

Revenue / Expense Control Report Parameters

Report ID:	FSCOUNCIL			
Year:	2015	Include Beg. Encumbrance:	No	
Period:	1	To:	12	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:

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

BOROUGH OF HANOVER

Revenue / Expense Control Report

Fiscal Year: 2015 Period From: 1 To: 12

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
Fund 01	GENERAL FUND								
Type R	Revenue								
Org 301	REAL ESTATE TAXES								
Dept 001	.								
Prog	.								
01.001.30110	REAL ESTATE TAXES - CURRENT YEAR	(3,623,561.29)	5,238,000.00	5,238,000.00	(5,423,507.27)	(185,507.27)	0.00	(185,507.27)	(103.54)
01.001.30110.000042	REAL ESTATE TAXES - PAYMENT IN LIEU OF TAXES (PILOT)	0.00	250.00	250.00	(365.60)	(115.60)	0.00	(115.60)	(146.24)
01.001.30120	REAL ESTATE TAXES - PRIOR YEAR	(113.01)	500.00	500.00	(64.36)	435.64	0.00	435.64	(12.87)
01.001.30150	REAL ESTATE TAXES - DELINQUENT (EXONERATIONS)	0.00	500.00	500.00	11,064.36	11,564.36	0.00	11,564.36	2,212.87
Total Prog		(3,623,674.30)	(5,239,250.00)	(5,239,250.00)	(5,412,872.87)	173,622.87	0.00	173,622.87	103.31
Total Dept 001	.	(3,623,674.30)	(5,239,250.00)	(5,239,250.00)	(5,412,872.87)	173,622.87	0.00	173,622.87	103.31
Total Org 301	REAL ESTATE TAXES	(3,623,674.30)	(5,239,250.00)	(5,239,250.00)	(5,412,872.87)	173,622.87	0.00	173,622.87	103.31
Org 310	TAXES UNDER ACT 511								
Dept 001	.								
Prog	.								
01.001.31001	PER CAPITA TAXES - CURRENT YEAR	(15,268.20)	42,000.00	42,000.00	(56,062.80)	(14,062.80)	0.00	(14,062.80)	(133.48)
01.001.31002	PER CAPITA TAXES - PRIOR YEAR	1.30	500.00	500.00	(1,296.84)	(796.84)	0.00	(796.84)	(259.37)
01.001.31003	PER CAPITA - DELINQUENT (EXONERATIONS)	0.00	500.00	500.00	1,948.90	2,448.90	0.00	2,448.90	389.78
01.001.31010	REAL ESTATE TRANSFER TAXES	(47,727.68)	160,000.00	160,000.00	(277,645.45)	(117,645.45)	0.00	(117,645.45)	(173.53)
01.001.31015	EARNED INCOME TAX - PRIOR YEARS	(34,247.71)	300,000.00	300,000.00	(286,561.78)	13,438.22	0.00	13,438.22	(95.52)
01.001.31020	EARNED INCOME TAX - CURRENT YEAR	(17,321.72)	950,000.00	975,000.00	(1,170,716.78)	(195,716.78)	0.00	(195,716.78)	(120.07)
01.001.31070	MECHANICAL DEVICES TAXES	0.00	0.00	0.00	2,110.00	2,110.00	0.00	2,110.00	0.00
Total Prog		(114,564.01)	(1,453,000.00)	(1,478,000.00)	(1,788,224.75)	310,224.75	0.00	310,224.75	120.99
Total Dept 001	.	(114,564.01)	(1,453,000.00)	(1,478,000.00)	(1,788,224.75)	310,224.75	0.00	310,224.75	120.99
Total Org 310	TAXES UNDER ACT 511	(114,564.01)	(1,453,000.00)	(1,478,000.00)	(1,788,224.75)	310,224.75	0.00	310,224.75	120.99

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
Fund 01	GENERAL FUND								
Type R	Revenue								
Org 330	FINES AND FORFEITS								
Dept 001	.								
Prog									
01.001.33110	FINES - DISTRICT MAGISTRATE VIOLATIONS	(14,749.44)	115,000.00	115,000.00	(162,791.51)	(47,791.51)	0.00	(47,791.51)	(141.56)
01.001.33111	FINES - STATE VEHICLE CODE VIOLATIONS	(210.00)	25,000.00	25,000.00	(17,837.54)	7,162.46	0.00	7,162.46	(71.35)
01.001.33112	FINES - BOROUGH ORDINANCE VIOLATIONS	(470.00)	2,000.00	2,000.00	(2,624.99)	(624.99)	0.00	(624.99)	(131.25)
01.001.33113	FINES - PARKING METER VIOLATIONS	(535.00)	12,000.00	12,000.00	(7,453.00)	4,547.00	0.00	4,547.00	(62.11)
Total Prog		(15,964.44)	(154,000.00)	(154,000.00)	(190,707.04)	36,707.04	0.00	36,707.04	123.84
Total Dept 001	.	(15,964.44)	(154,000.00)	(154,000.00)	(190,707.04)	36,707.04	0.00	36,707.04	123.84
Total Org 330	FINES AND FORFEITS	(15,964.44)	(154,000.00)	(154,000.00)	(190,707.04)	36,707.04	0.00	36,707.04	123.84
Org 340	INTEREST, RENTS, & ROYALTIES								
Dept 001	.								
Prog									
01.001.34100	INTEREST	(1,652.24)	11,000.00	11,000.00	(27,324.57)	(16,324.57)	0.00	(16,324.57)	(248.41)
Total Prog		(1,652.24)	(11,000.00)	(11,000.00)	(27,324.57)	16,324.57	0.00	16,324.57	248.41
Total Dept 001	.	(1,652.24)	(11,000.00)	(11,000.00)	(27,324.57)	16,324.57	0.00	16,324.57	248.41
Total Org 340	INTEREST, RENTS, & ROYALTIES	(1,652.24)	(11,000.00)	(11,000.00)	(27,324.57)	16,324.57	0.00	16,324.57	248.41
Org 342	RENTS AND ROYALTIES								
Dept 001	.								
Prog									
01.001.34210	RENT - COMMONS RENT	0.00	761.14	761.14	(761.14)	0.00	0.00	0.00	(100.00)
01.001.34220	RENT - BUILDING - WATER FUND	(5,633.09)	67,597.05	67,597.05	(67,597.05)	0.00	0.00	0.00	(100.00)
01.001.34221	RENT - BUILDING - SEWER FUND	(4,355.28)	52,263.35	52,263.35	(52,263.36)	(0.01)	0.00	(0.01)	(100.00)
01.001.34245	RENT - BALL FIELD LIGHTS/TENNIS COURTS	0.00	250.00	250.00	(326.33)	(76.33)	0.00	(76.33)	(130.53)
01.001.34246	RENT - EQUIPMENT RENTAL	(185.00)	1,000.00	1,000.00	(1,686.45)	(686.45)	0.00	(686.45)	(168.65)

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Fund 01	GENERAL FUND								
Type R	Revenue								
Org 354	STATE CAP. & OPER.GRANTS								
Dept 001	.								
Prog									
Prog		(38.46)	(52,000.00)	(52,000.00)	(146,901.18)	94,901.18	0.00	94,901.18	282.50
Total Dept 001	.	(38.46)	(52,000.00)	(52,000.00)	(146,901.18)	94,901.18	0.00	94,901.18	282.50
Total Org 354	STATE CAP. & OPER.GRANTS	(38.46)	(52,000.00)	(52,000.00)	(146,901.18)	94,901.18	0.00	94,901.18	282.50
Org 355	STATE SHARED REVENUE								
Dept 001	.								
Prog									
01.001.32100	STATE - ALCOHOLIC BEVERAGE LICENSE FEES	0.00	7,000.00	7,000.00	(6,950.00)	50.00	0.00	50.00	(99.29)
01.001.35501	STATE - PUBLIC UTILITY REALTY TAX ASSESSMENTS (PURTA)	0.00	8,000.00	8,000.00	(9,415.20)	(1,415.20)	0.00	(1,415.20)	(117.69)
01.001.35502	STATE - FOREIGN FIRE INSUR. PREM. TAX (VOL. FIRE RELIEF ASSOC.)	0.00	23,000.00	23,000.00	(22,469.46)	530.54	0.00	530.54	(97.69)
01.001.35503	STATE - MUNICIPAL PENSION AID	0.00	700,000.00	700,000.00	(692,576.26)	7,423.74	0.00	7,423.74	(98.94)
01.001.35508	STATE - HOST MUNICIPALITY TAVERN GAMES TAX	0.00	0.00	0.00	(1,062.65)	(1,062.65)	0.00	(1,062.65)	0.00
Total Prog		0.00	(738,000.00)	(738,000.00)	(732,473.57)	(5,526.43)	0.00	(5,526.43)	99.25
Total Dept 001	.	0.00	(738,000.00)	(738,000.00)	(732,473.57)	(5,526.43)	0.00	(5,526.43)	99.25
Total Org 355	STATE SHARED REVENUE	0.00	(738,000.00)	(738,000.00)	(732,473.57)	(5,526.43)	0.00	(5,526.43)	99.25
Org 358	LOCAL GOVT UNITS SHARED REVENUES								
Dept 001	.								
Prog									
01.001.35801	LOCAL GOV'T - REIMB.FROM PENN TWP-DEPUTY FIRE VEHICLE	0.00	0.00	0.00	(627.28)	(627.28)	0.00	(627.28)	0.00
Total Prog		0.00	0.00	0.00	(627.28)	627.28	0.00	627.28	0.00
Total Dept 001	.	0.00	0.00	0.00	(627.28)	627.28	0.00	627.28	0.00

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Fund 01	GENERAL FUND								
Type R	Revenue								
Org 364	SANITATION								
Dept 001	.								
Prog									
01.001.36438	SANITATION - COMMERCIAL REFUSE COLLECTION	(318,227.04)	1,400,000.00	1,400,000.00	(1,443,666.28)	(43,666.28)	0.00	(43,666.28)	(103.12)
Total Prog		(703,719.23)	(2,997,500.00)	(2,997,500.00)	(3,020,615.98)	23,115.98	0.00	23,115.98	100.77
Total Dept 001	.	(703,719.23)	(2,997,500.00)	(2,997,500.00)	(3,020,615.98)	23,115.98	0.00	23,115.98	100.77
Total Org 364	SANITATION	(703,719.23)	(2,997,500.00)	(2,997,500.00)	(3,020,615.98)	23,115.98	0.00	23,115.98	100.77
Org 365	HEALTH								
Dept 001	.								
Prog									
01.001.36500	HEALTH - HEALTH LICENSE/PERMIT/FEES	25.00	0.00	0.00	534.00	534.00	0.00	534.00	0.00
Total Prog		25.00	0.00	0.00	534.00	(534.00)	0.00	(534.00)	0.00
Total Dept 001	.	25.00	0.00	0.00	534.00	(534.00)	0.00	(534.00)	0.00
Total Org 365	HEALTH	25.00	0.00	0.00	534.00	(534.00)	0.00	(534.00)	0.00
Org 366	TIPPING FEES								
Dept 001	.								
Prog									
01.001.35905	TIPPING FEES - WASTE MANAGEMENT PA	(29,955.75)	300,000.00	300,000.00	(384,563.25)	(84,563.25)	0.00	(84,563.25)	(128.19)
01.001.35940	TIPPING FEES - PENN TOWNSHIP	(1,849.50)	47,000.00	47,000.00	(56,829.00)	(9,829.00)	0.00	(9,829.00)	(120.91)
01.001.35950	TIPPING FEES - PUBLIC	(54,440.34)	550,000.00	550,000.00	(664,505.77)	(114,505.77)	0.00	(114,505.77)	(120.82)
01.001.35960	TIPPING FEES - NEIDERER SANITATION	0.00	5,000.00	5,000.00	(3,615.75)	1,384.25	0.00	1,384.25	(72.32)
Total Prog		(86,245.59)	(902,000.00)	(902,000.00)	(1,109,513.77)	207,513.77	0.00	207,513.77	123.01
Total Dept 001	.	(86,245.59)	(902,000.00)	(902,000.00)	(1,109,513.77)	207,513.77	0.00	207,513.77	123.01
Total Org 366	TIPPING FEES	(86,245.59)	(902,000.00)	(902,000.00)	(1,109,513.77)	207,513.77	0.00	207,513.77	123.01

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Fund 01	GENERAL FUND								
Type R	Revenue								
Org 366	TIPPING FEES								
Org 367	CULTURE & RECREATION								
Dept 001	.								
Prog									
01.001.36720	CULTURE & REC. - LIBERTY DAY RACE/VENDOR FEES	0.00	0.00	0.00	(2,943.61)	(2,943.61)	0.00	(2,943.61)	0.00
01.001.36721	CULTURE & REC. - LIBERTY DAY CONCESSIONS	0.00	0.00	0.00	(517.17)	(517.17)	0.00	(517.17)	0.00
01.001.36790	CULTURE & REC. - CHILI COOKOFF VENDOR/ENTRY FEES	(50.00)	0.00	0.00	(3,026.00)	(3,026.00)	0.00	(3,026.00)	0.00
01.001.36791	CULTURE & REC. - CHILI COOKOFF TICKETS/SALES	0.00	0.00	0.00	(68,390.83)	(68,390.83)	0.00	(68,390.83)	0.00
Total Prog		(50.00)	0.00	0.00	(74,877.61)	74,877.61	0.00	74,877.61	0.00
Total Dept 001	.	(50.00)	0.00	0.00	(74,877.61)	74,877.61	0.00	74,877.61	0.00
Total Org 367	CULTURE & RECREATION	(50.00)	0.00	0.00	(74,877.61)	74,877.61	0.00	74,877.61	0.00
Org 380	MISCELLANEOUS REVENUE								
Dept 001	.								
Prog									
01.001.38000	MISCELLANEOUS	18.00	500.00	500.00	33.60	533.60	0.00	533.60	6.72
01.001.38002	MISC - RESTITUTION	0.00	150.00	150.00	(757.17)	(607.17)	0.00	(607.17)	(504.78)
01.001.38110	MISC - INSURANCE REIMBURSEMENT	(19,534.99)	145,000.00	145,000.00	(145,488.06)	(488.06)	0.00	(488.06)	(100.34)
Total Prog		(19,516.99)	(145,650.00)	(145,650.00)	(146,211.63)	561.63	0.00	561.63	100.39
Total Dept 001	.	(19,516.99)	(145,650.00)	(145,650.00)	(146,211.63)	561.63	0.00	561.63	100.39
Total Org 380	MISCELLANEOUS REVENUE	(19,516.99)	(145,650.00)	(145,650.00)	(146,211.63)	561.63	0.00	561.63	100.39
Org 384	SPECIAL ASSESSMENTS								
Dept 001	.								
Prog									
01.001.38312	STORM SEWER ASSESSMENTS	0.00	0.00	0.00	(25.00)	(25.00)	0.00	(25.00)	0.00
Total Prog		0.00	0.00	0.00	(25.00)	25.00	0.00	25.00	0.00

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Fund 01	GENERAL FUND								
Type R	Revenue								
Org 384	SPECIAL ASSESSMENTS								
Dept 001	.								
Prog	.								
Total Dept 001	.	0.00	0.00	0.00	(25.00)	25.00	0.00	25.00	0.00
Total Org 384	SPECIAL ASSESSMENTS	0.00	0.00	0.00	(25.00)	25.00	0.00	25.00	0.00
Org 387	CONTRIBUTIONS & DONATIONS								
Dept 001	.								
Prog	.								
01.001.36040	FIRE DEPT - WAYS & MEANS SOLICITATIONS	(230.00)	29,000.00	29,000.00	(55,122.42)	(26,122.42)	0.00	(26,122.42)	(190.08)
01.001.36060	FIRE DEPT - FIRE PREVENTION DONATIONS	0.00	500.00	500.00	(100.00)	400.00	0.00	400.00	(20.00)
01.001.36075	FIRE DEPT - GIFTS/DONATIONS	0.00	0.00	0.00	(270.00)	(270.00)	0.00	(270.00)	0.00
01.001.36076	FIRE DEPT - FIRE TRUCK DONATIONS	0.00	50,000.00	50,000.00	(90,250.00)	(40,250.00)	0.00	(40,250.00)	(180.50)
01.001.36090	FIRE MUSEUM - DONATIONS	(690.00)	2,000.00	2,000.00	(39,020.00)	(37,020.00)	0.00	(37,020.00)	(1,951.00)
01.001.36785	CULTURE & REC. - CHILI COOKOFF	0.00	0.00	0.00	(24,984.28)	(24,984.28)	0.00	(24,984.28)	0.00
01.001.38023	DONATIONS/SPONSORS GEN GOVT. - FOUNTAIN MONEY DONATIONS	0.00	20.00	20.00	(27.53)	(7.53)	0.00	(7.53)	(137.65)
01.001.38028	POLICE DEPT - MISC. DONATIONS	0.00	0.00	0.00	(34,433.81)	(34,433.81)	0.00	(34,433.81)	0.00
01.001.38029	POLICE DEPT - HANOVER HOME ASSOC DONATION	0.00	0.00	0.00	(30,000.00)	(30,000.00)	0.00	(30,000.00)	0.00
01.001.38031	CULTURE & REC. - DONATIONS FOR UTZ MULTI-PURPOSE FIELD	0.00	54,500.00	54,500.00	(57,500.00)	(3,000.00)	0.00	(3,000.00)	(105.50)
01.001.38710	CULTURE & REC - LIBERTY DAY DONATIONS	0.00	10,000.00	10,000.00	(5,106.00)	4,894.00	0.00	4,894.00	(51.06)
01.001.38712	GEN GOVT. - DONATIONS FOR BORO PROPERTY IMPROVEMENTS	0.00	0.00	0.00	(10,740.43)	(10,740.43)	0.00	(10,740.43)	0.00
01.001.38714	GEN GOVT. - MISC. DONATIONS	0.00	0.00	0.00	(20,000.00)	(20,000.00)	0.00	(20,000.00)	0.00
Total Prog		(920.00)	(146,020.00)	(146,020.00)	(367,554.47)	221,534.47	0.00	221,534.47	251.72
Total Dept 001	.	(920.00)	(146,020.00)	(146,020.00)	(367,554.47)	221,534.47	0.00	221,534.47	251.72
Total Org 387	CONTRIBUTIONS & DONATIONS	(920.00)	(146,020.00)	(146,020.00)	(367,554.47)	221,534.47	0.00	221,534.47	251.72

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Fund 01	GENERAL FUND								
Type R	Revenue								
Org 387	CONTRIBUTIONS & DONATIONS								
Org 392	INTERFUND TRANSFERS-IN								
Dept 001	.								
Prog									
01.001.31050	TRANSFER - LOCAL SERVICES TAX	0.00	400,000.00	400,000.00	(400,000.00)	0.00	0.00	0.00	(100.00)
01.001.31080	TRANSFER - BUSINESS PRIVILEGE TAX	0.00	200,000.00	200,000.00	(200,000.00)	0.00	0.00	0.00	(100.00)
Total Prog		0.00	(600,000.00)	(600,000.00)	(600,000.00)	0.00	0.00	0.00	100.00
Total Dept 001	.	0.00	(600,000.00)	(600,000.00)	(600,000.00)	0.00	0.00	0.00	100.00
Total Org 392	INTERFUND TRANSFERS-IN	0.00	(600,000.00)	(600,000.00)	(600,000.00)	0.00	0.00	0.00	100.00
Total Type R	Revenue	(4,593,450.15)	(13,132,351.54)	(13,157,351.54)	(13,918,710.65)	761,359.11	0.00	761,359.11	105.79

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Fund 01	GENERAL FUND								
Type E	Expense								
Org 400	GEN GOVT. - ADMINISTRATION								
Dept 401	EXECUTIVE								
Prog 1	OPERATIONS & MAINTENANCE								
01.401.01200.001210	LABOR - BOROUGH MANAGER	2,344.97	30,500.00	30,500.00	47,139.58	(16,639.58)	0.00	(16,639.58)	154.56
01.401.01200.001230	LABOR - ASSISTANT BOROUGH MANAGER	1,064.62	13,900.00	13,900.00	14,372.47	(472.47)	0.00	(472.47)	103.40
01.401.01740.001740	TUITION, SEMINAR, & CONFERENCE EXPENSES	375.00	20,000.00	20,000.00	20,080.38	(80.38)	0.00	(80.38)	100.40
Total Prog 1	OPERATIONS & MAINTENANCE	3,784.59	64,400.00	64,400.00	81,592.43	(17,192.43)	0.00	(17,192.43)	126.70
Total Dept 401	EXECUTIVE	3,784.59	64,400.00	64,400.00	81,592.43	(17,192.43)	0.00	(17,192.43)	126.70
Dept 402	FINANCIAL ADMINISTRATION								
Prog 1	OPERATIONS & MAINTENANCE								
01.402.03100.003110	PROF. SERVICES - ACCOUNTING & AUDITING SERVICES	1,408.34	30,000.00	30,000.00	7,691.68	22,308.32	0.00	22,308.32	25.64
01.402.03500.003501	PREMIUM ON OFFICIAL'S BONDING	750.00	1,250.00	1,250.00	1,157.00	93.00	0.00	93.00	92.56
Total Prog 1	OPERATIONS & MAINTENANCE	2,158.34	31,250.00	31,250.00	8,848.68	22,401.32	0.00	22,401.32	28.32
Total Dept 402	FINANCIAL ADMINISTRATION	2,158.34	31,250.00	31,250.00	8,848.68	22,401.32	0.00	22,401.32	28.32
Dept 404	LAW								
Prog 1	OPERATIONS & MAINTENANCE								
01.404.01300.001310	PROF. SERVICES - SOLICITOR RETAINER	327.82	4,200.00	4,200.00	5,093.86	(893.86)	0.00	(893.86)	121.28
01.404.01400.003141	LABOR - LABOR NEGOTIATIONS	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
01.404.03100.003140	PROF. SERVICES - FILING & RECORDING FEES	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
Total Prog 1	OPERATIONS & MAINTENANCE	327.82	6,700.00	6,700.00	5,093.86	1,606.14	0.00	1,606.14	76.03
Total Dept 404	LAW	327.82	6,700.00	6,700.00	5,093.86	1,606.14	0.00	1,606.14	76.03
Dept 405	CLERK/SECRETARY								
Prog 1	OPERATIONS & MAINTENANCE								
01.405.01400.001420	LABOR - FINANCE &	12,467.81	155,600.00	155,600.00	159,465.56	(3,865.56)	0.00	(3,865.56)	102.48

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
Fund 01	GENERAL FUND								
Type E	Expense								
Org 400	GEN GOVT. - ADMINISTRATION								
Dept 408	ENGINEERING DEPARTMENT								
Prog 1	OPERATIONS & MAINTENANCE								
01.408.02000.002000	MATERIALS & SUPPLIES - ENGINEERING OFFICE	0.00	2,500.00	2,500.00	899.34	1,600.66	0.00	1,600.66	35.97
01.408.03100.003130	LABOR - ENGINEERING OFFICE	879.75	16,100.00	16,100.00	19,043.51	(2,943.51)	0.00	(2,943.51)	118.28
01.408.03130.003000	PROF. SERVICES - ENGINEERING & ARCHITECTURAL SERVICES	11,373.41	50,000.00	50,000.00	63,291.54	(13,291.54)	0.00	(13,291.54)	126.58
Total Prog 1	OPERATIONS & MAINTENANCE	12,253.16	68,600.00	68,600.00	83,234.39	(14,634.39)	0.00	(14,634.39)	121.33
Total Dept 408	ENGINEERING DEPARTMENT	12,253.16	68,600.00	68,600.00	83,234.39	(14,634.39)	0.00	(14,634.39)	121.33
Total Org 400	GEN GOVT. - ADMINISTRATION	37,212.62	428,555.00	428,555.00	431,270.63	(2,715.63)	0.00	(2,715.63)	100.63
Org 401	GEN GOVT. - OTHER								
Dept 403	TAX COLLECTION								
Prog 1	OPERATIONS & MAINTENANCE								
01.403.01400.001426	LABOR - LANDLORD-TENANT REPORTING	157.64	5,400.00	5,400.00	4,333.59	1,066.41	0.00	1,066.41	80.25
01.403.02000.002100	MATERIALS & SUPPLIES - TAX COLLECTION SUPPLIES & REIMBURSEMENTS	25.93	7,500.00	7,500.00	5,688.51	1,811.49	0.00	1,811.49	75.85
01.403.03100.003109	PROF. SERVICES - OTHER TAX COLLECTOR COMMISSIONS	2,202.10	0.00	0.00	30,152.52	(30,152.52)	0.00	(30,152.52)	0.00
01.403.03100.003111	PROF. SERVICES - CURRENT LEVY TAX COLLECTOR COMMISSIONS	14,771.68	62,500.00	62,500.00	52,724.29	9,775.71	0.00	9,775.71	84.36
Total Prog 1	OPERATIONS & MAINTENANCE	17,157.35	75,400.00	75,400.00	92,898.91	(17,498.91)	0.00	(17,498.91)	123.21
Total Dept 403	TAX COLLECTION	17,157.35	75,400.00	75,400.00	92,898.91	(17,498.91)	0.00	(17,498.91)	123.21
Dept 409	GEN GOVT. BLDGS. & PLANT								
Prog 1	OPERATIONS & MAINTENANCE								
01.409.01400.001410	PROF. SERVICES - JANITORIAL	2,650.00	26,000.00	26,000.00	22,200.00	3,800.00	0.00	3,800.00	85.38
01.409.02000.002100	MATERIALS & SUPPLIES - OFFICE SUPPLIES	209.88	6,500.00	6,500.00	2,975.11	3,524.89	0.00	3,524.89	45.77
01.409.02300.003620	UTILITIES - HEAT (GAS)	3,311.67	24,000.00	24,000.00	19,451.89	4,548.11	0.00	4,548.11	81.05
01.409.03200.003210	UTILITIES - TELEPHONE	1,549.71	20,000.00	20,000.00	16,571.58	3,428.42	0.00	3,428.42	82.86

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Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
Fund 01	GENERAL FUND								
Type E	Expense								
Org 410	PUBLIC SAFETY - POLICE								
Dept 410	POLICE								
Prog 1	OPERATIONS & MAINTENANCE								
01.410.01300.001301	LABOR - CHIEF OF POLICE	7,638.40	101,286.00	101,286.00	150,118.40	(48,832.40)	0.00	(48,832.40)	148.21
01.410.01300.001302	LABOR - POLICE LIEUTENANT	7,079.58	93,876.00	93,876.00	95,540.89	(1,664.89)	0.00	(1,664.89)	101.77
01.410.01300.001303	LABOR - POLICE SERGEANTS	28,298.65	368,009.00	368,009.00	377,355.98	(9,346.98)	0.00	(9,346.98)	102.54
01.410.01300.001304	LABOR - POLICE PATROL OFFICERS	111,150.01	1,500,000.00	1,500,000.00	1,455,157.04	44,842.96	0.00	44,842.96	97.01
01.410.01300.001305	LABOR - NON-REIMBURSABLE EXTRA POLICE COVERAGE	405.07	31,000.00	31,000.00	11,378.58	19,621.42	0.00	19,621.42	36.71
01.410.01300.001306	LABOR - REIMBURSABLE EXTRA POLICE COVERAGE	(630.84)	50.00	50.00	52.91	(2.91)	0.00	(2.91)	105.82
01.410.01300.001307	LABOR - COURT TIME	246.81	25,000.00	25,000.00	7,203.73	17,796.27	0.00	17,796.27	28.81
01.410.01300.001430	LABOR - ADMINISTRATIVE ASSISTANT	3,261.00	43,241.00	43,241.00	44,023.50	(782.50)	0.00	(782.50)	101.81
01.410.01400.001416	LABOR - CRIME SCENE INVESTIGATOR	1,095.20	14,950.00	14,950.00	14,499.85	450.15	0.00	450.15	96.99
01.410.01400.001420	LABOR - RECEPTIONIST/CLERK	1,604.80	23,200.00	23,200.00	21,248.24	1,951.76	0.00	1,951.76	91.59
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	HEALTH & HOSPITALIZATION INSURANCE	38,259.93	519,316.00	519,316.00	518,042.52	1,273.48	0.00	1,273.48	99.75
01.410.01500.001580	LIFE INSURANCE	363.88	4,975.00	4,975.00	4,380.98	594.02	0.00	594.02	88.06
01.410.01500.001630	WORKMANS COMPENSATION	0.00	0.00	0.00	7,565.00	(7,565.00)	0.00	(7,565.00)	0.00
01.410.01600.001600	PENSION	0.00	478,308.00	478,308.00	478,308.00	0.00	0.00	0.00	100.00
01.410.02000.002100	MATERIALS & SUPPLIES - OFFICE SUPPLIES	(321.49)	5,190.00	5,190.00	4,992.23	197.77	0.00	197.77	96.19
01.410.02000.002104	MATERIALS & SUPPLIES - UNIFORMS & CLEANING	3,370.13	33,600.00	33,600.00	21,705.57	11,894.43	0.00	11,894.43	64.60
01.410.02000.002105	MATERIALS & SUPPLIES - TRAFFIC CITATION SUPPLIES	76.25	750.00	750.00	476.00	274.00	0.00	274.00	63.47
01.410.02000.002600	MATERIALS & SUPPLIES - SMALL TOOLS & MINOR EQUIPMENT	(30.86)	9,000.00	9,000.00	6,928.58	2,071.42	0.00	2,071.42	76.98
01.410.02000.003250	POSTAGE	0.00	1,900.00	1,900.00	1,900.00	0.00	0.00	0.00	100.00
01.410.02000.003400	MATERIALS & SUPPLIES - BODY CAMERAS & REL.EQUIPMENT	0.00	0.00	0.00	2,819.81	(2,819.81)	0.00	(2,819.81)	0.00
01.410.02000.003401	MATERIALS & SUPPLIES - CELL PHONE FORENSICS EQUIPMENT	0.00	0.00	0.00	12,390.00	(12,390.00)	0.00	(12,390.00)	0.00
01.410.02401.003605	MATERIALS & SUPPLIES - HANOVER HOME ASSOC. DONATION	0.00	40.54	40.54	29,645.89	(29,605.35)	0.00	(29,605.35)	73,127.50
01.410.03000.003000	MISC. CHIEF OF POLICE	0.00	2,000.00	2,000.00	541.49	1,458.51	0.00	1,458.51	27.07

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Fund 01	GENERAL FUND								
Type E	Expense								
Org 411	PUBLIC SAFETY - FIRE								
Dept 411	FIRE								
Prog 1	OPERATIONS & MAINTENANCE								
01.411.01300.001320	PROF. SERVICES - FIRE COMMISSIONER (JOINT - PENN TOWNSHIP)	5,935.02	78,540.00	78,540.00	76,363.85	2,176.15	0.00	2,176.15	97.23
01.411.01300.001321	LABOR - FIRE DRIVERS	72,862.73	1,002,800.00	1,002,800.00	972,265.67	30,534.33	0.00	30,534.33	96.96
01.411.01300.001322	LABOR - DEPUTY FIRE CHIEF (JOINT)	0.00	75,000.00	75,000.00	13,458.45	61,541.55	0.00	61,541.55	17.94
01.411.01300.001420	LABOR - CLERICAL (SECRETARY)	122.67	1,600.00	1,600.00	1,655.93	(55.93)	0.00	(55.93)	103.50
01.411.01400.003141	PROF. SERVICES - LABOR NEGOTIATIONS	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
01.411.01500.001510	POST-EMPLOYMENT HEALTH PLAN CONTRIBUTION	7,378.65	32,000.00	32,000.00	52,289.98	(20,289.98)	0.00	(20,289.98)	163.41
01.411.01500.001560	HEALTH & HOSPITALIZATION INSURANCE	23,853.12	354,803.00	354,803.00	291,963.02	62,839.98	0.00	62,839.98	82.29
01.411.01500.001580	LIFE INSURANCE	191.04	3,100.00	3,100.00	2,259.44	840.56	0.00	840.56	72.89
01.411.01500.001630	WORKMANS COMPENSATION	0.00	0.00	0.00	16,810.25	(16,810.25)	0.00	(16,810.25)	0.00
01.411.01550.002251	PROF. SERVICES - MEDICAL CARDS & PHYSICALS	184.00	1,000.00	1,000.00	970.00	30.00	0.00	30.00	97.00
01.411.01600.001600	PENSION	0.00	64,277.00	64,277.00	62,729.27	1,547.73	0.00	1,547.73	97.59
01.411.01605.001605	VOLUNTEER FIREMENS RELIEF (REMITTANCE OF FOREIGN FIRE TAX)	0.00	23,000.00	23,000.00	22,469.46	530.54	0.00	530.54	97.69
01.411.02000.002000	MATERIALS & SUPPLIES - GENERAL SUPPLIES & SUBSCRIPTIONS	849.66	8,600.00	8,600.00	8,090.86	509.14	0.00	509.14	94.08
01.411.02000.002106	MATERIALS & SUPPLIES - UNIFORM CLEANING & REPAIRS	319.60	500.00	500.00	1,312.87	(812.87)	0.00	(812.87)	262.57
01.411.02000.002107	MATERIALS & SUPPLIES - REPLACEMENT UNIFORMS	3,737.25	23,500.00	23,500.00	25,936.07	(2,436.07)	0.00	(2,436.07)	110.37
01.411.03000.003000	MISC. FIRE COMMISSIONER EXPENSES	0.00	2,000.00	2,000.00	1,327.99	672.01	0.00	672.01	66.40
01.411.03100.003100	PROF. SERVICES - LEGAL EXPENSES & DEDUCTIBLES	0.00	15,000.00	15,000.00	1,309.75	13,690.25	0.00	13,690.25	8.73
01.411.03100.003141	PROF. SERVICES - LABOR NEGOTIATIONS	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
01.411.03160.003160	PROF. SERVICES - CIVIL SERVICE COMMISSION	0.00	3,000.00	3,000.00	250.60	2,749.40	0.00	2,749.40	8.35
01.411.03191.001430	LABOR - FIRE SCHOOL TRAINING	0.00	5,500.00	5,500.00	3,422.79	2,077.21	0.00	2,077.21	62.23
01.411.03191.003191	PROF. SERVICES - FIRE SCHOOL TRAINING EXPENSES	2,925.23	15,000.00	15,000.00	11,019.26	3,980.74	0.00	3,980.74	73.46
01.411.03192.001430	LABOR - HEART TRAINING	0.00	1,500.00	1,500.00	139.22	1,360.78	0.00	1,360.78	9.28

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Fund 01	GENERAL FUND								
Type E	Expense								
Org 411	PUBLIC SAFETY - FIRE								
Dept 411	FIRE								
Prog 1	OPERATIONS & MAINTENANCE								
01.411.03192.003191	PROF. SERVICES - HEART TRAINING EXPENSES	0.00	2,500.00	2,500.00	156.00	2,344.00	0.00	2,344.00	6.24
01.411.03200.003210	UTILITIES - TELEPHONE	188.47	3,000.00	3,000.00	3,490.83	(490.83)	0.00	(490.83)	116.36
01.411.03215.003215	UTILITIES - CABLE/INTERNET	114.00	1,600.00	1,600.00	1,425.00	175.00	0.00	175.00	89.06
01.411.03500.003520	FIRE & LIABILITY INSURANCE	0.00	0.00	0.00	3,133.17	(3,133.17)	0.00	(3,133.17)	0.00
01.411.03600.003610	UTILITIES - ELECTRICITY	1,230.91	22,000.00	22,000.00	17,059.73	4,940.27	0.00	4,940.27	77.54
01.411.03600.003620	UTILITIES - HEAT (GAS)	878.22	9,500.00	9,500.00	6,455.67	3,044.33	0.00	3,044.33	67.95
01.411.03600.003665	UTILITES - WATER & SEWER	258.73	3,500.00	3,500.00	2,770.20	729.80	0.00	729.80	79.15
01.411.03604.036040	MATERIALS & SUPPLIES - WAYS & MEANS	158.98	33,000.00	33,000.00	40,539.45	(7,539.45)	0.00	(7,539.45)	122.85
01.411.03606.036060	MATERIALS & SUPPLIES - FIRE PREVENTION	0.00	3,000.00	3,000.00	2,866.88	133.12	0.00	133.12	95.56
01.411.03608.036080	FIRE POLICE INSURANCE REIMBURSEMENT	0.00	550.00	550.00	359.33	190.67	0.00	190.67	65.33
01.411.03700.001430	LABOR - REPAIRS & MAINT. - VEHICLES	0.00	2,500.00	2,500.00	456.12	2,043.88	0.00	2,043.88	18.24
01.411.03700.002310	UTILITIES - VEHICLES - GASOLINE & OIL	497.80	16,500.00	16,500.00	8,753.26	7,746.74	0.00	7,746.74	53.05
01.411.03700.002500	PROF. SERVICES - COMPUTER & OTHER PROF. SERVICES	2,152.31	22,000.00	22,000.00	17,052.82	4,947.18	0.00	4,947.18	77.51
01.411.03700.002515	REPAIR & MAINT. - TANGER BUILDING	1,810.20	0.00	0.00	10,740.43	(10,740.43)	0.00	(10,740.43)	0.00
01.411.03711.003270	REPAIRS & MAINT. - RADIO EQUIPMENT	0.00	5,000.00	5,000.00	3,377.63	1,622.37	0.00	1,622.37	67.55
01.411.03712.001420	LABOR - REPAIRS & MAINT. - FIRE ALARMS	0.00	6,000.00	6,000.00	1,730.29	4,269.71	0.00	4,269.71	28.84
01.411.03712.002500	REPAIRS & MAINT. - FIRE ALARMS	235.28	3,100.00	3,100.00	1,680.39	1,419.61	0.00	1,419.61	54.21
01.411.03713.001420	LABOR - REIMBURSABLE - MEDIC 46 MAINTENANCE	26.19	100.00	100.00	309.00	(209.00)	0.00	(209.00)	309.00
01.411.03713.002500	REPAIRS & MAINT. - REIMBURSABLE - MEDIC 46 MAINTENANCE	(2,084.44)	1,000.00	1,000.00	(1,498.89)	2,498.89	0.00	2,498.89	(149.89)
01.411.03713.002510	TRANSFER TO EQUIPMENT FUND - ADMIN. VEHICLES	0.00	16,365.00	16,365.00	16,365.00	0.00	0.00	0.00	100.00
01.411.03714.001420	LABOR - REPAIRS & MAINT.	0.00	1,250.00	1,250.00	0.00	1,250.00	0.00	1,250.00	0.00
01.411.03714.002500	PROF. SERVICES - COMPUTER & SUPPORT SERVICES/SUBSCRIPTIONS	204.06	5,000.00	5,000.00	6,883.59	(1,883.59)	0.00	(1,883.59)	137.67
01.411.03715.001420	LABOR - HYDRANT REPAIRS	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
01.411.03715.002500	REPAIRS & MAINT. - HYDRANT REPAIR SUPPLIES	0.00	4,500.00	4,500.00	8,573.67	(4,073.67)	0.00	(4,073.67)	190.53

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Fund 01	GENERAL FUND								
Type E	Expense								
Org 411	PUBLIC SAFETY - FIRE								
Dept 411	FIRE								
Prog 1	OPERATIONS & MAINTENANCE								
01.411.03740.002500	OFFICE SUPPLIES & MINOR EQUIPMENT	545.10	1,500.00	1,500.00	1,489.40	10.60	0.00	10.60	99.29
01.411.03747.002251	MATERIALS & SUPPLIES - FCVAS GRANT PROGRAM	4,145.00	15,000.00	15,000.00	14,478.69	521.31	0.00	521.31	96.52
01.411.03790.001420	LABOR - REPAIRS & MAINT. - VEHICLES	205.55	5,000.00	5,000.00	3,681.51	1,318.49	0.00	1,318.49	73.63
01.411.03790.002500	REPAIRS & MAINT. - VEHICLES	684.03	32,000.00	32,000.00	21,058.48	10,941.52	0.00	10,941.52	65.81
Total Prog 1	OPERATIONS & MAINTENANCE	129,609.36	1,933,185.00	1,933,185.00	1,759,432.38	173,752.62	0.00	173,752.62	91.01
Total Dept 411	FIRE	129,609.36	1,933,185.00	1,933,185.00	1,759,432.38	173,752.62	0.00	173,752.62	91.01
Total Org 411	PUBLIC SAFETY - FIRE	129,609.36	1,933,185.00	1,933,185.00	1,759,432.38	173,752.62	0.00	173,752.62	91.01
Org 414	PLANNING AND ZONING								
Dept 414	PLANNING AND ZONING								
Prog 1	OPERATIONS & MAINTENANCE								
01.414.01200.001230	LABOR - CODE ENFORCEMENT OFFICERS	7,029.54	91,400.00	91,400.00	94,898.71	(3,498.71)	0.00	(3,498.71)	103.83
01.414.01200.001250	LABOR - ENGINEERING OFFICE	879.75	16,100.00	16,100.00	19,043.64	(2,943.64)	0.00	(2,943.64)	118.28
01.414.01300.001310	PROF. SERVICES - SOLICITOR RETAINER	341.47	10,000.00	10,000.00	5,802.55	4,197.45	0.00	4,197.45	58.03
01.414.01400.001420	LABOR - CLERICAL (SECRETARY)	408.92	5,400.00	5,400.00	5,520.85	(120.85)	0.00	(120.85)	102.24
01.414.02000.002000	MATERIALS & SUPPLIES - SUBSCRIPTIONS & ADVERTISING	0.00	5,000.00	5,000.00	1,774.17	3,225.83	0.00	3,225.83	35.48
01.414.02000.032106	SUBDIVISION ESCROW FORFEITURES	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
01.414.02401.002150	PROF. SERVICES - YCEA ECON. DEVELOPMENT AGREEMENT	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	100.00
01.414.03000.003105	PROF. SERVICES - STATE TAX (M.D.I.A. PERMITS FOR BOROUGH)	0.00	600.00	600.00	448.00	152.00	0.00	152.00	74.67
01.414.03100.003100	PROF. SERVICES - LEGAL SERVICES	2,133.05	30,000.00	30,000.00	26,226.00	3,774.00	0.00	3,774.00	87.42
Total Prog 1	OPERATIONS & MAINTENANCE	10,792.73	212,500.00	212,500.00	203,713.92	8,786.08	0.00	8,786.08	95.87

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Fund 01	GENERAL FUND								
Type E	Expense								
Org 414	PLANNING AND ZONING								
Dept 414	PLANNING AND ZONING								
Prog									
01.414.05000.004760	PROF. SERVICES - CDBG ZONING ORDINANCE (JOINT)	0.00	35,000.00	35,000.00	0.00	35,000.00	0.00	35,000.00	0.00
Total Prog		0.00	35,000.00	35,000.00	0.00	35,000.00	0.00	35,000.00	0.00
Total Dept 414	PLANNING AND ZONING	10,792.73	247,500.00	247,500.00	203,713.92	43,786.08	0.00	43,786.08	82.31
Total Org 414	PLANNING AND ZONING	10,792.73	247,500.00	247,500.00	203,713.92	43,786.08	0.00	43,786.08	82.31
Org 415	EMERGENCY MANAGEMENT								
Dept 415	EMERGENCY MANAGEMENT								
Prog 1	OPERATIONS & MAINTENANCE								
01.415.03030.001430	LABOR - EMERGENCY MANAGEMENT COORDINATION	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
01.415.03030.002000	MATERIALS & SUPPLIES - EMERGENCY MANAGEMENT	0.00	250.00	250.00	0.00	250.00	0.00	250.00	0.00
Total Prog 1	OPERATIONS & MAINTENANCE	0.00	1,750.00	1,750.00	0.00	1,750.00	0.00	1,750.00	0.00
Total Dept 415	EMERGENCY MANAGEMENT	0.00	1,750.00	1,750.00	0.00	1,750.00	0.00	1,750.00	0.00
Total Org 415	EMERGENCY MANAGEMENT	0.00	1,750.00	1,750.00	0.00	1,750.00	0.00	1,750.00	0.00
Org 420	HEALTH & WELFARE								
Dept 420	HIGHWAYS								
Prog 1	OPERATIONS & MAINTENANCE								
01.420.01500.001560	PUBLIC WORKS - HEALTH & HOSPITALIZATION INSURANCE	44,726.18	595,715.00	595,715.00	605,180.10	(9,465.10)	0.00	(9,465.10)	101.59
01.420.01500.001580	PUBLIC WORKS - LIFE INSURANCE	394.65	5,350.00	5,350.00	4,688.94	661.06	0.00	661.06	87.64
01.420.01500.001630	PUBLIC WORKS - WORKMANS COMPENSATION	0.00	0.00	0.00	(6,500.19)	6,500.19	0.00	6,500.19	0.00
01.420.03500.003520	PUBLIC WORKS - FIRE & LIABILITY INSURANCE	0.00	0.00	0.00	2,631.33	(2,631.33)	0.00	(2,631.33)	0.00
Total Prog 1	OPERATIONS & MAINTENANCE	45,120.83	601,065.00	601,065.00	606,000.18	(4,935.18)	0.00	(4,935.18)	100.82
Total Dept 420	HIGHWAYS	45,120.83	601,065.00	601,065.00	606,000.18	(4,935.18)	0.00	(4,935.18)	100.82

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Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
Fund 01	GENERAL FUND								
Type E	Expense								
Org 420	HEALTH & WELFARE								
Dept 420	HIGHWAYS								
Dept 421	HEALTH								
Prog 1	OPERATIONS & MAINTENANCE								
01.421.01200.001260	LABOR - HEALTH SANITARIAN	266.16	3,500.00	3,500.00	3,593.20	(93.20)	0.00	(93.20)	102.66
01.421.01400.001420	LABOR - CLERICAL (SECRETARY)	81.78	1,100.00	1,100.00	1,103.99	(3.99)	0.00	(3.99)	100.36
01.421.02000.002000	MATERIALS & SUPPLIES - HEALTH SUPPLIES	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
Total Prog 1	OPERATIONS & MAINTENANCE	347.94	5,100.00	5,100.00	4,697.19	402.81	0.00	402.81	92.10
Total Dept 421	HEALTH	347.94	5,100.00	5,100.00	4,697.19	402.81	0.00	402.81	92.10
Dept 427	SOL. WASTE COLL.& DISPOS								
Prog 1	OPERATIONS & MAINTENANCE								
01.427.01200.001270	LABOR - REFUSE - PUBLIC WORKS SUPERVISOR	2,860.92	78,000.00	78,000.00	18,176.02	59,823.98	0.00	59,823.98	23.30
01.427.01200.001275	LABOR - REFUSE - PUBLIC WORKS ASST. SUPERVISOR	1,284.06	16,700.00	16,700.00	14,537.29	2,162.71	0.00	2,162.71	87.05
01.427.01400.001440	LABOR - REFUSE - COLLECTION & ADMINISTRATION	46,027.31	656,000.00	656,000.00	634,843.15	21,156.85	0.00	21,156.85	96.77
01.427.01400.001450	LABOR - REFUSE - LANDFILL	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
01.427.02000.002000	REFUSE - MATERIALS & SUPPLIES	580.92	15,000.00	15,000.00	10,145.80	4,854.20	0.00	4,854.20	67.64
01.427.02000.003250	REFUSE - POSTAGE	1,534.66	10,000.00	10,000.00	8,817.08	1,182.92	0.00	1,182.92	88.17
01.427.03100.003100	REFUSE - PROF. SERVICES - LEGAL EXPENSES & DEDUCTIBLES	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
01.427.03100.003120	REFUSE - PROF. SERVICES - BLACKROCK LANDFILL SERVICES	0.00	40,000.00	40,000.00	21,600.00	18,400.00	0.00	18,400.00	54.00
01.427.03700.002310	REFUSE - UTILITIES - VEHICLE GASOLINE & OIL	3,324.25	55,000.00	55,000.00	43,359.77	11,640.23	0.00	11,640.23	78.84
01.427.03742.001420	LABOR - REFUSE - COMMERCIAL CONTAINERS	2,600.77	20,000.00	20,000.00	20,667.89	(667.89)	0.00	(667.89)	103.34
01.427.03742.002500	REFUSE - REPAIRS & MAINT. - COMMERCIAL CONTAINERS	1,049.46	20,000.00	20,000.00	24,905.41	(4,905.41)	0.00	(4,905.41)	124.53
01.427.03790.001420	LABOR - REFUSE - REPAIRS & MAINT. - VEHICLES	2,994.00	45,000.00	45,000.00	37,751.83	7,248.17	0.00	7,248.17	83.89
01.427.03790.002500	REFUSE - REPAIRS & MAINT. - VEHICLES	2,019.68	65,000.00	65,000.00	59,696.76	5,303.24	0.00	5,303.24	91.84

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Fund 01	GENERAL FUND								
Type E	Expense								
Org 420	HEALTH & WELFARE								
Dept 427	SOL. WASTE COLL.& DISPOS								
Prog 1	OPERATIONS & MAINTENANCE								
01.427.03800.003181	REFUSE - MATERIALS & SUPPLIES - UNIFORMS	360.45	7,500.00	7,500.00	8,098.31	(598.31)	0.00	(598.31)	107.98
01.427.03900.003901	REFUSE - PROF. SERVICES - MANHEIM TOWNSHIP LANDFILL OPERATING FEE	0.00	1,200.00	1,200.00	1,137.50	62.50	0.00	62.50	94.79
01.427.03900.003902	REFUSE - PROF. SERVICES - DISPOSAL FEES	137,523.18	1,450,000.00	1,450,000.00	1,603,728.87	(153,728.87)	0.00	(153,728.87)	110.60
01.427.03900.003905	REFUSE - RECYCLING REVENUE SHARING WITH BOY SCOUTS	711.20	13,000.00	13,000.00	7,022.90	5,977.10	0.00	5,977.10	54.02
Total Prog 1	OPERATIONS & MAINTENANCE	202,870.86	2,502,900.00	2,502,900.00	2,514,488.58	(11,588.58)	0.00	(11,588.58)	100.46
Total Dept 427	SOL. WASTE COLL.& DISPOS	202,870.86	2,502,900.00	2,502,900.00	2,514,488.58	(11,588.58)	0.00	(11,588.58)	100.46
Total Org 420	HEALTH & WELFARE	248,339.63	3,109,065.00	3,109,065.00	3,125,185.95	(16,120.95)	0.00	(16,120.95)	100.52
Org 427	TRANSFER STATION								
Dept 427	SOL. WASTE COLL.& DISPOS								
Prog 1	OPERATIONS & MAINTENANCE								
01.427.01200.001300	LABOR - TRANSFER STATION - PUBLIC WORKS SUPERVISOR	715.24	19,500.00	19,500.00	14,543.94	4,956.06	0.00	4,956.06	74.58
01.427.01300.001318	LABOR - TRANSFER STATION - ADMINISTRATOR	4,849.40	63,100.00	63,100.00	65,466.90	(2,366.90)	0.00	(2,366.90)	103.75
01.427.01300.001319	LABOR - TANSFER STATION OPERATOR	8,609.12	134,000.00	134,000.00	130,369.18	3,630.82	0.00	3,630.82	97.29
01.427.01400.001420	LABOR - TRANSFER STATION ADMINISTRATORS	1,798.73	25,000.00	25,000.00	21,322.70	3,677.30	0.00	3,677.30	85.29
01.427.01500.001560	TRANSFER STATION - HEALTH & HOSPITALIZATION INSURANCE	3,217.39	47,000.00	47,000.00	46,596.83	403.17	0.00	403.17	99.14
01.427.01500.001580	TRANSFER STATION - LIFE INSURANCE	26.00	312.00	312.00	325.05	(13.05)	0.00	(13.05)	104.18
01.427.01500.001630	TRANSFER STATION - WORKMANS COMPENSATION	0.00	0.00	0.00	653.58	(653.58)	0.00	(653.58)	0.00
01.427.02401.002013	TRANSFER STATION - MATERIALS, SUPPLIES, REPAIRS & MAINT.	71.00	15,000.00	15,000.00	8,607.26	6,392.74	0.00	6,392.74	57.38
01.427.03215.003215	TRANSFER STATION - UTILITIES - CABLE & INTERNET	92.85	1,500.00	1,500.00	1,021.35	478.65	0.00	478.65	68.09
01.427.03500.003520	TRANSFER STATION - FIRE &	0.00	0.00	0.00	1,817.67	(1,817.67)	0.00	(1,817.67)	0.00

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Fund 01	GENERAL FUND								
Type E	Expense								
Org 427	TRANSFER STATION								
Dept 427	SOL. WASTE COLL.& DISPOS								
Prog 1	OPERATIONS & MAINTENANCE								
01.427.03500.003520	LIABILITY INSURANCE								
01.427.03600.003210	TRANSFER STATION - UTILITIES - TELEPHONE	39.84	500.00	500.00	481.49	18.51	0.00	18.51	96.30
01.427.03600.003610	TRANSFER STATION - UTILITIES - ELECTRICITY	1,316.53	15,000.00	15,000.00	11,519.31	3,480.69	0.00	3,480.69	76.80
01.427.03600.003660	TRANSFER STATION - UTILITIES - WATER	54.69	1,400.00	1,400.00	1,235.59	164.41	0.00	164.41	88.26
01.427.03600.003670	TRANSFER STATION - UTILITIES - SEWER	53.00	500.00	500.00	342.00	158.00	0.00	158.00	68.40
01.427.03740.002251	TRANSFER STATION - EQUIP. REPAIRS & MAINT.	762.38	8,000.00	8,000.00	9,933.07	(1,933.07)	0.00	(1,933.07)	124.16
01.427.03743.001420	LABOR - TRANSFER STATION - TRAILER MAINTENANCE	459.87	10,000.00	10,000.00	11,882.43	(1,882.43)	0.00	(1,882.43)	118.82
01.427.03743.002500	TRANSFER STATION - REPAIRS & MAINT. - TRAILERS	1,131.25	10,000.00	10,000.00	9,092.46	907.54	0.00	907.54	90.92
01.427.03744.001420	LABOR - TRANSFER STATION - REPAIRS & MAINT. - COMPACTORS	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
01.427.03744.002500	TRANSFER STATION - REPAIRS & MAINT. - COMPACTORS	346.24	5,000.00	5,000.00	6,286.58	(1,286.58)	0.00	(1,286.58)	125.73
01.427.03900.003183	TRANSFER STATION - PROF. SERVICES - HAULING FEES	19,192.50	225,000.00	225,000.00	259,758.50	(34,758.50)	0.00	(34,758.50)	115.45
Total Prog 1	OPERATIONS & MAINTENANCE	42,736.03	583,312.00	583,312.00	601,255.89	(17,943.89)	0.00	(17,943.89)	103.08
Total Dept 427	SOL. WASTE COLL.& DISPOS	42,736.03	583,312.00	583,312.00	601,255.89	(17,943.89)	0.00	(17,943.89)	103.08
Total Org 427	TRANSFER STATION	42,736.03	583,312.00	583,312.00	601,255.89	(17,943.89)	0.00	(17,943.89)	103.08
Org 430	HIGHWAYS, ROADS, & STREETS								
Dept 430	HWY. MAINT.-GEN SERVICES								
Prog 1	OPERATIONS & MAINTENANCE								
01.430.01200.001270	LABOR - PUBLIC WORKS SUPERVISOR	2,860.96	78,000.00	78,000.00	58,176.02	19,823.98	0.00	19,823.98	74.58
01.430.01400.001415	LABOR - METER CALIBRATION & ADMINISTRATION	414.63	10,000.00	10,000.00	7,190.66	2,809.34	0.00	2,809.34	71.91
01.430.02000.002450	MATERIALS & SUPPLIES - HIGHWAY	163.42	3,000.00	3,000.00	3,466.23	(466.23)	0.00	(466.23)	115.54
01.430.03193.003191	PROF. SERVICES - TRAINING	0.00	1,000.00	1,000.00	60.00	940.00	0.00	940.00	6.00
01.430.03700.001420	LABOR - MISC. HIGHWAY CARE	0.00	500.00	500.00	442.66	57.34	0.00	57.34	88.53

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Fund 01	GENERAL FUND								
Type E	Expense								
Org 430	HIGHWAYS, ROADS, & STREETS								
Dept 434	HWYS.- STREET LIGHTING								
Prog 1	OPERATIONS & MAINTENANCE								
01.434.01400.001420	LABOR - STREET LIGHTING	80.25	1,000.00	1,000.00	341.61	658.39	0.00	658.39	34.16
01.434.03600.003610	UTILITIES - ELECTRICITY & RELATED SUPPLIES	10,346.85	150,000.00	150,000.00	134,628.74	15,371.26	0.00	15,371.26	89.75
Total Prog 1	OPERATIONS & MAINTENANCE	10,427.10	151,000.00	151,000.00	134,970.35	16,029.65	0.00	16,029.65	89.38
Total Dept 434	HWYS.- STREET LIGHTING	10,427.10	151,000.00	151,000.00	134,970.35	16,029.65	0.00	16,029.65	89.38
Dept 435	HWYS.-SIDEWALKS & CRSWLK								
Prog 1	OPERATIONS & MAINTENANCE								
01.435.01400.001420	LABOR - SIDEWALKS & CROSSWALKS	1,600.00	15,500.00	15,500.00	14,370.00	1,130.00	0.00	1,130.00	92.71
01.435.02000.002450	MATERIALS & SUPPLIES - SIDEWALKS & CROSSWALKS	0.00	4,000.00	4,000.00	3,050.00	950.00	0.00	950.00	76.25
Total Prog 1	OPERATIONS & MAINTENANCE	1,600.00	19,500.00	19,500.00	17,420.00	2,080.00	0.00	2,080.00	89.33
Total Dept 435	HWYS.-SIDEWALKS & CRSWLK	1,600.00	19,500.00	19,500.00	17,420.00	2,080.00	0.00	2,080.00	89.33
Dept 437	HWYS.-REP. TOOLS & MACH.								
Prog 1	OPERATIONS & MAINTENANCE								
01.437.02000.002104	MATERIALS & SUPPLIES - UNIFORMS & CLEANING	66.88	1,500.00	1,500.00	1,603.80	(103.80)	0.00	(103.80)	106.92
01.437.03700.002310	UTILITIES - GASOLINE & OIL	898.35	50,000.00	50,000.00	27,375.16	22,624.84	0.00	22,624.84	54.75
01.437.03740.001420	LABOR - REPAIRS & MAINT. - FLEET MAINTENANCE	7,781.24	130,000.00	130,000.00	123,492.69	6,507.31	0.00	6,507.31	94.99
01.437.03740.002500	REPAIRS & MAINT. - FLEET MAINTENANCE	3,041.60	50,000.00	75,000.00	57,322.22	17,677.78	0.00	17,677.78	76.43
Total Prog 1	OPERATIONS & MAINTENANCE	11,788.07	231,500.00	256,500.00	209,793.87	46,706.13	0.00	46,706.13	81.79
Total Dept 437	HWYS.-REP. TOOLS & MACH.	11,788.07	231,500.00	256,500.00	209,793.87	46,706.13	0.00	46,706.13	81.79
Dept 438	MAINT.&REPAIRS-ROADS								
Prog 1	OPERATIONS & MAINTENANCE								
01.438.03722.002450	MATERIALS & SUPPLIES - UNIMPROVED ALLEYS	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
01.438.03723.001420	LABOR - IMPROVED STREETS	5,558.48	64,000.00	64,000.00	36,431.01	27,568.99	0.00	27,568.99	56.92

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Fund 01	GENERAL FUND								
Type E	Expense								
Org 430	HIGHWAYS, ROADS, & STREETS								
Dept 438	MAINT.&REPAIRS-ROADS								
Prog 1	OPERATIONS & MAINTENANCE								
01.438.03723.002450	MATERIALS & SUPPLIES - IMPROVED STREETS	211.50	5,500.00	5,500.00	760.00	4,740.00	0.00	4,740.00	13.82
01.438.03724.001420	LABOR - IMPROVED ALLEYS	0.00	4,500.00	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00
01.438.03724.002450	MATERIALS & SUPPLIES - IMPROVED ALLEYS	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
01.438.03725.002450	MATERIALS & SUPPLIES - TAC COAT & OTHER ST. IMPROV.	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
Total Prog 1	OPERATIONS & MAINTENANCE	5,769.98	91,500.00	91,500.00	37,191.01	54,308.99	0.00	54,308.99	40.65
Total Dept 438	MAINT.&REPAIRS-ROADS	5,769.98	91,500.00	91,500.00	37,191.01	54,308.99	0.00	54,308.99	40.65
Total Org 430	HIGHWAYS, ROADS, & STREETS	33,793.75	635,200.00	660,200.00	516,953.50	143,246.50	0.00	143,246.50	78.30
Org 436	STORM SEWERS & DRAINS								
Dept 427	SOL. WASTE COLL.& DISPOS								
Prog 1	OPERATIONS & MAINTENANCE								
01.427.03300.001420	LABOR - REFUSE - LEAF COLLECTION	170.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Prog 1	OPERATIONS & MAINTENANCE	170.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 427	SOL. WASTE COLL.& DISPOS	170.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 431	HWY.-CLEANING STS.& GUT.								
Prog 1	OPERATIONS & MAINTENANCE								
01.431.03700.001420	LABOR - CLEANING GUTTERS & STREETS	3,878.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Prog 1	OPERATIONS & MAINTENANCE	3,878.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 431	HWY.-CLEANING STS.& GUT.	3,878.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 436	HWYS-STORM SWRS. & DRAINS								
Prog 1	OPERATIONS & MAINTENANCE								
01.436.01300.001300	LABOR - STORM SEWERS/DRAINS SUPERVISOR	978.20	13,000.00	13,000.00	13,205.70	(205.70)	0.00	(205.70)	101.58

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Fund 01	GENERAL FUND								
Type E	Expense								
Org 436	STORM SEWERS & DRAINS								
Dept 436	HWYS-STORM SWRS. & DRAINS								
Prog 1	OPERATIONS & MAINTENANCE								
01.436.03100.002251	PROF. SERVICES - ENGINEERING & ARCHITECTURAL SERVICES	0.00	25,000.00	25,000.00	41,239.24	(16,239.24)	0.00	(16,239.24)	164.96
01.436.03142.002251	PROF. SERVICES - CHESAPEAKE BAY- STORMWATER CONSORTIUM	0.00	0.00	0.00	7,248.00	(7,248.00)	0.00	(7,248.00)	0.00
01.436.03143.002251	MISC. STORM WATER MANAGEMENT EXPENSES	5.00	0.00	0.00	1,278.17	(1,278.17)	0.00	(1,278.17)	0.00
01.436.03300.001420	LABOR - LEAF COLLECTION	0.00	47,000.00	47,000.00	40,856.15	6,143.85	0.00	6,143.85	86.93
01.436.03300.002500	MATERIALS & SUPPLIES - LEAF COLLECTION	0.00	500.00	500.00	37.96	462.04	0.00	462.04	7.59
01.436.03320.001420	LABOR - CLEANING GUTTERS & STREETS	0.00	40,000.00	40,000.00	31,104.39	8,895.61	0.00	8,895.61	77.76
01.436.03320.002310	UTILITIES - GASOLINE & OIL	286.35	4,000.00	4,000.00	2,061.53	1,938.47	0.00	1,938.47	51.54
01.436.03320.002500	MATERIALS & SUPPLIES - CLEANING GUTTERS & STREETS	0.00	250.00	250.00	626.97	(376.97)	0.00	(376.97)	250.79
01.436.03321.001420	LABOR - REPAIRS & MAINT. - CLEANING GUTTERS & STREETS	0.00	2,250.00	2,250.00	3,563.52	(1,313.52)	0.00	(1,313.52)	158.38
01.436.03321.002500	REPAIRS & MAINT. - CLEANING GUTTERS & STREETS	1,317.26	6,000.00	6,000.00	5,570.54	429.46	0.00	429.46	92.84
01.436.03700.001420	LABOR - STORM SEWERS/CURBS/DRAINS	174.25	15,000.00	15,000.00	26,678.25	(11,678.25)	0.00	(11,678.25)	177.86
01.436.03700.001427	LABOR - REPAIRS & MAINT. - STORM SEWERS/CURBS/DRAINS	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
01.436.03700.002500	REPAIRS & MAINT. - STORM SEWERS/CURBS/DRAINS	0.00	2,000.00	2,000.00	1,902.89	97.11	0.00	97.11	95.14
Total Prog 1	OPERATIONS & MAINTENANCE	2,761.06	155,500.00	155,500.00	175,373.31	(19,873.31)	0.00	(19,873.31)	112.78
Prog 2	CAPITAL OUTLAY								
01.436.03840.004757	CAPITAL OUTLAY - CDBG JACKSON/JUNIPER/COMMERC E STORM SEWER IMPROVEMENTS	1,369.50	270,000.00	270,000.00	8,037.62	261,962.38	0.00	261,962.38	2.98
01.436.03840.004758	CAPITAL OUTLAY - CDBG HANOVER COMMONSSTORM SEWER IMPROVEMENTS	1,272.80	170,000.00	170,000.00	10,401.33	159,598.67	0.00	159,598.67	6.12
01.436.06935.001420	LABOR - CAPITAL OUTLAY - STORM SEWER	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00

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Fund 01	GENERAL FUND								
Type E	Expense								
Org 436	STORM SEWERS & DRAINS								
Dept 436	HWYS-STORM SWRS. & DRAINS								
Prog 2	CAPITAL OUTLAY								
01.436.06935.001420	CONSTRUCTION								
01.436.06935.002000	CAPITAL OUTLAY - STORM SEWER CONSTRUCTION	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
Total Prog 2	CAPITAL OUTLAY	2,642.30	450,000.00	450,000.00	18,438.95	431,561.05	0.00	431,561.05	4.10
Total Dept 436	HWYS-STORM SWRS. & DRAINS	5,403.36	605,500.00	605,500.00	193,812.26	411,687.74	0.00	411,687.74	32.01
Total Org 436	STORM SEWERS & DRAINS	9,452.10	605,500.00	605,500.00	193,812.26	411,687.74	0.00	411,687.74	32.01
Org 450	CULTURE & RECREATION								
Dept 453	SPECTATOR RECREATION-FIRE MUSEUM								
Prog 1	OPERATIONS & MAINTENANCE								
01.453.03200.003210	UTILITIES - TELEPHONE - FIRE MUSEUM	0.00	350.00	350.00	0.00	350.00	0.00	350.00	0.00
01.453.03600.003610	UTILITIES - ELECTRICITY - FIRE MUSEUM	94.97	2,000.00	2,000.00	1,213.60	786.40	0.00	786.40	60.68
01.453.03600.003620	UTILITIES - HEAT (GAS) - FIRE MUSEUM	312.69	3,600.00	3,600.00	2,676.38	923.62	0.00	923.62	74.34
01.453.03600.003665	UTILITIES - WATER & SEWER - FIRE MUSEUM	11.87	600.00	600.00	461.95	138.05	0.00	138.05	76.99
01.453.03700.002500	REPAIRS & MAINT. - FIRE MUSEUM	0.00	2,600.00	2,600.00	28.90	2,571.10	0.00	2,571.10	1.11
01.453.03821.003680	PROF. SERVICES - FIRE MUSEUM PEST CONTROL	0.00	600.00	600.00	531.02	68.98	0.00	68.98	88.50
01.453.03821.003801	PROF. SERVICES - FIRE MUSEUM SECURITY MONITORING	300.00	350.00	350.00	300.00	50.00	0.00	50.00	85.71
01.453.04300.003114	TAXES - FIRE MUSEUM	0.00	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00
Total Prog 1	OPERATIONS & MAINTENANCE	719.53	11,300.00	11,300.00	5,211.85	6,088.15	0.00	6,088.15	46.12
Total Dept 453	SPECTATOR RECREATION-FIRE MUSEUM	719.53	11,300.00	11,300.00	5,211.85	6,088.15	0.00	6,088.15	46.12
Dept 454	PARKS & PLAYGROUNDS								
Prog 1	OPERATIONS & MAINTENANCE								
01.454.01200.001420	LABOR - RECREATION & PROGRAM STAFF	0.00	51,000.00	51,000.00	39,411.21	11,588.79	0.00	11,588.79	77.28
01.454.01300.001430	LABOR - RECREATION &	1,022.32	19,000.00	19,000.00	17,385.74	1,614.26	0.00	1,614.26	91.50

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Fund 01	GENERAL FUND								
Type E	Expense								
Org 450	CULTURE & RECREATION								
Dept 454	PARKS & PLAYGROUNDS								
Prog 1	OPERATIONS & MAINTENANCE								
01.454.01300.001430	PROGRAM DIRECTORS								
01.454.02100.002000	MATERIALS & SUPPLIES - OFFICE SUPPLIES & ADVERTISING	0.00	250.00	250.00	0.00	250.00	0.00	250.00	0.00
01.454.03000.003370	LABOR - AUTOMOBILE ALLOWANCE FOR DIRECTORS	0.00	1,000.00	1,000.00	500.00	500.00	0.00	500.00	50.00
01.454.03015.003000	MATERIALS & SUPPLIES - SMALL TOOLS & MINOR EQUIPMENT	40.00	1,500.00	1,500.00	1,034.10	465.90	0.00	465.90	68.94
01.454.03025.001420	LABOR - CHRISTMAS DECORATIONS	0.00	1,000.00	1,000.00	568.16	431.84	0.00	431.84	56.82
01.454.03100.003110	PROF. SERVICES - ACCOUNTING & AUDITING SERVICES	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
01.454.03500.003520	FIRE & LIABILITY INSURANCE	51.00	500.00	500.00	541.33	(41.33)	0.00	(41.33)	108.27
01.454.03600.003610	UTILITIES - ELECTRICITY	(253.64)	4,000.00	4,000.00	3,573.25	426.75	0.00	426.75	89.33
01.454.03600.003665	UTILITIES - WATER & SEWER	117.27	500.00	500.00	472.24	27.76	0.00	27.76	94.45
01.454.03665.001420	LABOR - REPAIRS & MAINT. - RAIL TRAIL	0.00	1,000.00	1,000.00	204.56	795.44	0.00	795.44	20.46
01.454.03665.002251	REPAIRS & MAINT. - RAIL TRAIL	0.00	1,000.00	1,000.00	750.00	250.00	0.00	250.00	75.00
01.454.03669.002251	UTZ (MOUL) MULTI-PURPOSE FIELD IMPROVEMENTS & MAINT.	0.00	116,194.86	116,194.86	53,110.23	63,084.63	0.00	63,084.63	45.71
01.454.03700.001420	LABOR - REPAIRS & MAINT. - PARKS & PLAYGROUNDS	8,663.91	92,000.00	92,000.00	58,296.10	33,703.90	0.00	33,703.90	63.37
01.454.03700.002500	REPAIRS & MAINT. - PARKS & PLAYGROUNDS	755.00	17,500.00	17,500.00	11,015.86	6,484.14	0.00	6,484.14	62.95
01.454.03700.003700	REPAIRS & MAINT. - PARKS & PLAYGROUNDS	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
01.454.03706.001420	LABOR - REPAIRS & MAINT. - FISHER-CROUSE HOUSE	0.00	5,000.00	5,000.00	165.82	4,834.18	0.00	4,834.18	3.32
Total Prog 1	OPERATIONS & MAINTENANCE	10,395.86	318,444.86	318,444.86	187,028.60	131,416.26	0.00	131,416.26	58.73
Prog 2	CAPITAL OUTLAY								
01.454.07000.007001	CAPITAL OUTLAY - SAND FOR BALLFIELDS	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
01.454.07000.007002	CAPITAL OUTLAY - TANBARK/MULCH FOR PLAYGROUNDS	3,500.00	10,000.00	10,000.00	7,000.00	3,000.00	0.00	3,000.00	70.00
01.454.07000.007010	CAPITAL OUTLAY - FISHER- CROUSE HOUSE	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00

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Fund 01	GENERAL FUND								
Type E	Expense								
Org 460	COMMUNITY DEVELOPMENT								
Dept 460	DOWNTOWN PROJECTS								
Prog 1	OPERATIONS & MAINTENANCE								
01.460.06940.001420	LABOR - DOWNTOWN PROJECTS & MAINT.	141.00	10,000.00	10,000.00	3,944.21	6,055.79	0.00	6,055.79	39.44
01.460.06940.002212	MATERIALS & SUPPLIES - DOWNTOWN PROJECTS	39.89	10,000.00	10,000.00	668.62	9,331.38	0.00	9,331.38	6.69
Total Prog 1	OPERATIONS & MAINTENANCE	180.89	20,000.00	20,000.00	4,612.83	15,387.17	0.00	15,387.17	23.06
Total Dept 460	DOWNTOWN PROJECTS	180.89	20,000.00	20,000.00	4,612.83	15,387.17	0.00	15,387.17	23.06
Total Org 460	COMMUNITY DEVELOPMENT	180.89	20,000.00	20,000.00	4,612.83	15,387.17	0.00	15,387.17	23.06
Org 470	DEBT SERVICE								
Dept 470	DEBT SERVICE								
Prog 1	OPERATIONS & MAINTENANCE								
01.470.00389.003000	BAD CHECK WRITE-OFFS & FEES	0.00	1,000.00	1,000.00	0.29	999.71	0.00	999.71	0.03
Total Prog 1	OPERATIONS & MAINTENANCE	0.00	1,000.00	1,000.00	0.29	999.71	0.00	999.71	0.03
Total Dept 470	DEBT SERVICE	0.00	1,000.00	1,000.00	0.29	999.71	0.00	999.71	0.03
Dept 471	DEBT								
Prog 1	OPERATIONS & MAINTENANCE								
01.471.03900.004739	DEBT - FEES - G.O.B. 2010 SERIES	0.00	25.00	25.00	23.40	1.60	0.00	1.60	93.60
01.471.03900.004742	DEBT - FEES - G.O.B. 2013 SERIES	0.00	26.00	26.00	26.00	0.00	0.00	0.00	100.00
01.471.04710.004739	DEBT - PRINCIPAL - G.O.B. 2010 SERIES	0.00	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	100.00
01.471.04710.004742	DEBT - PRINCIPAL - G.O.B. 2013 SERIES	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	100.00
01.471.04710.004745	DEBT - PRINCIPAL - G.O.B. 2015C SERIES (REFI. 2010)	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	(5,000.00)	0.00
01.471.04720.004739	DEBT - INTEREST - G.O.B. 2010 SERIES	0.00	13,231.26	13,231.26	9,965.01	3,266.25	0.00	3,266.25	75.31
01.471.04720.004742	DEBT - INTEREST - G.O.B. 2013 SERIES	0.00	14,811.25	14,811.25	14,838.76	(27.51)	0.00	(27.51)	100.19
01.471.04720.004745	DEBT - INTEREST - G.O.B. 2015C SERIES (REFI. 2010)	0.00	0.00	0.00	485.00	(485.00)	0.00	(485.00)	0.00

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Fund 01	GENERAL FUND								
Type E	Expense								
Org 470	DEBT SERVICE								
Dept 471	DEBT								
Prog 1	OPERATIONS & MAINTENANCE								
Total Prog 1	OPERATIONS & MAINTENANCE	0.00	63,093.51	63,093.51	65,338.17	(2,244.66)	0.00	(2,244.66)	103.56
Total Dept 471	DEBT	0.00	63,093.51	63,093.51	65,338.17	(2,244.66)	0.00	(2,244.66)	103.56
Total Org 470	DEBT SERVICE	0.00	64,093.51	64,093.51	65,338.46	(1,244.95)	0.00	(1,244.95)	101.94
Org 480	MISCELLANEOUS EXPENDITURES								
Dept 483	RET. PAY & PENSION CONT.								
Prog 1	OPERATIONS & MAINTENANCE								
01.483.01600.001600	PENSION	0.00	188,000.00	188,000.00	167,093.87	20,906.13	0.00	20,906.13	88.88
01.483.01600.001601	PROF SERVICES - ACTUARY, ACCOUNTING, & AUDITING SERVICES	0.00	7,500.00	7,500.00	2,800.00	4,700.00	0.00	4,700.00	37.33
01.483.01600.001602	STATE AID REPAYMENT	0.00	0.00	0.00	19,576.00	(19,576.00)	0.00	(19,576.00)	0.00
Total Prog 1	OPERATIONS & MAINTENANCE	0.00	195,500.00	195,500.00	189,469.87	6,030.13	0.00	6,030.13	96.92
Total Dept 483	RET. PAY & PENSION CONT.	0.00	195,500.00	195,500.00	189,469.87	6,030.13	0.00	6,030.13	96.92
Dept 484	WORKERS COMP. CONTRIB.								
Prog 1	OPERATIONS & MAINTENANCE								
01.484.01500.001630	WORKMANS COMPENSATION	19,997.20	200,000.00	200,000.00	143,657.95	56,342.05	0.00	56,342.05	71.83
Total Prog 1	OPERATIONS & MAINTENANCE	19,997.20	200,000.00	200,000.00	143,657.95	56,342.05	0.00	56,342.05	71.83
Total Dept 484	WORKERS COMP. CONTRIB.	19,997.20	200,000.00	200,000.00	143,657.95	56,342.05	0.00	56,342.05	71.83
Dept 485	UNEMPLYMT. COMP. CONTRIB								
Prog 1	OPERATIONS & MAINTENANCE								
01.485.01500.001620	UNEMPLOYMENT COMPENSATION	178.95	1,500.00	1,500.00	2,354.88	(854.88)	0.00	(854.88)	156.99
Total Prog 1	OPERATIONS & MAINTENANCE	178.95	1,500.00	1,500.00	2,354.88	(854.88)	0.00	(854.88)	156.99
Total Dept 485	UNEMPLYMT. COMP. CONTRIB	178.95	1,500.00	1,500.00	2,354.88	(854.88)	0.00	(854.88)	156.99

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Fund 01	GENERAL FUND								
Type E	Expense								
Org 492	INTERFUND TRANSFERS-OUT								
Dept 492	INTERFUND TRANSFERS								
Prog 4	TRANSFERS								
01.492.00492.049217	TRANSFER TO LIBRARY - FAIR SHARE CONTRIBUTION	0.00	124,672.63	124,672.63	124,672.63	0.00	0.00	0.00	100.00
01.492.00492.049218	TRANSFER TO LIBRARY - BOND PRINCIPAL SUBSIDY	0.00	0.00	0.00	425,000.00	(425,000.00)	0.00	(425,000.00)	0.00
01.492.00492.049257	TRANSFER TO EQUIPMENT FUND - FIRE TRUCK LEASE	0.00	132,999.00	132,999.00	132,999.00	0.00	0.00	0.00	100.00
Total Prog 4	TRANSFERS	0.00	257,671.63	257,671.63	682,671.63	(425,000.00)	0.00	(425,000.00)	264.94
Total Dept 492	INTERFUND TRANSFERS	0.00	257,671.63	257,671.63	682,671.63	(425,000.00)	0.00	(425,000.00)	264.94
Total Org 492	INTERFUND TRANSFERS-OUT	0.00	257,671.63	257,671.63	682,671.63	(425,000.00)	0.00	(425,000.00)	264.94
Total Type E	Expense	871,185.43	13,445,961.96	13,470,961.96	12,695,206.65	775,755.31	0.00	775,755.31	94.24
Total Fund 01	GENERAL FUND	(3,722,264.72)	313,610.42	313,610.42	(1,223,504.00)	1,537,114.42	0.00	1,537,114.42	(390.13)

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Fund 02	LOCAL SERVICES TAX FUND								
Type R	Revenue								
Org 310	TAXES UNDER ACT 511								
Dept 002	.								
Prog									
02.002.31051	LOCAL SERVICE TAX RECEIPTS	(69,027.57)	600,000.00	600,000.00	(579,479.50)	20,520.50	0.00	20,520.50	(96.58)
Total Prog		<u>(69,027.57)</u>	<u>(600,000.00)</u>	<u>(600,000.00)</u>	<u>(579,479.50)</u>	<u>(20,520.50)</u>	<u>0.00</u>	<u>(20,520.50)</u>	<u>96.58</u>
Total Dept 002	.	<u>(69,027.57)</u>	<u>(600,000.00)</u>	<u>(600,000.00)</u>	<u>(579,479.50)</u>	<u>(20,520.50)</u>	<u>0.00</u>	<u>(20,520.50)</u>	<u>96.58</u>
Total Org 310	TAXES UNDER ACT 511	<u>(69,027.57)</u>	<u>(600,000.00)</u>	<u>(600,000.00)</u>	<u>(579,479.50)</u>	<u>(20,520.50)</u>	<u>0.00</u>	<u>(20,520.50)</u>	<u>96.58</u>
Org 341	INTEREST								
Dept 002	.								
Prog									
02.002.34100	INTEREST	(67.96)	400.00	400.00	(1,075.53)	(675.53)	0.00	(675.53)	(268.88)
Total Prog		<u>(67.96)</u>	<u>(400.00)</u>	<u>(400.00)</u>	<u>(1,075.53)</u>	<u>675.53</u>	<u>0.00</u>	<u>675.53</u>	<u>268.88</u>
Total Dept 002	.	<u>(67.96)</u>	<u>(400.00)</u>	<u>(400.00)</u>	<u>(1,075.53)</u>	<u>675.53</u>	<u>0.00</u>	<u>675.53</u>	<u>268.88</u>
Total Org 341	INTEREST	<u>(67.96)</u>	<u>(400.00)</u>	<u>(400.00)</u>	<u>(1,075.53)</u>	<u>675.53</u>	<u>0.00</u>	<u>675.53</u>	<u>268.88</u>
Total Type R	Revenue	<u>(69,095.53)</u>	<u>(600,400.00)</u>	<u>(600,400.00)</u>	<u>(580,555.03)</u>	<u>(19,844.97)</u>	<u>0.00</u>	<u>(19,844.97)</u>	<u>96.69</u>

BOROUGH OF HANOVER

Revenue / Expense Control Report

Fiscal Year: 2015 Period From: 1 To: 12

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
Fund 02	LOCAL SERVICES TAX FUND								
Type E	Expense								
Org 402	OCCUPATIONAL PRVG. TAX								
Dept 403	TAX COLLECTION								
Prog 1	OPERATIONS & MAINTENANCE								
02.403.02200.002000	MATERIALS & SUPPLIES	0.00	500.00	500.00	500.00	0.00	0.00	0.00	100.00
02.403.03010.003112	LOCAL SERVICE TAX FORFEITURES	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
Total Prog 1	OPERATIONS & MAINTENANCE	0.00	1,000.00	1,000.00	500.00	500.00	0.00	500.00	50.00
Total Dept 403	TAX COLLECTION	0.00	1,000.00	1,000.00	500.00	500.00	0.00	500.00	50.00
Total Org 402	OCCUPATIONAL PRVG. TAX	0.00	1,000.00	1,000.00	500.00	500.00	0.00	500.00	50.00
Org 492	INTERFUND TRANSFERS-OUT								
Dept 403	TAX COLLECTION								
Prog 4	TRANSFERS								
02.403.00492.000004	TRANSFER TO EQUIPMENT FUND	0.00	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	100.00
02.403.00492.049246	TRANSFER TO EQUIPMENT FUND - SALT SHED	0.00	120,000.00	120,000.00	120,000.00	0.00	0.00	0.00	100.00
02.403.00492.049250	TRANSFER TO GENERAL FUND - ANNUAL APPROPRIATION	0.00	400,000.00	400,000.00	400,000.00	0.00	0.00	0.00	100.00
Total Prog 4	TRANSFERS	0.00	670,000.00	670,000.00	670,000.00	0.00	0.00	0.00	100.00
Total Dept 403	TAX COLLECTION	0.00	670,000.00	670,000.00	670,000.00	0.00	0.00	0.00	100.00
Total Org 492	INTERFUND TRANSFERS-OUT	0.00	670,000.00	670,000.00	670,000.00	0.00	0.00	0.00	100.00
Total Type E	Expense	0.00	671,000.00	671,000.00	670,500.00	500.00	0.00	500.00	99.93
Total Fund 02	LOCAL SERVICES TAX FUND	(69,095.53)	70,600.00	70,600.00	89,944.97	(19,344.97)	0.00	(19,344.97)	127.40

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Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
Fund 03	BUSINESS PRVG.TAX FUND								
Type R	Revenue								
Org 310	TAXES UNDER ACT 511								
Dept 003	.								
Prog									
03.003.31080	BUSINESS PRIVILEGE TAX RECEIPTS	(45,448.23)	350,000.00	350,000.00	(606,468.26)	(256,468.26)	0.00	(256,468.26)	(173.28)
Total Prog		<u>(45,448.23)</u>	<u>(350,000.00)</u>	<u>(350,000.00)</u>	<u>(606,468.26)</u>	<u>256,468.26</u>	<u>0.00</u>	<u>256,468.26</u>	<u>173.28</u>
Total Dept 003	.	<u>(45,448.23)</u>	<u>(350,000.00)</u>	<u>(350,000.00)</u>	<u>(606,468.26)</u>	<u>256,468.26</u>	<u>0.00</u>	<u>256,468.26</u>	<u>173.28</u>
Total Org 310	TAXES UNDER ACT 511	<u>(45,448.23)</u>	<u>(350,000.00)</u>	<u>(350,000.00)</u>	<u>(606,468.26)</u>	<u>256,468.26</u>	<u>0.00</u>	<u>256,468.26</u>	<u>173.28</u>
Org 341	INTEREST								
Dept 003	.								
Prog									
03.003.34100	INTEREST	(19.06)	75.00	75.00	(678.88)	(603.88)	0.00	(603.88)	(905.17)
Total Prog		<u>(19.06)</u>	<u>(75.00)</u>	<u>(75.00)</u>	<u>(678.88)</u>	<u>603.88</u>	<u>0.00</u>	<u>603.88</u>	<u>905.17</u>
Total Dept 003	.	<u>(19.06)</u>	<u>(75.00)</u>	<u>(75.00)</u>	<u>(678.88)</u>	<u>603.88</u>	<u>0.00</u>	<u>603.88</u>	<u>905.17</u>
Total Org 341	INTEREST	<u>(19.06)</u>	<u>(75.00)</u>	<u>(75.00)</u>	<u>(678.88)</u>	<u>603.88</u>	<u>0.00</u>	<u>603.88</u>	<u>905.17</u>
Total Type R	Revenue	<u>(45,467.29)</u>	<u>(350,075.00)</u>	<u>(350,075.00)</u>	<u>(607,147.14)</u>	<u>257,072.14</u>	<u>0.00</u>	<u>257,072.14</u>	<u>173.43</u>

BOROUGH OF HANOVER

Revenue / Expense Control Report

Fiscal Year: 2015 Period From: 1 To: 12

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
Fund 03	BUSINESS PRVG.TAX FUND								
Type E	Expense								
Org 403	BUSINESS PRIVILEGE TAX								
Dept 403	TAX COLLECTION								
Prog 1	OPERATIONS & MAINTENANCE								
03.403.02200.002000	MATERIALS & SUPPLIES	0.00	500.00	500.00	500.00	0.00	0.00	0.00	100.00
03.403.03010.003113	BUSINESS PRIVILEGE TAX FORFEITURES	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
03.403.03100.003106	TAX COLLECTOR COMMISSIONS	0.00	0.00	0.00	7,584.74	(7,584.74)	0.00	(7,584.74)	0.00
Total Prog 1	OPERATIONS & MAINTENANCE	0.00	10,500.00	10,500.00	8,084.74	2,415.26	0.00	2,415.26	77.00
Total Dept 403	TAX COLLECTION	0.00	10,500.00	10,500.00	8,084.74	2,415.26	0.00	2,415.26	77.00
Total Org 403	BUSINESS PRIVILEGE TAX	0.00	10,500.00	10,500.00	8,084.74	2,415.26	0.00	2,415.26	77.00
Org 492	INTERFUND TRANSFERS-OUT								
Dept 403	TAX COLLECTION								
Prog 4	TRANSFERS								
03.403.00492.000004	TRANSFER TO EQUIPMENT FUND	0.00	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	100.00
03.403.00492.049250	TRANSFER TO GENERAL FUND	0.00	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	100.00
Total Prog 4	TRANSFERS	0.00	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	100.00
Total Dept 403	TAX COLLECTION	0.00	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	100.00
Total Org 492	INTERFUND TRANSFERS-OUT	0.00	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	100.00
Total Type E	Expense	0.00	310,500.00	310,500.00	308,084.74	2,415.26	0.00	2,415.26	99.22
Total Fund 03	BUSINESS PRVG.TAX FUND	(45,467.29)	(39,575.00)	(39,575.00)	(299,062.40)	259,487.40	0.00	259,487.40	755.69

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
Fund 04	EQUIPMENT FUND								
Type R	Revenue								
Org 341	INTEREST								
Dept 004	.								
Prog									
04.004.34100.000268	INTEREST	(125.88)	125.00	125.00	(1,177.37)	(1,052.37)	0.00	(1,052.37)	(941.90)
Total Prog		<u>(125.88)</u>	<u>(125.00)</u>	<u>(125.00)</u>	<u>(1,177.37)</u>	<u>1,052.37</u>	<u>0.00</u>	<u>1,052.37</u>	<u>941.90</u>
Total Dept 004	.	<u>(125.88)</u>	<u>(125.00)</u>	<u>(125.00)</u>	<u>(1,177.37)</u>	<u>1,052.37</u>	<u>0.00</u>	<u>1,052.37</u>	<u>941.90</u>
Total Org 341	INTEREST	<u>(125.88)</u>	<u>(125.00)</u>	<u>(125.00)</u>	<u>(1,177.37)</u>	<u>1,052.37</u>	<u>0.00</u>	<u>1,052.37</u>	<u>941.90</u>
Org 392	INTERFUND TRANSFERS-IN								
Dept 004	.								
Prog									
04.004.03533	TRANSFER FROM GENERAL FUND - FIRE TRUCK	0.00	132,999.00	132,999.00	(132,999.00)	0.00	0.00	0.00	(100.00)
04.004.03534	TRANSFER FROM SANITARY SEWER - BACKHOE	0.00	12,790.67	12,790.67	(12,790.67)	0.00	0.00	0.00	(100.00)
04.004.03537	TRANSFER FROM GENERAL FUND - NEW FIRE DEPUTY CHIEF VEHICLE	0.00	16,365.00	16,365.00	(16,365.00)	0.00	0.00	0.00	(100.00)
04.004.03542	TRANSFER FROM LST - ANNUAL TAX ALLOCATION	0.00	150,000.00	150,000.00	(150,000.00)	0.00	0.00	0.00	(100.00)
04.004.03543	TRANSFER FROM BPT - ANNUAL TAX ALLOCATION	0.00	100,000.00	100,000.00	(100,000.00)	0.00	0.00	0.00	(100.00)
04.004.03547	TRANSFER FROM SANITARY SEWER - COMPUTERS	0.00	40,000.00	40,000.00	(40,000.00)	0.00	0.00	0.00	(100.00)
04.004.03555	TRANSFER FROM LST - SALT SHED	0.00	120,000.00	120,000.00	(120,000.00)	0.00	0.00	0.00	(100.00)
04.004.39210	TRANSFER FROM WATER FUND	0.00	30,000.00	30,000.00	(30,000.00)	0.00	0.00	0.00	(100.00)
Total Prog		<u>0.00</u>	<u>(602,154.67)</u>	<u>(602,154.67)</u>	<u>(602,154.67)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
Total Dept 004	.	<u>0.00</u>	<u>(602,154.67)</u>	<u>(602,154.67)</u>	<u>(602,154.67)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
Total Org 392	INTERFUND TRANSFERS-IN	<u>0.00</u>	<u>(602,154.67)</u>	<u>(602,154.67)</u>	<u>(602,154.67)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
Total Type R	Revenue	<u>(125.88)</u>	<u>(602,279.67)</u>	<u>(602,279.67)</u>	<u>(603,332.04)</u>	<u>1,052.37</u>	<u>0.00</u>	<u>1,052.37</u>	<u>100.17</u>

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
Fund 04	EQUIPMENT FUND								
Type E	Expense								
Org 401	GEN GOVT. - OTHER								
Dept 409	GEN GOVT. BLDGS. & PLANT								
Prog 2	CAPITAL OUTLAY								
04.409.00259.740014	OFFICE - SERVER, SOFTWARE, & COMPUTERS	0.00	80,000.00	80,000.00	51,760.49	28,239.51	0.00	28,239.51	64.70
Total Prog 2	CAPITAL OUTLAY	0.00	80,000.00	80,000.00	51,760.49	28,239.51	0.00	28,239.51	64.70
Total Dept 409	GEN GOVT. BLDGS. & PLANT	0.00	80,000.00	80,000.00	51,760.49	28,239.51	0.00	28,239.51	64.70
Total Org 401	GEN GOVT. - OTHER	0.00	80,000.00	80,000.00	51,760.49	28,239.51	0.00	28,239.51	64.70
Org 410	PUBLIC SAFETY - POLICE								
Dept 410	POLICE								
Prog 2	CAPITAL OUTLAY								
04.410.00258.706470	POLICE - COMPUTERS	185.71	12,950.00	12,950.00	9,162.91	3,787.09	0.00	3,787.09	70.76
04.410.00259.007418	POLICE - CRUISERS	50,485.00	75,150.00	75,150.00	57,641.22	17,508.78	0.00	17,508.78	76.70
04.410.00259.706471	POLICE - MOBILE DATA COMPUTER PROGRAM	0.00	20,300.00	20,300.00	14,154.84	6,145.16	0.00	6,145.16	69.73
Total Prog 2	CAPITAL OUTLAY	50,670.71	108,400.00	108,400.00	80,958.97	27,441.03	0.00	27,441.03	74.69
Total Dept 410	POLICE	50,670.71	108,400.00	108,400.00	80,958.97	27,441.03	0.00	27,441.03	74.69
Total Org 410	PUBLIC SAFETY - POLICE	50,670.71	108,400.00	108,400.00	80,958.97	27,441.03	0.00	27,441.03	74.69
Org 411	PUBLIC SAFETY - FIRE								
Dept 411	FIRE								
Prog 2	CAPITAL OUTLAY								
04.411.00259.007437	FIRE - DEBT - PRINCIPAL - FIRE TRUCK LEASE	0.00	132,999.00	132,999.00	102,138.36	30,860.64	0.00	30,860.64	76.80
04.411.00259.007440	FIRE - DEBT - INTEREST - FIRE TRUCK LEASE	0.00	0.00	0.00	30,860.13	(30,860.13)	0.00	(30,860.13)	0.00
04.411.00259.007478	FIRE - COMPUTERS	0.00	20,000.00	20,000.00	19,993.58	6.42	0.00	6.42	99.97
04.411.00259.706438	FIRE - NEW FIRE HOSES	0.00	5,500.00	5,500.00	3,846.00	1,654.00	0.00	1,654.00	69.93
04.411.00259.706476	FIRE - HOSE FITTINGS & NOZZLES	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
04.411.00259.706486	FIRE - INTERCONNECT TO 911	0.00	100.00	100.00	0.00	100.00	0.00	100.00	0.00
04.411.00259.706491	FIRE - 2-CHANNEL PAGERS	0.00	750.00	750.00	510.98	239.02	0.00	239.02	68.13
04.411.00259.706493	FIRE - WIRT PARK FIRE	0.00	22,000.00	22,000.00	20,365.77	1,634.23	0.00	1,634.23	92.57

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Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
Fund 04	EQUIPMENT FUND								
Type E	Expense								
Org 411	PUBLIC SAFETY - FIRE								
Dept 411	FIRE								
Prog 2	CAPITAL OUTLAY								
04.411.00259.706493	STATION IMPROVEMENTS								
04.411.00259.706494	FIRE - ALARM WIRES	0.00	8,000.00	8,000.00	5,278.22	2,721.78	0.00	2,721.78	65.98
04.411.00259.706509	FIRE - DEBT - INTEREST - NEW FIRE VEHICLE	0.00	1,019.62	1,019.62	1,019.62	0.00	0.00	0.00	100.00
04.411.00259.706510	FIRE - DEBT - PRINCIPAL - NEW FIRE VEHICLE	0.00	15,342.41	15,342.41	15,342.41	0.00	0.00	0.00	100.00
04.411.00259.706513	FIRE - INTERCONNECT FOR OFFICE & FIRE STATIONS	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
04.411.00259.706530	FIRE - AED'S	0.00	24,500.00	24,500.00	18,551.00	5,949.00	0.00	5,949.00	75.72
Total Prog 2	CAPITAL OUTLAY	0.00	234,711.03	234,711.03	217,906.07	16,804.96	0.00	16,804.96	92.84
Total Dept 411	FIRE	0.00	234,711.03	234,711.03	217,906.07	16,804.96	0.00	16,804.96	92.84
Total Org 411	PUBLIC SAFETY - FIRE	0.00	234,711.03	234,711.03	217,906.07	16,804.96	0.00	16,804.96	92.84
Org 420	HEALTH & WELFARE								
Dept 427	SOL. WASTE COLL.& DISPOS								
Prog 2	CAPITAL OUTLAY								
04.427.00259.007444	FRONT LOAD REFUSE TRUCK (R-2) INTEREST	0.00	4,176.22	4,176.22	4,176.22	0.00	0.00	0.00	100.00
04.427.00259.007445	OTHER GENERAL EQUIPMENT.PRINC-FRONT LOAD REFUSE TRUCK	0.00	45,823.78	45,823.78	45,823.78	0.00	0.00	0.00	100.00
Total Prog 2	CAPITAL OUTLAY	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	100.00
Total Dept 427	SOL. WASTE COLL.& DISPOS	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	100.00
Total Org 420	HEALTH & WELFARE	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	100.00
Org 427	TRANSFER STATION								
Dept 427	SOL. WASTE COLL.& DISPOS								
Prog 2	CAPITAL OUTLAY								
04.427.00258.706056	GENERAL OFFICE EQUIPMENT.TRANSFER STATION SOFTWARE	0.00	1,000.00	1,000.00	200.00	800.00	0.00	800.00	20.00

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Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
Fund 04	EQUIPMENT FUND								
Type E	Expense								
Org 427	TRANSFER STATION								
Dept 427	SOL. WASTE COLL.& DISPOS								
Prog 2	CAPITAL OUTLAY								
04.427.00259.706454	OTHER GENERAL EQUIPMENT.RADIOACTIVE DETECTION	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
Total Prog 2	CAPITAL OUTLAY	0.00	1,500.00	1,500.00	200.00	1,300.00	0.00	1,300.00	13.33
Total Dept 427	SOL. WASTE COLL.& DISPOS	0.00	1,500.00	1,500.00	200.00	1,300.00	0.00	1,300.00	13.33
Total Org 427	TRANSFER STATION	0.00	1,500.00	1,500.00	200.00	1,300.00	0.00	1,300.00	13.33
Org 428	SANITARY SEWER								
Dept 428	SANITARY SEWERS								
Prog 2	CAPITAL OUTLAY								
04.428.00259.706442	OTHER GENERAL EQUIPMENT.PRINC-BACKHOE	0.00	12,170.11	12,170.11	12,170.11	0.00	0.00	0.00	100.00
04.428.00259.706472	OTHER GENERAL EQUIPMENT.INTEREST- BACKHOE	0.00	620.56	620.56	620.56	0.00	0.00	0.00	100.00
Total Prog 2	CAPITAL OUTLAY	0.00	12,790.67	12,790.67	12,790.67	0.00	0.00	0.00	100.00
Total Dept 428	SANITARY SEWERS	0.00	12,790.67	12,790.67	12,790.67	0.00	0.00	0.00	100.00
Total Org 428	SANITARY SEWER	0.00	12,790.67	12,790.67	12,790.67	0.00	0.00	0.00	100.00
Org 430	HIGHWAYS, ROADS, & STREETS								
Dept 430	HWY. MAINT.-GEN SERVICES								
Prog 2	CAPITAL OUTLAY								
04.430.00259.007419	OTHER GENERAL EQUIPMENT.MISC. HAND TOOLS	0.00	5,000.00	5,000.00	2,346.29	2,653.71	0.00	2,653.71	46.93
Total Prog 2	CAPITAL OUTLAY	0.00	5,000.00	5,000.00	2,346.29	2,653.71	0.00	2,653.71	46.93
Total Dept 430	HWY. MAINT.-GEN SERVICES	0.00	5,000.00	5,000.00	2,346.29	2,653.71	0.00	2,653.71	46.93
Total Org 430	HIGHWAYS, ROADS, & STREETS	0.00	5,000.00	5,000.00	2,346.29	2,653.71	0.00	2,653.71	46.93

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Fund 04	EQUIPMENT FUND								
Type E	Expense								
Org 430	HIGHWAYS, ROADS, & STREETS								
Org 445	BOROUGH BUILDING								
Dept 409	GEN GOVT. BLDGS. & PLANT								
Prog 2	CAPITAL OUTLAY								
04.409.07300.706505	PUBLIC WORKS - SALT SHED REPLACEMENT	0.00	120,000.00	120,000.00	74,807.68	45,192.32	0.00	45,192.32	62.34
Total Prog 2	CAPITAL OUTLAY	0.00	120,000.00	120,000.00	74,807.68	45,192.32	0.00	45,192.32	62.34
Total Dept 409	GEN GOVT. BLDGS. & PLANT	0.00	120,000.00	120,000.00	74,807.68	45,192.32	0.00	45,192.32	62.34
Dept 486	INSURANCE PREMIUMS								
Prog 2	CAPITAL OUTLAY								
04.486.01500.001610	CAPITAL OUTLAY - SOCIAL SECURITY	0.00	0.00	0.00	2,792.75	(2,792.75)	0.00	(2,792.75)	0.00
Total Prog 2	CAPITAL OUTLAY	0.00	0.00	0.00	2,792.75	(2,792.75)	0.00	(2,792.75)	0.00
Total Dept 486	INSURANCE PREMIUMS	0.00	0.00	0.00	2,792.75	(2,792.75)	0.00	(2,792.75)	0.00
Total Org 445	BOROUGH BUILDING	0.00	120,000.00	120,000.00	77,600.43	42,399.57	0.00	42,399.57	64.67
Total Type E	Expense	50,670.71	612,401.70	612,401.70	493,562.92	118,838.78	0.00	118,838.78	80.59
Total Fund 04	EQUIPMENT FUND	50,544.83	10,122.03	10,122.03	(109,769.12)	119,891.15	0.00	119,891.15	(1,084.46)

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
Fund 05	HANOVER LEISURE SERV. FUND								
Type R	Revenue								
Org 341	INTEREST								
Dept 005	.								
Prog									
05.005.34100	INTEREST	(11.26)	80.00	80.00	(185.23)	(105.23)	0.00	(105.23)	(231.54)
Total Prog		<u>(11.26)</u>	<u>(80.00)</u>	<u>(80.00)</u>	<u>(185.23)</u>	<u>105.23</u>	<u>0.00</u>	<u>105.23</u>	<u>231.54</u>
Total Dept 005	.	<u>(11.26)</u>	<u>(80.00)</u>	<u>(80.00)</u>	<u>(185.23)</u>	<u>105.23</u>	<u>0.00</u>	<u>105.23</u>	<u>231.54</u>
Total Org 341	INTEREST	<u>(11.26)</u>	<u>(80.00)</u>	<u>(80.00)</u>	<u>(185.23)</u>	<u>105.23</u>	<u>0.00</u>	<u>105.23</u>	<u>231.54</u>
Org 360	DEPARTMENTAL EARNINGS/CHARGES								
Dept 005	.								
Prog									
05.005.38000	LEISURE CLASS RECEIPTS	0.00	5,000.00	5,000.00	(2,370.00)	2,630.00	0.00	2,630.00	(47.40)
Total Prog		<u>0.00</u>	<u>(5,000.00)</u>	<u>(5,000.00)</u>	<u>(2,370.00)</u>	<u>(2,630.00)</u>	<u>0.00</u>	<u>(2,630.00)</u>	<u>47.40</u>
Total Dept 005	.	<u>0.00</u>	<u>(5,000.00)</u>	<u>(5,000.00)</u>	<u>(2,370.00)</u>	<u>(2,630.00)</u>	<u>0.00</u>	<u>(2,630.00)</u>	<u>47.40</u>
Total Org 360	DEPARTMENTAL EARNINGS/CHARGES	<u>0.00</u>	<u>(5,000.00)</u>	<u>(5,000.00)</u>	<u>(2,370.00)</u>	<u>(2,630.00)</u>	<u>0.00</u>	<u>(2,630.00)</u>	<u>47.40</u>
Total Type R	Revenue	<u>(11.26)</u>	<u>(5,080.00)</u>	<u>(5,080.00)</u>	<u>(2,555.23)</u>	<u>(2,524.77)</u>	<u>0.00</u>	<u>(2,524.77)</u>	<u>50.30</u>

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
Fund 05	HANOVER LEISURE SERV. FUND								
Type E	Expense								
Org 450	CULTURE & RECREATION								
Dept 451	CULTURE - RECREATION ADM								
Prog 1	OPERATIONS & MAINTENANCE								
05.451.02200.002000	LEISURE CLASS SUPPLIES & CONTRACTORS	801.69	3,000.00	3,000.00	2,240.92	759.08	0.00	759.08	74.70
Total Prog 1	OPERATIONS & MAINTENANCE	<u>801.69</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>2,240.92</u>	<u>759.08</u>	<u>0.00</u>	<u>759.08</u>	<u>74.70</u>
Total Dept 451	CULTURE - RECREATION ADM	<u>801.69</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>2,240.92</u>	<u>759.08</u>	<u>0.00</u>	<u>759.08</u>	<u>74.70</u>
Total Org 450	CULTURE & RECREATION	<u>801.69</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>2,240.92</u>	<u>759.08</u>	<u>0.00</u>	<u>759.08</u>	<u>74.70</u>
Total Type E	Expense	<u>801.69</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>2,240.92</u>	<u>759.08</u>	<u>0.00</u>	<u>759.08</u>	<u>74.70</u>
Total Fund 05	HANOVER LEISURE SERV. FUND	<u>790.43</u>	<u>(2,080.00)</u>	<u>(2,080.00)</u>	<u>(314.31)</u>	<u>(1,765.69)</u>	<u>0.00</u>	<u>(1,765.69)</u>	<u>15.11</u>

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
Fund 06	WATER REVENUE FUND								
Type R	Revenue								
Org 378	WATER SYSTEM (REVENUES)								
Dept 006	.								
Prog	.								
06.006.37811.000300	METERED REVENUE - DOMESTIC	(224,067.03)	3,774,500.00	3,774,500.00	(3,868,734.10)	(94,234.10)	0.00	(94,234.10)	(102.50)
06.006.37812.000301	METERED REVENUE - COMMERCIAL	(67,004.21)	769,200.00	769,200.00	(794,552.13)	(25,352.13)	0.00	(25,352.13)	(103.30)
06.006.37813.000302	METERED REVENUE - INDUSTRIAL	(92,479.41)	1,817,700.00	1,817,700.00	(1,719,806.55)	97,893.45	0.00	97,893.45	(94.61)
06.006.37814.000304	METERED REVENUE - PUBLIC	(5,249.34)	114,100.00	114,100.00	(116,061.00)	(1,961.00)	0.00	(1,961.00)	(101.72)
06.006.37816.000315	PENALTIES	(898.38)	16,500.00	16,500.00	(17,734.61)	(1,234.61)	0.00	(1,234.61)	(107.48)
06.006.37830.000310	UNMETERED REVENUE - SALE OF WATER	(3,222.65)	35,000.00	35,000.00	(33,021.20)	1,978.80	0.00	1,978.80	(94.35)
06.006.37840.000309	UNMETERED REVENUE - PRIVATE FIRE PROTECTION	(21,823.21)	244,795.00	244,795.00	(254,450.65)	(9,655.65)	0.00	(9,655.65)	(103.94)
06.006.37850.000311	UNMETERED REVENUE - PUBLIC FIRE PROTECTION	(10,130.94)	118,500.00	118,500.00	(121,594.59)	(3,094.59)	0.00	(3,094.59)	(102.61)
06.006.38000.000314	MISCELLANEOUS	(895.00)	5,000.00	5,000.00	(12,654.10)	(7,654.10)	0.00	(7,654.10)	(253.08)
Total Prog		(425,770.17)	(6,895,295.00)	(6,895,295.00)	(6,938,608.93)	43,313.93	0.00	43,313.93	100.63
Total Dept 006	.	(425,770.17)	(6,895,295.00)	(6,895,295.00)	(6,938,608.93)	43,313.93	0.00	43,313.93	100.63
Total Org 378	WATER SYSTEM (REVENUES)	(425,770.17)	(6,895,295.00)	(6,895,295.00)	(6,938,608.93)	43,313.93	0.00	43,313.93	100.63
Org 383	NON-OPERATION REVENUE								
Dept 006	.								
Prog	.								
06.006.34280.000501	RENT - TERRACE AVE (AT&T) CELL TOWER	(1,387.43)	14,600.00	14,600.00	(16,231.21)	(1,631.21)	0.00	(1,631.21)	(111.17)
06.006.34285.000501	RENT - RAILROAD ST (VERIZON) CELL TOWER	(665.50)	7,896.00	7,896.00	(7,986.00)	(90.00)	0.00	(90.00)	(101.14)
06.006.34290.000501	RENT - TERRACE AVE (SHENTEL) CELL TOWER	(2,592.00)	15,550.00	15,550.00	(14,256.00)	1,294.00	0.00	1,294.00	(91.68)
06.006.34292.000501	RENT - FILTER PLANT (TOWER CO) CELL TOWER	(1,194.06)	13,992.00	13,992.00	(14,441.96)	(449.96)	0.00	(449.96)	(103.22)
06.006.34297.000501	RENT - OXFORD AVE (AT&T) CELL TOWER	(1,200.00)	14,400.00	14,400.00	(15,392.00)	(992.00)	0.00	(992.00)	(106.89)
06.006.34298.000501	RENT - OXFORD AVE (SHENTEL) CELL TOWER	(2,592.00)	15,552.00	15,552.00	(14,256.00)	1,296.00	0.00	1,296.00	(91.67)
06.006.38313.000500	MISC - MERCHANDISING & JOBBING REVENUES	(5,201.67)	100,000.00	100,000.00	(213,391.29)	(113,391.29)	0.00	(113,391.29)	(213.39)
06.006.38314.000504	INTEREST	(406.76)	1,900.00	1,900.00	(7,674.66)	(5,774.66)	0.00	(5,774.66)	(403.93)

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
Fund 06	WATER REVENUE FUND								
Type R	Revenue								
Org 383	NON-OPERATION REVENUE								
Dept 006	.								
Prog									
06.006.38315.000511	MISC - JOYCE BARDIN RESTITUTION	(20.00)	240.00	240.00	(220.00)	20.00	0.00	20.00	(91.67)
06.006.38327.000511	MISC - RETIREES INSURANCE REIMBURSEMENTS	(2,501.58)	20,000.00	20,000.00	(17,096.40)	2,903.60	0.00	2,903.60	(85.48)
06.006.38330.000511	MISC - DEMAND RESPONSE	(206.14)	20,000.00	20,000.00	(11,577.03)	8,422.97	0.00	8,422.97	(57.89)
Total Prog		(17,967.14)	(224,130.00)	(224,130.00)	(332,522.55)	108,392.55	0.00	108,392.55	148.36
Total Dept 006	.	(17,967.14)	(224,130.00)	(224,130.00)	(332,522.55)	108,392.55	0.00	108,392.55	148.36
Total Org 383	NON-OPERATION REVENUE	(17,967.14)	(224,130.00)	(224,130.00)	(332,522.55)	108,392.55	0.00	108,392.55	148.36
Org 387	CONTRIBUTIONS & DONATIONS								
Dept 006	.								
Prog									
06.006.38707	DEVELOPER ASSESSMENTS - CONSTRUCTION	0.00	0.00	0.00	(28,224.30)	(28,224.30)	0.00	(28,224.30)	0.00
Total Prog		0.00	0.00	0.00	(28,224.30)	28,224.30	0.00	28,224.30	0.00
Total Dept 006	.	0.00	0.00	0.00	(28,224.30)	28,224.30	0.00	28,224.30	0.00
Total Org 387	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	(28,224.30)	28,224.30	0.00	28,224.30	0.00
Org 391	SALES OF GEN. FIXED ASSETS								
Dept 006	.								
Prog									
06.006.39000.000207	MISC - SALE OF REAL ESTATE	0.00	0.00	0.00	(31,415.00)	(31,415.00)	0.00	(31,415.00)	0.00
06.006.39007	MISC - SALE OF EQUIPMENT	0.00	0.00	0.00	(2,000.00)	(2,000.00)	0.00	(2,000.00)	0.00
Total Prog		0.00	0.00	0.00	(33,415.00)	33,415.00	0.00	33,415.00	0.00
Total Dept 006	.	0.00	0.00	0.00	(33,415.00)	33,415.00	0.00	33,415.00	0.00
Total Org 391	SALES OF GEN. FIXED ASSETS	0.00	0.00	0.00	(33,415.00)	33,415.00	0.00	33,415.00	0.00

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
Fund 06	WATER REVENUE FUND								
Type R	Revenue								
Org 392	INTERFUND TRANSFERS-IN								
Dept 006	.								
Prog									
06.006.39200.000493	TRANSFER FROM WATER PROJECTS	0.00	0.00	0.00	(201.42)	(201.42)	0.00	(201.42)	0.00
Total Prog		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(201.42)</u>	<u>201.42</u>	<u>0.00</u>	<u>201.42</u>	<u>0.00</u>
Total Dept 006	.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(201.42)</u>	<u>201.42</u>	<u>0.00</u>	<u>201.42</u>	<u>0.00</u>
Total Org 392	INTERFUND TRANSFERS-IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(201.42)</u>	<u>201.42</u>	<u>0.00</u>	<u>201.42</u>	<u>0.00</u>
Total Type R	Revenue	<u>(443,737.31)</u>	<u>(7,119,425.00)</u>	<u>(7,119,425.00)</u>	<u>(7,332,972.20)</u>	<u>213,547.20</u>	<u>0.00</u>	<u>213,547.20</u>	<u>103.00</u>

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Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
Fund 06	WATER REVENUE FUND								
Type E	Expense								
Org 448	WATER SYSTEM								
Dept 448	WATER SYSTEM								
Prog 1	OPERATIONS & MAINTENANCE								
06.448.00350.001401	LABOR-OPERATING	0.00	363,500.00	363,500.00	0.00	363,500.00	0.00	363,500.00	0.00
06.448.00350.001401.0001	LABOR-OPERATING S&M DAM	10,424.94	0.00	0.00	133,035.75	(133,035.75)	0.00	(133,035.75)	0.00
06.448.00350.001401.0002	LABOR-OPERATING LBS DAM	12,791.13	0.00	0.00	168,481.34	(168,481.34)	0.00	(168,481.34)	0.00
06.448.00350.001401.0008	LABOR GENERAL-OPERATING PATROLING DAMS	2,913.69	0.00	0.00	37,597.63	(37,597.63)	0.00	(37,597.63)	0.00
06.448.00351.002001.0001	EMERGENCY ACTION PLAN.S&M DAM	179.22	0.00	0.00	593.59	(593.59)	0.00	(593.59)	0.00
06.448.00351.002001.0002	EMERGENCY ACTION PLAN.LBS DAM	179.21	0.00	0.00	593.59	(593.59)	0.00	(593.59)	0.00
06.448.00351.002006.0001	GAS & DIESEL-S&M DAM	75.64	3,500.00	3,500.00	1,512.44	1,987.56	0.00	1,987.56	43.21
06.448.00351.002006.0002	GAS & DIESEL-LBS DAM	75.64	3,500.00	3,500.00	1,512.45	1,987.55	0.00	1,987.55	43.21
06.448.00351.002007.0001	OPER. SUPPLY-MISC.S&M DAM	303.70	2,000.00	2,000.00	1,181.33	818.67	0.00	818.67	59.07
06.448.00351.002007.0002	OPER. SUPPLY-MISC.LBS DAM	303.71	2,500.00	2,500.00	1,939.38	560.62	0.00	560.62	77.58
06.448.00351.002007.0004	OPER. SUPPLY- MISC.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	OPER. SUPPLY-MISC.CLEAR LAKE	2,654.41	1,000.00	1,000.00	4,466.86	(3,466.86)	0.00	(3,466.86)	446.69
06.448.00351.002007.0006	OPER. SUPPLY-MISC. SLAGLE RUN PS	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
06.448.00351.002007.0007	OPER. SUPPLY-MISC.WELLS	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
06.448.00351.002025.0002	SPILLWAY REPAIRS.LBS DAM	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
06.448.00351.003002.0001	GARB COLL.S&M DAM	360.29	2,000.00	2,000.00	1,535.53	464.47	0.00	464.47	76.78
06.448.00351.003002.0002	GARB COLL.LBS DAM	360.30	2,000.00	2,000.00	1,535.52	464.48	0.00	464.48	76.78
06.448.00351.003003.0001	UNIFORMS.S&M DAM	56.10	700.00	700.00	645.92	54.08	0.00	54.08	92.27
06.448.00351.003003.0002	UNIFORMS.LBS DAM	56.10	700.00	700.00	645.91	54.09	0.00	54.09	92.27
06.448.00351.003004.0001	TELEPHONE.S&M DAM	70.03	850.00	850.00	840.36	9.64	0.00	9.64	98.87
06.448.00351.003004.0002	TELEPHONE.LBS DAM	42.04	550.00	550.00	504.48	45.52	0.00	45.52	91.72
06.448.00351.003004.0003	TELEPHONE.SLAGLE RUN PS	90.98	1,500.00	1,500.00	1,109.11	390.89	0.00	390.89	73.94
06.448.00351.003004.0004	TELE-METERING.LBS GAUGING STATION	0.00	300.00	300.00	0.00	300.00	0.00	300.00	0.00
06.448.00351.003004.0014	TELE-METERING-KITZMILLERS	0.00	250.00	250.00	0.00	250.00	0.00	250.00	0.00
06.448.00351.003005.0002	ELECTRIC.LBS DAM	141.69	2,200.00	2,200.00	1,497.24	702.76	0.00	702.76	68.06
06.448.00351.003005.0003	ELECTRIC.SLAGLE RUN PS	770.70	1,500.00	1,500.00	5,010.62	(3,510.62)	0.00	(3,510.62)	334.04
06.448.00351.003005.0004	ELECTRIC.KITZMILLERS	93.42	1,500.00	1,500.00	710.51	789.49	0.00	789.49	47.37
06.448.00351.003005.0012	ELECTRIC.JACOBS RD. FARM	0.00	0.00	0.00	41.86	(41.86)	0.00	(41.86)	0.00
06.448.00351.003044.0001	CELL PHONE.S&M DAM	13.29	250.00	250.00	168.06	81.94	0.00	81.94	67.22
06.448.00351.003044.0002	CELL PHONE.LBS DAM	13.29	250.00	250.00	168.06	81.94	0.00	81.94	67.22
06.448.00353.001420.0001	MAINTENANCE.LABOR.S&M DAM	0.00	0.00	0.00	524.26	(524.26)	0.00	(524.26)	0.00

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Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
Fund 06	WATER REVENUE FUND								
Type E	Expense								
Org 448	WATER SYSTEM								
Dept 448	WATER SYSTEM								
Prog 1	OPERATIONS & MAINTENANCE								
06.448.00353.001420.0002	MAINTENANCE.LABOR.LBS DAM	1,070.86	0.00	0.00	3,922.64	(3,922.64)	0.00	(3,922.64)	0.00
06.448.00353.001431.0006	LABOR-MAINTENANCE- CARETAKERS HOUSE.LABOR MAINT.S&M DAM	0.00	0.00	0.00	215.83	(215.83)	0.00	(215.83)	0.00
06.448.00353.001431.0007	LABOR-MAINTENANCE; CARETAKERS HOUSE.LABOR MAINT.LBS DAM	0.00	0.00	0.00	148.95	(148.95)	0.00	(148.95)	0.00
06.448.00353.002007.0001	MAINTENANCE-MISC.S&M DAM	229.74	2,500.00	2,500.00	1,563.97	936.03	0.00	936.03	62.56
06.448.00353.002007.0002	MAINTENANCE-MISC.LBS DAM	364.72	2,500.00	2,500.00	1,344.18	1,155.82	0.00	1,155.82	53.77
06.448.00353.002007.0006	MAINTENANCE-MISC.SLAGLE RUN	0.00	700.00	700.00	0.00	700.00	0.00	700.00	0.00
06.448.00353.002007.0058	MAINTENANCE-MISC.SINK HOLES OXFORD & BLACK LN	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
06.448.00353.002020.0001	MAINTENANCE- EQUIP.REPAIRS-S&M DAM	122.21	8,000.00	8,000.00	3,625.13	4,374.87	0.00	4,374.87	45.31
06.448.00353.002020.0002	MAINTENANCE- EQUIP.REPAIRS-LBS DAM	386.23	8,000.00	8,000.00	8,424.73	(424.73)	0.00	(424.73)	105.31
06.448.00353.002020.0003	MAINTENANCE-MAINT.B.S.- WEST RD.	360.00	3,500.00	3,500.00	3,440.00	60.00	0.00	60.00	98.29
06.448.00353.002020.0004	MAINTENANCE.SUPPLY KITZMILLERS	80.33	1,000.00	1,000.00	80.33	919.67	0.00	919.67	8.03
06.448.00353.002020.0005	MAINTENANCE.SUPPLY CLEAR LAKE	1,555.32	500.00	500.00	1,555.32	(1,055.32)	0.00	(1,055.32)	311.06
06.448.00353.002020.0006	MAINTENANCE SUPPLY S&M DAM-C-TAKERS HOUSES#1	15.65	2,000.00	2,000.00	2,936.02	(936.02)	0.00	(936.02)	146.80
06.448.00353.002020.0007	MAINTENANCE SUPPLY LBS- CARETAKERS HSE#3	15.65	1,000.00	1,000.00	210.45	789.55	0.00	789.55	21.05
06.448.00353.002020.0009	MAINTENANCE SUPPLYSLAGLE RUN-PS	0.00	1,000.00	1,000.00	632.78	367.22	0.00	367.22	63.28
06.448.00353.002020.0010	MAINTENANCE SUPPLY 36" WATER MAIN	0.00	100.00	100.00	0.00	100.00	0.00	100.00	0.00
06.448.00353.002021.0001	MAINTENANCE REPL TREES.S&M DAM	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
06.448.00353.002024.0002	MAINTENANCE-T&C PKG. LOTS.LBS DAM	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
06.448.00353.002025.0001	MAINTENANCE MATLS- SPILLWAY REPAIRS.S&M DAM	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
06.448.00353.002025.0002	MAINTENANCE.MATLS- SPILLWAY REPAIRS.LBS DAM	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
06.448.00353.002026.0001	MAINTENANCE.INTAKE TOWER & OUTLET PIPE.S&M DAM	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
06.448.00353.002026.0002	MAINTENANCE.INTAKE TOWER	197.39	1,000.00	1,000.00	197.39	802.61	0.00	802.61	19.74

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Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
Fund 06	WATER REVENUE FUND								
Type E	Expense								
Org 448	WATER SYSTEM								
Dept 448	WATER SYSTEM								
Prog 1	OPERATIONS & MAINTENANCE								
06.448.00353.002026.0002	& OUTLET PIPE.LBS DAM								
06.448.00354.000140	LABOR-PURIFICATION SYSM..FILTER PLANT -WAGES	0.00	730,000.00	730,000.00	0.00	730,000.00	0.00	730,000.00	0.00
06.448.00354.001401	LABOR-PURIFICATION SYSM..LABOR-OPERATING	20,499.05	0.00	0.00	278,502.31	(278,502.31)	0.00	(278,502.31)	0.00
06.448.00355.002005	SUPPLIES & EXPENSE WATER TESTING	918.00	20,000.00	20,000.00	22,565.13	(2,565.13)	0.00	(2,565.13)	112.83
06.448.00355.002007.0008	SUPPLIES & EXPENSE.OPER.- MISC.PURIFICATION SYSTEM	689.94	10,000.00	10,000.00	8,023.63	1,976.37	0.00	1,976.37	80.24
06.448.00355.002008.0008	SUPPLIES & EXPENSE.HEAT.PURIFICATION SYSTEM	536.91	24,000.00	24,000.00	8,871.98	15,128.02	0.00	15,128.02	36.97
06.448.00355.002009.0008	SUPPLIES & EXPENSE LABORATORY.PURIFICATION SYSTEM	343.59	7,500.00	7,500.00	6,310.90	1,189.10	0.00	1,189.10	84.15
06.448.00355.002010.0008	SUPPLIES & EXPENSE CHLORINE EQUIPMENT.PURIFICATION SYSTEM	321.00	4,000.00	4,000.00	5,664.07	(1,664.07)	0.00	(1,664.07)	141.60
06.448.00355.002018.0008	SUPPLIES & EXPENSE.DIESEL FUEL- GENERATOR.PURIFICATION SYSTEM	0.00	7,000.00	7,000.00	270.97	6,729.03	0.00	6,729.03	3.87
06.448.00355.002028.0008	SUPPLIES & EXPENSE.SUPPLY BOILER REPAIR.PURIFICATION SYSTEM	0.00	600.00	600.00	321.93	278.07	0.00	278.07	53.66
06.448.00355.002040.0008	SUPPLIES & EXPENSE.SUPPLY CHEMICALS.PURIFICATION SYSTEM	14,423.81	250,000.00	250,000.00	214,732.50	35,267.50	0.00	35,267.50	85.89
06.448.00355.003002.0008	GARB COLL.PURIFICATION SYSTEM	360.29	1,900.00	1,900.00	1,535.53	364.47	0.00	364.47	80.82
06.448.00355.003003.0008	UNIFORMS.PURIFICATION SYSTEM	64.90	1,000.00	1,000.00	674.96	325.04	0.00	325.04	67.50
06.448.00355.003004.0008	TELEPHONE.PURIFICATION SYSTEM	127.00	1,700.00	1,700.00	1,686.47	13.53	0.00	13.53	99.20
06.448.00355.003005.0008	ELECTRIC.PURIFICATION SYSTEM	4,929.96	90,000.00	90,000.00	59,547.52	30,452.48	0.00	30,452.48	66.16
06.448.00355.003009	SUPPLIES & EXPENSE.SEWER BILL	23,590.01	200,000.00	200,000.00	212,147.37	(12,147.37)	0.00	(12,147.37)	106.07
06.448.00355.003044.0008	CELL PHONE.PURIFICATION SYSTEM	(6.58)	250.00	250.00	262.87	(12.87)	0.00	(12.87)	105.15
06.448.00355.003045.0008	INTERNET SERVICE.PURIFICATION SYSTEM	28.50	500.00	500.00	342.00	158.00	0.00	158.00	68.40

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Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
Fund 06	WATER REVENUE FUND								
Type E	Expense								
Org 448	WATER SYSTEM								
Dept 448	WATER SYSTEM								
Prog 1	OPERATIONS & MAINTENANCE								
06.448.00356.001430.0008	MAINTENANCE - PURIF SYS.SALARIES- EQUIPMENT/MAINTENANCE.PU RIFICATION SYSTEM	1,874.63	0.00	0.00	31,437.32	(31,437.32)	0.00	(31,437.32)	0.00
06.448.00356.002020.0008	MAINTENANCE - PURIF SYS.SUPPLY MISC. MAINT.PURIFICATION SYSTEM	35.15	400.00	400.00	95.52	304.48	0.00	304.48	23.88
06.448.00356.002030.0008	MAINTENANCE - PURIF SYS.SUPPLY EQUIP MAINT	324.00	19,000.00	19,000.00	6,604.18	12,395.82	0.00	12,395.82	34.76
06.448.00356.002030.0015	MAINTENANCE - PURIF SYS.SUPPLY EQUIP MAINT.WALLS OLD FILTERS	0.00	300.00	300.00	0.00	300.00	0.00	300.00	0.00
06.448.00356.002030.0016	MAINTENANCE - PURIF SYS.SUPPLY EQUIP MAINT.ACCESS ROAD	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	MAINTENANCE - PURIF SYS.SUPPLY EQUIP MAINT.FILTER 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	MAINTENANCE - PURIF SYS.SUPPLY BUILDING MAINT.PURIFICATION SYSTEM	0.00	500.00	500.00	198.40	301.60	0.00	301.60	39.68
06.448.00356.002038.0008	MAINTENANCE - PURIF SYS.SUPPLY INTER PAINT.PURIFICATION SYSTEM	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
06.448.00362.001401	LABOR - PUMPING STATION.LABOR-OPERATING	19,382.97	0.00	0.00	263,435.90	(263,435.90)	0.00	(263,435.90)	0.00
06.448.00365.002007.0010	SUPPLIES & EXP - MISC.PUMPING STATION	920.22	9,000.00	9,000.00	8,579.58	420.42	0.00	420.42	95.33
06.448.00365.002008.0010	SUPPLIES & EXP HEAT.PUMPING STATION	536.92	20,000.00	20,000.00	8,871.97	11,128.03	0.00	11,128.03	44.36
06.448.00365.002018.0010	SUPPLIES & EXP DIESEL FUEL- GENERATOR.PUMPING STATION	0.00	7,000.00	7,000.00	270.97	6,729.03	0.00	6,729.03	3.87
06.448.00365.002028.0010	SUPPLIES & EXP BOILER REPAIR.PUMPING STATION	0.00	1,500.00	1,500.00	654.45	845.55	0.00	845.55	43.63
06.448.00365.003003.0010	UNIFORMS.PUMPING STATION	64.90	1,000.00	1,000.00	674.96	325.04	0.00	325.04	67.50
06.448.00365.003004.0010	TELEPHONE.PUMPING STATION	127.00	1,700.00	1,700.00	1,686.47	13.53	0.00	13.53	99.20
06.448.00365.003044.0010	CELL PHONE.PUMPING STATION	(6.58)	250.00	250.00	262.89	(12.89)	0.00	(12.89)	105.16
06.448.00365.003045.0010	INTERNET SERVICE.PUMPING STATION	28.50	500.00	500.00	342.00	158.00	0.00	158.00	68.40
06.448.00366.003005.0010	ELECTRIC.PUMPING STATION	16,557.41	275,000.00	275,000.00	194,899.55	80,100.45	0.00	80,100.45	70.87

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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
Fund 06	WATER REVENUE FUND								
Type E	Expense								
Org 448	WATER SYSTEM								
Dept 448	WATER SYSTEM								
Prog 1	OPERATIONS & MAINTENANCE								
06.448.00367.001430.0010	MAINTENANCE - PUMP STA..SALARIES- EQUIPMENT.PUMPING STATION	1,874.64	0.00	0.00	30,534.70	(30,534.70)	0.00	(30,534.70)	0.00
06.448.00367.002028.0010	MAINTENANCE - BOILER REPAIR.PUMPING STATION	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
06.448.00367.002030.0010	MAINTENANCE - EQUIP MAINT.PUMPING STATION	0.00	15,000.00	15,000.00	4,240.56	10,759.44	0.00	10,759.44	28.27
06.448.00367.002031.0010	MAINTENANCE - BUILDING MAINT.PUMPING STATION	0.00	1,000.00	1,000.00	162.47	837.53	0.00	837.53	16.25
06.448.00367.002032.0010	MAINTENANCE - PUMP MAINT.PUMPING STATION	0.00	12,000.00	12,000.00	1,736.19	10,263.81	0.00	10,263.81	14.47
06.448.00367.002038.0010	MAINTENANCE - INTER PAINT.PUMPING STATION	0.00	400.00	400.00	0.00	400.00	0.00	400.00	0.00
06.448.00368.001401.0011	LABOR - DISTRIBUTION SYS.LABOR- OPERATING..DISTRIBUTION SYSTEM	0.00	600,390.00	600,390.00	55.38	600,334.62	0.00	600,334.62	0.01
06.448.00368.001401.0035	LABOR - DISTRIBUTION SYS.LABOR-OPERATING..DIST SYST-FLUSHING	7,988.08	0.00	0.00	167,771.78	(167,771.78)	0.00	(167,771.78)	0.00
06.448.00369.001401	LABOR - METER DEPT.LABOR- OPERATING	9,090.84	389,000.00	389,000.00	103,115.15	285,884.85	0.00	285,884.85	26.51
06.448.00371.002007	STREET DEPT- SUPPLY-MISC	2,595.02	20,000.00	20,000.00	17,799.60	2,200.40	0.00	2,200.40	89.00
06.448.00371.003003	STREET DEPT-UNIFORMS	149.60	1,300.00	1,300.00	1,539.75	(239.75)	0.00	(239.75)	118.44
06.448.00371.003004	STREET DEPT-TELEPHONE	30.26	500.00	500.00	363.12	136.88	0.00	136.88	72.62
06.448.00371.003004.0020	STREET DEPT- TELEPHONE.FAX LOCATE WATER LINES	133.96	2,000.00	2,000.00	1,181.47	818.53	0.00	818.53	59.07
06.448.00371.003004.0030	STREET DEPT- TELEPHONE.COMMUNITY NOTIFICATION SERVICE	0.00	250.00	250.00	16.09	233.91	0.00	233.91	6.44
06.448.00372.002007	METER DEPT- SUPPLY-MISC	188.40	5,000.00	5,000.00	3,197.04	1,802.96	0.00	1,802.96	63.94
06.448.00372.003003	METER DEPT-UNIFORMS	83.60	1,000.00	1,000.00	825.88	174.12	0.00	174.12	82.59
06.448.00372.003004	METER DEPT-TELEPHONE	20.19	300.00	300.00	242.28	57.72	0.00	57.72	80.76
06.448.00373.003004.0036	OTHER DISTRIB - TELEPHONE.PARRS BOOSTER	120.29	1,500.00	1,500.00	1,451.88	48.12	0.00	48.12	96.79
06.448.00373.003005.0032	OTHER DISTRIB- ELECTRIC.TERRACE AVE	36.64	850.00	850.00	379.23	470.77	0.00	470.77	44.62
06.448.00373.003005.0033	OTHER DISTRIB - ELECTRIC OXFORD AVE	67.63	1,000.00	1,000.00	846.73	153.27	0.00	153.27	84.67
06.448.00373.003008.0036	OTHER DISTRIB - HEAT FUEL.PARRS HILL	26.15	400.00	400.00	358.28	41.72	0.00	41.72	89.57

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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
Fund 06	WATER REVENUE FUND								
Type E	Expense								
Org 448	WATER SYSTEM								
Dept 448	WATER SYSTEM								
Prog 1	OPERATIONS & MAINTENANCE								
06.448.00374.002007	GRATUITOUS SERVICES.OPER. SUPPLY-MISC	0.00	500.00	500.00	428.50	71.50	0.00	71.50	85.70
06.448.00375.001420	TRANSMISSION MAINS- MAINT.LABOR	0.00	4,000.00	4,000.00	2,095.91	1,904.09	0.00	1,904.09	52.40
06.448.00375.002020	TRANSMISSION MAINS- MAINT.SUPPLY MAINT	0.00	1,500.00	1,500.00	52.00	1,448.00	0.00	1,448.00	3.47
06.448.00376.001420	DISTRIBUTION MAINS- MAINT.LABOR	7,976.84	0.00	7,488.00	75,016.21	(67,528.21)	0.00	(67,528.21)	1,001.82
06.448.00376.002019	DISTRIBUTION MAINS-MAINT SUPPLY CLEANING MAINS	0.00	13,000.00	13,000.00	75.90	12,924.10	0.00	12,924.10	0.58
06.448.00376.002020	DISTRIBUTION MAINS- MAINT.SUPPLY MAINT	6,402.90	30,000.00	40,659.95	19,170.30	21,489.65	0.00	21,489.65	47.15
06.448.00376.003019	DISTRIBUTION MAINS- MAINT.CONTRACT CLEAN/LINING	0.00	160,000.00	125,094.27	0.00	125,094.27	0.00	125,094.27	0.00
06.448.00377.001420	SERVICE LINES - MAINT.LABOR	4,811.02	0.00	0.00	79,125.60	(79,125.60)	0.00	(79,125.60)	0.00
06.448.00377.001420.0025	SERVICE LINES - MAINT.LABOR.WATER HAULING STATION	61.76	1,000.00	1,000.00	61.76	938.24	0.00	938.24	6.18
06.448.00377.002020	SERVICE LINES - MAINT.SUPPLY	2,669.48	25,000.00	25,000.00	18,777.52	6,222.48	0.00	6,222.48	75.11
06.448.00377.002020.0025	SERVICE LINES - MAINT.SUPPLY WATER HAULING STATION	442.37	300.00	300.00	743.87	(443.87)	0.00	(443.87)	247.96
06.448.00378.001420	TANK & RESERVOIRS- MAINT.LABOR	223.52	0.00	0.00	5,684.93	(5,684.93)	0.00	(5,684.93)	0.00
06.448.00378.002020	TANK & RESERVOIRS- MAINT.SUPPLY/MOWING	1,617.95	10,000.00	10,000.00	16,970.31	(6,970.31)	0.00	(6,970.31)	169.70
06.448.00379.001420	METER MAINTENANCE.LABOR	14,215.03	0.00	0.00	185,458.31	(185,458.31)	0.00	(185,458.31)	0.00
06.448.00379.002020	METER MAINTENANCE.SUPPLY MAINT	350.00	45,000.00	45,000.00	18,931.80	26,068.20	0.00	26,068.20	42.07
06.448.00379.003006.0018	METER MAINTENANCE.WATER BILL-METER DEPT-RR ST.	617.25	3,000.00	3,000.00	2,282.59	717.41	0.00	717.41	76.09
06.448.00379.003007.0018	METER MAINTENANCE.SEWER BILL-METER DEPT-RR ST.	54.00	700.00	700.00	346.15	353.85	0.00	353.85	49.45
06.448.00379.300619	METER MAINTENANCE.WATER- 226-228 HIGH ST	0.00	0.00	0.00	851.41	(851.41)	0.00	(851.41)	0.00
06.448.00379.300719	METER MAINTENANCE.SEWER- 226-228 HIGH ST	0.00	0.00	0.00	72.00	(72.00)	0.00	(72.00)	0.00
06.448.00380.001420	FIRE HYDRANT - MAINT.LABOR	127.31	0.00	0.00	4,811.53	(4,811.53)	0.00	(4,811.53)	0.00
06.448.00380.002020	FIRE HYDRANT - MAINT.SUPPLY MAINT	0.00	5,000.00	5,000.00	821.98	4,178.02	0.00	4,178.02	16.44
06.448.00382.130115	WAGES & SAL.-	2,735.81	36,000.00	36,000.00	54,995.71	(18,995.71)	0.00	(18,995.71)	152.77

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Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
Fund 06	WATER REVENUE FUND								
Type E	Expense								
Org 448	WATER SYSTEM								
Dept 448	WATER SYSTEM								
Prog 1	OPERATIONS & MAINTENANCE								
06.448.00382.130115	OFFICERS.PROF.S.-LABOR- OFFICE								
06.448.00383.140115	WAGES - GENERAL OFFICE.OTHER STAFF-LABOR- OFFICE	16,366.16	165,000.00	165,000.00	231,307.07	(66,307.07)	0.00	(66,307.07)	140.19
06.448.00384.200715	OFFICE SUPPLIES-MISC.- OFFICE	32.34	4,000.00	4,000.00	1,533.95	2,466.05	0.00	2,466.05	38.35
06.448.00385.200700	EXPENSES - OFFICERS.SUPPLY-MISC.	0.00	250.00	250.00	0.00	250.00	0.00	250.00	0.00
06.448.00386.200700	EXP - GEN. OFFICE STAFF.SUPPLY-MISC.	0.00	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00
06.448.00387.002700	GENERAL OFFICE EXPENSES.DATA-PROCESSG- MAINT-REPR	0.00	10,000.00	10,000.00	6,811.61	3,188.39	0.00	3,188.39	68.12
06.448.00387.002710	GENERAL OFFICE EXPENSES.COMPUTER PROGRAMS (TRANSFER)	0.00	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	100.00
06.448.00387.200715	GENERAL OFFICE EXPENSES- MISC.-OFFICE	1,287.38	10,000.00	10,000.00	9,453.20	546.80	0.00	546.80	94.53
06.448.00387.300415	GENERAL OFFICE EXPENSES - TELEPHONE-OFFICE	164.89	3,600.00	3,600.00	1,896.08	1,703.92	0.00	1,703.92	52.67
06.448.00387.301115	GENERAL OFFICE EXPENSES.O. S.-PRINTING- OFFICE	0.00	6,000.00	6,000.00	4,634.30	1,365.70	0.00	1,365.70	77.24
06.448.00387.301215	GENERAL OFFICE EXPENSES.O.S.-OFFICE RENT- OFFICE	5,633.09	67,597.05	67,597.05	67,597.05	0.00	0.00	0.00	100.00
06.448.00387.301315	GENERAL OFFICE EXPENSES.O.S.-ADVERTISING- OFFICE	0.00	3,000.00	3,000.00	13.07	2,986.93	0.00	2,986.93	0.44
06.448.00387.301415	GENERAL OFFICE EXPENSES- POSTAGE-OFFICE	1,879.08	40,000.00	40,000.00	31,421.20	8,578.80	0.00	8,578.80	78.55
06.448.00387.301515	GENERAL OFFICE EXPENSES.O.S.- EQUIP.RENTAL-OFFICE	299.50	1,600.00	1,600.00	1,198.00	402.00	0.00	402.00	74.88
06.448.00387.301615	GENERAL OFFICE EXPENSES.O.S.-AUDITORS- OFFICE	1,408.33	40,000.00	40,000.00	14,083.33	25,916.67	0.00	25,916.67	35.21
06.448.00387.301715	GENERAL OFFICE EXPENSES.O.S.-RATE STUDY- OFFICE	0.00	25,000.00	25,000.00	2,706.78	22,293.22	0.00	22,293.22	10.83
06.448.00387.304515	GENERAL OFFICE EXPENSES.INTERNET SERVICE-OFFICE	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00

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Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
Fund 06	WATER REVENUE FUND								
Type E	Expense								
Org 448	WATER SYSTEM								
Dept 448	WATER SYSTEM								
Prog 1	OPERATIONS & MAINTENANCE								
06.448.00387.308810	GENERAL OFFICE EXPENSES.EMERGENCY MANAGEMENT	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
06.448.00388.140116	GENERAL PROPERTY EXPENSE.WAGES-LABOR-PIPE YARD	62.93	0.00	0.00	6,570.36	(6,570.36)	0.00	(6,570.36)	0.00
06.448.00388.140117	GENERAL PROPERTY EXPENSE.WAGES-LABOR- SHED	608.40	0.00	0.00	15,241.51	(15,241.51)	0.00	(15,241.51)	0.00
06.448.00388.140118	GENERAL PROPERTY EXPENSE.WAGES-LABOR- AUTO & TRUCK	2,397.55	0.00	0.00	28,249.41	(28,249.41)	0.00	(28,249.41)	0.00
06.448.00388.140119	GENERAL PROPERTY EXPENSE.WAGES-LABOR-AIR COMP.ETC	1,405.85	0.00	0.00	11,205.25	(11,205.25)	0.00	(11,205.25)	0.00
06.448.00388.143619	GENERAL PROPERTY EXPENSE.WAGES.TANGER GAS STATION-TANK REMOVAL&TES	0.00	0.00	0.00	1,267.49	(1,267.49)	0.00	(1,267.49)	0.00
06.448.00388.200618	GENERAL PROPERTY EXPENSE.SUPPLIES-GAS- AUTO-TRUCK	1,838.11	40,000.00	40,000.00	21,337.01	18,662.99	0.00	18,662.99	53.34
06.448.00388.200716	GENERAL PROPERTY EXPENSE SUPPLIES-MISC-PIPE YARD	20.00	1,000.00	1,000.00	300.00	700.00	0.00	700.00	30.00
06.448.00388.200717	GENERAL PROPERTY EXPENSE SUPPLIES -MISC- SHED	64.00	1,000.00	1,000.00	192.08	807.92	0.00	807.92	19.21
06.448.00388.200718	GENERAL PROPERTY EXPENSE.SUPPLIES-MISC- AUTO-TRUCK	0.00	300.00	300.00	0.00	300.00	0.00	300.00	0.00
06.448.00388.200719	GENERAL PROPERTY EXPENSE.SUPPLIES-MISC- AC/BH/ETC	0.00	300.00	300.00	0.00	300.00	0.00	300.00	0.00
06.448.00388.200720	GENERAL PROPERTY EXPENSE.SUPPLIES-MICS-226- 228 HIGH ST	0.00	0.00	0.00	1,465.49	(1,465.49)	0.00	(1,465.49)	0.00
06.448.00388.201819	GENERAL PROPERTY EXPENSE.DIESEL FUEL	1,061.58	18,000.00	18,000.00	9,259.74	8,740.26	0.00	8,740.26	51.44
06.448.00388.202018	GENERAL PROPERTY EXPENSE.SUPPLIES-MAINT- AUTO-TRKS	259.65	18,000.00	18,000.00	12,037.88	5,962.12	0.00	5,962.12	66.88
06.448.00388.202019	GENERAL PROPERTY EXPENSE.SUPPLIES-MAINT-	692.48	18,000.00	18,000.00	11,245.11	6,754.89	0.00	6,754.89	62.47

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Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
Fund 06	WATER REVENUE FUND								
Type E	Expense								
Org 448	WATER SYSTEM								
Dept 448	WATER SYSTEM								
Prog 1	OPERATIONS & MAINTENANCE								
06.448.00388.202019	AC/BH/ETC								
06.448.00388.203517	GENERAL PROPERTY EXPENSE.SM.TOOLS-MINOR EQUIP.	0.00	200.00	200.00	0.00	200.00	0.00	200.00	0.00
06.448.00388.203617	EXPENSE.MAINT.-TOOL SHED RR ST	0.00	600.00	600.00	0.00	600.00	0.00	600.00	0.00
06.448.00388.203618	REPAIRS & MAIN. SERVICE. TANGER BUILDING	11,037.56	0.00	0.00	100,306.08	(100,306.08)	0.00	(100,306.08)	0.00
06.448.00388.203619	TANGER GAS STATION-TANK REMOVAL&TESTING	0.00	0.00	0.00	1,876.00	(1,876.00)	0.00	(1,876.00)	0.00
06.448.00388.300417	GENERAL PROPERTY EXPENSE.O.S.-TELEPHONE- SHED	51.50	800.00	800.00	521.47	278.53	0.00	278.53	65.18
06.448.00388.300419	GENERAL PROPERTY EXPENSE.TELEPHONE - 226- 228 HIGH ST	0.00	0.00	0.00	877.52	(877.52)	0.00	(877.52)	0.00
06.448.00388.300517	GENERAL PROPERTY EXPENSE.O.S.-ELECTRIC-SHED	447.27	3,800.00	3,800.00	2,262.98	1,537.02	0.00	1,537.02	59.55
06.448.00388.300518	GENERAL PROPERTY EXPENSE.ELECTRIC - 226-228 HIGH ST	0.00	0.00	0.00	2,382.05	(2,382.05)	0.00	(2,382.05)	0.00
06.448.00388.300617	GENERAL PROPERTY EXPENSE.WATER-TOOL SHED- RR ST	52.33	400.00	400.00	208.77	191.23	0.00	191.23	52.19
06.448.00388.300619	GENERAL PROPERTY EXPENSE.WATER- 226-228 HIGH ST	0.00	0.00	0.00	159.84	(159.84)	0.00	(159.84)	0.00
06.448.00388.300717	GENERAL PROPERTY EXPENSE.SEWER-TOOL SHED- RR ST	54.00	350.00	350.00	222.75	127.25	0.00	127.25	63.64
06.448.00388.300719	GENERAL PROPERTY EXPENSE.SEWER- 226-228 HIGH ST	0.00	0.00	0.00	75.18	(75.18)	0.00	(75.18)	0.00
06.448.00388.300817	GENERAL PROPERTY EXPENSE.O.S.-HEATING FUEL- SHED	231.11	5,000.00	5,000.00	1,690.69	3,309.31	0.00	3,309.31	33.81
06.448.00388.300818	GENERAL PROPERTY EXPENSE.HEATING - 226-228 HIGH ST	0.00	0.00	0.00	723.30	(723.30)	0.00	(723.30)	0.00
06.448.00388.300917	GENERAL PROPERTY EXPENSE.WATER-PIPE YARD RR ST	31.01	150.00	150.00	116.05	33.95	0.00	33.95	77.37
06.448.00388.304017	GENERAL PROPERTY EXPENSE.INTERNET SERVICE-	57.00	700.00	700.00	399.00	301.00	0.00	301.00	57.00

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Fund 06	WATER REVENUE FUND								
Type E	Expense								
Org 448	WATER SYSTEM								
Dept 448	WATER SYSTEM								
Prog 1	OPERATIONS & MAINTENANCE								
06.448.00388.304017	RR ST								
06.448.00388.304018	GENERAL PROPERTY EXPENSE.INTERNET SERVICE- 228 HIGH ST	0.00	0.00	0.00	494.37	(494.37)	0.00	(494.37)	0.00
06.448.00388.304417	GENERAL PROPERTY EXPENSE.CELLUAR PHONE- SHED/228 HIGH ST	53.16	2,000.00	2,000.00	831.01	1,168.99	0.00	1,168.99	41.55
06.448.00390.404600	TAXES.TAXES	0.00	7,500.00	7,500.00	3,135.12	4,364.88	0.00	4,364.88	41.80
06.448.00391.000391	UNCOLLECTIBLE CUSTOMER EXP..RETURN CUSTOMER CHECK EX	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
06.448.00391.119391	UNCOLLECTIBLE CUSTOMER EXP..UNCOLLECT.CONSUMER A/R	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
06.448.00391.121391	UNCOLLECTIBLE CUSTOMER EXP..UNCOLLECTIBLE MISC A/R	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
06.448.00392.304700	LEGAL EXPENSES.O.S.-LEGAL	975.00	5,000.00	5,000.00	3,775.00	1,225.00	0.00	1,225.00	75.50
06.448.00392.304702	LEGAL EXPENSES.PUC LEGAL RATE INC.STUDY	636.44	50,000.00	50,000.00	1,356.44	48,643.56	0.00	48,643.56	2.71
06.448.00392.304703	LEGAL EXPENSES.LEGAL- NPDES PERMT.APEAL	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
06.448.00392.304704	LEGAL EXPENSES.COUNCIL SOLICITOR	409.78	7,000.00	7,000.00	5,194.86	1,805.14	0.00	1,805.14	74.21
06.448.00392.304706	LEGAL EXPENSES.LEGAL-MISC	0.00	0.00	0.00	20,000.00	(20,000.00)	0.00	(20,000.00)	0.00
06.448.00395.204800	ACCIDENT & DAMAGES - EXP.SUPPLIES- ACCIDENT&DAMAGE	0.00	400.00	400.00	0.00	400.00	0.00	400.00	0.00
06.448.00396.304921	INSURANCE EXPENSES.O.S.- INS-HOSPITALIZATION	47,224.43	648,800.00	648,800.00	638,062.36	10,737.64	0.00	10,737.64	98.35
06.448.00396.304922	INSURANCE EXPENSES.O.S.- INS-WORKMEN'S COMP	6,241.36	70,000.00	70,000.00	47,149.98	22,850.02	0.00	22,850.02	67.36
06.448.00396.304923	INSURANCE EXPENSES.O.S.- INS-FIRE&LIABILITY	6,909.75	65,000.00	65,000.00	65,100.37	(100.37)	0.00	(100.37)	100.15
06.448.00396.304924	INSURANCE EXPENSES.O.S.- INSURANCE-LIFE	429.32	5,600.00	5,600.00	5,564.66	35.34	0.00	35.34	99.37
06.448.00396.304926	INSURANCE EXPENSES.RETIREEES-INS- PRESCRIPTIONS	972.00	7,000.00	7,000.00	11,178.00	(4,178.00)	0.00	(4,178.00)	159.69
06.448.00396.304927	INSURANCE EXPENSES.RETIREEES- HOSPITALIZATION & HEALTH	637.16	45,000.00	45,000.00	11,155.08	33,844.92	0.00	33,844.92	24.79
06.448.00397.305028	OTHER EXPENSES.O.S.-	0.00	141,253.00	141,253.00	141,253.00	0.00	0.00	0.00	100.00

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Fund 06	WATER REVENUE FUND								
Type E	Expense								
Org 448	WATER SYSTEM								
Dept 448	WATER SYSTEM								
Prog 1	OPERATIONS & MAINTENANCE								
06.448.00397.305028	EMP.BENEFIT-PENSION								
06.448.00401.140100	MAINT.EXP.- GEN.PROPERTY.LABOR- OPER.& MAINT.	841.44	11,000.00	11,000.00	11,359.45	(359.45)	0.00	(359.45)	103.27
06.448.00401.202000	MAINT.EXP.- GEN.PROPERTY.SUPPLY- MAINT.	0.00	300.00	300.00	0.00	300.00	0.00	300.00	0.00
06.448.00550.140100	MERCHANDISING & JOBING.LABOR-OPER.& MAINT.	7,063.10	0.00	0.00	46,301.19	(46,301.19)	0.00	(46,301.19)	0.00
06.448.00550.200700	MERCHANDISING & JOBING.SUPPLY-MISC.	5,829.10	85,000.00	85,000.00	125,705.51	(40,705.51)	0.00	(40,705.51)	147.89
06.448.00559.305100	OTHER NON-OPERATING EXPS.O.S.-CONTRIBUTIONS	0.00	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	100.00
06.448.00608.504200	G.O.B. - BANK FEES.G.O.B.- BANK FEES.2010 SERIES	0.00	275.00	275.00	257.40	17.60	0.00	17.60	93.60
06.448.00608.504205	G.O.B. - BANK FEES.2013 SERIES	0.00	400.00	400.00	390.00	10.00	0.00	10.00	97.50
06.448.00608.504206	G.O.B. - BANK FEES.G.O.B SERIES B 2015-BOND FEES	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
06.448.03010.003102	REFUNDS.REFUNDS - UTILITY BILLING	0.00	7,500.00	7,500.00	0.00	7,500.00	0.00	7,500.00	0.00
06.448.04710.505244	PRINCIPAL.G.O.BONDS-2010 SERIES	0.00	255,000.00	255,000.00	255,000.00	0.00	0.00	0.00	100.00
06.448.04710.505245	PRINCIPAL.G.O.BONDS-2013 SERIES	0.00	110,000.00	110,000.00	110,000.00	0.00	0.00	0.00	100.00
06.448.04710.505246	PRINCIPAL. G.O.B. SERIES B 2015 BOND	0.00	1.00	1.00	0.00	1.00	0.00	1.00	0.00
06.448.04710.505247	PRINCIPAL. G.O.B. SERIES C 2015 BOND	0.00	0.00	0.00	40,000.00	(40,000.00)	0.00	(40,000.00)	0.00
06.448.04710.505256	PRINCIPAL.CAPITAL LEASE - BACKHOE	0.00	18,795.96	18,795.96	18,795.96	0.00	0.00	0.00	100.00
06.448.04720.505344	INTEREST.G.O.BONDS-2010 SERIES	0.00	163,515.00	163,515.00	115,182.50	48,332.50	0.00	48,332.50	70.44
06.448.04720.505345	INTEREST.G.O.BONDS-2013 SERIES	0.00	261,032.50	261,032.50	261,032.50	0.00	0.00	0.00	100.00
06.448.04720.505347	INTEREST. G.O.B. SERIES C 2015 BOND	0.00	0.00	0.00	4,126.44	(4,126.44)	0.00	(4,126.44)	0.00
06.448.04720.505356	INTEREST.CAPITAL LEASE- BACKHOE	0.00	876.04	876.04	876.04	0.00	0.00	0.00	100.00
Total Prog 1	OPERATIONS & MAINTENANCE	333,414.80	6,027,935.55	6,011,177.77	5,134,841.58	876,336.19	0.00	876,336.19	85.42

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Fund 06	WATER REVENUE FUND								
Type E	Expense								
Org 448	WATER SYSTEM								
Dept 448	WATER SYSTEM								
Prog 2	CAPITAL OUTLAY								
06.448.00134.002000	PRELIMINARY CHARGES.SUPPLIES	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
06.448.00134.140000	PRELIMINARY CHARGES.LABOR	0.00	1,250.00	1,250.00	0.00	1,250.00	0.00	1,250.00	0.00
06.448.00134.308100	PRELIMINARY CHARGES.OUTSIDE SER.-ENG SERVICE	14,013.48	100,000.00	100,000.00	31,690.27	68,309.73	0.00	68,309.73	31.69
06.448.00207.210039	LAND - TANGER PROPERTY	0.00	170,483.51	170,483.51	0.00	170,483.51	0.00	170,483.51	0.00
06.448.00208.704301	IMPOUNDING RESERVOIRS.REPL.FRT STEEL SIDING LBS MAINT.SHED	0.00	1,000.00	1,000.00	421.32	578.68	0.00	578.68	42.13
06.448.00208.705710	IMPOUNDING RESERVOIRS.CARETAKER-HSE#3-LBS-RSMITH-IMPROVEMENTS	0.00	6,000.00	6,000.00	3,957.64	2,042.36	0.00	2,042.36	65.96
06.448.00223.707042	CHEMICAL TREATMENT PLANT.SPARE CL. REGULATOR	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
06.448.00224.706400	LABORATORY EQUIPMENT.CAPITAL PURCHASE	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
06.448.00246.606500	TRANSMISSIONS MAINS BAUGHER DR-CAP.CONSTR-TRANS.MAIN	0.00	40,000.00	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00
06.448.00247.707110	STORAGE RESERVOIRS-TANKS.SUMP PUMP/HOSES-PARRS HL	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
06.448.00248.146626	MAINS.LABOR LOCUST ST-NEW MAIN-2013/1	13,065.42	0.00	0.00	107,802.63	(107,802.63)	0.00	(107,802.63)	0.00
06.448.00248.146634	MAINS.LABOR-CDA RIO-SAND ESTATES NEW MAIN 2014/1	0.00	0.00	0.00	5,303.21	(5,303.21)	0.00	(5,303.21)	0.00
06.448.00248.146636	MAINS.LABOR-CDA THORNBURY HUNT NEW MAIN 2014/3	0.00	0.00	0.00	1,292.45	(1,292.45)	0.00	(1,292.45)	0.00
06.448.00248.146650	MAINS.LABOR-COLUMBIA GAS LINE RELOCATION	0.00	0.00	0.00	4,446.99	(4,446.99)	0.00	(4,446.99)	0.00
06.448.00248.606600	MAINS.CAP.CONSTR-DIST.MAIN & CDA'S-MISC	0.00	60,000.00	60,000.00	0.00	60,000.00	0.00	60,000.00	0.00
06.448.00248.606626	MAINS.MATS-LOCUST ST NEW MAIN-2013/1	1,298.92	100,000.00	116,757.78	155,817.58	(39,059.80)	0.00	(39,059.80)	133.45
06.448.00248.606634	MAINS.MATS-CDA RIO-SAND ESTATES - 2014/1	9,002.03	0.00	0.00	9,183.11	(9,183.11)	0.00	(9,183.11)	0.00
06.448.00248.606636	MAINS.MATS-CDA THORNBURY HUNT - 2014/3	0.00	0.00	0.00	87,221.16	(87,221.16)	0.00	(87,221.16)	0.00

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Fund 06	WATER REVENUE FUND								
Type E	Expense								
Org 448	WATER SYSTEM								
Dept 448	WATER SYSTEM								
Prog 2	CAPITAL OUTLAY								
06.448.00248.606650	MAINS.MATS-COLUMBIA GAS LINE RELOCATION	0.00	0.00	0.00	767.59	(767.59)	0.00	(767.59)	0.00
06.448.00249.146700	NEW SERVICE WAGES-NEW SERVICE LATERAL	0.00	0.00	0.00	1,482.91	(1,482.91)	0.00	(1,482.91)	0.00
06.448.00249.146734	NEW SERVICE LABOR-CDA RIO-SAND ESTATES NEW SERVICES 2014/1	0.00	0.00	0.00	2,314.41	(2,314.41)	0.00	(2,314.41)	0.00
06.448.00249.146736	NEW SERVICE LABOR-CDA THORNBURY HUNT 2014/3	0.00	0.00	0.00	1,120.35	(1,120.35)	0.00	(1,120.35)	0.00
06.448.00249.606700	NEW SERVICE MATLS-NEW SERVICE LATERALS	0.00	5,000.00	5,000.00	1,267.22	3,732.78	0.00	3,732.78	25.34
06.448.00249.606734	NEW SERVICE MATS-CDA RIO- SAND ESTATES NEW SERVICES 2014/1	4,941.60	0.00	0.00	4,941.60	(4,941.60)	0.00	(4,941.60)	0.00
06.448.00249.606736	NEW SERVICE MATS-CDA THORNBURY HUNT MATS-NEW SERVICES 2014/3	0.00	0.00	0.00	8,316.22	(8,316.22)	0.00	(8,316.22)	0.00
06.448.00250.146400	NEW METERS.WAGES- EQUIPMENT	415.35	0.00	0.00	5,093.60	(5,093.60)	0.00	(5,093.60)	0.00
06.448.00250.706400	NEW METERS.CAPITAL PURCHASE	326.52	50,000.00	50,000.00	17,528.75	32,471.25	0.00	32,471.25	35.06
06.448.00251.706400	FIRE HYDRANT.CAPITAL PURCHASE	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
06.448.00257.706318	OTHER GENERAL STRUCTURES.CAPITAL PURCHASES TANGER BUILDING	0.00	0.00	0.00	6,554.45	(6,554.45)	0.00	(6,554.45)	0.00
06.448.00259.706401	OTHER GENERAL EQUIPMENT.TOOL SET	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
06.448.00259.706426	OTHER GENERAL EQUIPMENT.DITCH PUMP & HOSE	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
06.448.00259.706441	OTHER GENERAL EQUIPMENT.WEED EATERS/SM.MOWERS	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
06.448.00259.706444	OTHER GENERAL EQUIPMENT.CH SAW&CTOFFSAW	829.95	1,500.00	1,500.00	1,513.91	(13.91)	0.00	(13.91)	100.93
06.448.00259.706445	OTHER GENERAL EQUIPMENT.DISC MOWER- DAMS	0.00	11,000.00	11,000.00	10,247.00	753.00	0.00	753.00	93.15
06.448.00259.706447	OTHER GENERAL EQUIPMENT.CURB BOX LOCATORS (METAL	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00

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Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
Fund 06	WATER REVENUE FUND								
Type E	Expense								
Org 448	WATER SYSTEM								
Dept 448	WATER SYSTEM								
Prog 2	CAPITAL OUTLAY								
06.448.00259.706447	DETECTORS)								
06.448.00259.706451	OTHER GENERAL EQUIPMENT.JACK HAMMER/CLAY SPADE	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
06.448.00259.706453	OTHER GENERAL EQUIPMENT.WATER LINE LOCATOR	0.00	3,000.00	3,000.00	3,098.05	(98.05)	0.00	(98.05)	103.27
06.448.00259.706462	OTHER GENERAL EQUIPMENT.SPARE METER PROBE	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
06.448.00259.706469	OTHER GENERAL EQUIPMENT.TRACTOR W/MOWER DECK	0.00	0.00	0.00	9,881.19	(9,881.19)	0.00	(9,881.19)	0.00
06.448.00259.706801	OTHER GENERAL EQUIPMENT.CHLORINE FIELD KIT	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
06.448.00259.707121	OTHER GENERAL EQUIPMENT.REFRIGERATOR	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
06.448.00259.707230	OTHER GENERAL EQUIPMENT.FIRE HYDT.DIFFUSER	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
06.448.00259.707240	OTHER GENERAL EQUIPMENT.SMALL VAN	0.00	27,000.00	27,000.00	24,211.95	2,788.05	0.00	2,788.05	89.67
06.448.00259.707242	OTHER GENERAL EQUIPMENT.TAPPING MACHINE	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
06.448.00259.707246	OTHER GENERAL EQUIPMENT.TRAFFIC SIGNS- WORK AREA	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
06.448.00259.707248	OTHER GENERAL EQUIPMENT	0.00	6,000.00	6,000.00	5,050.00	950.00	0.00	950.00	84.17
06.448.00259.707257	OTHER GENERAL EQUIPMENT.LEAK DETECTOR SYSTEM	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
06.448.00259.740024	OTHER GENERAL EQUIPMENT.NEW PIPE HOOKS- 4" TO 12"	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
Total Prog 2	CAPITAL OUTLAY	43,893.27	628,233.51	644,991.29	510,525.56	134,465.73	0.00	134,465.73	79.15
Prog 4	TRANSFERS								
06.448.00492.414149	TRANSFERS.TRANSFER-C. D. A.	0.00	250,000.00	250,000.00	0.00	250,000.00	0.00	250,000.00	0.00

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Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
Fund 06	WATER REVENUE FUND								
Type E	Expense								
Org 448	WATER SYSTEM								
Dept 448	WATER SYSTEM								
Prog 4	TRANSFERS								
Total Prog 4	TRANSFERS	0.00	250,000.00	250,000.00	0.00	250,000.00	0.00	250,000.00	0.00
Total Dept 448	WATER SYSTEM	377,308.07	6,906,169.06	6,906,169.06	5,645,367.14	1,260,801.92	0.00	1,260,801.92	81.74
Dept 486	INSURANCE PREMIUMS								
Prog 1	OPERATIONS & MAINTENANCE								
06.486.01500.001610	EMPLOYER CONTRI.- BENEFIT.SOCIAL SECURITY	12,282.07	160,000.00	160,000.00	163,088.23	(3,088.23)	0.00	(3,088.23)	101.93
Total Prog 1	OPERATIONS & MAINTENANCE	12,282.07	160,000.00	160,000.00	163,088.23	(3,088.23)	0.00	(3,088.23)	101.93
Total Dept 486	INSURANCE PREMIUMS	12,282.07	160,000.00	160,000.00	163,088.23	(3,088.23)	0.00	(3,088.23)	101.93
Total Org 448	WATER SYSTEM	389,590.14	7,066,169.06	7,066,169.06	5,808,455.37	1,257,713.69	0.00	1,257,713.69	82.20
Total Type E	Expense	389,590.14	7,066,169.06	7,066,169.06	5,808,455.37	1,257,713.69	0.00	1,257,713.69	82.20
Total Fund 06	WATER REVENUE FUND	(54,147.17)	(53,255.94)	(53,255.94)	(1,524,516.83)	1,471,260.89	0.00	1,471,260.89	2,862.62

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Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
Fund 08	REG. WSTWTR. TRMT. FAC. FUND								
Type R	Revenue								
Org 341	INTEREST								
Dept 008	.								
Prog									
08.008.34100	INTEREST	(20.44)	150.00	150.00	(575.63)	(425.63)	0.00	(425.63)	(383.75)
Total Prog		(20.44)	(150.00)	(150.00)	(575.63)	425.63	0.00	425.63	383.75
Total Dept 008	.	(20.44)	(150.00)	(150.00)	(575.63)	425.63	0.00	425.63	383.75
Total Org 341	INTEREST	(20.44)	(150.00)	(150.00)	(575.63)	425.63	0.00	425.63	383.75
Org 364	SANITATION								
Dept 008	.								
Prog									
08.008.36414	TREATMENT CHARGES - HANOVER BOROUGH	0.00	1,497,931.87	1,497,931.87	(1,497,931.87)	0.00	0.00	0.00	(100.00)
08.008.36415	TREATMENT CHARGES - CONEWAGO TOWNSHIP	0.00	182,578.77	182,578.77	(182,578.77)	0.00	0.00	0.00	(100.00)
08.008.36416	TREATMENT CHARGES - MCSHERRYSTOWN BOROUGH	0.00	122,115.16	122,115.16	(122,115.16)	0.00	0.00	0.00	(100.00)
08.008.36417	CONVEYANCE CHARGES - HANOVER BOROUGH	0.00	43,410.14	43,410.14	(43,410.14)	0.00	0.00	0.00	(100.00)
08.008.36418	CONVEYANCE CHARGES - CONEWAGO TOWNSHIP	0.00	8,590.64	8,590.64	(8,590.64)	0.00	0.00	0.00	(100.00)
08.008.36419	CONVEYANCE CHARGES - MCSHERRYSTOWN BOROUGH	0.00	406.35	406.35	(406.35)	0.00	0.00	0.00	(100.00)
08.008.36420	SLUDGE REMOVAL - HANOVER BOROUGH	0.00	87,252.17	87,252.17	(87,252.17)	0.00	0.00	0.00	(100.00)
08.008.36421	SLUDGE REMOVAL - CONEWAGO TOWNSHIP	0.00	10,634.93	10,634.93	(10,634.93)	0.00	0.00	0.00	(100.00)
08.008.36422	SLUDGE REMOVAL - MCSHERRYSTOWN BOROUGH	0.00	7,113.02	7,113.02	(7,133.02)	(20.00)	0.00	(20.00)	(100.28)
08.008.38009	WATER PLANT SURCHARGE - HANOVER BOROUGH	(4,029.47)	90,000.00	90,000.00	(132,300.30)	(42,300.30)	0.00	(42,300.30)	(147.00)
08.008.38010	INDUSTRIAL WASTE DISCHARGE PERMITS	(50.00)	200.00	200.00	(250.00)	(50.00)	0.00	(50.00)	(125.00)
08.008.38013	INDUSTRIAL WASTE DISCHARGE - HANOVER BOROUGH WATER	0.00	80,000.00	80,000.00	(96,637.23)	(16,637.23)	0.00	(16,637.23)	(120.80)
08.008.38027	MISC - DEMAND RESPONSE	(446.55)	11,000.00	11,000.00	(17,498.16)	(6,498.16)	0.00	(6,498.16)	(159.07)
Total Prog		(4,526.02)	(2,141,233.05)	(2,141,233.05)	(2,206,738.74)	65,505.69	0.00	65,505.69	103.06

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Fund 08	REG. WSTWTR. TRMT. FAC. FUND								
Type R	Revenue								
Org 364	SANITATION								
Dept 008	.								
Total Dept 008	.	(4,526.02)	(2,141,233.05)	(2,141,233.05)	(2,206,738.74)	65,505.69	0.00	65,505.69	103.06
Total Org 364	SANITATION	(4,526.02)	(2,141,233.05)	(2,141,233.05)	(2,206,738.74)	65,505.69	0.00	65,505.69	103.06
Total Type R	Revenue	(4,546.46)	(2,141,383.05)	(2,141,383.05)	(2,207,314.37)	65,931.32	0.00	65,931.32	103.08

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Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
Fund 08	REG. WSTWTR. TRMT. FAC. FUND								
Type E	Expense								
Org 429	WASTEWATER COLL.&TREATMENT								
Dept 486	INSURANCE PREMIUMS								
Prog 1	OPERATIONS & MAINTENANCE								
08.486.01500.001610	SOCIAL SECURITY	3,621.05	58,106.69	58,106.69	52,427.03	5,679.66	0.00	5,679.66	90.23
Total Prog 1	OPERATIONS & MAINTENANCE	3,621.05	58,106.69	58,106.69	52,427.03	5,679.66	0.00	5,679.66	90.23
Total Dept 486	INSURANCE PREMIUMS	3,621.05	58,106.69	58,106.69	52,427.03	5,679.66	0.00	5,679.66	90.23
Dept 494	CONVEYANCE SYSTEM								
Prog 1	OPERATIONS & MAINTENANCE								
08.494.03640.142021	LABOR - CONVEYANCE SYSTEM - SEG A: 1-5	0.00	100.00	100.00	0.00	100.00	0.00	100.00	0.00
08.494.03640.142022	LABOR - CONVEYANCE SYSTEM - SEG B: 5-17	0.00	100.00	100.00	0.00	100.00	0.00	100.00	0.00
08.494.03640.142023	LABOR - CONVEYANCE SYSTEM - SEG C: 17-21	0.00	100.00	100.00	190.36	(90.36)	0.00	(90.36)	190.36
08.494.03640.142024	LABOR - CONVEYANCE SYSTEM - SEG D: 21-42	0.00	100.00	100.00	0.00	100.00	0.00	100.00	0.00
08.494.03640.142025	LABOR - CONVEYANCE SYSTEM - SEG E: 21-43-44	0.00	100.00	100.00	0.00	100.00	0.00	100.00	0.00
08.494.03640.142026	LABOR - CONVEYANCE SYSTEM - SEG G:EDGRVE FRC M	0.00	100.00	100.00	0.00	100.00	0.00	100.00	0.00
08.494.03640.142027	LABOR - CONVEYANCE SYSTEM - SEG H: 45-63	0.00	100.00	100.00	0.00	100.00	0.00	100.00	0.00
08.494.03640.142028	LABOR - CONVEYANCE SYSTEM - SEG I: 63-72	0.00	100.00	100.00	0.00	100.00	0.00	100.00	0.00
08.494.03640.142029	LABOR - CONVEYANCE SYSTEM - SEG L: 120-140	0.00	100.00	100.00	0.00	100.00	0.00	100.00	0.00
08.494.03640.142037	LABOR - CONVEYANCE SYSTEM - SEG K:92-118	0.00	100.00	100.00	0.00	100.00	0.00	100.00	0.00
08.494.03641.142030	LABOR - LINE METERING - EDGE GROVE PUMP STATION	0.00	250.00	250.00	0.00	250.00	0.00	250.00	0.00
08.494.03641.142031	LABOR - LINE METERING - LMS- CARLISLE TRUNK	0.00	400.00	400.00	0.00	400.00	0.00	400.00	0.00
08.494.03641.142032	LABOR - LINE METERING - LMS- MIDWAY (O.H.P.)	0.00	400.00	400.00	77.33	322.67	0.00	322.67	19.33
08.494.03641.142033	LABOR - LINE METERING - LMS- MCSHERRYSTOWN	0.00	400.00	400.00	38.50	361.50	0.00	361.50	9.63
08.494.03641.142034	LABOR - LINE METERING - LMS- BRUSHTOWN	0.00	400.00	400.00	64.44	335.56	0.00	335.56	16.11
08.494.03641.142035	LABOR - LINE METERING - LMS- PLUM CREEK	0.00	400.00	400.00	106.03	293.97	0.00	293.97	26.51
08.494.03641.142036	LABOR - LINE METERING - LMS-	0.00	400.00	400.00	0.00	400.00	0.00	400.00	0.00

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Fund 08	REG. WSTWTR. TRMT. FAC. FUND								
Type E	Expense								
Org 429	WASTEWATER COLL.&TREATMENT								
Dept 494	CONVEYANCE SYSTEM								
Prog 1	OPERATIONS & MAINTENANCE								
08.494.03641.142036	WATER WORKS								
08.494.03641.142040	LABOR - LINE METERING	0.00	400.00	400.00	37.69	362.31	0.00	362.31	9.42
08.494.03641.142041	LABOR - LINE METERING - WATER STREET	0.00	400.00	400.00	64.44	335.56	0.00	335.56	16.11
08.494.03641.142042	LABOR - LINE METERING - CARLISLE ST.	0.00	400.00	400.00	265.18	134.82	0.00	134.82	66.30
08.494.03641.142045	LABOR - LINE METERING - OAKLANE METER PIT	0.00	400.00	400.00	13.38	386.62	0.00	386.62	3.35
08.494.03641.142049	LABOR - LINE METERING - HIGH ST	0.00	400.00	400.00	80.85	319.15	0.00	319.15	20.21
08.494.03641.142051	LABOR - LINE METERING - MADISON AVE.	0.00	400.00	400.00	228.18	171.82	0.00	171.82	57.05
08.494.03642.142030	LABOR - PUMP STATION (EDGE GROVE)	800.79	10,000.00	10,000.00	10,560.74	(560.74)	0.00	(560.74)	105.61
08.494.03647.142020	LABOR - SUPERVISION & INSPECTION ENGINEERING	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
08.494.03792.001420	LABOR - CONVEYANCE SYSTEM REPAIRS	93.31	1,500.00	1,500.00	1,020.82	479.18	0.00	479.18	68.05
08.494.03792.142021	LABOR - CONVEYANCE SYSTEM REPAIRS - SEG A: 1-5	0.00	100.00	100.00	0.00	100.00	0.00	100.00	0.00
08.494.03792.142022	LABOR - CONVEYANCE SYSTEM REPAIRS - SEG B: 5-17	0.00	100.00	100.00	0.00	100.00	0.00	100.00	0.00
08.494.03792.142023	LABOR - CONVEYANCE SYSTEM REPAIRS - SEG C: 17- 21	0.00	100.00	100.00	0.00	100.00	0.00	100.00	0.00
08.494.03792.142024	LABOR - CONVEYANCE SYSTEM REPAIRS - SEG D: 21- 42	0.00	100.00	100.00	0.00	100.00	0.00	100.00	0.00
08.494.03792.142025	LABOR - CONVEYANCE SYSTEM REPAIRS - SEG E: 21- 43-44	0.00	100.00	100.00	0.00	100.00	0.00	100.00	0.00
08.494.03792.142026	LABOR - CONVEYANCE SYSTEM REPAIRS. - SEG G:EDGRVE FRC M	0.00	100.00	100.00	0.00	100.00	0.00	100.00	0.00
08.494.03792.142027	LABOR - CONVEYANCE SYSTEM REPAIRS. - SEG H: 45- 63	0.00	100.00	100.00	0.00	100.00	0.00	100.00	0.00
08.494.03792.142028	LABOR - CONVEYANCE SYSTEM REPAIRS - SEG I: 63- 72	0.00	100.00	100.00	0.00	100.00	0.00	100.00	0.00
08.494.03792.142029	LABOR - CONVEYANCE SYSTEM REPAIRS - SEG L: 120- 140	0.00	100.00	100.00	0.00	100.00	0.00	100.00	0.00

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Fund 08	REG. WSTWTR. TRMT. FAC. FUND								
Type E	Expense								
Org 429	WASTEWATER COLL.&TREATMENT								
Dept 494	CONVEYANCE SYSTEM								
Prog 1	OPERATIONS & MAINTENANCE								
08.494.03792.142037	LABOR - CONVEYANCE SYSTEM REPAIRS - SEG K:92- 118	0.00	100.00	100.00	0.00	100.00	0.00	100.00	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	398.54	500.00	500.00	19,853.34	(19,353.34)	0.00	(19,353.34)	3,970.67
08.494.03810.320000	MATERIALS & SUPPLIES - CONVEYANCE OPERATIONS	0.00	100.00	100.00	301.97	(201.97)	0.00	(201.97)	301.97
08.494.03810.320010	MATERIALS & SUPPLIES - EDGE GROVE P.S. OPERATIONS	0.00	900.00	900.00	0.00	900.00	0.00	900.00	0.00
08.494.03820.320020	REPAIRS & MAINT. - CONVEYANCE SYSTEM	0.00	100.00	100.00	0.00	100.00	0.00	100.00	0.00
08.494.03820.320030	REPAIRS & MAINT. - EDGE GROVE P.S.	0.00	1,000.00	1,000.00	1,539.28	(539.28)	0.00	(539.28)	153.93
08.494.03821.300820	UTILITIES - ELECTRIC - LMS- CARLISLE TRUNK	20.90	250.00	250.00	218.01	31.99	0.00	31.99	87.20
08.494.03821.300821	UTILITIES - ELECTRIC - LMS- MIDWAY	17.75	250.00	250.00	210.70	39.30	0.00	39.30	84.28
08.494.03821.300822	UTILITIES - ELECTRIC - LMS- BRUSHTOWN	12.68	250.00	250.00	238.51	11.49	0.00	11.49	95.40
08.494.03821.300823	UTILITIES - ELECTRIC - LMS- PLUM CREEK	23.56	250.00	250.00	234.76	15.24	0.00	15.24	93.90
08.494.03821.300825	UTILITIES - ELECTRIC - EDGE GROVE P.S.	877.06	15,000.00	15,000.00	11,806.99	3,193.01	0.00	3,193.01	78.71
08.494.03821.300826	UTILITIES - ELECTRIC - LMS- RAM DR.	14.63	250.00	250.00	190.78	59.22	0.00	59.22	76.31
08.494.03821.300827	UTILITIES - ELECTRIC - LMS- WATER ST.	20.86	250.00	250.00	217.13	32.87	0.00	32.87	86.85
08.494.03821.300828	UTILITIES - ELECTRIC - LMS- CARLISLE ST	12.68	250.00	250.00	176.52	73.48	0.00	73.48	70.61
08.494.03821.300829	UTILITIES - ELECTRIC - LMS- HIGH ST.	18.17	250.00	250.00	198.88	51.12	0.00	51.12	79.55
08.494.03821.300830	UTILITIES - ELECTRIC - LMS- OAK LANE	0.00	150.00	150.00	0.00	150.00	0.00	150.00	0.00
08.494.03821.300925	UTILITIES - WATER & SEWER - EDGE GROVE P.S.	0.00	3,500.00	3,500.00	1,674.89	1,825.11	0.00	1,825.11	47.85
08.494.03821.301025	UTILITIES - TELEPHONE - EDGE GROVE P.S.	41.42	900.00	900.00	508.26	391.74	0.00	391.74	56.47
08.494.03821.301125	UTILITIES - DIESEL OIL -	0.00	700.00	700.00	0.00	700.00	0.00	700.00	0.00

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Fund 08	REG. WSTWTR. TRMT. FAC. FUND								
Type E	Expense								
Org 429	WASTEWATER COLL.&TREATMENT								
Dept 494	CONVEYANCE SYSTEM								
Prog 1	OPERATIONS & MAINTENANCE								
08.494.03821.301125	EDGE GROVE P.S.								
08.494.03830.330010	MATERIALS & CALIBRATION - EDGE GROVE STATION	0.00	700.00	700.00	0.00	700.00	0.00	700.00	0.00
08.494.03830.330020	MATERIALS & CALIBRATION - CARLISLE TRUNK	0.00	700.00	700.00	0.00	700.00	0.00	700.00	0.00
08.494.03830.330030	MATERIALS & CALIBRATION - MIDWAY (OLD HANOVER PLT)	0.00	700.00	700.00	321.36	378.64	0.00	378.64	45.91
08.494.03830.330040	MATERIALS & CALIBRATION - MCSHERRYSTOWN	0.00	700.00	700.00	321.36	378.64	0.00	378.64	45.91
08.494.03830.330050	MATERIALS & CALIBRATION - BRUSHTOWN	0.00	700.00	700.00	321.36	378.64	0.00	378.64	45.91
08.494.03830.330060	MATERIALS & CALIBRATION - PLUM CREEK(MT.PLEASANT)	0.00	700.00	700.00	321.36	378.64	0.00	378.64	45.91
08.494.03830.330070	MATERIALS & CALIBRATION - WATER WORKS	0.00	700.00	700.00	0.00	700.00	0.00	700.00	0.00
08.494.03830.330071	MATERIALS & CALIBRATION - RAM DRIVE	0.00	700.00	700.00	321.36	378.64	0.00	378.64	45.91
08.494.03830.330072	MATERIALS & CALIBRATION - WATER STREET	0.00	700.00	700.00	321.36	378.64	0.00	378.64	45.91
08.494.03830.330073	MATERIALS & CALIBRATION - CARLISLE STREET	0.00	700.00	700.00	666.00	34.00	0.00	34.00	95.14
08.494.03830.330074	MATERIALS & CALIBRATION - OAK LANE	0.00	700.00	700.00	321.36	378.64	0.00	378.64	45.91
08.494.03830.330075	MATERIALS & CALIBRATION - HIGH ST.	0.00	700.00	700.00	666.00	34.00	0.00	34.00	95.14
08.494.03830.330076	MATERIALS & CALIBRATION - MADISON AVE.	0.00	700.00	700.00	666.01	33.99	0.00	33.99	95.14
Total Prog 1	OPERATIONS & MAINTENANCE	2,352.35	63,000.00	63,000.00	54,365.49	8,634.51	0.00	8,634.51	86.29
Total Dept 494	CONVEYANCE SYSTEM	2,352.35	63,000.00	63,000.00	54,365.49	8,634.51	0.00	8,634.51	86.29
Dept 495	TREATMENT PLANT (RWWTF)								
Prog 1	OPERATIONS & MAINTENANCE								
08.495.01400.001340	LABOR - SEWER PLANT SUPERINTENDENT	1,630.32	22,000.00	22,000.00	22,009.33	(9.33)	0.00	(9.33)	100.04
08.495.01400.001341	LABOR - SEWER PLANT SUPERVISOR	5,074.64	65,970.03	65,970.03	68,507.64	(2,537.61)	0.00	(2,537.61)	103.85
08.495.01400.001420	LABOR - SEWER PLANT STAFF	25,603.71	454,920.00	454,920.00	390,473.52	64,446.48	0.00	64,446.48	85.83
08.495.01400.001421	LABOR - SLUDGE HANDLING	63.39	3,000.00	3,000.00	2,642.89	357.11	0.00	357.11	88.10
08.495.01400.001422	LABOR - PRETREATMENT	888.35	8,000.00	8,000.00	8,018.13	(18.13)	0.00	(18.13)	100.23

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Fund 08	REG. WSTWTR. TRMT. FAC. FUND								
Type E	Expense								
Org 429	WASTEWATER COLL.&TREATMENT								
Dept 495	TREATMENT PLANT (RWTF)								
Prog 1	OPERATIONS & MAINTENANCE								
08.495.01400.001423	LABOR - SUMMER HELP	0.00	4,500.00	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00
08.495.03810.002200	MATERIALS & SUPPLIES - CHLORINE	0.00	12,000.00	12,000.00	8,060.00	3,940.00	0.00	3,940.00	67.17
08.495.03810.002201	MATERIALS & SUPPLIES - FERROUS SULPHATE	0.00	30,000.00	30,000.00	13,580.35	16,419.65	0.00	16,419.65	45.27
08.495.03810.002202	MATERIALS & SUPPLIES - POLYMERS	5,106.50	112,000.00	112,000.00	117,023.60	(5,023.60)	0.00	(5,023.60)	104.49
08.495.03810.002203	MATERIALS & SUPPLIES - DEODERANT/DEGREASER	0.00	7,500.00	7,500.00	0.00	7,500.00	0.00	7,500.00	0.00
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	10,940.00	3,060.00	0.00	3,060.00	78.14
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	437.42	10,000.00	10,000.00	6,547.81	3,452.19	0.00	3,452.19	65.48
08.495.03810.002250	MATERIALS & SUPPLIES - LAB SUPPLIES	293.92	9,000.00	9,000.00	7,745.89	1,254.11	0.00	1,254.11	86.07
08.495.03810.002251	MATERIALS & SUPPLIES - MISC. SUPPLIES & REIMBURSEMENTS	1,442.85	8,000.00	8,000.00	9,890.86	(1,890.86)	0.00	(1,890.86)	123.64
08.495.03810.002600	MATERIALS & SUPPLIES - SMALL TOOLS & MINOR EQUIP.	196.69	5,000.00	5,000.00	3,032.12	1,967.88	0.00	1,967.88	60.64
08.495.03810.003181	MATERIALS & SUPPLIES - UNIFORMS	236.40	4,200.00	4,200.00	2,947.45	1,252.55	0.00	1,252.55	70.18
08.495.03821.002340	UTILITIES - DIESEL OIL - GENERATOR	901.63	5,000.00	5,000.00	901.63	4,098.37	0.00	4,098.37	18.03
08.495.03821.003115	PROF. SERVICES - SCUM SCREENINGS & GRIT	946.94	16,000.00	16,000.00	12,969.03	3,030.97	0.00	3,030.97	81.06
08.495.03821.003116	PROF. SERVICES - SLUDGE REMOVAL	14,335.14	110,000.00	110,000.00	102,609.66	7,390.34	0.00	7,390.34	93.28
08.495.03821.003117	PROF. SERVICES - LAB TESTS - SLUDGE	52.92	3,000.00	3,000.00	1,878.84	1,121.16	0.00	1,121.16	62.63
08.495.03821.003118	PROF. SERVICES - PRIORITY POLLUTENT TESTS	1,780.00	34,000.00	34,000.00	30,631.25	3,368.75	0.00	3,368.75	90.09
08.495.03821.003119	SUPPLIES & MATERIALS -	0.00	750.00	750.00	792.95	(42.95)	0.00	(42.95)	105.73

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Fund 08	REG. WSTWTR. TRMT. FAC. FUND								
Type E	Expense								
Org 429	WASTEWATER COLL.&TREATMENT								
Dept 495	TREATMENT PLANT (RWWTF)								
Prog 1	OPERATIONS & MAINTENANCE								
08.495.03821.003119	PRETREATMENT SUPPLIES								
08.495.03821.003122	PROF. SERVICES - RECOVERABLE PRE-TRMT EXPENSES	1,004.00	500.00	500.00	(720.54)	1,220.54	0.00	1,220.54	(144.11)
08.495.03821.003130	ENGINEERING & ARCHITECTURAL SERVICES	0.00	15,000.00	15,000.00	(7,744.83)	22,744.83	0.00	22,744.83	(51.63)
08.495.03821.003182	UTILITIES - GARBAGE COLLECTION	285.50	1,350.00	1,350.00	1,302.92	47.08	0.00	47.08	96.51
08.495.03821.003210	UTILITIES - TELEPHONE	630.64	7,500.00	7,500.00	7,932.29	(432.29)	0.00	(432.29)	105.76
08.495.03821.003215	UTILITIES - CABLE/INTERNET	92.85	1,250.00	1,250.00	1,114.20	135.80	0.00	135.80	89.14
08.495.03821.003610	UTILITIES - ELECTRICITY	27,707.23	352,000.00	352,000.00	304,007.91	47,992.09	0.00	47,992.09	86.37
08.495.03821.003620	UTILITIES - GAS (HEAT)	1,052.29	15,000.00	15,000.00	7,228.27	7,771.73	0.00	7,771.73	48.19
08.495.03821.003660	UTILITIES - WATER & SEWER	81.36	16,726.00	16,726.00	9,867.84	6,858.16	0.00	6,858.16	59.00
08.495.03823.001420	LABOR - REPAIRS TO PLANT STRUCTURES	0.00	1,400.00	1,400.00	767.87	632.13	0.00	632.13	54.85
08.495.03823.002500	REPAIRS TO PLANT STRUCTURES - SUPPLIES	0.00	3,000.00	3,000.00	2,238.76	761.24	0.00	761.24	74.63
08.495.03825.001420	LABOR - EQUIPMENT REPAIRS & MAINT.	7,854.62	115,100.00	115,100.00	103,137.47	11,962.53	0.00	11,962.53	89.61
08.495.03825.002500	REPAIRS & MAINT. - EQUIPMENT	13,321.69	80,000.00	80,000.00	121,730.42	(41,730.42)	0.00	(41,730.42)	152.16
08.495.03826.002251	REPAIRS & MAINT. - UNDERGROUND STORAGE TANKS	525.00	525.00	525.00	525.00	0.00	0.00	0.00	100.00
08.495.03827.001420	LABOR - VEHICLES	707.57	12,000.00	12,000.00	13,185.18	(1,185.18)	0.00	(1,185.18)	109.88
08.495.03827.002310	UTILITIES - GAS & DIESEL OIL - VEHICLES	0.00	15,000.00	15,000.00	2,250.67	12,749.33	0.00	12,749.33	15.00
08.495.03827.002500	MATERIALS & SUPPLIES - VEHICLES	454.90	5,000.00	5,000.00	12,122.79	(7,122.79)	0.00	(7,122.79)	242.46
Total Prog 1	OPERATIONS & MAINTENANCE	112,708.47	1,622,491.03	1,622,491.03	1,400,149.17	222,341.86	0.00	222,341.86	86.30
Total Dept 495	TREATMENT PLANT (RWWTF)	112,708.47	1,622,491.03	1,622,491.03	1,400,149.17	222,341.86	0.00	222,341.86	86.30
Dept 496	ADMINISTRATION								
Prog 1	OPERATIONS & MAINTENANCE								
08.496.01410.001430	LABOR - ADMINISTRATIVE	4,489.55	87,467.00	87,467.00	65,565.75	21,901.25	0.00	21,901.25	74.96
08.496.01500.001560	HEALTH & HOSPITALIZATION	17,729.68	264,628.00	264,628.00	242,613.68	22,014.32	0.00	22,014.32	91.68
08.496.01500.001580	LIFE INSURANCE	144.52	2,078.00	2,078.00	1,849.29	228.71	0.00	228.71	88.99
08.496.01500.001620	UNEMPLOYMENT	0.00	12,500.00	12,500.00	0.00	12,500.00	0.00	12,500.00	0.00

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Fund 08	REG. WSTWTR. TRMT. FAC. FUND								
Type E	Expense								
Org 429	WASTEWATER COLL.&TREATMENT								
Dept 496	ADMINISTRATION								
Prog 1	OPERATIONS & MAINTENANCE								
08.496.01500.001620	COMPENSATION								
08.496.01500.001630	WORKMANS COMPENSATION	1,962.19	15,000.00	15,000.00	15,314.32	(314.32)	0.00	(314.32)	102.10
08.496.01600.001600	PENSION	0.00	48,621.48	48,621.48	48,621.48	0.00	0.00	0.00	100.00
08.496.03500.003520	FIRE & LIABILITY INSURANCES	4,204.00	44,000.00	44,000.00	38,290.66	5,709.34	0.00	5,709.34	87.02
08.496.03850.002000	MATERIALS & SUPPLIES - ADMINISTRATIVE	196.44	4,000.00	4,000.00	3,398.95	601.05	0.00	601.05	84.97
08.496.03850.003110	PROF. SERVICES - ACCOUNTING & AUDITING SERVICES	1,408.33	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	100.00
08.496.03850.003420	PRINTING	0.00	600.00	600.00	314.02	285.98	0.00	285.98	52.34
08.496.03850.003425	TRAINING & PERMITS	0.00	10,000.00	10,000.00	4,700.00	5,300.00	0.00	5,300.00	47.00
Total Prog 1	OPERATIONS & MAINTENANCE	30,134.71	496,894.48	496,894.48	428,668.15	68,226.33	0.00	68,226.33	86.27
Total Dept 496	ADMINISTRATION	30,134.71	496,894.48	496,894.48	428,668.15	68,226.33	0.00	68,226.33	86.27
Dept 497	CAPITAL OUTLAY								
Prog 2	CAPITAL OUTLAY								
08.497.07300.007471	CAPITAL OUTLAY - LABORATORY ROOF REPAIR	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
08.497.07300.007474	CAPITAL OUTLAY - EDGE GROVE P.S. ROOF REPAIR	0.00	8,000.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
08.497.07400.007472	CAPITAL OUTLAY - D.O. SENSORS	0.00	18,000.00	18,000.00	11,359.00	6,641.00	0.00	6,641.00	63.11
08.497.07400.007473	CAPITAL OUTLAY - 4" DIESEL TRASH PUMP	0.00	22,000.00	22,000.00	26,616.33	(4,616.33)	0.00	(4,616.33)	120.98
Total Prog 2	CAPITAL OUTLAY	0.00	63,000.00	63,000.00	37,975.33	25,024.67	0.00	25,024.67	60.28
Total Dept 497	CAPITAL OUTLAY	0.00	63,000.00	63,000.00	37,975.33	25,024.67	0.00	25,024.67	60.28
Total Org 429	WASTEWATER COLL.&TREATMENT	148,816.58	2,303,492.20	2,303,492.20	1,973,585.17	329,907.03	0.00	329,907.03	85.68
Total Type E	Expense	148,816.58	2,303,492.20	2,303,492.20	1,973,585.17	329,907.03	0.00	329,907.03	85.68
Total Fund 08	REG. WSTWTR. TRMT. FAC. FUND	144,270.12	162,109.15	162,109.15	(233,729.20)	395,838.35	0.00	395,838.35	(144.18)

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Fund 09	MARKET HOUSE FUND								
Type R	Revenue								
Org 341	INTEREST								
Dept 009	.								
Prog									
09.009.34100	INTEREST	(9.41)	45.00	45.00	(123.38)	(78.38)	0.00	(78.38)	(274.18)
Total Prog		(9.41)	(45.00)	(45.00)	(123.38)	78.38	0.00	78.38	274.18
Total Dept 009	.	(9.41)	(45.00)	(45.00)	(123.38)	78.38	0.00	78.38	274.18
Total Org 341	INTEREST	(9.41)	(45.00)	(45.00)	(123.38)	78.38	0.00	78.38	274.18
Org 375	MARKETS								
Dept 009	.								
Prog									
09.009.34201	RENTS - LEASED STALLS	(295.00)	34,585.00	34,585.00	(34,445.00)	140.00	0.00	140.00	(99.60)
09.009.34202	RENTS - DAILY/TEMPORARY STALL RENTALS	0.00	450.00	450.00	(396.06)	53.94	0.00	53.94	(88.01)
09.009.34204	RENTS - DAILY SUB-LEASED	0.00	50.00	50.00	13.00	63.00	0.00	63.00	26.00
Total Prog		(295.00)	(35,085.00)	(35,085.00)	(34,828.06)	(256.94)	0.00	(256.94)	99.27
Total Dept 009	.	(295.00)	(35,085.00)	(35,085.00)	(34,828.06)	(256.94)	0.00	(256.94)	99.27
Total Org 375	MARKETS	(295.00)	(35,085.00)	(35,085.00)	(34,828.06)	(256.94)	0.00	(256.94)	99.27
Org 380	MISCELLANEOUS REVENUE								
Dept 009	.								
Prog									
09.009.38101	MISC - ELECTRICITY REIMBURSEMENTS/REFUNDS	0.00	2,400.00	2,400.00	(2,504.76)	(104.76)	0.00	(104.76)	(104.37)
Total Prog		0.00	(2,400.00)	(2,400.00)	(2,504.76)	104.76	0.00	104.76	104.37
Total Dept 009	.	0.00	(2,400.00)	(2,400.00)	(2,504.76)	104.76	0.00	104.76	104.37
Total Org 380	MISCELLANEOUS REVENUE	0.00	(2,400.00)	(2,400.00)	(2,504.76)	104.76	0.00	104.76	104.37
Total Type R	Revenue	(304.41)	(37,530.00)	(37,530.00)	(37,456.20)	(73.80)	0.00	(73.80)	99.80

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Fund 09	MARKET HOUSE FUND								
Type E	Expense								
Org 444	MARKET HOUSE								
Dept 444	MARKETS								
Prog 1	OPERATIONS & MAINTENANCE								
09.444.01200.001315	S & W APPT. PROGRAM DIR..MARKET MASTER - SALARIES	625.30	8,130.00	8,130.00	8,441.56	(311.56)	0.00	(311.56)	103.83
09.444.01200.001316	S & W APPT. PROGRAM DIR..MARKET MASTER - LABOR	0.00	350.00	350.00	312.66	37.34	0.00	37.34	89.33
09.444.01410.001250	ADMINISTRATIVE.ADMINISTRA TIVE ASSISTANT	377.77	2,750.00	2,750.00	2,533.23	216.77	0.00	216.77	92.12
09.444.01500.001630	EMPLOYER CONTRI.- BENEFIT.WORKMANS COMPENSATION	178.94	1,627.75	1,627.75	1,193.82	433.93	0.00	433.93	73.34
09.444.02000.002000	SUPPLIES.SUPPLIES	75.70	1,000.00	1,000.00	1,027.60	(27.60)	0.00	(27.60)	102.76
09.444.03400.003410	ADVERTISING.ADVERTISING	50.00	1,500.00	1,500.00	150.00	1,350.00	0.00	1,350.00	10.00
09.444.03500.003520	INSURANCE & BONDING.FIRE & LIABILITY	127.00	1,300.00	1,300.00	1,138.17	161.83	0.00	161.83	87.55
09.444.03600.003610	PUBLIC UTILITY SERVICE.ELECTRICITY	175.83	3,850.00	3,850.00	2,498.29	1,351.71	0.00	1,351.71	64.89
09.444.03600.003620	PUBLIC UTILITY SERVICE.HEAT (GAS)	767.90	6,000.00	6,000.00	5,742.22	257.78	0.00	257.78	95.70
09.444.03700.001420	REPAIR & MAINT. SERVICE.LABOR	0.00	2,000.00	2,000.00	779.81	1,220.19	0.00	1,220.19	38.99
09.444.03700.002500	REPAIR & MAINT. SERVICE.REP. & MAINT. SUPPLIES	44.94	3,000.00	3,000.00	2,952.35	47.65	0.00	47.65	98.41
09.444.03821.003182	OTHER ITEMS OF OPER&MAIN.GARBAGE COLLECTION	446.42	1,650.00	1,650.00	1,785.68	(135.68)	0.00	(135.68)	108.22
09.444.03821.003660	OTHER ITEMS OF OPER&MAIN.WATER	122.69	476.00	476.00	415.89	60.11	0.00	60.11	87.37
09.444.03821.003670	OTHER ITEMS OF OPER&MAIN.SEWER	202.10	400.00	400.00	613.24	(213.24)	0.00	(213.24)	153.31
Total Prog 1	OPERATIONS & MAINTENANCE	3,194.59	34,033.75	34,033.75	29,584.52	4,449.23	0.00	4,449.23	86.93
Total Dept 444	MARKETS	3,194.59	34,033.75	34,033.75	29,584.52	4,449.23	0.00	4,449.23	86.93
Dept 486	INSURANCE PREMIUMS								
Prog 1	OPERATIONS & MAINTENANCE								
09.486.01500.001610	EMPLOYER CONTRI.- BENEFIT.SOCIAL SECURITY	76.70	1,000.00	1,000.00	945.26	54.74	0.00	54.74	94.53
Total Prog 1	OPERATIONS & MAINTENANCE	76.70	1,000.00	1,000.00	945.26	54.74	0.00	54.74	94.53

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
Fund 09	MARKET HOUSE FUND								
Type E	Expense								
Org 444	MARKET HOUSE								
Dept 486	INSURANCE PREMIUMS								
Total Dept 486	INSURANCE PREMIUMS	76.70	1,000.00	1,000.00	945.26	54.74	0.00	54.74	94.53
Total Org 444	MARKET HOUSE	3,271.29	35,033.75	35,033.75	30,529.78	4,503.97	0.00	4,503.97	87.14
Total Type E	Expense	3,271.29	35,033.75	35,033.75	30,529.78	4,503.97	0.00	4,503.97	87.14
Total Fund 09	MARKET HOUSE FUND	2,966.88	(2,496.25)	(2,496.25)	(6,926.42)	4,430.17	0.00	4,430.17	277.47

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Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
Fund 12	LIBRARY (CAPITAL) PROJECTS FUND								
Type R	Revenue								
Org 341	INTEREST								
Dept 012	.								
Prog									
12.012.34100	INTEREST	(46.99)	0.00	0.00	(774.61)	(774.61)	0.00	(774.61)	0.00
Total Prog		(46.99)	0.00	0.00	(774.61)	774.61	0.00	774.61	0.00
Total Dept 012	.	(46.99)	0.00	0.00	(774.61)	774.61	0.00	774.61	0.00
Total Org 341	INTEREST	(46.99)	0.00	0.00	(774.61)	774.61	0.00	774.61	0.00
Total Type R	Revenue	(46.99)	0.00	0.00	(774.61)	774.61	0.00	774.61	0.00

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Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
Fund 12	LIBRARY (CAPITAL) PROJECTS FUND								
Type E	Expense								
Org 427	TRANSFER STATION								
Dept 427	SOL. WASTE COLL.& DISPOS								
Prog 1	OPERATIONS & MAINTENANCE								
12.427.03756.002251	CONSTRUCT NEW ACCESS ROAD-TRANSFER STA.MISCELLANEOUS	1,340.40	0.00	0.00	4,243.96	(4,243.96)	0.00	(4,243.96)	0.00
Total Prog 1	OPERATIONS & MAINTENANCE	1,340.40	0.00	0.00	4,243.96	(4,243.96)	0.00	(4,243.96)	0.00
Total Dept 427	SOL. WASTE COLL.& DISPOS	1,340.40	0.00	0.00	4,243.96	(4,243.96)	0.00	(4,243.96)	0.00
Total Org 427	TRANSFER STATION	1,340.40	0.00	0.00	4,243.96	(4,243.96)	0.00	(4,243.96)	0.00
Org 456	LIBRARY								
Dept 467	LIBRARY EXPANSION								
Prog 1	OPERATIONS & MAINTENANCE								
12.467.03707.002212	LIBRARY EXPANSION.MATERIALS & SUPPLIES	0.00	0.00	0.00	11,940.00	(11,940.00)	0.00	(11,940.00)	0.00
Total Prog 1	OPERATIONS & MAINTENANCE	0.00	0.00	0.00	11,940.00	(11,940.00)	0.00	(11,940.00)	0.00
Total Dept 467	LIBRARY EXPANSION	0.00	0.00	0.00	11,940.00	(11,940.00)	0.00	(11,940.00)	0.00
Dept 469	LIBRARY PLACE RELOCATION								
Prog 1	OPERATIONS & MAINTENANCE								
12.469.03718.002212	LIBRARY PLACE RELOCATION.MATERIALS & SUPPLIES	0.00	0.00	0.00	481.86	(481.86)	0.00	(481.86)	0.00
Total Prog 1	OPERATIONS & MAINTENANCE	0.00	0.00	0.00	481.86	(481.86)	0.00	(481.86)	0.00
Total Dept 469	LIBRARY PLACE RELOCATION	0.00	0.00	0.00	481.86	(481.86)	0.00	(481.86)	0.00
Dept 496	ADMINISTRATION								
Prog 1	OPERATIONS & MAINTENANCE								
12.496.02401.002251	OTHER MISC. EXPENSE.MISCELLANEOUS	0.00	0.00	0.00	8,225.00	(8,225.00)	0.00	(8,225.00)	0.00
Total Prog 1	OPERATIONS & MAINTENANCE	0.00	0.00	0.00	8,225.00	(8,225.00)	0.00	(8,225.00)	0.00

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
Fund 12	LIBRARY (CAPITAL) PROJECTS FUND								
Type E	Expense								
Org 456	LIBRARY								
Dept 496	ADMINISTRATION								
Prog 1	OPERATIONS & MAINTENANCE								
Total Dept 496	ADMINISTRATION	0.00	0.00	0.00	8,225.00	(8,225.00)	0.00	(8,225.00)	0.00
Total Org 456	LIBRARY	0.00	0.00	0.00	20,646.86	(20,646.86)	0.00	(20,646.86)	0.00
Total Type E	Expense	1,340.40	0.00	0.00	24,890.82	(24,890.82)	0.00	(24,890.82)	0.00
Total Fund 12	LIBRARY (CAPITAL) PROJECTS FUND	1,293.41	0.00	0.00	24,116.21	(24,116.21)	0.00	(24,116.21)	0.00

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Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
Fund 13	SEWER (RWWT) PROJECTS FUND								
Type R	Revenue								
Org 341	INTEREST								
Dept 013	.								
Prog									
13.013.34100	INTEREST	0.00	0.00	0.00	3,500.00	3,500.00	0.00	3,500.00	0.00
13.013.34102	INTEREST - MCSHERRYSTOWN LOAN	0.00	0.00	0.00	(26,613.00)	(26,613.00)	0.00	(26,613.00)	0.00
Total Prog		0.00	0.00	0.00	(23,113.00)	23,113.00	0.00	23,113.00	0.00
Total Dept 013	.	0.00	0.00	0.00	(23,113.00)	23,113.00	0.00	23,113.00	0.00
Total Org 341	INTEREST	0.00	0.00	0.00	(23,113.00)	23,113.00	0.00	23,113.00	0.00
Total Type R	Revenue	0.00	0.00	0.00	(23,113.00)	23,113.00	0.00	23,113.00	0.00

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
Fund 13	SEWER (RWWT) PROJECTS FUND								
Type E	Expense								
Org 429	WASTEWATER COLL.&TREATMENT								
Dept 429	WASTEWTR.COLL.&TREATMENT								
Prog 1	OPERATIONS & MAINTENANCE								
13.429.03900.004800	FEES.BOND ISSUANCE COSTS	0.00	0.00	0.00	154,513.38	(154,513.38)	0.00	(154,513.38)	0.00
13.429.04720.004729	INTEREST BOND SERIES	0.00	0.00	0.00	131,249.62	(131,249.62)	0.00	(131,249.62)	0.00
Total Prog 1	OPERATIONS & MAINTENANCE	0.00	0.00	0.00	285,763.00	(285,763.00)	0.00	(285,763.00)	0.00
Total Dept 429	WASTEWTR.COLL.&TREATMEN T	0.00	0.00	0.00	285,763.00	(285,763.00)	0.00	(285,763.00)	0.00
Total Org 429	WASTEWATER COLL.&TREATMENT	0.00	0.00	0.00	285,763.00	(285,763.00)	0.00	(285,763.00)	0.00
Org 492	INTERFUND TRANSFERS-OUT								
Dept 492	INTERFUND TRANSFERS								
Prog 4	TRANSFERS								
13.492.00492.049262	TRANSFERS.TRANSFER TO SEWER	0.00	0.00	0.00	126,613.00	(126,613.00)	0.00	(126,613.00)	0.00
Total Prog 4	TRANSFERS	0.00	0.00	0.00	126,613.00	(126,613.00)	0.00	(126,613.00)	0.00
Total Dept 492	INTERFUND TRANSFERS	0.00	0.00	0.00	126,613.00	(126,613.00)	0.00	(126,613.00)	0.00
Total Org 492	INTERFUND TRANSFERS-OUT	0.00	0.00	0.00	126,613.00	(126,613.00)	0.00	(126,613.00)	0.00
Total Type E	Expense	0.00	0.00	0.00	412,376.00	(412,376.00)	0.00	(412,376.00)	0.00
Total Fund 13	SEWER (RWWT) PROJECTS FUND	0.00	0.00	0.00	389,263.00	(389,263.00)	0.00	(389,263.00)	0.00

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Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
Fund 16	SANITARY SEWER FUND								
Type R	Revenue								
Org 341	INTEREST								
Dept 016	.								
Prog									
16.016.34100	INTEREST	(378.09)	4,000.00	4,000.00	(6,718.58)	(2,718.58)	0.00	(2,718.58)	(167.96)
Total Prog		<u>(378.09)</u>	<u>(4,000.00)</u>	<u>(4,000.00)</u>	<u>(6,718.58)</u>	<u>2,718.58</u>	<u>0.00</u>	<u>2,718.58</u>	<u>167.96</u>
Total Dept 016	.	<u>(378.09)</u>	<u>(4,000.00)</u>	<u>(4,000.00)</u>	<u>(6,718.58)</u>	<u>2,718.58</u>	<u>0.00</u>	<u>2,718.58</u>	<u>167.96</u>
Total Org 341	INTEREST	<u>(378.09)</u>	<u>(4,000.00)</u>	<u>(4,000.00)</u>	<u>(6,718.58)</u>	<u>2,718.58</u>	<u>0.00</u>	<u>2,718.58</u>	<u>167.96</u>
Org 343	SEWER RENTS								
Dept 016	.								
Prog									
16.016.36411	TREATMENT CHARGES - PENN TOWNSHIP FLOW EXCHANGE	0.00	400,000.00	400,000.00	(485,028.70)	(85,028.70)	0.00	(85,028.70)	(121.26)
16.016.36412	TREATMENT CHARGES - WATER DEPT	(19,560.54)	60,000.00	60,000.00	(63,209.84)	(3,209.84)	0.00	(3,209.84)	(105.35)
16.016.36414	TREATMENT CHARGES - HANOVER BOROUGH	(637,571.78)	3,700,000.00	3,700,000.00	(3,769,016.99)	(69,016.99)	0.00	(69,016.99)	(101.87)
16.016.37816	PENALTIES	(1,195.51)	10,000.00	10,000.00	(16,085.55)	(6,085.55)	0.00	(6,085.55)	(160.86)
Total Prog		<u>(658,327.83)</u>	<u>(4,170,000.00)</u>	<u>(4,170,000.00)</u>	<u>(4,333,341.08)</u>	<u>163,341.08</u>	<u>0.00</u>	<u>163,341.08</u>	<u>103.92</u>
Total Dept 016	.	<u>(658,327.83)</u>	<u>(4,170,000.00)</u>	<u>(4,170,000.00)</u>	<u>(4,333,341.08)</u>	<u>163,341.08</u>	<u>0.00</u>	<u>163,341.08</u>	<u>103.92</u>
Total Org 343	SEWER RENTS	<u>(658,327.83)</u>	<u>(4,170,000.00)</u>	<u>(4,170,000.00)</u>	<u>(4,333,341.08)</u>	<u>163,341.08</u>	<u>0.00</u>	<u>163,341.08</u>	<u>103.92</u>
Org 351	FEDERAL CAP. & OPER. GRANTS								
Dept 016	.								
Prog									
16.016.35467	FEDERAL - CDBG MAIN LINING - 2015 PROGRAM	0.00	70,000.00	70,000.00	0.00	70,000.00	0.00	70,000.00	0.00
Total Prog		<u>0.00</u>	<u>(70,000.00)</u>	<u>(70,000.00)</u>	<u>0.00</u>	<u>(70,000.00)</u>	<u>0.00</u>	<u>(70,000.00)</u>	<u>0.00</u>
Total Dept 016	.	<u>0.00</u>	<u>(70,000.00)</u>	<u>(70,000.00)</u>	<u>0.00</u>	<u>(70,000.00)</u>	<u>0.00</u>	<u>(70,000.00)</u>	<u>0.00</u>
Total Org 351	FEDERAL CAP. & OPER. GRANTS	<u>0.00</u>	<u>(70,000.00)</u>	<u>(70,000.00)</u>	<u>0.00</u>	<u>(70,000.00)</u>	<u>0.00</u>	<u>(70,000.00)</u>	<u>0.00</u>

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
Fund 16	SANITARY SEWER FUND								
Type R	Revenue								
Org 380	MISCELLANEOUS REVENUE								
Dept 016	.								
Prog	.								
16.016.32109	CONNECTION FEES	(5,424.00)	40,000.00	40,000.00	(61,020.00)	(21,020.00)	0.00	(21,020.00)	(152.55)
16.016.32110	INSPECTION FEES	(478.00)	2,000.00	2,000.00	(2,152.00)	(152.00)	0.00	(152.00)	(107.60)
16.016.34246	RENTS - EQUIPMENT RENTAL	0.00	500.00	500.00	(609.10)	(109.10)	0.00	(109.10)	(121.82)
16.016.36010	REIMBURSED REPAIRS/DAMAGES	0.00	500.00	500.00	(1,899.99)	(1,399.99)	0.00	(1,399.99)	(380.00)
16.016.38000	MISCELLANEOUS	(566.99)	0.00	0.00	(1,488.19)	(1,488.19)	0.00	(1,488.19)	0.00
16.016.38200	REIMBURSEMENTS FOR SEWER INFILTRATION WORK	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
Total Prog		(6,468.99)	(43,500.00)	(43,500.00)	(67,169.28)	23,669.28	0.00	23,669.28	154.41
Total Dept 016	.	(6,468.99)	(43,500.00)	(43,500.00)	(67,169.28)	23,669.28	0.00	23,669.28	154.41
Total Org 380	MISCELLANEOUS REVENUE	(6,468.99)	(43,500.00)	(43,500.00)	(67,169.28)	23,669.28	0.00	23,669.28	154.41
Org 392	INTERFUND TRANSFERS-IN								
Dept 016	.								
Prog	.								
16.016.38037	DEVELOPER ASSESSMENTS - MCSHERRYSTOWN BOROUGH WWTP FAIR SHARE	0.00	126,618.00	126,618.00	(126,613.00)	5.00	0.00	5.00	(100.00)
Total Prog		0.00	(126,618.00)	(126,618.00)	(126,613.00)	(5.00)	0.00	(5.00)	100.00
Total Dept 016	.	0.00	(126,618.00)	(126,618.00)	(126,613.00)	(5.00)	0.00	(5.00)	100.00
Total Org 392	INTERFUND TRANSFERS-IN	0.00	(126,618.00)	(126,618.00)	(126,613.00)	(5.00)	0.00	(5.00)	100.00
Total Type R	Revenue	(665,174.91)	(4,414,118.00)	(4,414,118.00)	(4,533,841.94)	119,723.94	0.00	119,723.94	102.71

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Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
Fund 16	SANITARY SEWER FUND								
Type E	Expense								
Org 428	SANITARY SEWER								
Dept 406	ADMINISTRATION								
Prog 1	OPERATIONS & MAINTENANCE								
16.406.01400.001420	S & W CLER. & OTH. STAFF.LABOR	9,490.00	117,300.00	117,300.00	128,526.13	(11,226.13)	0.00	(11,226.13)	109.57
16.406.01500.001560	EMPLOYER CONTRI.- BENEFIT.HEALTH & HOSPITALIZATION	9,799.23	150,000.00	150,000.00	128,792.16	21,207.84	0.00	21,207.84	85.86
16.406.01500.001580	EMPLOYER CONTRI.- BENEFIT.LIFE INSURANCE	78.07	1,100.00	1,100.00	975.49	124.51	0.00	124.51	88.68
16.406.01500.001630	EMPLOYER CONTRI.- BENEFIT.WORKMANS COMPENSATION	1,070.56	11,000.00	11,000.00	8,236.20	2,763.80	0.00	2,763.80	74.87
16.406.01600.001600	PENSION.PENSION	0.00	22,332.00	22,332.00	22,332.00	0.00	0.00	0.00	100.00
16.406.03350.003000	OTHER ADMIN. EXPENSES.OTHER SERVICE & CHARGES	909.69	50,000.00	50,000.00	31,834.60	18,165.40	0.00	18,165.40	63.67
16.406.03350.003802	OFFICE RENT	4,355.28	52,263.35	52,263.35	52,263.36	(0.01)	0.00	(0.01)	100.00
16.406.03500.003520	INSURANCE & BONDING.FIRE & LIABILITY	2,440.75	30,000.00	30,000.00	20,381.43	9,618.57	0.00	9,618.57	67.94
Total Prog 1	OPERATIONS & MAINTENANCE	28,143.58	433,995.35	433,995.35	393,341.37	40,653.98	0.00	40,653.98	90.63
Total Dept 406	ADMINISTRATION	28,143.58	433,995.35	433,995.35	393,341.37	40,653.98	0.00	40,653.98	90.63
Dept 426	SEWAGE DISPOSAL PLANT								
Prog 1	OPERATIONS & MAINTENANCE								
16.426.01450.001420	PUBLIC WORKS DEPT..LABOR	180.38	10,000.00	10,000.00	5,242.14	4,757.86	0.00	4,757.86	52.42
16.426.04200.004200	DUES,SUBSRPTNS,& MBRSHPS.ASSOC. DUES & CONF. EXP.	30.00	1,000.00	1,000.00	85.00	915.00	0.00	915.00	8.50
Total Prog 1	OPERATIONS & MAINTENANCE	210.38	11,000.00	11,000.00	5,327.14	5,672.86	0.00	5,672.86	48.43
Total Dept 426	SEWAGE DISPOSAL PLANT	210.38	11,000.00	11,000.00	5,327.14	5,672.86	0.00	5,672.86	48.43
Dept 428	SANITARY SEWERS								
Prog 1	OPERATIONS & MAINTENANCE								
16.428.00492.049235	REGIONAL PLANT SURCHARGE	0.00	80,000.00	80,000.00	80,000.00	0.00	0.00	0.00	100.00
16.428.01200.001230	S & W APPT. PROGRAM DIR..SUPVSR. OF SEWER DEPT.	1,956.40	26,000.00	26,000.00	26,411.39	(411.39)	0.00	(411.39)	101.58

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Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
Fund 16	SANITARY SEWER FUND								
Type E	Expense								
Org 428	SANITARY SEWER								
Dept 428	SANITARY SEWERS								
Prog 1	OPERATIONS & MAINTENANCE								
16.428.01200.001270	S & W APPT. PROGRAM DIR..SUPVSR. OF PUBLIC WORKS	715.24	20,000.00	20,000.00	10,343.94	9,656.06	0.00	9,656.06	51.72
16.428.01200.001280	S & W APPT. PROGRAM DIR..PLUMBING INSPECTOR	2,116.78	27,600.00	27,600.00	28,576.53	(976.53)	0.00	(976.53)	103.54
16.428.02500.003715	REPAIR & MAINT. SUPPLIES.O.F.-COLLECTION SYSTEM	0.00	2,500.00	2,500.00	417.77	2,082.23	0.00	2,082.23	16.71
16.428.02500.003716	REPAIR & MAINT. SUPPLIES.O.F.-SMOKE TESTING	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
16.428.03000.003181	UNIFORMS	73.92	2,000.00	2,000.00	1,558.31	441.69	0.00	441.69	77.92
16.428.03000.003186	REG.PLANT TREATMENT CHRG	0.00	1,628,594.18	1,628,594.18	1,628,594.18	0.00	0.00	0.00	100.00
16.428.03000.003650	FLOW EXCHANGE-PENN TWP.	9,719.71	50,000.00	50,000.00	47,081.74	2,918.26	0.00	2,918.26	94.16
16.428.03004.002515	TELEPHONE.TANGER BUILDING	0.00	0.00	0.00	334.72	(334.72)	0.00	(334.72)	0.00
16.428.03005.002515	ELECTRIC.TANGER BUILDING	87.85	0.00	0.00	1,020.88	(1,020.88)	0.00	(1,020.88)	0.00
16.428.03006.002515	WATER/SEWER.TANGER BUILDING	0.00	0.00	0.00	105.89	(105.89)	0.00	(105.89)	0.00
16.428.03008.002515	GAS.TANGER BUILDING	0.00	0.00	0.00	310.00	(310.00)	0.00	(310.00)	0.00
16.428.03100.001342	PROFESSIONAL SERVICES.SUPERVISION & INSPECTION	133.95	5,000.00	5,000.00	1,181.42	3,818.58	0.00	3,818.58	23.63
16.428.03100.003130	PROFESSIONAL SERVICES.ENG. & ARCH. SERVICES	0.00	0.00	0.00	2,873.70	(2,873.70)	0.00	(2,873.70)	0.00
16.428.03215.002515	CABLE/INTERNET.TANGER BUILDING	0.00	0.00	0.00	211.86	(211.86)	0.00	(211.86)	0.00
16.428.03610.001420	I & I CREW.LABOR	22,109.70	412,000.00	412,000.00	125,670.49	286,329.51	0.00	286,329.51	30.50
16.428.03611.001420	INTERCEPTOR INSPECTION.LABOR	308.36	0.00	0.00	5,682.86	(5,682.86)	0.00	(5,682.86)	0.00
16.428.03611.002500	INTERCEPTOR INSPECTION.REP. & MAINT. SUPPLIES	0.00	150.00	150.00	0.00	150.00	0.00	150.00	0.00
16.428.03645.001420	O.F.-CLNG,RAISE MANHLS,E.LABOR	856.04	0.00	0.00	9,798.40	(9,798.40)	0.00	(9,798.40)	0.00
16.428.03646.001420	O.F.-MINI TV LATERALS.LABOR	644.43	0.00	0.00	8,916.74	(8,916.74)	0.00	(8,916.74)	0.00
16.428.03651.001420	MAINT-TV MACH.- GRT.&SUPP.LABOR	154.07	0.00	0.00	1,930.60	(1,930.60)	0.00	(1,930.60)	0.00
16.428.03651.002000	MAINT-TV MACH.- GRT.&SUPP.SUPPLIES	1,879.96	25,000.00	25,000.00	10,225.76	14,774.24	0.00	14,774.24	40.90
16.428.03653.001420	LOCATES.LABOR	880.34	0.00	0.00	12,254.52	(12,254.52)	0.00	(12,254.52)	0.00

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Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
Fund 16	SANITARY SEWER FUND								
Type E	Expense								
Org 428	SANITARY SEWER								
Dept 428	SANITARY SEWERS								
Prog 1	OPERATIONS & MAINTENANCE								
16.428.03655.001420	DOOR-TO-DOOR INSPECTIONS.LABOR	23.72	0.00	0.00	6,551.07	(6,551.07)	0.00	(6,551.07)	0.00
16.428.03655.002500	DOOR-TO-DOOR INSPECTIONS.REP. & MAINT. SUPPLIES	0.00	1,000.00	1,000.00	268.12	731.88	0.00	731.88	26.81
16.428.03700.002515	REPAIR & MAINT. SERVICE.TANGER BUILDING	3,234.97	0.00	0.00	2,442.08	(2,442.08)	0.00	(2,442.08)	0.00
16.428.03701.001420	REPAIR & MAINT- COLL.SYS..LABOR	4,160.80	0.00	0.00	44,107.09	(44,107.09)	0.00	(44,107.09)	0.00
16.428.03701.002000	REPAIR & MAINT- COLL.SYS..SUPPLIES	234.29	15,000.00	15,000.00	9,014.94	5,985.06	0.00	5,985.06	60.10
16.428.03735.001420	TANGER STA TANK RMVL/TEST.LABOR	0.00	0.00	0.00	543.23	(543.23)	0.00	(543.23)	0.00
16.428.03790.001420	VEHICLE MAINT. & REPAIRS.LABOR	1,000.30	15,000.00	15,000.00	18,011.88	(3,011.88)	0.00	(3,011.88)	120.08
16.428.03790.002500	VEHICLE MAINT. & REPAIRS.REP. & MAINT. SUPPLIES	902.85	15,000.00	15,000.00	9,761.75	5,238.25	0.00	5,238.25	65.08
Total Prog 1	OPERATIONS & MAINTENANCE	51,193.68	2,327,344.18	2,327,344.18	2,094,201.86	233,142.32	0.00	233,142.32	89.98
Prog 2	CAPITAL OUTLAY								
16.428.03125.003030	PRELIM. & FINAL DESIGN.SEWER SYSTEM IMPROVEMENTS	2,370.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16.428.03845.002251	MAIN LINING- CDBG.MISCELLANEOUS	0.00	70,000.00	70,000.00	0.00	70,000.00	0.00	70,000.00	0.00
16.428.06905.007155	CONSTRUC.-EXT. TO SYSTEM- .NEW LATERALS - MATERIALS	0.00	200.00	200.00	0.00	200.00	0.00	200.00	0.00
16.428.07000.002515	CAPITAL PURCHASES.TANGER BUILDING	4,358.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Prog 2	CAPITAL OUTLAY	6,728.50	70,200.00	70,200.00	0.00	70,200.00	0.00	70,200.00	0.00
Total Dept 428	SANITARY SEWERS	57,922.18	2,397,544.18	2,397,544.18	2,094,201.86	303,342.32	0.00	303,342.32	87.35
Dept 486	INSURANCE PREMIUMS								
Prog 1	OPERATIONS & MAINTENANCE								
16.486.01500.001610	EMPLOYER CONTRI.- BENEFIT.SOCIAL SECURITY	3,395.00	45,000.00	45,000.00	36,556.37	8,443.63	0.00	8,443.63	81.24

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Fund 16	SANITARY SEWER FUND								
Type E	Expense								
Org 492	INTERFUND TRANSFERS-OUT								
Dept 492	INTERFUND TRANSFERS								
Prog 4	TRANSFERS								
16.492.00492.004928	TRANSFERS.TRANSFER TO EQUIPMENT-COMPUTERS	0.00	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	100.00
16.492.00492.049258	TRANSFER TO EQUIPMENT - BACKHOE	0.00	12,790.67	12,790.67	12,790.67	0.00	0.00	0.00	100.00
16.492.00492.049263	TRANSFERS.SEWER CONSTRUCTION FUND	0.00	0.00	0.00	179,663.98	(179,663.98)	0.00	(179,663.98)	0.00
Total Prog 4	TRANSFERS	0.00	52,790.67	52,790.67	232,454.65	(179,663.98)	0.00	(179,663.98)	440.33
Total Dept 492	INTERFUND TRANSFERS	0.00	52,790.67	52,790.67	232,454.65	(179,663.98)	0.00	(179,663.98)	440.33
Total Org 492	INTERFUND TRANSFERS-OUT	0.00	52,790.67	52,790.67	232,454.65	(179,663.98)	0.00	(179,663.98)	440.33
Total Type E	Expense	89,671.14	4,683,582.96	4,683,582.96	4,502,887.47	180,695.49	0.00	180,695.49	96.14
Total Fund 16	SANITARY SEWER FUND	(575,503.77)	269,464.96	269,464.96	(30,954.47)	300,419.43	0.00	300,419.43	(11.49)

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Fund 17	GUTHRIE MEMORIAL LIBRARY FUND								
Type R	Revenue								
Org 341	INTEREST								
Dept 017	.								
Prog									
17.017.34100	INTEREST	(917.22)	12,000.00	12,000.00	(11,511.61)	488.39	0.00	488.39	(95.93)
17.017.34109	INTEREST - BRIER MEMORIAL	(2.93)	21.00	21.00	(14.55)	6.45	0.00	6.45	(69.29)
17.017.34111	INTEREST - OLD HANOVER VIDEOS	(0.25)	1.90	1.90	(1.24)	0.66	0.00	0.66	(65.26)
Total Prog		(920.40)	(12,022.90)	(12,022.90)	(11,527.40)	(495.50)	0.00	(495.50)	95.88
Total Dept 017	.	(920.40)	(12,022.90)	(12,022.90)	(11,527.40)	(495.50)	0.00	(495.50)	95.88
Total Org 341	INTEREST	(920.40)	(12,022.90)	(12,022.90)	(11,527.40)	(495.50)	0.00	(495.50)	95.88
Org 351	FEDERAL CAP. & OPER. GRANTS								
Dept 017	.								
Prog									
17.017.36768	FEDERAL - E-RATE TELECOMMUNICATION DISCOUNTS	0.00	0.00	0.00	(328.22)	(328.22)	0.00	(328.22)	0.00
Total Prog		0.00	0.00	0.00	(328.22)	328.22	0.00	328.22	0.00
Total Dept 017	.	0.00	0.00	0.00	(328.22)	328.22	0.00	328.22	0.00
Total Org 351	FEDERAL CAP. & OPER. GRANTS	0.00	0.00	0.00	(328.22)	328.22	0.00	328.22	0.00
Org 354	STATE CAP. & OPER.GRANTS								
Dept 017	.								
Prog									
17.017.35407.000012	STATE - LIBRARY GRANT	0.00	141,250.00	141,250.00	(141,250.00)	0.00	0.00	0.00	(100.00)
17.017.35420	STATE - DCED FACADE MAIN ST. IMPROVEMENTS GRANT	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
Total Prog		0.00	(146,250.00)	(146,250.00)	(141,250.00)	(5,000.00)	0.00	(5,000.00)	96.58
Total Dept 017	.	0.00	(146,250.00)	(146,250.00)	(141,250.00)	(5,000.00)	0.00	(5,000.00)	96.58
Total Org 354	STATE CAP. & OPER.GRANTS	0.00	(146,250.00)	(146,250.00)	(141,250.00)	(5,000.00)	0.00	(5,000.00)	96.58

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Fund 17	GUTHRIE MEMORIAL LIBRARY FUND								
Type R	Revenue								
Org 367	CULTURE & RECREATION								
Dept 017	.								
Prog	.								
17.017.33120	CHARGES - EXTENDED USE FEES	(1,408.50)	30,000.00	30,000.00	(18,118.40)	11,881.60	0.00	11,881.60	(60.39)
17.017.36762	CHARGES - OUT-OF-STATE FEES	0.00	300.00	300.00	(75.00)	225.00	0.00	225.00	(25.00)
17.017.36763	CHARGES - LOST BOOKS & CARDS	(97.00)	1,600.00	1,600.00	(1,348.93)	251.07	0.00	251.07	(84.31)
17.017.36764	CHARGES - MEETING ROOM RENTALS	(300.00)	3,000.00	3,000.00	(3,200.00)	(200.00)	0.00	(200.00)	(106.67)
17.017.36766	CHARGES - ELECTRONIC RESOURCES	(354.00)	5,000.00	5,000.00	(3,505.80)	1,494.20	0.00	1,494.20	(70.12)
17.017.36770	CHARGES - COPIER FEES	(91.75)	1,500.00	1,500.00	(2,548.75)	(1,048.75)	0.00	(1,048.75)	(169.92)
17.017.36777	CHARGES - PRINTER FEES	(531.00)	4,500.00	4,500.00	(5,152.75)	(652.75)	0.00	(652.75)	(114.51)
17.017.36778	CHARGES - ADAMS COUNTY RESIDENT FAIR SHARE FEES	(1,096.00)	0.00	0.00	(4,840.00)	(4,840.00)	0.00	(4,840.00)	0.00
Total Prog		(3,878.25)	(45,900.00)	(45,900.00)	(38,789.63)	(7,110.37)	0.00	(7,110.37)	84.51
Total Dept 017	.	(3,878.25)	(45,900.00)	(45,900.00)	(38,789.63)	(7,110.37)	0.00	(7,110.37)	84.51
Total Org 367	CULTURE & RECREATION	(3,878.25)	(45,900.00)	(45,900.00)	(38,789.63)	(7,110.37)	0.00	(7,110.37)	84.51
Org 380	MISCELLANEOUS REVENUE								
Dept 017	.								
Prog	.								
17.017.39000	MISC - SALE OF LIBRARY PROPERTY	0.00	0.00	0.00	(129.80)	(129.80)	0.00	(129.80)	0.00
Total Prog		0.00	0.00	0.00	(129.80)	129.80	0.00	129.80	0.00
Total Dept 017	.	0.00	0.00	0.00	(129.80)	129.80	0.00	129.80	0.00
Total Org 380	MISCELLANEOUS REVENUE	0.00	0.00	0.00	(129.80)	129.80	0.00	129.80	0.00
Org 387	CONTRIBUTIONS & DONATIONS								
Dept 017	.								
Prog	.								
17.017.36750	DONATIONS - BOOK BINDERY	0.00	0.00	0.00	(467.00)	(467.00)	0.00	(467.00)	0.00

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Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
Fund 17	GUTHRIE MEMORIAL LIBRARY FUND								
Type R	Revenue								
Org 392	INTERFUND TRANSFERS-IN								
Dept 017	.								
Prog									
17.017.35407.000015	TRANSFER FROM GENERAL FUND - HANOVER BOROUGH LIBRARY FAIR SHARE CONTRIBUTION	0.00	124,672.63	124,672.63	(124,672.63)	0.00	0.00	0.00	(100.00)
17.017.39215	TRANSFER FROM GENERAL FUND - BOND SUBSIDY	0.00	0.00	0.00	(425,000.00)	(425,000.00)	0.00	(425,000.00)	0.00
Total Prog		0.00	(124,672.63)	(124,672.63)	(549,672.63)	425,000.00	0.00	425,000.00	440.89
Total Dept 017	.	0.00	(124,672.63)	(124,672.63)	(549,672.63)	425,000.00	0.00	425,000.00	440.89
Total Org 392	INTERFUND TRANSFERS-IN	0.00	(124,672.63)	(124,672.63)	(549,672.63)	425,000.00	0.00	425,000.00	440.89
Total Type R	Revenue	(16,854.53)	(939,745.53)	(939,745.53)	(1,350,740.21)	410,994.68	0.00	410,994.68	143.73

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Fund 17	GUTHRIE MEMORIAL LIBRARY FUND								
Type E	Expense								
Org 456	LIBRARY								
Dept 456	LIBRARIES								
Prog 1	OPERATIONS & MAINTENANCE								
17.456.01300.001330	S & W PROFESSIONAL STAFF.LIBRARIAN	4,615.40	60,000.00	60,000.00	62,307.90	(2,307.90)	0.00	(2,307.90)	103.85
17.456.01400.001400	S & W CLER. & OTH. STAFF.OFFICE MGMT	430.00	6,000.00	6,000.00	5,804.99	195.01	0.00	195.01	96.75
17.456.01400.001410	S & W CLER. & OTH. STAFF.JANITORIAL STAFF	559.90	11,000.00	11,000.00	8,438.31	2,561.69	0.00	2,561.69	76.71
17.456.01400.001420	S & W CLER. & OTH. STAFF.LABOR	23,186.00	345,500.00	345,500.00	301,994.63	43,505.37	0.00	43,505.37	87.41
17.456.01460.003000	COUNTY MGMT FEE.OTHER SERVICE & CHARGES	7,500.00	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	100.00
17.456.01500.001560	EMPLOYER CONTRI.- BENEFIT.HEALTH & HOSPITALIZATION	10,070.85	146,000.00	146,000.00	135,328.52	10,671.48	0.00	10,671.48	92.69
17.456.01500.001580	EMPLOYER CONTRI.- BENEFIT.LIFE INSURANCE	103.24	1,300.00	1,300.00	1,285.87	14.13	0.00	14.13	98.91
17.456.01500.001620	EMPLOYER CONTRI.- BENEFIT.UNEMPLOYMENT COMPNSATION	2,052.00	10,000.00	10,000.00	6,063.79	3,936.21	0.00	3,936.21	60.64
17.456.01500.001630	EMPLOYER CONTRI.- BENEFIT.WORKMANS COMPENSATION	3,032.75	24,450.00	24,450.00	19,850.65	4,599.35	0.00	4,599.35	81.19
17.456.01600.001600	PENSION.PENSION	0.00	44,635.65	44,635.65	44,635.65	0.00	0.00	0.00	100.00
17.456.01740.001740	EDUCATIONAL EXPENSES.EDUCATIONAL EXPENSES	0.00	10,000.00	10,000.00	5,539.00	4,461.00	0.00	4,461.00	55.39
17.456.02000.002000	SUPPLIES.SUPPLIES	1,247.77	11,000.00	11,000.00	9,477.66	1,522.34	0.00	1,522.34	86.16
17.456.02000.002120	SUPPLIES.MAGAZINES & PERIODICALS	0.00	10,000.00	10,000.00	9,241.92	758.08	0.00	758.08	92.42
17.456.02000.002122	SUPPLIES.PROCESS MATERIALS	0.00	5,000.00	5,000.00	1,110.90	3,889.10	0.00	3,889.10	22.22
17.456.02000.002252	SUPPLIES.BARE CENTER	262.50	0.00	0.00	257.77	(257.77)	0.00	(257.77)	0.00
17.456.02000.002253	SUPPLIES.HONORS RECEPTION	0.00	0.00	0.00	2,580.57	(2,580.57)	0.00	(2,580.57)	0.00
17.456.02401.002251	OTHER MISC. EXPENSE. MISCELLANEOUS	0.00	500.00	500.00	854.51	(354.51)	0.00	(354.51)	170.90
17.456.03000.003415	OUTSIDE CLEANING SERVICE	1,857.00	23,500.00	23,500.00	22,215.28	1,284.72	0.00	1,284.72	94.53
17.456.03100.003110	PROFESSIONAL SERVICES.ACC. & AUDITING SERVICES	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	100.00
17.456.03150.002000	BOOK TALKS.SUPPLIES	0.00	1,000.00	1,000.00	194.30	805.70	0.00	805.70	19.43
17.456.03200.003210	COMMUNICATION.TELEPHONE	108.78	1,500.00	1,500.00	2,164.25	(664.25)	0.00	(664.25)	144.28
17.456.03280.002212	COPIER.MATERIALS & SUPPLIES	287.90	1,500.00	1,500.00	2,165.75	(665.75)	0.00	(665.75)	144.38

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Fund 17	GUTHRIE MEMORIAL LIBRARY FUND								
Type E	Expense								
Org 456	LIBRARY								
Dept 456	LIBRARIES								
Prog 1	OPERATIONS & MAINTENANCE								
17.456.03500.003520	INSURANCE & BONDING.FIRE & LIABILITY	1,730.00	15,500.00	15,500.00	15,562.51	(62.51)	0.00	(62.51)	100.40
17.456.03600.003182	PUBLIC UTILITY SERVICE.GARBAGE COLLECTION	311.22	1,300.00	1,300.00	1,244.88	55.12	0.00	55.12	95.76
17.456.03600.003610	PUBLIC UTILITY SERVICE.ELECTRICITY	2,581.88	60,000.00	60,000.00	48,327.68	11,672.32	0.00	11,672.32	80.55
17.456.03600.003620	PUBLIC UTILITY SERVICE.HEAT (GAS)	4,319.09	32,500.00	32,500.00	29,870.74	2,629.26	0.00	2,629.26	91.91
17.456.03600.003665	PUBLIC UTILITY SERVICE.WATER/SEWER	655.94	6,450.00	6,450.00	3,175.75	3,274.25	0.00	3,274.25	49.24
17.456.03629.002300	PROQUEST ANCESTRY/HERITAGE QUEST.2 YR GRANT	0.00	0.00	0.00	1,650.00	(1,650.00)	0.00	(1,650.00)	0.00
17.456.03656.002255	VISION-IMPAIRED MATERIALS.DONATION	0.00	0.00	0.00	8,615.70	(8,615.70)	0.00	(8,615.70)	0.00
17.456.03682.002212	KAUFFMAN TRUST-AMERICAN HISTORY.MATERIALS & SUPPLIES	0.00	0.00	0.00	231.04	(231.04)	0.00	(231.04)	0.00
17.456.03684.002251	FAMILY ACTIVITIES BY LIBRARY STAFF.MISCELLANEOUS	0.00	0.00	0.00	482.53	(482.53)	0.00	(482.53)	0.00
17.456.03685.002251	FUNDRAISING EVENTS.MISCELLANEOUS	180.38	10,000.00	10,000.00	9,355.28	644.72	0.00	644.72	93.55
17.456.03700.001420	BLDGS, GROUNDS, EQUIPMENT MAINT.-LABOR	122.53	1,500.00	1,500.00	2,801.16	(1,301.16)	0.00	(1,301.16)	186.74
17.456.03700.002500	REPAIRS & MAINT. - LIBRARY BUILDINGS & GROUNDS	19,041.93	40,000.00	40,000.00	48,428.25	(8,428.25)	0.00	(8,428.25)	121.07
17.456.04200.004200	DUES, SUBSRPTNS, & MBRSHPS. ASSOC. DUES & CONF. EXP.	99.32	4,000.00	4,000.00	2,606.56	1,393.44	0.00	1,393.44	65.16
17.456.07500.007500	NON-PRINT MATERIAL	2,118.66	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
17.456.07600.007600	BOOKS. BOOKS	3,429.91	50,000.00	50,000.00	49,075.06	924.94	0.00	924.94	98.15
Total Prog 1	OPERATIONS & MAINTENANCE	89,904.95	975,135.65	975,135.65	893,939.36	81,196.29	0.00	81,196.29	91.67
Prog 2	CAPITAL OUTLAY								
17.456.07315.002251	NEW AWNINGS.MISCELLANEOUS	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
17.456.07400.007400	MACHINERY & EQUIPMENT.MACHINERY & EQUIPMENT	69.99	2,000.00	2,000.00	69.99	1,930.01	0.00	1,930.01	3.50

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
Fund 17	GUTHRIE MEMORIAL LIBRARY FUND								
Type E	Expense								
Org 456	LIBRARY								
Dept 456	LIBRARIES								
Prog 2	CAPITAL OUTLAY								
Total Prog 2	CAPITAL OUTLAY	69.99	12,000.00	12,000.00	69.99	11,930.01	0.00	11,930.01	0.58
Total Dept 456	LIBRARIES	89,974.94	987,135.65	987,135.65	894,009.35	93,126.30	0.00	93,126.30	90.57
Dept 486	INSURANCE PREMIUMS								
Prog 1	OPERATIONS & MAINTENANCE								
17.486.01500.001610	EMPLOYER CONTRI.- BENEFIT.SOCIAL SECURITY	2,211.96	33,000.00	33,000.00	29,721.32	3,278.68	0.00	3,278.68	90.06
Total Prog 1	OPERATIONS & MAINTENANCE	2,211.96	33,000.00	33,000.00	29,721.32	3,278.68	0.00	3,278.68	90.06
Total Dept 486	INSURANCE PREMIUMS	2,211.96	33,000.00	33,000.00	29,721.32	3,278.68	0.00	3,278.68	90.06
Total Org 456	LIBRARY	92,186.90	1,020,135.65	1,020,135.65	923,730.67	96,404.98	0.00	96,404.98	90.55
Org 470	DEBT SERVICE								
Dept 471	DEBT								
Prog 1	OPERATIONS & MAINTENANCE								
17.471.03900.004738	FEES.2009A BOND - REFINANCED 2004 SERIES	0.00	750.00	750.00	0.00	750.00	0.00	750.00	0.00
17.471.03900.004741	FEES.2011 BOND - REFINANCED 2006 SERIES	0.00	250.00	250.00	225.00	25.00	0.00	25.00	90.00
17.471.03900.004744	FEES.2015A BOND- REFINANCED 2009A	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
17.471.04710.004738	PRINCIPAL.2009A BOND - REFINANCED 2004 SERIES	0.00	95,000.00	95,000.00	0.00	95,000.00	0.00	95,000.00	0.00
17.471.04710.004741	PRINCIPAL.2011 BOND - REFINANCED 2006 SERIES	0.00	350,000.00	350,000.00	350,000.00	0.00	0.00	0.00	100.00
17.471.04710.004744	PRINCIPAL.2015A BOND- REFINANCED 2009A	0.00	0.00	0.00	75,000.00	(75,000.00)	0.00	(75,000.00)	0.00
17.471.04720.004738	INTEREST.2009A BOND - REFINANCED 2004 SERIES	0.00	130,901.26	130,901.26	0.00	130,901.26	0.00	130,901.26	0.00
17.471.04720.004741	INTEREST.2011 BOND - REFINANCED 2006 SERIES	0.00	91,750.00	91,750.00	91,750.00	0.00	0.00	0.00	100.00
17.471.04720.004744	INTEREST.2015A BOND- REFINANCED 2009A	0.00	0.00	0.00	48,456.15	(48,456.15)	0.00	(48,456.15)	0.00
Total Prog 1	OPERATIONS & MAINTENANCE	0.00	669,151.26	669,151.26	565,431.15	103,720.11	0.00	103,720.11	84.50

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Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
Fund 17	GUTHRIE MEMORIAL LIBRARY FUND								
Type E	Expense								
Org 470	DEBT SERVICE								
Dept 471	DEBT								
Total Dept 471	DEBT	0.00	669,151.26	669,151.26	565,431.15	103,720.11	0.00	103,720.11	84.50
Total Org 470	DEBT SERVICE	0.00	669,151.26	669,151.26	565,431.15	103,720.11	0.00	103,720.11	84.50
Org 492	INTERFUND TRANSFERS-OUT								
Dept 492	INTERFUND TRANSFERS								
Prog 4	TRANSFERS								
17.492.00492.004941	TRANSFER TO LIBRARY ENDOWMENT FUND	0.00	0.00	0.00	10,130.00	(10,130.00)	0.00	(10,130.00)	0.00
Total Prog 4	TRANSFERS	0.00	0.00	0.00	10,130.00	(10,130.00)	0.00	(10,130.00)	0.00
Total Dept 492	INTERFUND TRANSFERS	0.00	0.00	0.00	10,130.00	(10,130.00)	0.00	(10,130.00)	0.00
Total Org 492	INTERFUND TRANSFERS-OUT	0.00	0.00	0.00	10,130.00	(10,130.00)	0.00	(10,130.00)	0.00
Total Type E	Expense	92,186.90	1,689,286.91	1,689,286.91	1,499,291.82	189,995.09	0.00	189,995.09	88.75
Total Fund 17	GUTHRIE MEMORIAL LIBRARY FUND	75,332.37	749,541.38	749,541.38	148,551.61	600,989.77	0.00	600,989.77	19.82

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Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
Fund 22	SANITARY SEWER CONSTRUCTION FD								
Type R	Revenue								
Org									
Dept 022	.								
Prog									
22.022.39216	TRANSFER FROM SANITARY SEWER	0.00	0.00	0.00	(179,663.98)	(179,663.98)	0.00	(179,663.98)	0.00
Total Prog		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(179,663.98)</u>	<u>179,663.98</u>	<u>0.00</u>	<u>179,663.98</u>	<u>0.00</u>
Total Dept 022	.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(179,663.98)</u>	<u>179,663.98</u>	<u>0.00</u>	<u>179,663.98</u>	<u>0.00</u>
Total Org		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(179,663.98)</u>	<u>179,663.98</u>	<u>0.00</u>	<u>179,663.98</u>	<u>0.00</u>
Total Type R	Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(179,663.98)</u>	<u>179,663.98</u>	<u>0.00</u>	<u>179,663.98</u>	<u>0.00</u>

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Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
Fund 22	SANITARY SEWER CONSTRUCTION FD								
Type E	Expense								
Org 428	SANITARY SEWER								
Dept 428	SANITARY SEWERS								
Prog 2	CAPITAL OUTLAY								
22.428.03125.003030	PROF. SERVICES - ENGINEERING & ARCHITECTURAL SERVICES	0.00	0.00	0.00	2,538.06	(2,538.06)	0.00	(2,538.06)	0.00
22.428.07000.007412	CAPITAL OUTLAY - PACKING MACHINE	0.00	0.00	0.00	9,915.60	(9,915.60)	0.00	(9,915.60)	0.00
22.428.07350.002251	CAPITAL OUTLAY - TANGER ACQUISITION & IMPROVEMENTS	0.00	0.00	0.00	47,372.97	(47,372.97)	0.00	(47,372.97)	0.00
Total Prog 2	CAPITAL OUTLAY	0.00	0.00	0.00	59,826.63	(59,826.63)	0.00	(59,826.63)	0.00
Total Dept 428	SANITARY SEWERS	0.00	0.00	0.00	59,826.63	(59,826.63)	0.00	(59,826.63)	0.00
Total Org 428	SANITARY SEWER	0.00	0.00	0.00	59,826.63	(59,826.63)	0.00	(59,826.63)	0.00
Total Type E	Expense	0.00	0.00	0.00	59,826.63	(59,826.63)	0.00	(59,826.63)	0.00
Total Fund 22	SANITARY SEWER CONSTRUCTION FD	0.00	0.00	0.00	(119,837.35)	119,837.35	0.00	119,837.35	0.00

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Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
Fund 25	WATER PROJECTS FUND								
Type R	Revenue								
Org 341	INTEREST								
Dept 025	.								
Prog									
25.025.34110.000268	INTEREST	(47.75)	0.00	0.00	(810.30)	(810.30)	0.00	(810.30)	0.00
25.025.34110.000520	INTEREST - 2010 BOND	(30.21)	0.00	0.00	(181.62)	(181.62)	0.00	(181.62)	0.00
25.025.34110.000521	INTEREST - 2013 BOND	(1,485.38)	0.00	0.00	(19,427.41)	(19,427.41)	0.00	(19,427.41)	0.00
25.025.34110.000522	INTEREST - 2015 BOND	(6,041.75)	0.00	0.00	(62,613.08)	(62,613.08)	0.00	(62,613.08)	0.00
Total Prog		(7,605.09)	0.00	0.00	(83,032.41)	83,032.41	0.00	83,032.41	0.00
Total Dept 025	.	(7,605.09)	0.00	0.00	(83,032.41)	83,032.41	0.00	83,032.41	0.00
Total Org 341	INTEREST	(7,605.09)	0.00	0.00	(83,032.41)	83,032.41	0.00	83,032.41	0.00
Org 383	NON-OPERATION REVENUE								
Dept 025	.								
Prog									
25.025.38707	DEVELOPER ASSESSMENTS - CONSTRUCTION	0.00	0.00	0.00	(3,270.33)	(3,270.33)	0.00	(3,270.33)	0.00
Total Prog		0.00	0.00	0.00	(3,270.33)	3,270.33	0.00	3,270.33	0.00
Total Dept 025	.	0.00	0.00	0.00	(3,270.33)	3,270.33	0.00	3,270.33	0.00
Total Org 383	NON-OPERATION REVENUE	0.00	0.00	0.00	(3,270.33)	3,270.33	0.00	3,270.33	0.00
Total Type R	Revenue	(7,605.09)	0.00	0.00	(86,302.74)	86,302.74	0.00	86,302.74	0.00

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Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
Fund 25	WATER PROJECTS FUND								
Type E	Expense								
Org 448	WATER SYSTEM								
Dept 448	WATER SYSTEM								
Prog 1	OPERATIONS & MAINTENANCE								
25.448.00376.203000	DISTRIBUTION MAINS- MAINT.WATER SYSTEM HYDRAULIC MODEL	17,965.42	0.00	0.00	67,913.64	(67,913.64)	0.00	(67,913.64)	0.00
25.448.04700.505345	BOND ISSUE	0.00	0.00	0.00	184,551.99	(184,551.99)	0.00	(184,551.99)	0.00
25.448.04720.505346	COSTS.G.O.BONDS INTEREST. G.O.B. SERIES B 2015 BOND	0.00	0.00	0.00	156,162.39	(156,162.39)	0.00	(156,162.39)	0.00
25.448.04720.505347	INTEREST.INTEREST G.O.B. SERIES C 2015 BOND	0.00	0.00	0.00	51,948.17	(51,948.17)	0.00	(51,948.17)	0.00
25.448.04720.505348	INTEREST.INTEREST.G.O.B. SERIES D 2015 BOND	0.00	0.00	0.00	164.44	(164.44)	0.00	(164.44)	0.00
Total Prog 1	OPERATIONS & MAINTENANCE	17,965.42	0.00	0.00	460,740.63	(460,740.63)	0.00	(460,740.63)	0.00
Prog 2	CAPITAL OUTLAY								
25.448.00208.701050	LBS DAM ASSESSMENT/SAFETY INVESTIGATION	3,159.65	0.00	0.00	231,896.11	(231,896.11)	0.00	(231,896.11)	0.00
25.448.00212.705720	COLLECTING RESERVOIRS.6400'- 36"MAIN KITZM TO CLR LAKE	0.00	0.00	0.00	10,742.00	(10,742.00)	0.00	(10,742.00)	0.00
25.448.00223.003021	CHEMICAL TREATMENT PLANT -F.P.IMPROVEMENTS	20,756.36	0.00	0.00	1,399,455.56	(1,399,455.56)	0.00	(1,399,455.56)	0.00
25.448.00223.003022	CHEMICAL TREATMENT PLANT.F.P. IMPROVEMENTS PHASE II	0.00	0.00	0.00	150,900.00	(150,900.00)	0.00	(150,900.00)	0.00
25.448.00223.142100	CHEMICAL TREATMENT PLANT.LABOR-FILTER PLANT IMPROVEMENTS	90.84	0.00	0.00	5,492.21	(5,492.21)	0.00	(5,492.21)	0.00
25.448.00236.007064.0036	PUMPING STATION STRUCTURE.NEW PUMP STATION.PARRS BOOSTER	818.17	0.00	0.00	2,372.64	(2,372.64)	0.00	(2,372.64)	0.00
25.448.00236.706412	PUMPING STATION STRUCTURE.F.P.NEW PUMP ROOM	20,756.34	0.00	0.00	1,399,455.56	(1,399,455.56)	0.00	(1,399,455.56)	0.00
25.448.00236.706414	PUMPING STATION STRUCTURE.F.P.IMPROVEMEN TS PHASE II	0.00	0.00	0.00	150,900.00	(150,900.00)	0.00	(150,900.00)	0.00
25.448.00237.007064.0036	PUMPING EQUIPMENT.NEW PUMP STATION.PARRS BOOSTER	818.17	0.00	0.00	2,372.64	(2,372.64)	0.00	(2,372.64)	0.00
25.448.00237.706412	PUMPING EQUIPMENT.F.P.NEW PUMP ROOM	20,756.35	0.00	0.00	1,399,455.56	(1,399,455.56)	0.00	(1,399,455.56)	0.00

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Fund 25	WATER PROJECTS FUND								
Type E	Expense								
Org 448	WATER SYSTEM								
Dept 448	WATER SYSTEM								
Prog 2	CAPITAL OUTLAY								
25.448.00237.706414	PUMPING EQUIPMENT.F.P.IMPROVEMEN TS PHASE II	0.00	0.00	0.00	150,900.00	(150,900.00)	0.00	(150,900.00)	0.00
25.448.00242.007064.0036	ELECTRIC EQUIPMENT.NEW PUMP STATION.PARRS BOOSTER	25,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25.448.00242.007064.0037	ELECTRIC EQUIPMENT- WATER TREATMENT PLANT IMPROVEMENT	91,800.00	0.00	0.00	1,172,467.00	(1,172,467.00)	0.00	(1,172,467.00)	0.00
Total Prog 2	CAPITAL OUTLAY	184,155.88	0.00	0.00	6,076,409.28	(6,076,409.28)	0.00	(6,076,409.28)	0.00
Prog 4	TRANSFERS								
25.448.00492.414150	TRANSFERS.TRANSFER- WAT.REVENUE FND	0.00	0.00	0.00	201.42	(201.42)	0.00	(201.42)	0.00
Total Prog 4	TRANSFERS	0.00	0.00	0.00	201.42	(201.42)	0.00	(201.42)	0.00
Total Dept 448	WATER SYSTEM	202,121.30	0.00	0.00	6,537,351.33	(6,537,351.33)	0.00	(6,537,351.33)	0.00
Dept 486	INSURANCE PREMIUMS								
Prog 1	OPERATIONS & MAINTENANCE								
25.486.01500.001610	EMPLOYER CONTRI.- BENEFIT.SOCIAL SECURITY	6.94	0.00	0.00	420.14	(420.14)	0.00	(420.14)	0.00
Total Prog 1	OPERATIONS & MAINTENANCE	6.94	0.00	0.00	420.14	(420.14)	0.00	(420.14)	0.00
Total Dept 486	INSURANCE PREMIUMS	6.94	0.00	0.00	420.14	(420.14)	0.00	(420.14)	0.00
Total Org 448	WATER SYSTEM	202,128.24	0.00	0.00	6,537,771.47	(6,537,771.47)	0.00	(6,537,771.47)	0.00
Total Type E	Expense	202,128.24	0.00	0.00	6,537,771.47	(6,537,771.47)	0.00	(6,537,771.47)	0.00
Total Fund 25	WATER PROJECTS FUND	194,523.15	0.00	0.00	6,451,468.73	(6,451,468.73)	0.00	(6,451,468.73)	0.00

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Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
Fund 35	LIQUID FUELS TAX FUND								
Type R	Revenue								
Org 341	INTEREST								
Dept 035	.								
Prog									
35.035.34100	INTEREST	(45.88)	225.00	225.00	(245.48)	(20.48)	0.00	(20.48)	(109.10)
Total Prog		<u>(45.88)</u>	<u>(225.00)</u>	<u>(225.00)</u>	<u>(245.48)</u>	<u>20.48</u>	<u>0.00</u>	<u>20.48</u>	<u>109.10</u>
Total Dept 035	.	<u>(45.88)</u>	<u>(225.00)</u>	<u>(225.00)</u>	<u>(245.48)</u>	<u>20.48</u>	<u>0.00</u>	<u>20.48</u>	<u>109.10</u>
Total Org 341	INTEREST	<u>(45.88)</u>	<u>(225.00)</u>	<u>(225.00)</u>	<u>(245.48)</u>	<u>20.48</u>	<u>0.00</u>	<u>20.48</u>	<u>109.10</u>
Org 355	STATE SHARED REVENUE								
Dept 035	.								
Prog									
35.035.35505	STATE - LIQUID FUELS APPROPRIATION	0.00	343,995.92	343,995.92	(355,413.20)	(11,417.28)	0.00	(11,417.28)	(103.32)
Total Prog		<u>0.00</u>	<u>(343,995.92)</u>	<u>(343,995.92)</u>	<u>(355,413.20)</u>	<u>11,417.28</u>	<u>0.00</u>	<u>11,417.28</u>	<u>103.32</u>
Total Dept 035	.	<u>0.00</u>	<u>(343,995.92)</u>	<u>(343,995.92)</u>	<u>(355,413.20)</u>	<u>11,417.28</u>	<u>0.00</u>	<u>11,417.28</u>	<u>103.32</u>
Total Org 355	STATE SHARED REVENUE	<u>0.00</u>	<u>(343,995.92)</u>	<u>(343,995.92)</u>	<u>(355,413.20)</u>	<u>11,417.28</u>	<u>0.00</u>	<u>11,417.28</u>	<u>103.32</u>
Total Type R	Revenue	<u>(45.88)</u>	<u>(344,220.92)</u>	<u>(344,220.92)</u>	<u>(355,658.68)</u>	<u>11,437.76</u>	<u>0.00</u>	<u>11,437.76</u>	<u>103.32</u>

BOROUGH OF HANOVER

Revenue / Expense Control Report

Fiscal Year: 2015 Period From: 1 To: 12

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
Fund 35	LIQUID FUELS TAX FUND								
Type E	Expense								
Org 430	HIGHWAYS, ROADS, & STREETS								
Dept 432	SNOW & ICE REMOVAL								
Prog 1	OPERATIONS & MAINTENANCE								
35.432.01400.001420	SNOW & ICE REMOVAL-LABOR	0.00	30,000.00	30,000.00	57,453.47	(27,453.47)	0.00	(27,453.47)	191.51
35.432.02000.002000	SNOW & ICE REMOVAL-SUPPLIES	0.00	35,000.00	35,000.00	68,952.11	(33,952.11)	0.00	(33,952.11)	197.01
Total Prog 1	OPERATIONS & MAINTENANCE	0.00	65,000.00	65,000.00	126,405.58	(61,405.58)	0.00	(61,405.58)	194.47
Total Dept 432	SNOW & ICE REMOVAL	0.00	65,000.00	65,000.00	126,405.58	(61,405.58)	0.00	(61,405.58)	194.47
Dept 433	TRAFFIC CONTROL DEVICES								
Prog 1	OPERATIONS & MAINTENANCE								
35.433.03749.001420	STREET SIGNS - LABOR	2,664.58	65,000.00	65,000.00	22,365.47	42,634.53	0.00	42,634.53	34.41
35.433.03749.002000	STREET SIGNS-SUPPLIES	0.00	20,000.00	20,000.00	739.53	19,260.47	0.00	19,260.47	3.70
35.433.03750.001420	TRAFFIC CONTROL DEVICES.LABOR	885.74	14,000.00	14,000.00	13,213.89	786.11	0.00	786.11	94.38
35.433.03750.002000	TRAFFIC CONTROL DEVICES-SUPPLIES	1,124.60	50,000.00	50,000.00	15,591.69	34,408.31	0.00	34,408.31	31.18
Total Prog 1	OPERATIONS & MAINTENANCE	4,674.92	149,000.00	149,000.00	51,910.58	97,089.42	0.00	97,089.42	34.84
Total Dept 433	TRAFFIC CONTROL DEVICES	4,674.92	149,000.00	149,000.00	51,910.58	97,089.42	0.00	97,089.42	34.84
Dept 438	MAINT.&REPAIRS-ROADS								
Prog 1	OPERATIONS & MAINTENANCE								
35.438.01400.001420	ROAD MAINTENANCE-LABOR	5,096.03	40,000.00	40,000.00	71,522.50	(31,522.50)	0.00	(31,522.50)	178.81
35.438.02000.002000	ROAD MAINTENANCE-SUPPLIES	2,359.70	26,000.00	26,000.00	39,168.10	(13,168.10)	0.00	(13,168.10)	150.65
Total Prog 1	OPERATIONS & MAINTENANCE	7,455.73	66,000.00	66,000.00	110,690.60	(44,690.60)	0.00	(44,690.60)	167.71
Total Dept 438	MAINT.&REPAIRS-ROADS	7,455.73	66,000.00	66,000.00	110,690.60	(44,690.60)	0.00	(44,690.60)	167.71
Dept 439	HWY. CONST. & REBUILDING								
Prog 1	OPERATIONS & MAINTENANCE								
35.439.06900.141405	RECONSTRUCTION.RANDOLPH ST - ELM TO KUHN	0.00	52,400.00	52,400.00	0.00	52,400.00	0.00	52,400.00	0.00
35.439.06900.141501	RECONSTRUCTION.MCCOSH ST (NORTH ST-STOCK ST)	0.00	15,500.00	15,500.00	15,864.29	(364.29)	0.00	(364.29)	102.35

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
Fund 35	LIQUID FUELS TAX FUND								
Type E	Expense								
Org 430	HIGHWAYS, ROADS, & STREETS								
Dept 439	HWY. CONST. & REBUILDING								
Prog 1	OPERATIONS & MAINTENANCE								
35.439.06900.141502	RECONSTRUCTION.GEORGE ST (MCKINLEY-GRANT)	0.00	24,700.00	24,700.00	25,087.15	(387.15)	0.00	(387.15)	101.57
Total Prog 1	OPERATIONS & MAINTENANCE	0.00	92,600.00	92,600.00	40,951.44	51,648.56	0.00	51,648.56	44.22
Total Dept 439	HWY. CONST. & REBUILDING	0.00	92,600.00	92,600.00	40,951.44	51,648.56	0.00	51,648.56	44.22
Dept 486	INSURANCE PREMIUMS								
Prog 1	OPERATIONS & MAINTENANCE								
35.486.01500.001610	EMPLOYER CONTRI.- BENEFIT.SOCIAL SECURITY	0.00	100.00	100.00	0.00	100.00	0.00	100.00	0.00
Total Prog 1	OPERATIONS & MAINTENANCE	0.00	100.00	100.00	0.00	100.00	0.00	100.00	0.00
Total Dept 486	INSURANCE PREMIUMS	0.00	100.00	100.00	0.00	100.00	0.00	100.00	0.00
Total Org 430	HIGHWAYS, ROADS, & STREETS	12,130.65	372,700.00	372,700.00	329,958.20	42,741.80	0.00	42,741.80	88.53
Total Type E	Expense	12,130.65	372,700.00	372,700.00	329,958.20	42,741.80	0.00	42,741.80	88.53
Total Fund 35	LIQUID FUELS TAX FUND	12,084.77	28,479.08	28,479.08	(25,700.48)	54,179.56	0.00	54,179.56	(90.24)

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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
Fund 41	LIBRARY ENDOWMENT FUND								
Type R	Revenue								
Org 341	INTEREST								
Dept 041	.								
Prog									
41.041.34100	INTEREST	(0.20)	0.00	0.00	1,182.68	1,182.68	0.00	1,182.68	0.00
Total Prog		(0.20)	0.00	0.00	1,182.68	(1,182.68)	0.00	(1,182.68)	0.00
Total Dept 041	.	(0.20)	0.00	0.00	1,182.68	(1,182.68)	0.00	(1,182.68)	0.00
Total Org 341	INTEREST	(0.20)	0.00	0.00	1,182.68	(1,182.68)	0.00	(1,182.68)	0.00
Org 387	CONTRIBUTIONS & DONATIONS								
Dept 041	.								
Prog									
41.041.38700	PERPETUAL MEMORIALS	0.00	0.00	0.00	(23,025.00)	(23,025.00)	0.00	(23,025.00)	0.00
Total Prog		0.00	0.00	0.00	(23,025.00)	23,025.00	0.00	23,025.00	0.00
Total Dept 041	.	0.00	0.00	0.00	(23,025.00)	23,025.00	0.00	23,025.00	0.00
Total Org 387	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	(23,025.00)	23,025.00	0.00	23,025.00	0.00
Org 392	INTERFUND TRANSFERS-IN								
Dept 041	.								
Prog									
41.041.39213	TRANSFER FROM LIBRARY FUND	0.00	0.00	0.00	(10,130.00)	(10,130.00)	0.00	(10,130.00)	0.00
Total Prog		0.00	0.00	0.00	(10,130.00)	10,130.00	0.00	10,130.00	0.00
Total Dept 041	.	0.00	0.00	0.00	(10,130.00)	10,130.00	0.00	10,130.00	0.00
Total Org 392	INTERFUND TRANSFERS-IN	0.00	0.00	0.00	(10,130.00)	10,130.00	0.00	10,130.00	0.00
Total Type R	Revenue	(0.20)	0.00	0.00	(31,972.32)	31,972.32	0.00	31,972.32	0.00
Total Fund 41	LIBRARY ENDOWMENT FUND	(0.20)	0.00	0.00	(31,972.32)	31,972.32	0.00	31,972.32	0.00

BOROUGH OF HANOVER

Revenue / Expense Control Report

Fiscal Year: 2015 Period From: 1 To: 12

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
Fund 42	RECREATION ENDOWMENT FUND								
Type R	Revenue								
Org 341	INTEREST								
Dept 042	.								
Prog									
42.042.34100	INTEREST	(75.29)	0.00	0.00	(1,248.65)	(1,248.65)	0.00	(1,248.65)	0.00
Total Prog		(75.29)	0.00	0.00	(1,248.65)	1,248.65	0.00	1,248.65	0.00
Total Dept 042	.	(75.29)	0.00	0.00	(1,248.65)	1,248.65	0.00	1,248.65	0.00
Total Org 341	INTEREST	(75.29)	0.00	0.00	(1,248.65)	1,248.65	0.00	1,248.65	0.00
Org 342	RENTS AND ROYALTIES								
Dept 042	.								
Prog									
42.042.38713	RENT - TENNIS COURTS/CONCESSIONS	0.00	0.00	0.00	(4,738.95)	(4,738.95)	0.00	(4,738.95)	0.00
Total Prog		0.00	0.00	0.00	(4,738.95)	4,738.95	0.00	4,738.95	0.00
Total Dept 042	.	0.00	0.00	0.00	(4,738.95)	4,738.95	0.00	4,738.95	0.00
Total Org 342	RENTS AND ROYALTIES	0.00	0.00	0.00	(4,738.95)	4,738.95	0.00	4,738.95	0.00
Total Type R	Revenue	(75.29)	0.00	0.00	(5,987.60)	5,987.60	0.00	5,987.60	0.00

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
Fund 42	RECREATION ENDOWMENT FUND								
Type E	Expense								
Org 450	CULTURE & RECREATION								
Dept 451	CULTURE - RECREATION ADM								
Prog 2	CAPITAL OUTLAY								
42.451.02401.002251	OTHER MISC. EXPENSE.MISCELLANEOUS	0.00	0.00	0.00	72.48	(72.48)	0.00	(72.48)	0.00
Total Prog 2	CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>72.48</u>	<u>(72.48)</u>	<u>0.00</u>	<u>(72.48)</u>	<u>0.00</u>
Total Dept 451	CULTURE - RECREATION ADM	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>72.48</u>	<u>(72.48)</u>	<u>0.00</u>	<u>(72.48)</u>	<u>0.00</u>
Total Org 450	CULTURE & RECREATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>72.48</u>	<u>(72.48)</u>	<u>0.00</u>	<u>(72.48)</u>	<u>0.00</u>
Total Type E	Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>72.48</u>	<u>(72.48)</u>	<u>0.00</u>	<u>(72.48)</u>	<u>0.00</u>
Total Fund 42	RECREATION ENDOWMENT FUND	<u>(75.29)</u>	<u>0.00</u>	<u>0.00</u>	<u>(5,915.12)</u>	<u>5,915.12</u>	<u>0.00</u>	<u>5,915.12</u>	<u>0.00</u>

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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
Fund 43	RECREATION BOARD FUND								
Type R	Revenue								
Org 341	INTEREST								
Dept 043	.								
Prog									
43.043.34100	INTEREST	(3.24)	0.00	0.00	(53.54)	(53.54)	0.00	(53.54)	0.00
Total Prog		<u>(3.24)</u>	<u>0.00</u>	<u>0.00</u>	<u>(53.54)</u>	<u>53.54</u>	<u>0.00</u>	<u>53.54</u>	<u>0.00</u>
Total Dept 043	.	<u>(3.24)</u>	<u>0.00</u>	<u>0.00</u>	<u>(53.54)</u>	<u>53.54</u>	<u>0.00</u>	<u>53.54</u>	<u>0.00</u>
Total Org 341	INTEREST	<u>(3.24)</u>	<u>0.00</u>	<u>0.00</u>	<u>(53.54)</u>	<u>53.54</u>	<u>0.00</u>	<u>53.54</u>	<u>0.00</u>
Org 360	DEPARTMENTAL EARNINGS/CHARGES								
Dept 043	.								
Prog									
43.043.38800	CULTURE & REC. - BASEBALL/SOFTBALL REGISTRATION FEES	(202.50)	0.00	0.00	(822.50)	(822.50)	0.00	(822.50)	0.00
43.043.38802	CULTURE & REC. - EXERCISE/ZUMBA CLASSES	0.00	0.00	0.00	(2,023.00)	(2,023.00)	0.00	(2,023.00)	0.00
43.043.38804	CULTURE & REC. - GOOD FIELD TOURNAMENTS	0.00	0.00	0.00	(1,350.00)	(1,350.00)	0.00	(1,350.00)	0.00
43.043.38805	CULTURE & REC. - KIDDIE CARNIVAL	0.00	0.00	0.00	(326.85)	(326.85)	0.00	(326.85)	0.00
43.043.38806	CULTURE & REC. - TENNIS PROGRAM FEES	0.00	0.00	0.00	(110.00)	(110.00)	0.00	(110.00)	0.00
Total Prog		<u>(202.50)</u>	<u>0.00</u>	<u>0.00</u>	<u>(4,632.35)</u>	<u>4,632.35</u>	<u>0.00</u>	<u>4,632.35</u>	<u>0.00</u>
Total Dept 043	.	<u>(202.50)</u>	<u>0.00</u>	<u>0.00</u>	<u>(4,632.35)</u>	<u>4,632.35</u>	<u>0.00</u>	<u>4,632.35</u>	<u>0.00</u>
Total Org 360	DEPARTMENTAL EARNINGS/CHARGES	<u>(202.50)</u>	<u>0.00</u>	<u>0.00</u>	<u>(4,632.35)</u>	<u>4,632.35</u>	<u>0.00</u>	<u>4,632.35</u>	<u>0.00</u>
Org 387	CONTRIBUTIONS & DONATIONS								
Dept 043	.								
Prog									
43.043.38700	CULTURE & REC. - DONATIONS	0.00	0.00	0.00	(1,310.00)	(1,310.00)	0.00	(1,310.00)	0.00
43.043.38801	CULTURE & REC. - SPONSORSHIP FEES	0.00	0.00	0.00	(500.00)	(500.00)	0.00	(500.00)	0.00
Total Prog		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,810.00)</u>	<u>1,810.00</u>	<u>0.00</u>	<u>1,810.00</u>	<u>0.00</u>

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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
Fund 43	RECREATION BOARD FUND								
Type R	Revenue								
Org 387	CONTRIBUTIONS & DONATIONS								
Dept 043	.								
Total Dept 043	.	0.00	0.00	0.00	(1,810.00)	1,810.00	0.00	1,810.00	0.00
Total Org 387	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	(1,810.00)	1,810.00	0.00	1,810.00	0.00
Total Type R	Revenue	(205.74)	0.00	0.00	(6,495.89)	6,495.89	0.00	6,495.89	0.00

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Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
Fund 43	RECREATION BOARD FUND								
Type E	Expense								
Org 450	CULTURE & RECREATION								
Dept 450	RECREATION								
Prog 1	OPERATIONS & MAINTENANCE								
43.450.02401.000117	OTHER MISC. EXPENSE.CASH	0.00	0.00	0.00	80.00	(80.00)	0.00	(80.00)	0.00
43.450.02401.002000	CARNIVAL.SUPPLIES	0.00	0.00	0.00	36.42	(36.42)	0.00	(36.42)	0.00
43.450.02401.003445	OTHER MISC. EXPENSE.EXERCISE EXPENSE	0.00	0.00	0.00	951.00	(951.00)	0.00	(951.00)	0.00
43.450.03015.003455	MISC. EQUIPMENT.SPORTS EQUIPMENT AND SUPPLIES	0.00	0.00	0.00	1,315.95	(1,315.95)	0.00	(1,315.95)	0.00
Total Prog 1	OPERATIONS & MAINTENANCE	0.00	0.00	0.00	2,383.37	(2,383.37)	0.00	(2,383.37)	0.00
Total Dept 450	RECREATION	0.00	0.00	0.00	2,383.37	(2,383.37)	0.00	(2,383.37)	0.00
Total Org 450	CULTURE & RECREATION	0.00	0.00	0.00	2,383.37	(2,383.37)	0.00	(2,383.37)	0.00
Total Type E	Expense	0.00	0.00	0.00	2,383.37	(2,383.37)	0.00	(2,383.37)	0.00
Total Fund 43	RECREATION BOARD FUND	(205.74)	0.00	0.00	(4,112.52)	4,112.52	0.00	4,112.52	0.00
Grand Total		(3,984,953.75)	1,506,519.83	1,506,519.83	3,487,029.98	(1,980,510.15)	0.00	(1,980,510.15)	231.46