST</b>	<b>0.00</b>	<b>(3,500.00)</b>	<b>(3,500.00)</b>	<b>(3,054.04)</b>	<b>(445.96)</b>	<b>0.00</b>	<b>(445.96)</b>	<b>87.26</b>
<b>Org 354</b>	<b>STATE CAP. &amp; OPER.GRANTS</b>								
<b>Dept 008</b>	.								
<b>Prog</b>									
08.008.35503	STATE - MUNICIPAL PENSION AID	0.00	29,221.00	29,221.00	0.00	29,221.00	0.00	29,221.00	0.00
<b>Total Prog</b>		<b>0.00</b>	<b>(29,221.00)</b>	<b>(29,221.00)</b>	<b>0.00</b>	<b>(29,221.00)</b>	<b>0.00</b>	<b>(29,221.00)</b>	<b>0.00</b>
<b>Total Dept 008</b>	.	<b>0.00</b>	<b>(29,221.00)</b>	<b>(29,221.00)</b>	<b>0.00</b>	<b>(29,221.00)</b>	<b>0.00</b>	<b>(29,221.00)</b>	<b>0.00</b>
<b>Total Org 354</b>	<b>STATE CAP. &amp; OPER.GRANTS</b>	<b>0.00</b>	<b>(29,221.00)</b>	<b>(29,221.00)</b>	<b>0.00</b>	<b>(29,221.00)</b>	<b>0.00</b>	<b>(29,221.00)</b>	<b>0.00</b>
<b>Org 364</b>	<b>SANITATION</b>								
<b>Dept 008</b>	.								
<b>Prog</b>									
08.008.36414	TREATMENT CHARGES - HANOVER BOROUGH	0.00	1,603,047.00	1,603,047.00	(801,523.50)	801,523.50	0.00	801,523.50	(50.00)
08.008.36415	TREATMENT CHARGES - CONEWAGO TOWNSHIP	0.00	268,410.00	268,410.00	(134,205.00)	134,205.00	0.00	134,205.00	(50.00)
08.008.36416	TREATMENT CHARGES - MCSHERRYSTOWN BOROUGH	0.00	131,601.00	131,601.00	(65,800.50)	65,800.50	0.00	65,800.50	(50.00)
08.008.36417	CONVEYANCE CHARGES - HANOVER BOROUGH	0.00	30,943.00	30,943.00	(15,471.50)	15,471.50	0.00	15,471.50	(50.00)
08.008.36418	CONVEYANCE CHARGES - CONEWAGO TOWNSHIP	0.00	2,258.00	2,258.00	(1,129.00)	1,129.00	0.00	1,129.00	(50.00)
08.008.36419	CONVEYANCE CHARGES - MCSHERRYSTOWN BOROUGH	0.00	3.00	3.00	(1.50)	1.50	0.00	1.50	(50.00)
08.008.36420	SLUDGE REMOVAL - HANOVER BOROUGH	0.00	58,150.00	58,150.00	(29,075.00)	29,075.00	0.00	29,075.00	(50.00)
08.008.36421	SLUDGE REMOVAL -	0.00	9,736.00	9,736.00	(4,868.00)	4,868.00	0.00	4,868.00	(50.00)

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

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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
<b>Fund 08</b>	<b>REG. WSTWTR. TRMT. FAC. FUND</b>								
<b>Type R</b>	<b>Revenue</b>								
<b>Org 364</b>	<b>SANITATION</b>								
<b>Dept 008</b>	.								
<b>Prog</b>	.								
08.008.36421	CONEWAGO TOWNSHIP								
08.008.36422	SLUDGE REMOVAL - MCSHERRYSTOWN BOROUGH	0.00	4,774.00	4,774.00	(2,387.00)	2,387.00	0.00	2,387.00	(50.00)
08.008.38009	WATER PLANT SURCHARGE - HANOVER BOROUGH	0.00	5,000.00	5,000.00	(16,116.88)	(11,116.88)	0.00	(11,116.88)	(322.34)
08.008.38010	INDUSTRIAL WASTE DISCHARGE PERMITS	0.00	200.00	200.00	(100.00)	100.00	0.00	100.00	(50.00)
08.008.38013	INDUSTRIAL WASTE DISCHARGE - HANOVER BOROUGH WATER	0.00	50,000.00	50,000.00	(25,000.00)	25,000.00	0.00	25,000.00	(50.00)
<b>Total Prog</b>		<b>0.00</b>	<b>(2,164,122.00)</b>	<b>(2,164,122.00)</b>	<b>(1,095,677.88)</b>	<b>(1,068,444.12)</b>	<b>0.00</b>	<b>(1,068,444.12)</b>	<b>50.63</b>
<b>Total Dept 008</b>	.	<b>0.00</b>	<b>(2,164,122.00)</b>	<b>(2,164,122.00)</b>	<b>(1,095,677.88)</b>	<b>(1,068,444.12)</b>	<b>0.00</b>	<b>(1,068,444.12)</b>	<b>50.63</b>
<b>Total Org 364</b>	<b>SANITATION</b>	<b>0.00</b>	<b>(2,164,122.00)</b>	<b>(2,164,122.00)</b>	<b>(1,095,677.88)</b>	<b>(1,068,444.12)</b>	<b>0.00</b>	<b>(1,068,444.12)</b>	<b>50.63</b>
<b>Org 380</b>	<b>MISCELLANEOUS REVENUE</b>								
<b>Dept 008</b>	.								
<b>Prog</b>	.								
08.008.38110	MISC - INSURANCE REIMBURSEMENT	0.00	0.00	0.00	(3,171.69)	(3,171.69)	0.00	(3,171.69)	0.00
<b>Total Prog</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,171.69)</b>	<b>3,171.69</b>	<b>0.00</b>	<b>3,171.69</b>	<b>0.00</b>
<b>Total Dept 008</b>	.	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,171.69)</b>	<b>3,171.69</b>	<b>0.00</b>	<b>3,171.69</b>	<b>0.00</b>
<b>Total Org 380</b>	<b>MISCELLANEOUS REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,171.69)</b>	<b>3,171.69</b>	<b>0.00</b>	<b>3,171.69</b>	<b>0.00</b>
<b>Total Type R</b>	<b>Revenue</b>	<b>0.00</b>	<b>(2,196,843.00)</b>	<b>(2,196,843.00)</b>	<b>(1,101,903.61)</b>	<b>(1,094,939.39)</b>	<b>0.00</b>	<b>(1,094,939.39)</b>	<b>50.16</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

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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
<b>Fund 08</b>	<b>REG. WSTWTR. TRMT. FAC. FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Org 429</b>	<b>WASTEWATER COLL.&amp;TREATMENT</b>								
<b>Dept 486</b>	<b>INSURANCE PREMIUMS</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
08.486.01500.001610	BENEFITS/TAXES - SOCIAL SECURITY	1,988.67	55,500.00	55,500.00	17,269.45	38,230.55	0.00	38,230.55	31.12
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>1,988.67</b>	<b>55,500.00</b>	<b>55,500.00</b>	<b>17,269.45</b>	<b>38,230.55</b>	<b>0.00</b>	<b>38,230.55</b>	<b>31.12</b>
<b>Total Dept 486</b>	<b>INSURANCE PREMIUMS</b>	<b>1,988.67</b>	<b>55,500.00</b>	<b>55,500.00</b>	<b>17,269.45</b>	<b>38,230.55</b>	<b>0.00</b>	<b>38,230.55</b>	<b>31.12</b>
<b>Dept 494</b>	<b>CONVEYANCE SYSTEM</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
08.494.03640.142023	LABOR - CONVEYANCE SYSTEM - ALL SEGMENTS	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
08.494.03641.142040	LABOR - LINE METERING - ALL STATIONS	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
08.494.03642.142030	LABOR - PUMP STATION (EDGE GROVE)	377.68	11,000.00	11,000.00	3,027.23	7,972.77	0.00	7,972.77	27.52
08.494.03792.001420	LABOR - EDGE GROVE PUMP STATION REPAIRS	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
08.494.03792.142021	LABOR - CONVEYANCE SYSTEM REPAIRS - ALL SEGMENTS	0.00	500.00	500.00	0.00	500.00	0.00	500.00	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	0.00	250.00	0.00	250.00	0.00
08.494.03810.320010	MATERIALS & SUPPLIES - EDGE GROVE P.S. OPERATIONS	0.00	500.00	500.00	0.00	500.00	0.00	500.00	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	720.57	1,279.43	0.00	1,279.43	36.03
08.494.03821.003675	UTILITIES - STORMWATER USER FEE - EDGE GROVE P.S.	0.00	100.00	100.00	39.60	60.40	0.00	60.40	39.60
08.494.03821.300820	UTILITIES - ELECTRIC - LMS-CARLISLE TRUNK	0.00	275.00	275.00	0.00	275.00	0.00	275.00	0.00
08.494.03821.300821	UTILITIES - ELECTRIC - LMS-MIDWAY	26.78	275.00	275.00	110.77	164.23	0.00	164.23	40.28

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

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<b>Fund 08</b>	<b>REG. WSTWTR. TRMT. FAC. FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Org 429</b>	<b>WASTEWATER COLL.&amp;TREATMENT</b>								
<b>Dept 494</b>	<b>CONVEYANCE SYSTEM</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
08.494.03821.300822	UTILITIES - ELECTRIC - LMS-BRUSHTOWN	31.09	275.00	275.00	137.82	137.18	0.00	137.18	50.12
08.494.03821.300823	UTILITIES - ELECTRIC - LMS-PLUM CREEK	31.29	275.00	275.00	138.61	136.39	0.00	136.39	50.40
08.494.03821.300825	UTILITIES - ELECTRIC - EDGEGROVE P.S.	1,139.70	17,000.00	17,000.00	4,792.76	12,207.24	0.00	12,207.24	28.19
08.494.03821.300826	UTILITIES - ELECTRIC - LMS-RAM DR.	25.23	275.00	275.00	107.64	167.36	0.00	167.36	39.14
08.494.03821.300827	UTILITIES - ELECTRIC - LMS-WATER ST.	30.05	275.00	275.00	130.50	144.50	0.00	144.50	47.45
08.494.03821.300828	UTILITIES - ELECTRIC - LMS-CARLISLE ST	21.42	275.00	275.00	86.12	188.88	0.00	188.88	31.32
08.494.03821.300829	UTILITIES - ELECTRIC - LMS-HIGH ST.	25.74	275.00	275.00	106.74	168.26	0.00	168.26	38.81
08.494.03821.300925	UTILITIES - WATER & SEWER - EDGEGROVE P.S.	0.00	2,500.00	2,500.00	343.32	2,156.68	0.00	2,156.68	13.73
08.494.03821.301025	UTILITIES - TELEPHONE - EDGEGROVE P.S.	0.00	600.00	600.00	183.70	416.30	0.00	416.30	30.62
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	7,500.00	7,500.00	758.11	6,741.89	0.00	6,741.89	10.11
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>1,708.98</b>	<b>50,950.00</b>	<b>50,950.00</b>	<b>10,683.49</b>	<b>40,266.51</b>	<b>0.00</b>	<b>40,266.51</b>	<b>20.97</b>
<b>Total Dept 494</b>	<b>CONVEYANCE SYSTEM</b>	<b>1,708.98</b>	<b>50,950.00</b>	<b>50,950.00</b>	<b>10,683.49</b>	<b>40,266.51</b>	<b>0.00</b>	<b>40,266.51</b>	<b>20.97</b>
<b>Dept 495</b>	<b>TREATMENT PLANT (RWWTF)</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
08.495.01400.001340	LABOR - SEWER PLANT SUPERINTENDENT	1,404.51	37,000.00	37,000.00	11,236.13	25,763.87	0.00	25,763.87	30.37
08.495.01400.001341	LABOR - SEWER PLANT SUPERVISOR	2,732.31	72,500.00	72,500.00	21,858.48	50,641.52	0.00	50,641.52	30.15
08.495.01400.001420	LABOR - SEWER PLANT STAFF	14,578.46	377,500.00	377,500.00	112,517.47	264,982.53	0.00	264,982.53	29.81
08.495.01400.001421	LABOR - SLUDGE HANDLING	0.00	3,000.00	3,000.00	1,002.65	1,997.35	0.00	1,997.35	33.42
08.495.01400.001422	LABOR - PRETREATMENT	125.59	9,000.00	9,000.00	3,757.61	5,242.39	0.00	5,242.39	41.75
08.495.01400.001424	LABOR - SEWER PLANT OVERTIME	0.00	13,500.00	13,500.00	3,952.16	9,547.84	0.00	9,547.84	29.28
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 -	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2018 Period From: 1 To: 4

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
<b>Fund 08</b>	<b>REG. WSTWTR. TRMT. FAC. FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Org 429</b>	<b>WASTEWATER COLL.&amp;TREATMENT</b>								
<b>Dept 495</b>	<b>TREATMENT PLANT (RWTF)</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
08.495.03810.002201	FERROUS SULPHATE								
08.495.03810.002202	MATERIALS & SUPPLIES - POLYMERS	0.00	120,000.00	120,000.00	48,261.67	71,738.33	0.00	71,738.33	40.22
08.495.03810.002203	MATERIALS & SUPPLIES - DEODORANT/DEGREASER	0.00	6,000.00	6,000.00	697.40	5,302.60	0.00	5,302.60	11.62
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	0.00	2,000.00	0.00	2,000.00	0.00
08.495.03810.002212	MATERIALS & SUPPLIES - MISC. SUPPLIES	438.60	10,000.00	10,000.00	1,636.42	8,363.58	0.00	8,363.58	16.36
08.495.03810.002250	MATERIALS & SUPPLIES - LAB SUPPLIES	0.00	10,000.00	10,000.00	4,123.85	5,876.15	0.00	5,876.15	41.24
08.495.03810.002251	MATERIALS & SUPPLIES - MISC. SUPPLIES & REIMBURSEMENTS	0.00	8,000.00	8,000.00	324.57	7,675.43	0.00	7,675.43	4.06
08.495.03810.002600	MATERIALS & SUPPLIES - SMALL TOOLS & MINOR EQUIP.	0.00	5,000.00	5,000.00	1,109.14	3,890.86	0.00	3,890.86	22.18
08.495.03810.003181	MATERIALS & SUPPLIES - UNIFORMS	156.99	3,500.00	3,500.00	1,153.43	2,346.57	0.00	2,346.57	32.96
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	0.00	16,000.00	16,000.00	3,608.54	12,391.46	0.00	12,391.46	22.55
08.495.03821.003116	PROF. SERVICES - SLUDGE REMOVAL	0.00	90,000.00	90,000.00	30,370.51	59,629.49	0.00	59,629.49	33.75
08.495.03821.003117	PROF. SERVICES - LAB TESTS - SLUDGE	0.00	3,000.00	3,000.00	536.52	2,463.48	0.00	2,463.48	17.88
08.495.03821.003118	PROF. SERVICES - PRIORITY POLLUTANT TESTS	0.00	45,000.00	45,000.00	15,333.12	29,666.88	0.00	29,666.88	34.07
08.495.03821.003119	MATERIALS & SUPPLIES - PRETREATMENT SUPPLIES	0.00	750.00	750.00	59.24	690.76	0.00	690.76	7.90
08.495.03821.003122	PROF. SERVICES - RECOVERABLE PRE-TRMT EXPENSES	0.00	0.00	0.00	1,413.00	(1,413.00)	0.00	(1,413.00)	0.00

# THE BOROUGH OF HANOVER

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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
<b>Fund 08</b>	<b>REG. WSTWTR. TRMT. FAC. FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Org 429</b>	<b>WASTEWATER COLL.&amp;TREATMENT</b>								
<b>Dept 495</b>	<b>TREATMENT PLANT (RWWTF)</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
08.495.03821.003130	PROF. SERVICES - ENGINEERING & ARCHITECTURAL SERVICES	0.00	25,000.00	25,000.00	5,472.42	19,527.58	0.00	19,527.58	21.89
08.495.03821.003182	UTILITIES - GARBAGE	0.00	1,800.00	1,800.00	892.84	907.16	0.00	907.16	49.60
08.495.03821.003210	UTILITIES - TELEPHONE	0.00	6,000.00	6,000.00	1,667.86	4,332.14	0.00	4,332.14	27.80
08.495.03821.003215	UTILITIES - CABLE & INTERNET	0.00	1,250.00	1,250.00	359.60	890.40	0.00	890.40	28.77
08.495.03821.003610	UTILITIES - ELECTRIC	12,227.91	305,000.00	305,000.00	95,874.91	209,125.09	0.00	209,125.09	31.43
08.495.03821.003620	UTILITIES - GAS (HEAT)	0.00	15,000.00	15,000.00	10,469.34	4,530.66	0.00	4,530.66	69.80
08.495.03821.003660	UTILITIES - WATER & SEWER	0.00	10,000.00	10,000.00	688.08	9,311.92	0.00	9,311.92	6.88
08.495.03821.003675	UTILITIES - STORMWATER USER FEE	0.00	7,000.00	7,000.00	3,168.00	3,832.00	0.00	3,832.00	45.26
08.495.03823.001420	LABOR - REPAIRS TO PLANT STRUCTURES	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
08.495.03823.002500	REPAIRS & MAINT. - PLANT STRUCTURES	2,707.79	5,000.00	5,000.00	1,383.31	3,616.69	0.00	3,616.69	27.67
08.495.03825.001420	LABOR - EQUIPMENT REPAIRS & MAINT.	4,308.26	115,000.00	115,000.00	47,288.41	67,711.59	0.00	67,711.59	41.12
08.495.03825.002500	REPAIRS & MAINT. - EQUIPMENT	2,070.62	140,000.00	140,000.00	55,004.89	84,995.11	0.00	84,995.11	39.29
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	463.75	15,000.00	15,000.00	2,696.74	12,303.26	0.00	12,303.26	17.98
08.495.03827.002310	UTILITIES - GASOLINE & OIL	1,681.52	10,000.00	10,000.00	1,239.66	8,760.34	0.00	8,760.34	12.40
08.495.03827.002500	MATERIALS & SUPPLIES - VEHICLES	0.00	5,000.00	5,000.00	2,880.48	2,119.52	0.00	2,119.52	57.61
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>42,896.31</b>	<b>1,581,625.00</b>	<b>1,581,625.00</b>	<b>502,883.45</b>	<b>1,078,741.55</b>	<b>0.00</b>	<b>1,078,741.55</b>	<b>31.80</b>
<b>Total Dept 495</b>	<b>TREATMENT PLANT (RWWTF)</b>	<b>42,896.31</b>	<b>1,581,625.00</b>	<b>1,581,625.00</b>	<b>502,883.45</b>	<b>1,078,741.55</b>	<b>0.00</b>	<b>1,078,741.55</b>	<b>31.80</b>
<b>Dept 496</b>	<b>ADMINISTRATION</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
08.496.01410.001430	LABOR - ADMINISTRATIVE STAFF	2,076.04	57,500.00	57,500.00	18,620.10	38,879.90	0.00	38,879.90	32.38
08.496.01500.001560	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	956.30	308,500.00	308,500.00	125,891.05	182,608.95	0.00	182,608.95	40.81
08.496.01500.001580	BENEFITS/TAXES - LIFE INSURANCE	0.00	1,950.00	1,950.00	750.35	1,199.65	0.00	1,199.65	38.48
08.496.01500.001630	BENEFITS/TAXES - WORKMANS	5,130.21	18,750.00	18,750.00	10,244.19	8,505.81	0.00	8,505.81	54.64

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

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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
<b>Fund 08</b>	<b>REG. WSTWTR. TRMT. FAC. FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Org 429</b>	<b>WASTEWATER COLL.&amp;TREATMENT</b>								
<b>Dept 496</b>	<b>ADMINISTRATION</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
08.496.01500.001630	COMPENSATION								
08.496.01600.001600	BENEFITS/TAXES - PENSION	0.00	29,221.00	29,221.00	29,221.00	0.00	0.00	0.00	100.00
08.496.03500.003520	FIRE & LIABILITY INSURANCE	6,357.75	45,000.00	45,000.00	22,114.86	22,885.14	0.00	22,885.14	49.14
08.496.03850.002000	MATERIALS & SUPPLIES - ADMINISTRATIVE	0.00	4,000.00	4,000.00	345.69	3,654.31	0.00	3,654.31	8.64
08.496.03850.003110	PROF. SERVICES - ACCOUNTING & AUDITING SERVICES	0.00	3,100.00	3,100.00	5,100.00	(2,000.00)	0.00	(2,000.00)	164.52
08.496.03850.003420	MATERIALS & SUPPLIES - PRINTING	0.00	600.00	600.00	325.77	274.23	0.00	274.23	54.30
08.496.03850.003425	DUES, TRAINING, PERMITS, & MEMBERSHIPS	315.97	8,000.00	8,000.00	3,095.00	4,905.00	0.00	4,905.00	38.69
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>14,836.27</b>	<b>476,621.00</b>	<b>476,621.00</b>	<b>215,708.01</b>	<b>260,912.99</b>	<b>0.00</b>	<b>260,912.99</b>	<b>45.26</b>
<b>Total Dept 496</b>	<b>ADMINISTRATION</b>	<b>14,836.27</b>	<b>476,621.00</b>	<b>476,621.00</b>	<b>215,708.01</b>	<b>260,912.99</b>	<b>0.00</b>	<b>260,912.99</b>	<b>45.26</b>
<b>Dept 497</b>	<b>CAPITAL OUTLAY</b>								
<b>Prog 2</b>	<b>CAPITAL OUTLAY</b>								
08.497.07400.007479	CAPITAL OUTLAY - EQUIPMENT	0.00	56,340.00	56,340.00	0.00	56,340.00	0.00	56,340.00	0.00
<b>Total Prog 2</b>	<b>CAPITAL OUTLAY</b>	<b>0.00</b>	<b>56,340.00</b>	<b>56,340.00</b>	<b>0.00</b>	<b>56,340.00</b>	<b>0.00</b>	<b>56,340.00</b>	<b>0.00</b>
<b>Total Dept 497</b>	<b>CAPITAL OUTLAY</b>	<b>0.00</b>	<b>56,340.00</b>	<b>56,340.00</b>	<b>0.00</b>	<b>56,340.00</b>	<b>0.00</b>	<b>56,340.00</b>	<b>0.00</b>
<b>Total Org 429</b>	<b>WASTEWATER COLL.&amp;TREATMENT</b>	<b>61,430.23</b>	<b>2,221,036.00</b>	<b>2,221,036.00</b>	<b>746,544.40</b>	<b>1,474,491.60</b>	<b>0.00</b>	<b>1,474,491.60</b>	<b>33.61</b>
<b>Total Type E</b>	<b>Expense</b>	<b>61,430.23</b>	<b>2,221,036.00</b>	<b>2,221,036.00</b>	<b>746,544.40</b>	<b>1,474,491.60</b>	<b>0.00</b>	<b>1,474,491.60</b>	<b>33.61</b>
<b>Total Fund 08</b>	<b>REG. WSTWTR. TRMT. FAC. FUND</b>	<b>61,430.23</b>	<b>24,193.00</b>	<b>24,193.00</b>	<b>(355,359.21)</b>	<b>379,552.21</b>	<b>0.00</b>	<b>379,552.21</b>	<b>(1,468.85)</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

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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
<b>Fund 09</b>	<b>MARKET HOUSE FUND</b>								
<b>Type R</b>	<b>Revenue</b>								
<b>Org 341</b>	<b>INTEREST</b>								
<b>Dept 009</b>	.								
<b>Prog</b>									
09.009.34100	INTEREST	0.00	350.00	350.00	(629.31)	(279.31)	0.00	(279.31)	(179.80)
<b>Total Prog</b>		<b>0.00</b>	<b>(350.00)</b>	<b>(350.00)</b>	<b>(629.31)</b>	<b>279.31</b>	<b>0.00</b>	<b>279.31</b>	<b>179.80</b>
<b>Total Dept 009</b>	.	<b>0.00</b>	<b>(350.00)</b>	<b>(350.00)</b>	<b>(629.31)</b>	<b>279.31</b>	<b>0.00</b>	<b>279.31</b>	<b>179.80</b>
<b>Total Org 341</b>	<b>INTEREST</b>	<b>0.00</b>	<b>(350.00)</b>	<b>(350.00)</b>	<b>(629.31)</b>	<b>279.31</b>	<b>0.00</b>	<b>279.31</b>	<b>179.80</b>
<b>Org 375</b>	<b>MARKETS</b>								
<b>Dept 009</b>	.								
<b>Prog</b>									
09.009.34201	RENTS - LEASED STALLS	0.00	34,240.00	34,240.00	(35,230.02)	(990.02)	0.00	(990.02)	(102.89)
09.009.34202	RENTS - DAILY/TEMPORARY STALL RENTALS	0.00	150.00	150.00	(65.87)	84.13	0.00	84.13	(43.91)
<b>Total Prog</b>		<b>0.00</b>	<b>(34,390.00)</b>	<b>(34,390.00)</b>	<b>(35,295.89)</b>	<b>905.89</b>	<b>0.00</b>	<b>905.89</b>	<b>102.63</b>
<b>Total Dept 009</b>	.	<b>0.00</b>	<b>(34,390.00)</b>	<b>(34,390.00)</b>	<b>(35,295.89)</b>	<b>905.89</b>	<b>0.00</b>	<b>905.89</b>	<b>102.63</b>
<b>Total Org 375</b>	<b>MARKETS</b>	<b>0.00</b>	<b>(34,390.00)</b>	<b>(34,390.00)</b>	<b>(35,295.89)</b>	<b>905.89</b>	<b>0.00</b>	<b>905.89</b>	<b>102.63</b>
<b>Org 380</b>	<b>MISCELLANEOUS REVENUE</b>								
<b>Dept 009</b>	.								
<b>Prog</b>									
09.009.38101	MISC - ELECTRICITY REIMBURSEMENTS/REFUNDS	0.00	2,500.00	2,500.00	(2,686.47)	(186.47)	0.00	(186.47)	(107.46)
<b>Total Prog</b>		<b>0.00</b>	<b>(2,500.00)</b>	<b>(2,500.00)</b>	<b>(2,686.47)</b>	<b>186.47</b>	<b>0.00</b>	<b>186.47</b>	<b>107.46</b>
<b>Total Dept 009</b>	.	<b>0.00</b>	<b>(2,500.00)</b>	<b>(2,500.00)</b>	<b>(2,686.47)</b>	<b>186.47</b>	<b>0.00</b>	<b>186.47</b>	<b>107.46</b>
<b>Total Org 380</b>	<b>MISCELLANEOUS REVENUE</b>	<b>0.00</b>	<b>(2,500.00)</b>	<b>(2,500.00)</b>	<b>(2,686.47)</b>	<b>186.47</b>	<b>0.00</b>	<b>186.47</b>	<b>107.46</b>
<b>Total Type R</b>	<b>Revenue</b>	<b>0.00</b>	<b>(37,240.00)</b>	<b>(37,240.00)</b>	<b>(38,611.67)</b>	<b>1,371.67</b>	<b>0.00</b>	<b>1,371.67</b>	<b>103.68</b>



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## Revenue / Expense Control Report

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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
<b>Fund 09</b>	<b>MARKET HOUSE FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Org 444</b>	<b>MARKET HOUSE</b>								
<b>Dept 444</b>	<b>MARKETS</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
09.444.01200.001315	LABOR - MARKET MASTER - SALARIES	673.39	8,800.00	8,800.00	2,356.83	6,443.17	0.00	6,443.17	26.78
09.444.01200.001316	LABOR - ASST. MARKET MASTER	0.00	350.00	350.00	0.00	350.00	0.00	350.00	0.00
09.444.01410.001250	LABOR - ADMINISTRATIVE STAFF	(263.94)	2,650.00	2,650.00	2,055.24	594.76	0.00	594.76	77.56
09.444.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION	92.44	310.00	310.00	184.50	125.50	0.00	125.50	59.52
09.444.02000.002000	MATERIALS & SUPPLIES - MARKET SUPPLIES	15.87	1,200.00	1,200.00	280.56	919.44	0.00	919.44	23.38
09.444.03200.003210	UTILITIES - TELEPHONE	0.00	495.00	495.00	184.59	310.41	0.00	310.41	37.29
09.444.03400.003410	ADVERTISING	0.00	1,750.00	1,750.00	420.00	1,330.00	0.00	1,330.00	24.00
09.444.03500.003520	FIRE & LIABILITY INSURANCE	177.50	1,300.00	1,300.00	355.00	945.00	0.00	945.00	27.31
09.444.03600.003610	UTILITIES - ELECTRIC	0.00	3,150.00	3,150.00	866.31	2,283.69	0.00	2,283.69	27.50
09.444.03600.003620	UTILITIES - GAS (HEAT)	0.00	6,000.00	6,000.00	3,203.81	2,796.19	0.00	2,796.19	53.40
09.444.03700.001420	LABOR - REPAIRS & MAINT. - MARKET HOUSE	0.00	2,000.00	2,000.00	1,508.49	491.51	0.00	491.51	75.42
09.444.03700.002500	REPAIRS & MAINT. - MARKET HOUSE	0.00	3,500.00	3,500.00	2,131.14	1,368.86	0.00	1,368.86	60.89
09.444.03821.003182	UTILITIES - GARBAGE	0.00	1,786.00	1,786.00	892.84	893.16	0.00	893.16	49.99
09.444.03821.003660	UTILITIES - WATER	0.00	450.00	450.00	186.86	263.14	0.00	263.14	41.52
09.444.03821.003670	UTILITIES - SEWER	0.00	600.00	600.00	182.79	417.21	0.00	417.21	30.47
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>695.26</b>	<b>34,341.00</b>	<b>34,341.00</b>	<b>14,808.96</b>	<b>19,532.04</b>	<b>0.00</b>	<b>19,532.04</b>	<b>43.12</b>
<b>Total Dept 444</b>	<b>MARKETS</b>	<b>695.26</b>	<b>34,341.00</b>	<b>34,341.00</b>	<b>14,808.96</b>	<b>19,532.04</b>	<b>0.00</b>	<b>19,532.04</b>	<b>43.12</b>
<b>Dept 486</b>	<b>INSURANCE PREMIUMS</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
09.486.01500.001610	BENEFITS/TAXES - SOCIAL SECURITY	31.33	1,055.00	1,055.00	453.01	601.99	0.00	601.99	42.94
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>31.33</b>	<b>1,055.00</b>	<b>1,055.00</b>	<b>453.01</b>	<b>601.99</b>	<b>0.00</b>	<b>601.99</b>	<b>42.94</b>
<b>Total Dept 486</b>	<b>INSURANCE PREMIUMS</b>	<b>31.33</b>	<b>1,055.00</b>	<b>1,055.00</b>	<b>453.01</b>	<b>601.99</b>	<b>0.00</b>	<b>601.99</b>	<b>42.94</b>
<b>Total Org 444</b>	<b>MARKET HOUSE</b>	<b>726.59</b>	<b>35,396.00</b>	<b>35,396.00</b>	<b>15,261.97</b>	<b>20,134.03</b>	<b>0.00</b>	<b>20,134.03</b>	<b>43.12</b>
<b>Total Type E</b>	<b>Expense</b>	<b>726.59</b>	<b>35,396.00</b>	<b>35,396.00</b>	<b>15,261.97</b>	<b>20,134.03</b>	<b>0.00</b>	<b>20,134.03</b>	<b>43.12</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2018 Period From: 1 To: 4

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
<b>Fund 09</b>	<b>MARKET HOUSE FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Total Fund 09</b>	<b>MARKET HOUSE FUND</b>	<u>726.59</u>	<u>(1,844.00)</u>	<u>(1,844.00)</u>	<u>(23,349.70)</u>	<u>21,505.70</u>	<u>0.00</u>	<u>21,505.70</u>	<u>1,266.25</u>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2018 Period From: 1 To: 4

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
<b>Fund 16</b>	<b>SANITARY SEWER FUND</b>								
<b>Type R</b>	<b>Revenue</b>								
<b>Org 341</b>	<b>INTEREST</b>								
<b>Dept 016</b>	.								
<b>Prog</b>									
16.016.34100	INTEREST	(20.30)	17,500.00	17,500.00	(13,572.68)	3,927.32	0.00	3,927.32	(77.56)
<b>Total Prog</b>		<u>(20.30)</u>	<u>(17,500.00)</u>	<u>(17,500.00)</u>	<u>(13,572.68)</u>	<u>(3,927.32)</u>	<u>0.00</u>	<u>(3,927.32)</u>	<u>77.56</u>
<b>Total Dept 016</b>	.	<u>(20.30)</u>	<u>(17,500.00)</u>	<u>(17,500.00)</u>	<u>(13,572.68)</u>	<u>(3,927.32)</u>	<u>0.00</u>	<u>(3,927.32)</u>	<u>77.56</u>
<b>Total Org 341</b>	<b>INTEREST</b>	<u>(20.30)</u>	<u>(17,500.00)</u>	<u>(17,500.00)</u>	<u>(13,572.68)</u>	<u>(3,927.32)</u>	<u>0.00</u>	<u>(3,927.32)</u>	<u>77.56</u>
<b>Org 343</b>	<b>SEWER RENTS</b>								
<b>Dept 016</b>	.								
<b>Prog</b>									
16.016.36411	METERED REVENUE - PENN TOWNSHIP FLOW EXCHANGE	0.00	456,700.00	456,700.00	(33,214.01)	423,485.99	0.00	423,485.99	(7.27)
16.016.36412	METERED REVENUE - WATER DEPARTMENT	0.00	110,000.00	110,000.00	(42,444.74)	67,555.26	0.00	67,555.26	(38.59)
16.016.36414	METERED REVENUE - HANOVER BOROUGH	(427.62)	4,250,000.00	4,250,000.00	(1,887,525.84)	2,362,474.16	0.00	2,362,474.16	(44.41)
16.016.37816	METERED REVENUE - PENALTIES	0.00	18,000.00	18,000.00	(7,019.90)	10,980.10	0.00	10,980.10	(39.00)
<b>Total Prog</b>		<u>(427.62)</u>	<u>(4,834,700.00)</u>	<u>(4,834,700.00)</u>	<u>(1,970,204.49)</u>	<u>(2,864,495.51)</u>	<u>0.00</u>	<u>(2,864,495.51)</u>	<u>40.75</u>
<b>Total Dept 016</b>	.	<u>(427.62)</u>	<u>(4,834,700.00)</u>	<u>(4,834,700.00)</u>	<u>(1,970,204.49)</u>	<u>(2,864,495.51)</u>	<u>0.00</u>	<u>(2,864,495.51)</u>	<u>40.75</u>
<b>Total Org 343</b>	<b>SEWER RENTS</b>	<u>(427.62)</u>	<u>(4,834,700.00)</u>	<u>(4,834,700.00)</u>	<u>(1,970,204.49)</u>	<u>(2,864,495.51)</u>	<u>0.00</u>	<u>(2,864,495.51)</u>	<u>40.75</u>
<b>Org 354</b>	<b>STATE CAP. &amp; OPER.GRANTS</b>								
<b>Dept 016</b>	.								
<b>Prog</b>									
16.016.35503	STATE - MUNICIPAL PENSION AID	0.00	20,964.00	20,964.00	0.00	20,964.00	0.00	20,964.00	0.00
<b>Total Prog</b>		<u>0.00</u>	<u>(20,964.00)</u>	<u>(20,964.00)</u>	<u>0.00</u>	<u>(20,964.00)</u>	<u>0.00</u>	<u>(20,964.00)</u>	<u>0.00</u>
<b>Total Dept 016</b>	.	<u>0.00</u>	<u>(20,964.00)</u>	<u>(20,964.00)</u>	<u>0.00</u>	<u>(20,964.00)</u>	<u>0.00</u>	<u>(20,964.00)</u>	<u>0.00</u>
<b>Total Org 354</b>	<b>STATE CAP. &amp; OPER.GRANTS</b>	<u>0.00</u>	<u>(20,964.00)</u>	<u>(20,964.00)</u>	<u>0.00</u>	<u>(20,964.00)</u>	<u>0.00</u>	<u>(20,964.00)</u>	<u>0.00</u>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2018 Period From: 1 To: 4

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
<b>Fund 16</b>	<b>SANITARY SEWER FUND</b>								
<b>Type R</b>	<b>Revenue</b>								
<b>Org 354</b>	<b>STATE CAP. &amp; OPER.GRANTS</b>								
<b>Org 380</b>	<b>MISCELLANEOUS REVENUE</b>								
<b>Dept 016</b>	.								
<b>Prog</b>									
16.016.32109	CONNECTION FEES	0.00	171,900.00	171,900.00	(26,500.00)	145,400.00	0.00	145,400.00	(15.42)
16.016.32110	MISC - INSPECTION FEES	(150.00)	2,500.00	2,500.00	(4,740.00)	(2,240.00)	0.00	(2,240.00)	(189.60)
16.016.34246	RENTS - EQUIPMENT RENTAL	0.00	1,500.00	1,500.00	(740.00)	760.00	0.00	760.00	(49.33)
16.016.36010	MISC - REIMBURSED REPAIRS/DAMAGES	0.00	1,000.00	1,000.00	(209.70)	790.30	0.00	790.30	(20.97)
16.016.38000	MISCELLANEOUS	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
<b>Total Prog</b>		<b>(150.00)</b>	<b>(177,900.00)</b>	<b>(177,900.00)</b>	<b>(32,189.70)</b>	<b>(145,710.30)</b>	<b>0.00</b>	<b>(145,710.30)</b>	<b>18.09</b>
<b>Total Dept 016</b>	.	<b>(150.00)</b>	<b>(177,900.00)</b>	<b>(177,900.00)</b>	<b>(32,189.70)</b>	<b>(145,710.30)</b>	<b>0.00</b>	<b>(145,710.30)</b>	<b>18.09</b>
<b>Total Org 380</b>	<b>MISCELLANEOUS REVENUE</b>	<b>(150.00)</b>	<b>(177,900.00)</b>	<b>(177,900.00)</b>	<b>(32,189.70)</b>	<b>(145,710.30)</b>	<b>0.00</b>	<b>(145,710.30)</b>	<b>18.09</b>
<b>Org 392</b>	<b>INTERFUND TRANSFERS-IN</b>								
<b>Dept 016</b>	.								
<b>Prog</b>									
16.016.38037	DEVELOPER ASSESSMENTS - MCSHERRYSTOWN BOROUGH WWTP FAIR SHARE	0.00	114,613.00	114,613.00	(114,613.00)	0.00	0.00	0.00	(100.00)
<b>Total Prog</b>		<b>0.00</b>	<b>(114,613.00)</b>	<b>(114,613.00)</b>	<b>(114,613.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Dept 016</b>	.	<b>0.00</b>	<b>(114,613.00)</b>	<b>(114,613.00)</b>	<b>(114,613.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Org 392</b>	<b>INTERFUND TRANSFERS-IN</b>	<b>0.00</b>	<b>(114,613.00)</b>	<b>(114,613.00)</b>	<b>(114,613.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Type R</b>	<b>Revenue</b>	<b>(597.92)</b>	<b>(5,165,677.00)</b>	<b>(5,165,677.00)</b>	<b>(2,130,579.87)</b>	<b>(3,035,097.13)</b>	<b>0.00</b>	<b>(3,035,097.13)</b>	<b>41.24</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2018 Period From: 1 To: 4

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
<b>Fund 16</b>	<b>SANITARY SEWER FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Org 428</b>	<b>SANITARY SEWER</b>								
<b>Dept 406</b>	<b>ADMINISTRATION</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
16.406.01400.001420	LABOR - ADMINISTRATIVE STAFF	4,304.53	112,500.00	112,500.00	37,456.75	75,043.25	0.00	75,043.25	33.29
16.406.01500.001560	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	685.61	217,500.00	217,500.00	88,678.17	128,821.83	0.00	128,821.83	40.77
16.406.01500.001580	BENEFITS/TAXES - LIFE INSURANCE	0.00	1,450.00	1,450.00	546.75	903.25	0.00	903.25	37.71
16.406.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION	2,489.60	11,500.00	11,500.00	4,972.96	6,527.04	0.00	6,527.04	43.24
16.406.01600.001600	BENEFITS/TAXES - PENSION	0.00	20,964.00	20,964.00	20,964.00	0.00	0.00	0.00	100.00
16.406.02000.002100	MATERIALS & SUPPLIES - OFFICE	0.00	6,500.00	6,500.00	1,836.30	4,663.70	0.00	4,663.70	28.25
16.406.02000.003250	MATERIALS & SUPPLIES - POSTAGE	0.00	7,000.00	7,000.00	1,196.67	5,803.33	0.00	5,803.33	17.10
16.406.02000.003420	MATERIALS & SUPPLIES - PRINTING	0.00	1,000.00	1,000.00	85.87	914.13	0.00	914.13	8.59
16.406.03100.003110	PROF. SERVICES - ACCOUNTING & AUDITING SERVICES	0.00	5,100.00	5,100.00	5,100.00	0.00	0.00	0.00	100.00
16.406.03350.003000	MISC. SEWER ADMINISTRATIVE EXPENSES	0.00	2,000.00	2,000.00	260.09	1,739.91	0.00	1,739.91	13.00
16.406.03350.003802	RENTS - OFFICE RENT (GENERAL FUND)	5,220.42	70,665.00	70,665.00	20,881.64	49,783.36	0.00	49,783.36	29.55
16.406.03500.003520	FIRE & LIABILITY INSURANCE	1,926.72	11,500.00	11,500.00	3,853.46	7,646.54	0.00	7,646.54	33.51
16.406.03700.002500	PROF. SERVICES - COMPUTER & SUPPORT SERVICES/SUBSCRIPTIONS	56.25	10,000.00	10,000.00	1,689.72	8,310.28	0.00	8,310.28	16.90
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>14,683.13</b>	<b>477,679.00</b>	<b>477,679.00</b>	<b>187,522.38</b>	<b>290,156.62</b>	<b>0.00</b>	<b>290,156.62</b>	<b>39.26</b>
<b>Total Dept 406</b>	<b>ADMINISTRATION</b>	<b>14,683.13</b>	<b>477,679.00</b>	<b>477,679.00</b>	<b>187,522.38</b>	<b>290,156.62</b>	<b>0.00</b>	<b>290,156.62</b>	<b>39.26</b>
<b>Dept 426</b>	<b>SEWAGE DISPOSAL PLANT</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
16.426.01450.001420	LABOR - WASTEWATER TREATMENT	185.34	5,600.00	5,600.00	1,697.69	3,902.31	0.00	3,902.31	30.32
16.426.04200.004200	DUES, TRAINING, & MEMBERSHIPS	0.00	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>185.34</b>	<b>6,800.00</b>	<b>6,800.00</b>	<b>1,697.69</b>	<b>5,102.31</b>	<b>0.00</b>	<b>5,102.31</b>	<b>24.97</b>
<b>Total Dept 426</b>	<b>SEWAGE DISPOSAL PLANT</b>	<b>185.34</b>	<b>6,800.00</b>	<b>6,800.00</b>	<b>1,697.69</b>	<b>5,102.31</b>	<b>0.00</b>	<b>5,102.31</b>	<b>24.97</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2018 Period From: 1 To: 4

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
<b>Fund 16</b>	<b>SANITARY SEWER FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Org 428</b>	<b>SANITARY SEWER</b>								
<b>Dept 426</b>	<b>SEWAGE DISPOSAL PLANT</b>								
<b>Dept 428</b>	<b>SANITARY SEWERS</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
16.428.00492.049235	RWWT PLANT - INDUSTRIAL SURCHARGES	0.00	50,000.00	50,000.00	25,000.00	25,000.00	0.00	25,000.00	50.00
16.428.01200.001230	LABOR - SEWER PLANT SUPERINTENDENT	1,404.52	36,850.00	36,850.00	11,236.15	25,613.85	0.00	25,613.85	30.49
16.428.01200.001270	LABOR - PUBLIC WORKS SUPERVISOR	484.89	12,750.00	12,750.00	3,879.13	8,870.87	0.00	8,870.87	30.42
16.428.01200.001280	LABOR - PLUMBING INSPECTOR	1,139.76	30,000.00	30,000.00	9,118.09	20,881.91	0.00	20,881.91	30.39
16.428.02500.003715	MATERIALS & SUPPLIES - COLLECTION SUPPLIES	0.00	3,500.00	3,500.00	911.07	2,588.93	0.00	2,588.93	26.03
16.428.03000.003181	MATERIALS & SUPPLIES - UNIFORM CLEANING & REPAIRS	37.40	2,000.00	2,000.00	417.90	1,582.10	0.00	1,582.10	20.90
16.428.03000.003186	RWWT PLANT - TREATMENT & RELATED CHARGES	0.00	1,692,140.00	1,692,140.00	846,070.00	846,070.00	0.00	846,070.00	50.00
16.428.03000.003650	PENN TWP. FLOW EXCHANGE AGREEMENT	0.00	40,000.00	40,000.00	9,754.23	30,245.77	0.00	30,245.77	24.39
16.428.03004.002515	UTILITIES - TELEPHONE	0.00	1,500.00	1,500.00	318.66	1,181.34	0.00	1,181.34	21.24
16.428.03005.002515	UTILITIES - ELECTRIC	0.00	3,250.00	3,250.00	484.62	2,765.38	0.00	2,765.38	14.91
16.428.03006.002515	UTILITIES - WATER & SEWER	0.00	1,000.00	1,000.00	140.12	859.88	0.00	859.88	14.01
16.428.03008.002515	UTILITIES - GAS (HEAT)	0.00	2,500.00	2,500.00	1,345.13	1,154.87	0.00	1,154.87	53.81
16.428.03100.001342	PROF. SERVICES - SEWER LOCATES	0.00	3,000.00	3,000.00	395.79	2,604.21	0.00	2,604.21	13.19
16.428.03100.003130	PROF. SERVICES - ENGINEERING & ARCHITECTURAL SERVICES	0.00	15,000.00	15,000.00	10,260.72	4,739.28	0.00	4,739.28	68.40
16.428.03215.002515	UTILITIES - CABLE & INTERNET	0.00	500.00	500.00	107.91	392.09	0.00	392.09	21.58
16.428.03310.002515	UTILITIES - GARBAGE	0.00	700.00	700.00	480.56	219.44	0.00	219.44	68.65
16.428.03610.001420	LABOR - INFLOW & INFILTRATION (I&I)	3,941.08	145,000.00	145,000.00	48,392.72	96,607.28	0.00	96,607.28	33.37
16.428.03611.001420	LABOR - REPAIRS & MAINT. - INTERCEPTOR INSPECTIONS	0.00	5,000.00	5,000.00	1,226.57	3,773.43	0.00	3,773.43	24.53
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	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
16.428.03646.001420	LABOR - REPAIRS & MAINT. - MINI TV LATERALS	97.19	12,500.00	12,500.00	3,788.37	8,711.63	0.00	8,711.63	30.31
16.428.03651.001420	LABOR - REPAIRS & MAINT. - TV MACHINERY & EQUIPMENT	103.12	5,000.00	5,000.00	671.32	4,328.68	0.00	4,328.68	13.43
16.428.03651.002000	REPAIRS & MAINT. - TV	0.00	10,000.00	10,000.00	750.00	9,250.00	0.00	9,250.00	7.50



# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2018 Period From: 1 To: 4

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
<b>Fund 16</b>	<b>SANITARY SEWER FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Org 470</b>	<b>DEBT SERVICE</b>								
<b>Dept 471</b>	<b>DEBT</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
16.471.03900.004742	DEBT - FEES - G.O.B. 2013 SERIES	0.00	104.00	104.00	0.00	104.00	0.00	104.00	0.00
16.471.03900.004743	DEBT - FEES - G.O.B. 2012 SERIES	0.00	520.00	520.00	0.00	520.00	0.00	520.00	0.00
16.471.03900.004745	DEBT - FEES - G.O.B. 2015C SERIES (REFI. 2010)	0.00	538.00	538.00	0.00	538.00	0.00	538.00	0.00
16.471.03900.004746	DEBT - FEES - G.O.B. 2015D SERIES (REFI. 2010)	0.00	515.00	515.00	0.00	515.00	0.00	515.00	0.00
16.471.03900.004747	DEBT - FEES - G.O.B. 2017 SERIES (REFI. 2013)	0.00	156.00	156.00	0.00	156.00	0.00	156.00	0.00
16.471.03900.004748	DEBT - FEES - G.O.B. 2016 SERIES (REFI. 2011)	0.00	398.00	398.00	0.00	398.00	0.00	398.00	0.00
16.471.04710.004509	DEBT - PRINCIPAL - LEASE FOR CAMERA TRUCK	0.00	31,000.00	31,000.00	31,251.54	(251.54)	0.00	(251.54)	100.81
16.471.04710.004743	DEBT - PRINCIPAL - G.O.B. 2012 SERIES	0.00	250,000.00	250,000.00	0.00	250,000.00	0.00	250,000.00	0.00
16.471.04710.004745	DEBT - PRINCIPAL - G.O.B. 2015C SERIES (REFI. 2010)	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
16.471.04710.004746	DEBT - PRINCIPAL - G.O.B. 2015D SERIES (REFI. 2010)	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
16.471.04710.004747	DEBT - PRINCIPAL - G.O.B. 2017 SERIES (REFI. 2013)	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
16.471.04710.004748	DEBT - PRINCIPAL - G.O.B. 2016 SERIES (REFI. 2011)	0.00	790,000.00	790,000.00	0.00	790,000.00	0.00	790,000.00	0.00
16.471.04720.004743	DEBT - INTEREST - G.O.B. 2012 SERIES	0.00	189,124.00	189,124.00	94,562.50	94,561.50	0.00	94,561.50	50.00
16.471.04720.004745	DEBT - INTEREST - G.O.B. 2015C SERIES (REFI. 2010)	0.00	232,978.00	232,978.00	116,489.38	116,488.62	0.00	116,488.62	50.00
16.471.04720.004746	DEBT - INTEREST - G.O.B. 2015D SERIES (REFI. 2010)	0.00	121,950.00	121,950.00	60,975.00	60,975.00	0.00	60,975.00	50.00
16.471.04720.004747	DEBT - INTEREST - G.O.B. 2017 SERIES (REFI. 2013)	0.00	65,920.00	65,920.00	32,960.00	32,960.00	0.00	32,960.00	50.00
16.471.04720.004748	DEBT - INTEREST - G.O.B. 2016 SERIES (REFI. 2011)	0.00	19,800.00	19,800.00	9,900.00	9,900.00	0.00	9,900.00	50.00
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>0.00</b>	<b>1,743,003.00</b>	<b>1,743,003.00</b>	<b>346,138.42</b>	<b>1,396,864.58</b>	<b>0.00</b>	<b>1,396,864.58</b>	<b>19.86</b>
<b>Total Dept 471</b>	<b>DEBT</b>	<b>0.00</b>	<b>1,743,003.00</b>	<b>1,743,003.00</b>	<b>346,138.42</b>	<b>1,396,864.58</b>	<b>0.00</b>	<b>1,396,864.58</b>	<b>19.86</b>
<b>Total Org 470</b>	<b>DEBT SERVICE</b>	<b>0.00</b>	<b>1,743,003.00</b>	<b>1,743,003.00</b>	<b>346,138.42</b>	<b>1,396,864.58</b>	<b>0.00</b>	<b>1,396,864.58</b>	<b>19.86</b>
<b>Total Type E</b>	<b>Expense</b>	<b>30,354.27</b>	<b>4,909,872.00</b>	<b>4,909,872.00</b>	<b>1,608,567.39</b>	<b>3,301,304.61</b>	<b>0.00</b>	<b>3,301,304.61</b>	<b>32.76</b>



# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

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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
<b>Fund 16</b>	<b>SANITARY SEWER FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Total Fund 16</b>	<b>SANITARY SEWER FUND</b>	<u>29,756.35</u>	<u>(255,805.00)</u>	<u>(255,805.00)</u>	<u>(522,012.48)</u>	<u>266,207.48</u>	<u>0.00</u>	<u>266,207.48</u>	<u>204.07</u>





# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2018 Period From: 1 To: 4

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
<b>Fund 17</b>	<b>GUTHRIE MEMORIAL LIBRARY FUND</b>								
<b>Type R</b>	<b>Revenue</b>								
<b>Org 367</b>	<b>CULTURE &amp; RECREATION</b>								
<b>Dept 017</b>	.								
<b>Prog</b>	.								
17.017.33120	CHARGES - EXTENDED USE FEES	(119.13)	17,000.00	17,000.00	(4,811.78)	12,188.22	0.00	12,188.22	(28.30)
17.017.36762	CHARGES - OUT-OF-STATE FEES	0.00	75.00	75.00	(50.00)	25.00	0.00	25.00	(66.67)
17.017.36763	CHARGES - LOST BOOKS & CARDS	0.00	1,000.00	1,000.00	(87.00)	913.00	0.00	913.00	(8.70)
17.017.36764	CHARGES - MEETING ROOM RENTALS	(280.00)	6,000.00	6,000.00	(1,890.00)	4,110.00	0.00	4,110.00	(31.50)
17.017.36766	CHARGES - ELECTRONIC RESOURCES	(49.00)	3,500.00	3,500.00	(962.50)	2,537.50	0.00	2,537.50	(27.50)
17.017.36770	CHARGES - COPIER FEES	(381.75)	2,500.00	2,500.00	(424.05)	2,075.95	0.00	2,075.95	(16.96)
17.017.36777	CHARGES - PRINTER FEES	(74.00)	5,500.00	5,500.00	(2,179.95)	3,320.05	0.00	3,320.05	(39.64)
17.017.36778	CHARGES - ADAMS COUNTY RESIDENT FAIR SHARE FEES	0.00	200.00	200.00	0.00	200.00	0.00	200.00	0.00
<b>Total Prog</b>		<b>(903.88)</b>	<b>(35,775.00)</b>	<b>(35,775.00)</b>	<b>(10,405.28)</b>	<b>(25,369.72)</b>	<b>0.00</b>	<b>(25,369.72)</b>	<b>29.09</b>
<b>Total Dept 017</b>	.	<b>(903.88)</b>	<b>(35,775.00)</b>	<b>(35,775.00)</b>	<b>(10,405.28)</b>	<b>(25,369.72)</b>	<b>0.00</b>	<b>(25,369.72)</b>	<b>29.09</b>
<b>Total Org 367</b>	<b>CULTURE &amp; RECREATION</b>	<b>(903.88)</b>	<b>(35,775.00)</b>	<b>(35,775.00)</b>	<b>(10,405.28)</b>	<b>(25,369.72)</b>	<b>0.00</b>	<b>(25,369.72)</b>	<b>29.09</b>
<b>Org 387</b>	<b>CONTRIBUTIONS &amp; DONATIONS</b>								
<b>Dept 017</b>	.								
<b>Prog</b>	.								
17.017.36765	DONATIONS - SALE OF BOOKS (FRIENDS)	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
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	0.00	100.00	0.00	100.00	0.00
17.017.36793	BEQUESTS - KAUFFMAN TRUST (AMERICAN HISTORY BOOKS)	0.00	300.00	300.00	0.00	300.00	0.00	300.00	0.00
17.017.36794	BEQUESTS - ALAN WAREHIME MEMORIAL (AGRIC. COLLECTION)	0.00	250.00	250.00	0.00	250.00	0.00	250.00	0.00
17.017.36796	FUNDRAISING - LIBRARY FUNDRAISING EVENTS & DONATIONS	(120.00)	180,000.00	180,000.00	(22,293.26)	157,706.74	0.00	157,706.74	(12.39)
17.017.36810	DONATIONS - HONORS RECEPTIONS	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

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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
<b>Fund 17</b>	<b>GUTHRIE MEMORIAL LIBRARY FUND</b>								
<b>Type R</b>	<b>Revenue</b>								
<b>Org 387</b>	<b>CONTRIBUTIONS &amp; DONATIONS</b>								
<b>Dept 017</b>	.								
<b>Prog</b>	.								
17.017.38700	DONATIONS - BOOKS & MEMORIALS	0.00	6,000.00	6,000.00	(1,001.00)	4,999.00	0.00	4,999.00	(16.68)
17.017.38701	BEQUESTS - VARIOUS ESTATES & GENERAL TRUSTS	0.00	3,050.00	3,050.00	0.00	3,050.00	0.00	3,050.00	0.00
17.017.38702	BEQUESTS - ERVIN WETZEL TRUST	0.00	7,000.00	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00
17.017.38703	BEQUESTS - KRUMRINE-HUBBARD TRUST (GENERAL)	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
17.017.38706	BEQUESTS - WILDASIN CHARITABLE TRUST	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
17.017.38708	BEQUESTS - CAROLE REBERT C.L.A. TRUST	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
<b>Total Prog</b>		<b>(120.00)</b>	<b>(227,200.00)</b>	<b>(227,200.00)</b>	<b>(23,294.26)</b>	<b>(203,905.74)</b>	<b>0.00</b>	<b>(203,905.74)</b>	<b>10.25</b>
<b>Total Dept 017</b>	.	<b>(120.00)</b>	<b>(227,200.00)</b>	<b>(227,200.00)</b>	<b>(23,294.26)</b>	<b>(203,905.74)</b>	<b>0.00</b>	<b>(203,905.74)</b>	<b>10.25</b>
<b>Total Org 387</b>	<b>CONTRIBUTIONS &amp; DONATIONS</b>	<b>(120.00)</b>	<b>(227,200.00)</b>	<b>(227,200.00)</b>	<b>(23,294.26)</b>	<b>(203,905.74)</b>	<b>0.00</b>	<b>(203,905.74)</b>	<b>10.25</b>
<b>Org 392</b>	<b>INTERFUND TRANSFERS-IN</b>								
<b>Dept 017</b>	.								
<b>Prog</b>	.								
17.017.35407.000015	TRANSFER FROM GENERAL FUND - HANOVER BOROUGH LIBRARY FAIR SHARE CONTRIBUTION	0.00	145,114.00	145,114.00	(145,114.00)	0.00	0.00	0.00	(100.00)
17.017.39215	TRANSFER FROM GENERAL FUND - BOND SUBSIDY	0.00	515,000.00	515,000.00	0.00	515,000.00	0.00	515,000.00	0.00
17.017.39221	TRANSFER FROM GENERAL FUND - OTHER SUBSIDY	(100,000.00)	181,240.00	181,240.00	0.00	181,240.00	0.00	181,240.00	0.00
<b>Total Prog</b>		<b>(100,000.00)</b>	<b>(841,354.00)</b>	<b>(841,354.00)</b>	<b>(145,114.00)</b>	<b>(696,240.00)</b>	<b>0.00</b>	<b>(696,240.00)</b>	<b>17.25</b>
<b>Total Dept 017</b>	.	<b>(100,000.00)</b>	<b>(841,354.00)</b>	<b>(841,354.00)</b>	<b>(145,114.00)</b>	<b>(696,240.00)</b>	<b>0.00</b>	<b>(696,240.00)</b>	<b>17.25</b>
<b>Total Org 392</b>	<b>INTERFUND TRANSFERS-IN</b>	<b>(100,000.00)</b>	<b>(841,354.00)</b>	<b>(841,354.00)</b>	<b>(145,114.00)</b>	<b>(696,240.00)</b>	<b>0.00</b>	<b>(696,240.00)</b>	<b>17.25</b>
<b>Total Type R</b>	<b>Revenue</b>	<b>(101,023.88)</b>	<b>(1,588,814.00)</b>	<b>(1,588,814.00)</b>	<b>(265,065.34)</b>	<b>(1,323,748.66)</b>	<b>0.00</b>	<b>(1,323,748.66)</b>	<b>16.68</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2018 Period From: 1 To: 4

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
<b>Fund 17</b>	<b>GUTHRIE MEMORIAL LIBRARY FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Org 456</b>	<b>LIBRARY</b>								
<b>Dept 456</b>	<b>LIBRARIES</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
17.456.01300.001330	LABOR - LIBRARY DIRECTOR	2,485.08	64,650.00	64,650.00	19,880.64	44,769.36	0.00	44,769.36	30.75
17.456.01400.001400	LABOR - ADMINISTRATIVE STAFF	705.26	19,650.00	19,650.00	5,708.85	13,941.15	0.00	13,941.15	29.05
17.456.01400.001410	LABOR - JANITORIAL STAFF	394.56	11,400.00	11,400.00	2,748.40	8,651.60	0.00	8,651.60	24.11
17.456.01400.001420	LABOR - LIBRARY STAFF	13,764.86	326,500.00	326,500.00	102,244.89	224,255.11	0.00	224,255.11	31.32
17.456.01461.003000	PROF. SERVICES - DEVELOPMENT SPECIALIST	0.00	30,000.00	30,000.00	10,000.00	20,000.00	0.00	20,000.00	33.33
17.456.01500.001560	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	482.06	156,000.00	156,000.00	64,023.73	91,976.27	0.00	91,976.27	41.04
17.456.01500.001580	BENEFITS/TAXES - LIFE INSURANCE	0.00	1,375.00	1,375.00	451.75	923.25	0.00	923.25	32.85
17.456.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION	548.80	1,500.00	1,500.00	1,092.95	407.05	0.00	407.05	72.86
17.456.01600.001600	BENEFITS/TAXES - PENSION	0.00	15,793.00	15,793.00	15,793.00	0.00	0.00	0.00	100.00
17.456.02000.002000	MATERIALS & SUPPLIES - ADMIN. SUPPLIES	0.00	15,850.00	15,850.00	5,754.54	10,095.46	0.00	10,095.46	36.31
17.456.02000.002120	MATERIALS & SUPPLIES - MAGAZINES & PERIODICALS	324.00	10,000.00	10,000.00	4,553.25	5,446.75	0.00	5,446.75	45.53
17.456.02000.002121	MATERIALS & SUPPLIES - BINDINGS & INDICES	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
17.456.02000.002253	MATERIALS & SUPPLIES - HONORS RECEPTION	0.00	2,500.00	2,500.00	229.72	2,270.28	0.00	2,270.28	9.19
17.456.03000.003415	PROF. SERVICES - JANITORIAL SERVICES	1,857.00	23,500.00	23,500.00	7,428.00	16,072.00	0.00	16,072.00	31.61
17.456.03100.003110	PROF. SERVICES - ACCOUNTING & AUDITING SERVICES	0.00	2,100.00	2,100.00	2,100.00	0.00	0.00	0.00	100.00
17.456.03150.002000	PROF. SERVICES - BOOK TALKS	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
17.456.03200.003210	UTILITIES - TELEPHONE	0.00	3,000.00	3,000.00	634.59	2,365.41	0.00	2,365.41	21.15
17.456.03280.002212	PROF. SERVICES - COPIES MAINT. & SUPPLIES	0.00	2,250.00	2,250.00	1,034.58	1,215.42	0.00	1,215.42	45.98
17.456.03500.003520	FIRE & LIABILITY INSURANCE	2,749.13	12,500.00	12,500.00	5,498.24	7,001.76	0.00	7,001.76	43.99
17.456.03600.003182	UTILITIES - GARBAGE	0.00	1,250.00	1,250.00	622.44	627.56	0.00	627.56	49.80
17.456.03600.003610	UTILITIES - ELECTRIC	0.00	50,000.00	50,000.00	9,850.17	40,149.83	0.00	40,149.83	19.70
17.456.03600.003620	UTILITIES - GAS (HEAT)	0.00	32,500.00	32,500.00	14,460.22	18,039.78	0.00	18,039.78	44.49
17.456.03600.003665	UTILITIES - WATER & SEWER	0.00	3,200.00	3,200.00	1,550.93	1,649.07	0.00	1,649.07	48.47
17.456.03685.002251	MATERIALS & SUPPLIES - FUNDRAISING EVENTS	0.00	13,500.00	13,500.00	2,911.28	10,588.72	0.00	10,588.72	21.57
17.456.03700.001420	LABOR - REPAIRS & MAINT. - BUILDINGS & GROUNDS	51.56	5,000.00	5,000.00	838.41	4,161.59	0.00	4,161.59	16.77
17.456.03700.002500	REPAIRS & MAINT. - BUILDINGS	0.00	40,000.00	40,000.00	4,868.14	35,131.86	0.00	35,131.86	12.17

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

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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
<b>Fund 17</b>	<b>GUTHRIE MEMORIAL LIBRARY FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Org 456</b>	<b>LIBRARY</b>								
<b>Dept 456</b>	<b>LIBRARIES</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
17.456.03700.002500	& GROUNDS								
17.456.04200.004200	DUES, TRAINING, & MEMBERSHIPS	0.00	6,000.00	6,000.00	630.67	5,369.33	0.00	5,369.33	10.51
17.456.07500.007500	MATERIALS & SUPPLIES - NON- PRINT MATERIALS	14.99	10,000.00	10,000.00	5,112.68	4,887.32	0.00	4,887.32	51.13
17.456.07600.007600	MATERIALS & SUPPLIES - BOOKS	476.06	52,250.00	52,250.00	16,264.54	35,985.46	0.00	35,985.46	31.13
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>23,853.36</b>	<b>913,768.00</b>	<b>913,768.00</b>	<b>306,286.61</b>	<b>607,481.39</b>	<b>0.00</b>	<b>607,481.39</b>	<b>33.52</b>
<b>Prog 2</b>	<b>CAPITAL OUTLAY</b>								
17.456.07315.002251	CAPITAL OUTLAY - BUILDINGS & FACILITIES	0.00	70,000.00	70,000.00	0.00	70,000.00	0.00	70,000.00	0.00
<b>Total Prog 2</b>	<b>CAPITAL OUTLAY</b>	<b>0.00</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>0.00</b>
<b>Total Dept 456</b>	<b>LIBRARIES</b>	<b>23,853.36</b>	<b>983,768.00</b>	<b>983,768.00</b>	<b>306,286.61</b>	<b>677,481.39</b>	<b>0.00</b>	<b>677,481.39</b>	<b>31.13</b>
<b>Dept 486</b>	<b>INSURANCE PREMIUMS</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
17.486.01500.001610	BENEFITS/TAXES - SOCIAL SECURITY	1,331.18	32,975.00	32,975.00	10,053.31	22,921.69	0.00	22,921.69	30.49
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>1,331.18</b>	<b>32,975.00</b>	<b>32,975.00</b>	<b>10,053.31</b>	<b>22,921.69</b>	<b>0.00</b>	<b>22,921.69</b>	<b>30.49</b>
<b>Total Dept 486</b>	<b>INSURANCE PREMIUMS</b>	<b>1,331.18</b>	<b>32,975.00</b>	<b>32,975.00</b>	<b>10,053.31</b>	<b>22,921.69</b>	<b>0.00</b>	<b>22,921.69</b>	<b>30.49</b>
<b>Total Org 456</b>	<b>LIBRARY</b>	<b>25,184.54</b>	<b>1,016,743.00</b>	<b>1,016,743.00</b>	<b>316,339.92</b>	<b>700,403.08</b>	<b>0.00</b>	<b>700,403.08</b>	<b>31.11</b>
<b>Org 470</b>	<b>DEBT SERVICE</b>								
<b>Dept 471</b>	<b>DEBT</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
17.471.03900.004744	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	0.00	382.00	0.00	382.00	0.00
17.471.04710.004744	DEBT - PRINCIPAL - G.O.B. 2015A SERIES (REFI. 2009A)	0.00	405,000.00	405,000.00	0.00	405,000.00	0.00	405,000.00	0.00

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2018 Period From: 1 To: 4

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
<b>Fund 17</b>	<b>GUTHRIE MEMORIAL LIBRARY FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Org 470</b>	<b>DEBT SERVICE</b>								
<b>Dept 471</b>	<b>DEBT</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
17.471.04710.004749	DEBT - PRINCIPAL - G.O.B. 2016 SERIES (REFI. 2011)	0.00	110,000.00	110,000.00	0.00	110,000.00	0.00	110,000.00	0.00
17.471.04720.004744	DEBT - INTEREST - G.O.B. 2015A SERIES (REFI. 2009A)	0.00	75,862.00	75,862.00	37,931.25	37,930.75	0.00	37,930.75	50.00
17.471.04720.004749	DEBT - INTEREST - G.O.B. 2016 SERIES (REFI. 2011)	0.00	43,550.00	43,550.00	21,775.00	21,775.00	0.00	21,775.00	50.00
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>0.00</b>	<b>635,574.00</b>	<b>635,574.00</b>	<b>60,486.25</b>	<b>575,087.75</b>	<b>0.00</b>	<b>575,087.75</b>	<b>9.52</b>
<b>Total Dept 471</b>	<b>DEBT</b>	<b>0.00</b>	<b>635,574.00</b>	<b>635,574.00</b>	<b>60,486.25</b>	<b>575,087.75</b>	<b>0.00</b>	<b>575,087.75</b>	<b>9.52</b>
<b>Total Org 470</b>	<b>DEBT SERVICE</b>	<b>0.00</b>	<b>635,574.00</b>	<b>635,574.00</b>	<b>60,486.25</b>	<b>575,087.75</b>	<b>0.00</b>	<b>575,087.75</b>	<b>9.52</b>
<b>Total Type E</b>	<b>Expense</b>	<b>25,184.54</b>	<b>1,652,317.00</b>	<b>1,652,317.00</b>	<b>376,826.17</b>	<b>1,275,490.83</b>	<b>0.00</b>	<b>1,275,490.83</b>	<b>22.81</b>
<b>Total Fund 17</b>	<b>GUTHRIE MEMORIAL LIBRARY FUND</b>	<b>(75,839.34)</b>	<b>63,503.00</b>	<b>63,503.00</b>	<b>111,760.83</b>	<b>(48,257.83)</b>	<b>0.00</b>	<b>(48,257.83)</b>	<b>175.99</b>



# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2018 Period From: 1 To: 4

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
<b>Fund 35</b>	<b>LIQUID FUELS TAX FUND</b>								
<b>Type R</b>	<b>Revenue</b>								
<b>Org 341</b>	<b>INTEREST</b>								
<b>Dept 035</b>	.								
<b>Prog</b>									
35.035.34100	INTEREST	0.00	1,500.00	1,500.00	(1,667.49)	(167.49)	0.00	(167.49)	(111.17)
<b>Total Prog</b>		<b>0.00</b>	<b>(1,500.00)</b>	<b>(1,500.00)</b>	<b>(1,667.49)</b>	<b>167.49</b>	<b>0.00</b>	<b>167.49</b>	<b>111.17</b>
<b>Total Dept 035</b>	.	<b>0.00</b>	<b>(1,500.00)</b>	<b>(1,500.00)</b>	<b>(1,667.49)</b>	<b>167.49</b>	<b>0.00</b>	<b>167.49</b>	<b>111.17</b>
<b>Total Org 341</b>	<b>INTEREST</b>	<b>0.00</b>	<b>(1,500.00)</b>	<b>(1,500.00)</b>	<b>(1,667.49)</b>	<b>167.49</b>	<b>0.00</b>	<b>167.49</b>	<b>111.17</b>
<b>Org 355</b>	<b>STATE SHARED REVENUE</b>								
<b>Dept 035</b>	.								
<b>Prog</b>									
35.035.35505	STATE - LIQUID FUELS APPROPRIATION	0.00	445,381.00	445,381.00	(455,615.52)	(10,234.52)	0.00	(10,234.52)	(102.30)
<b>Total Prog</b>		<b>0.00</b>	<b>(445,381.00)</b>	<b>(445,381.00)</b>	<b>(455,615.52)</b>	<b>10,234.52</b>	<b>0.00</b>	<b>10,234.52</b>	<b>102.30</b>
<b>Total Dept 035</b>	.	<b>0.00</b>	<b>(445,381.00)</b>	<b>(445,381.00)</b>	<b>(455,615.52)</b>	<b>10,234.52</b>	<b>0.00</b>	<b>10,234.52</b>	<b>102.30</b>
<b>Total Org 355</b>	<b>STATE SHARED REVENUE</b>	<b>0.00</b>	<b>(445,381.00)</b>	<b>(445,381.00)</b>	<b>(455,615.52)</b>	<b>10,234.52</b>	<b>0.00</b>	<b>10,234.52</b>	<b>102.30</b>
<b>Total Type R</b>	<b>Revenue</b>	<b>0.00</b>	<b>(446,881.00)</b>	<b>(446,881.00)</b>	<b>(457,283.01)</b>	<b>10,402.01</b>	<b>0.00</b>	<b>10,402.01</b>	<b>102.33</b>



# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

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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
<b>Fund 35</b>	<b>LIQUID FUELS TAX FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Org 430</b>	<b>HIGHWAYS, ROADS, &amp; STREETS</b>								
<b>Dept 439</b>	<b>HWY. CONST. &amp; REBUILDING</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
35.439.06900.149998	LABOR - CAPITAL OUTLAY - ANNUAL ROAD PROGRAM	0.00	8,500.00	8,500.00	0.00	8,500.00	0.00	8,500.00	0.00
35.439.06900.209998	CAPITAL OUTLAY - ANNUAL ROAD PROGRAM	0.00	76,500.00	76,500.00	0.00	76,500.00	0.00	76,500.00	0.00
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>0.00</b>	<b>85,000.00</b>	<b>85,000.00</b>	<b>0.00</b>	<b>85,000.00</b>	<b>0.00</b>	<b>85,000.00</b>	<b>0.00</b>
<b>Total Dept 439</b>	<b>HWY. CONST. &amp; REBUILDING</b>	<b>0.00</b>	<b>85,000.00</b>	<b>85,000.00</b>	<b>0.00</b>	<b>85,000.00</b>	<b>0.00</b>	<b>85,000.00</b>	<b>0.00</b>
<b>Dept 486</b>	<b>INSURANCE PREMIUMS</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
35.486.01500.001610	BENEFITS/TAXES - SOCIAL SECURITY	615.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>615.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Dept 486</b>	<b>INSURANCE PREMIUMS</b>	<b>615.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org 430</b>	<b>HIGHWAYS, ROADS, &amp; STREETS</b>	<b>8,666.39</b>	<b>417,500.00</b>	<b>417,500.00</b>	<b>150,772.37</b>	<b>266,727.63</b>	<b>0.00</b>	<b>266,727.63</b>	<b>36.11</b>
<b>Total Type E</b>	<b>Expense</b>	<b>8,666.39</b>	<b>417,500.00</b>	<b>417,500.00</b>	<b>150,772.37</b>	<b>266,727.63</b>	<b>0.00</b>	<b>266,727.63</b>	<b>36.11</b>
<b>Total Fund 35</b>	<b>LIQUID FUELS TAX FUND</b>	<b>8,666.39</b>	<b>(29,381.00)</b>	<b>(29,381.00)</b>	<b>(306,510.64)</b>	<b>277,129.64</b>	<b>0.00</b>	<b>277,129.64</b>	<b>1,043.23</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2018 Period From: 1 To: 4

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
<b>Fund 43</b>	<b>RECREATION BOARD FUND</b>								
<b>Type R</b>	<b>Revenue</b>								
<b>Org 341</b>	<b>INTEREST</b>								
<b>Dept 043</b>	.								
<b>Prog</b>									
43.043.34100	INTEREST	0.00	450.00	450.00	(292.14)	157.86	0.00	157.86	(64.92)
<b>Total Prog</b>		<b>0.00</b>	<b>(450.00)</b>	<b>(450.00)</b>	<b>(292.14)</b>	<b>(157.86)</b>	<b>0.00</b>	<b>(157.86)</b>	<b>64.92</b>
<b>Total Dept 043</b>	.	<b>0.00</b>	<b>(450.00)</b>	<b>(450.00)</b>	<b>(292.14)</b>	<b>(157.86)</b>	<b>0.00</b>	<b>(157.86)</b>	<b>64.92</b>
<b>Total Org 341</b>	<b>INTEREST</b>	<b>0.00</b>	<b>(450.00)</b>	<b>(450.00)</b>	<b>(292.14)</b>	<b>(157.86)</b>	<b>0.00</b>	<b>(157.86)</b>	<b>64.92</b>
<b>Org 342</b>	<b>RENTS AND ROYALTIES</b>								
<b>Dept 043</b>	.								
<b>Prog</b>									
43.043.34225	RENTS - GOOD FIELD CONCESSION STAND	(500.00)	6,000.00	6,000.00	(2,000.00)	4,000.00	0.00	4,000.00	(33.33)
<b>Total Prog</b>		<b>(500.00)</b>	<b>(6,000.00)</b>	<b>(6,000.00)</b>	<b>(2,000.00)</b>	<b>(4,000.00)</b>	<b>0.00</b>	<b>(4,000.00)</b>	<b>33.33</b>
<b>Total Dept 043</b>	.	<b>(500.00)</b>	<b>(6,000.00)</b>	<b>(6,000.00)</b>	<b>(2,000.00)</b>	<b>(4,000.00)</b>	<b>0.00</b>	<b>(4,000.00)</b>	<b>33.33</b>
<b>Total Org 342</b>	<b>RENTS AND ROYALTIES</b>	<b>(500.00)</b>	<b>(6,000.00)</b>	<b>(6,000.00)</b>	<b>(2,000.00)</b>	<b>(4,000.00)</b>	<b>0.00</b>	<b>(4,000.00)</b>	<b>33.33</b>
<b>Org 360</b>	<b>DEPARTMENTAL EARNINGS/CHARGES</b>								
<b>Dept 043</b>	.								
<b>Prog</b>									
43.043.38800	CULTURE & REC. - BASEBALL/SOFTBALL REGISTRATION FEES	(40.00)	1,350.00	1,350.00	(3,710.00)	(2,360.00)	0.00	(2,360.00)	(274.81)
43.043.38802	CULTURE & REC. - ZUMBA CLASSES	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
43.043.38804	CULTURE & REC. - TOURNAMENTS	0.00	4,000.00	4,000.00	(180.00)	3,820.00	0.00	3,820.00	(4.50)
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	0.00	300.00	0.00	300.00	0.00
<b>Total Prog</b>		<b>(40.00)</b>	<b>(6,361.00)</b>	<b>(6,361.00)</b>	<b>(3,890.00)</b>	<b>(2,471.00)</b>	<b>0.00</b>	<b>(2,471.00)</b>	<b>61.15</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

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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
<b>Fund 43</b>	<b>RECREATION BOARD FUND</b>								
<b>Type R</b>	<b>Revenue</b>								
<b>Org 360</b>	<b>DEPARTMENTAL EARNINGS/CHARGES</b>								
<b>Dept 043</b>	.								
<b>Prog</b>									
<b>Total Dept 043</b>	.	(40.00)	(6,361.00)	(6,361.00)	(3,890.00)	(2,471.00)	0.00	(2,471.00)	61.15
<b>Total Org 360</b>	<b>DEPARTMENTAL EARNINGS/CHARGES</b>	(40.00)	(6,361.00)	(6,361.00)	(3,890.00)	(2,471.00)	0.00	(2,471.00)	61.15
<b>Org 387</b>	<b>CONTRIBUTIONS &amp; DONATIONS</b>								
<b>Dept 043</b>	.								
<b>Prog</b>									
43.043.38700	DONATIONS	(125.00)	61,000.00	61,000.00	(4,350.00)	56,650.00	0.00	56,650.00	(7.13)
43.043.38801	CULTURE & REC. - SPONSORSHIP FEES	0.00	750.00	750.00	(2,125.00)	(1,375.00)	0.00	(1,375.00)	(283.33)
<b>Total Prog</b>		(125.00)	(61,750.00)	(61,750.00)	(6,475.00)	(55,275.00)	0.00	(55,275.00)	10.49
<b>Total Dept 043</b>	.	(125.00)	(61,750.00)	(61,750.00)	(6,475.00)	(55,275.00)	0.00	(55,275.00)	10.49
<b>Total Org 387</b>	<b>CONTRIBUTIONS &amp; DONATIONS</b>	(125.00)	(61,750.00)	(61,750.00)	(6,475.00)	(55,275.00)	0.00	(55,275.00)	10.49
<b>Total Type R</b>	<b>Revenue</b>	(665.00)	(74,561.00)	(74,561.00)	(12,657.14)	(61,903.86)	0.00	(61,903.86)	16.98

# THE BOROUGH OF HANOVER

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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
<b>Fund 43</b>	<b>RECREATION BOARD FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Org 450</b>	<b>CULTURE &amp; RECREATION</b>								
<b>Dept 450</b>	<b>RECREATION</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
43.450.02401.000117	MATERIALS & SUPPLIES - ADMINISTRATIVE	0.00	500.00	500.00	387.15	112.85	0.00	112.85	77.43
43.450.02401.002000	MATERIALS & SUPPLIES - KIDDIE CARNIVAL	0.00	100.00	100.00	0.00	100.00	0.00	100.00	0.00
43.450.02401.003445	PROF. SERVICES - ZUMBA CLASSES	0.00	400.00	400.00	0.00	400.00	0.00	400.00	0.00
43.450.03015.003455	MATERIALS & SUPPLIES - SPORTS EQUIPMENT	32.00	2,000.00	2,000.00	7,236.40	(5,236.40)	0.00	(5,236.40)	361.82
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	0.00	21.22	(21.22)	0.00	(21.22)	0.00
43.450.03900.003430	PROF. SERVICES - LEAGUE FEES	0.00	60,625.00	60,625.00	300.00	60,325.00	0.00	60,325.00	0.49
43.450.03900.003435	PROF. SERVICES - UMPIRE FEES	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>32.00</b>	<b>65,625.00</b>	<b>65,625.00</b>	<b>7,944.77</b>	<b>57,680.23</b>	<b>0.00</b>	<b>57,680.23</b>	<b>12.11</b>
<b>Total Dept 450</b>	<b>RECREATION</b>	<b>32.00</b>	<b>65,625.00</b>	<b>65,625.00</b>	<b>7,944.77</b>	<b>57,680.23</b>	<b>0.00</b>	<b>57,680.23</b>	<b>12.11</b>
<b>Total Org 450</b>	<b>CULTURE &amp; RECREATION</b>	<b>32.00</b>	<b>65,625.00</b>	<b>65,625.00</b>	<b>7,944.77</b>	<b>57,680.23</b>	<b>0.00</b>	<b>57,680.23</b>	<b>12.11</b>
<b>Total Type E</b>	<b>Expense</b>	<b>32.00</b>	<b>65,625.00</b>	<b>65,625.00</b>	<b>7,944.77</b>	<b>57,680.23</b>	<b>0.00</b>	<b>57,680.23</b>	<b>12.11</b>
<b>Total Fund 43</b>	<b>RECREATION BOARD FUND</b>	<b>(633.00)</b>	<b>(8,936.00)</b>	<b>(8,936.00)</b>	<b>(4,712.37)</b>	<b>(4,223.63)</b>	<b>0.00</b>	<b>(4,223.63)</b>	<b>52.73</b>
<b>Grand Total</b>		<b>400,810.32</b>	<b>528,794.00</b>	<b>528,794.00</b>	<b>(3,819,762.40)</b>	<b>4,348,556.40</b>	<b>0.00</b>	<b>4,348,556.40</b>	<b>(722.35)</b>

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