

Revenue / Expense Control Report Parameters

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

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

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

THE BOROUGH OF HANOVER

Revenue / Expense Control Report

Fiscal Year: 2020 Period From: 1 To: 1

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	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	TAXES - REAL ESTATE TAXES - CURRENT YEAR	5,525,000.00	0.00	5,525,000.00	0.00	5,525,000.00	0.00
01.001.30110.000042	TAXES - REAL ESTATE TAXES - PAYMENT IN LIEU OF TAXES (PILOT)	200.00	0.00	200.00	0.00	200.00	0.00
01.001.30150	TAXES - REAL ESTATE TAXES - DELINQUENT (EXONERATIONS)	(4,500.00)	0.00	(4,500.00)	931.40	(3,568.60)	(20.70)
Total Prog		(5,520,700.00)	0.00	(5,520,700.00)	931.40	(5,521,631.40)	(0.02)
Total Dept 001	.	(5,520,700.00)	0.00	(5,520,700.00)	931.40	(5,521,631.40)	(0.02)
Total Org 301	REAL ESTATE TAXES	(5,520,700.00)	0.00	(5,520,700.00)	931.40	(5,521,631.40)	(0.02)
Org 310	TAXES UNDER ACT 511						
Dept 001	.						
Prog							
01.001.31001	TAXES - PER CAPITA TAXES - CURRENT YEAR	53,500.00	0.00	53,500.00	0.00	53,500.00	0.00
01.001.31003	TAXES - PER CAPITA TAXES - DELINQUENT (EXONERATIONS)	(5,000.00)	0.00	(5,000.00)	60.50	(4,939.50)	(1.21)
01.001.31010	TAXES - REAL ESTATE TRANSFER TAXES	265,000.00	0.00	265,000.00	0.00	265,000.00	0.00
01.001.31015	TAXES - EARNED INCOME TAX - PRIOR YEARS	265,000.00	0.00	265,000.00	0.00	265,000.00	0.00
01.001.31020	TAXES - EARNED INCOME TAX - CURRENT YEAR	1,425,000.00	0.00	1,425,000.00	0.00	1,425,000.00	0.00
01.001.31051	TAXES - LOCAL SERVICES TAX	625,000.00	0.00	625,000.00	0.00	625,000.00	0.00
01.001.31083	TAXES - BUSINESS PRIVILEGE TAX	550,000.00	0.00	550,000.00	0.00	550,000.00	0.00
Total Prog		(3,178,500.00)	0.00	(3,178,500.00)	60.50	(3,178,560.50)	0.00
Total Dept 001	.	(3,178,500.00)	0.00	(3,178,500.00)	60.50	(3,178,560.50)	0.00
Total Org 310	TAXES UNDER ACT 511	(3,178,500.00)	0.00	(3,178,500.00)	60.50	(3,178,560.50)	0.00
Org 320	LICENSES & PERMITS						
Dept 001	.						

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
Fund 01	GENERAL FUND						
Type R	Revenue						
Org 320	LICENSES & PERMITS						
Dept 001	.						
Prog							
01.001.30160	LIC & PERMITS - M.D.I.A. PERMITS (STATE PASS-THROUGH)	1,000.00	0.00	1,000.00	(130.50)	869.50	(13.05)
01.001.32101	LIC & PERMITS - BUILDING PERMITS	40,000.00	0.00	40,000.00	(1,997.00)	38,003.00	(4.99)
01.001.32102	LIC & PERMITS - MISC LIC & PERMITS	500.00	0.00	500.00	(50.00)	450.00	(10.00)
01.001.32103	LIC & PERMITS - PLUMBING LICENSES	1,500.00	0.00	1,500.00	(30.00)	1,470.00	(2.00)
01.001.32104	LIC & PERMITS - ZONING PERMITS/VARIANCES/MAPS/BO OKS	3,000.00	0.00	3,000.00	(930.00)	2,070.00	(31.00)
01.001.32105	LIC & PERMITS - YARD SALE PERMITS	1,750.00	0.00	1,750.00	0.00	1,750.00	0.00
01.001.32106	LIC & PERMITS - SUBDIVISION/LAND DEVELOPMENT FEES	8,000.00	0.00	8,000.00	100.00	8,100.00	1.25
01.001.32107	LIC & PERMITS - DIGGING PERMITS	10,000.00	0.00	10,000.00	(70.00)	9,930.00	(0.70)
01.001.32108	LIC & PERMITS - SIGN PERMITS & INSPECTION FEES	3,000.00	0.00	3,000.00	(100.00)	2,900.00	(3.33)
01.001.32111	LIC & PERMITS - SIDEWALK/CURB/GUTTER PERMITS	2,750.00	0.00	2,750.00	0.00	2,750.00	0.00
01.001.32113	LIC & PERMITS - PEDDLERS/CIRCULAR PERMITS	2,500.00	0.00	2,500.00	(95.00)	2,405.00	(3.80)
01.001.32114	LIC & PERMITS - OCCUPANCY PERMITS	2,000.00	0.00	2,000.00	(220.00)	1,780.00	(11.00)
01.001.32116	LIC & PERMITS - SPECIAL EVENTS PERMITS	8,500.00	0.00	8,500.00	(6,573.31)	1,926.69	(77.33)
01.001.32117	LIC & PERMITS - STORMWATER PERMITS/INSPECTIONS/REVIE W FEES	3,000.00	0.00	3,000.00	(315.00)	2,685.00	(10.50)
01.001.32118	LIC & PERMITS - VACANT PROPERTY REGISTRATIONS	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
01.001.32119	LIC & PERMITS - OUTSIDE SEATING PERMITS	200.00	0.00	200.00	0.00	200.00	0.00
01.001.32180	LIC & PERMITS - CABLE TV FRANCHISE	125,000.00	0.00	125,000.00	0.00	125,000.00	0.00
01.001.36500	LIC & PERMITS - HEALTH LICENSE/PERMIT/FEES	400.00	0.00	400.00	(70.00)	330.00	(17.50)
Total Prog		(215,100.00)	0.00	(215,100.00)	(10,480.81)	(204,619.19)	4.87

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
Fund 01	GENERAL FUND						
Type R	Revenue						
Org 320	LICENSES & PERMITS						
Dept 001	.						
Prog							
Total Dept 001	.	(215,100.00)	0.00	(215,100.00)	(10,480.81)	(204,619.19)	4.87
Total Org 320	LICENSES & PERMITS	(215,100.00)	0.00	(215,100.00)	(10,480.81)	(204,619.19)	4.87
Org 330	FINES AND FORFEITS						
Dept 001	.						
Prog							
01.001.33110	FINES - DISTRICT MAGISTRATE VIOLATIONS	120,000.00	0.00	120,000.00	0.00	120,000.00	0.00
01.001.33111	FINES - STATE VEHICLE CODE VIOLATIONS	7,500.00	0.00	7,500.00	(45.00)	7,455.00	(0.60)
01.001.33113	FINES - PARKING METER VIOLATIONS	21,500.00	0.00	21,500.00	(2,160.00)	19,340.00	(10.05)
Total Prog		(149,000.00)	0.00	(149,000.00)	(2,205.00)	(146,795.00)	1.48
Total Dept 001	.	(149,000.00)	0.00	(149,000.00)	(2,205.00)	(146,795.00)	1.48
Total Org 330	FINES AND FORFEITS	(149,000.00)	0.00	(149,000.00)	(2,205.00)	(146,795.00)	1.48
Org 341	INTEREST						
Dept 001	.						
Prog							
01.001.34100	INTEREST	195,000.00	0.00	195,000.00	(11,231.13)	183,768.87	(5.76)
Total Prog		(195,000.00)	0.00	(195,000.00)	(11,231.13)	(183,768.87)	5.76
Total Dept 001	.	(195,000.00)	0.00	(195,000.00)	(11,231.13)	(183,768.87)	5.76
Total Org 341	INTEREST	(195,000.00)	0.00	(195,000.00)	(11,231.13)	(183,768.87)	5.76
Org 342	RENTS AND ROYALTIES						
Dept 001	.						
Prog							
01.001.34210	RENTS - COMMONS RENT	700.00	0.00	700.00	(370.52)	329.48	(52.93)

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Fund 01	GENERAL FUND						
Type R	Revenue						
Org 342	RENTS AND ROYALTIES						
Dept 001	.						
Prog							
01.001.34219	RENTS - BUILDING - STORMWATER FUND	17,105.00	0.00	17,105.00	(1,425.40)	15,679.60	(8.33)
01.001.34220	RENTS - BUILDING - WATER FUND	93,199.00	0.00	93,199.00	(7,766.58)	85,432.42	(8.33)
01.001.34221	RENTS - BUILDING - SEWER FUND	66,714.00	0.00	66,714.00	(5,559.50)	61,154.50	(8.33)
01.001.34245	RENTS - BALL FIELD LIGHTS/TENNIS COURTS	400.00	0.00	400.00	0.00	400.00	0.00
01.001.34246	RENTS - EQUIPMENT RENTAL	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
01.001.34250	RENTS - MOUL FIELD	500.00	0.00	500.00	0.00	500.00	0.00
Total Prog		(180,618.00)	0.00	(180,618.00)	(15,122.00)	(165,496.00)	8.37
Total Dept 001	.	(180,618.00)	0.00	(180,618.00)	(15,122.00)	(165,496.00)	8.37
Total Org 342	RENTS AND ROYALTIES	(180,618.00)	0.00	(180,618.00)	(15,122.00)	(165,496.00)	8.37
Org 351	FEDERAL CAP. & OPER. GRANTS						
Dept 001	.						
Prog							
01.001.35102	FEDERAL - POLICE GRANTS	2,400.00	0.00	2,400.00	0.00	2,400.00	0.00
01.001.35450	FEDERAL - CDBG PARK & RECREATIONAL AREAS	170,000.00	0.00	170,000.00	0.00	170,000.00	0.00
Total Prog		(172,400.00)	0.00	(172,400.00)	0.00	(172,400.00)	0.00
Total Dept 001	.	(172,400.00)	0.00	(172,400.00)	0.00	(172,400.00)	0.00
Total Org 351	FEDERAL CAP. & OPER. GRANTS	(172,400.00)	0.00	(172,400.00)	0.00	(172,400.00)	0.00
Org 354	STATE CAP. & OPER. GRANTS						
Dept 001	.						
Prog							
01.001.35403	STATE - PENNDOT SNOW REMOVAL/WINTER SERVICES	26,500.00	0.00	26,500.00	0.00	26,500.00	0.00
01.001.35407.000009	STATE - DEP RECYCLING PERFORMANCE (904) GRANTS	54,535.00	0.00	54,535.00	0.00	54,535.00	0.00

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Fund 01	GENERAL FUND						
Type R	Revenue						
Org 354	STATE CAP. & OPER.GRANTS						
Dept 001	.						
Prog							
01.001.35416	STATE - DEP GROWING GREENER GRANTS	240,538.00	0.00	240,538.00	0.00	240,538.00	0.00
01.001.35461	STATE - FCVAS GRANT PROGRAM	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
Total Prog		(336,573.00)	0.00	(336,573.00)	0.00	(336,573.00)	0.00
Total Dept 001	.	(336,573.00)	0.00	(336,573.00)	0.00	(336,573.00)	0.00
Total Org 354	STATE CAP. & OPER.GRANTS	(336,573.00)	0.00	(336,573.00)	0.00	(336,573.00)	0.00
Org 355	STATE SHARED REVENUE						
Dept 001	.						
Prog							
01.001.32100	STATE - ALCOHOLIC BEVERAGE LICENSE FEES	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00
01.001.35501	STATE - PUBLIC UTILITY REALTY TAX ASSESSMENTS (PURTA)	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
01.001.35502	STATE - FOREIGN FIRE INSUR. PREM. TAX (VOL. FIRE RELIEF ASSOC.)	16,500.00	0.00	16,500.00	0.00	16,500.00	0.00
01.001.35503	STATE - MUNICIPAL PENSION AID	818,090.00	0.00	818,090.00	0.00	818,090.00	0.00
01.001.35508	STATE - HOST MUNICIPALITY TAVERN GAMES TAX	950.00	0.00	950.00	0.00	950.00	0.00
Total Prog		(850,540.00)	0.00	(850,540.00)	0.00	(850,540.00)	0.00
Total Dept 001	.	(850,540.00)	0.00	(850,540.00)	0.00	(850,540.00)	0.00
Total Org 355	STATE SHARED REVENUE	(850,540.00)	0.00	(850,540.00)	0.00	(850,540.00)	0.00
Org 357	LOCAL GOVT UNITS CAP. & OPER. GRANTS						
Dept 001	.						
Prog							
01.001.35702	COUNTY - LAND BANK GRANTS	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00
Total							

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
Fund 01	GENERAL FUND						
Type R	Revenue						
Org 357	LOCAL GOVT UNITS CAP. & OPER. GRANTS						
Dept 001	.						
Prog							
Prog		(40,000.00)	0.00	(40,000.00)	0.00	(40,000.00)	0.00
Total Dept 001	.	(40,000.00)	0.00	(40,000.00)	0.00	(40,000.00)	0.00
Total Org 357	LOCAL GOVT UNITS CAP. & OPER. GRANTS	(40,000.00)	0.00	(40,000.00)	0.00	(40,000.00)	0.00
Org 360	DEPARTMENTAL EARNINGS/CHARGES						
Dept 001	.						
Prog							
01.001.36010	GEN GOVT - REIMBURSED REPAIRS/DAMAGES	16,500.00	0.00	16,500.00	0.00	16,500.00	0.00
01.001.36012	GEN GOVT - BAD DEBT & RECOVERY	2,500.00	0.00	2,500.00	(299.92)	2,200.08	(12.00)
01.001.36014	GEN GOVT - CODE ENFORCEMENT RECOVERY	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
01.001.36015	GEN GOVT - PROTECTIVE INSPECTIONS	3,000.00	0.00	3,000.00	(300.00)	2,700.00	(10.00)
Total Prog		(32,000.00)	0.00	(32,000.00)	(599.92)	(31,400.08)	1.87
Total Dept 001	.	(32,000.00)	0.00	(32,000.00)	(599.92)	(31,400.08)	1.87
Total Org 360	DEPARTMENTAL EARNINGS/CHARGES	(32,000.00)	0.00	(32,000.00)	(599.92)	(31,400.08)	1.87
Org 362	PUBLIC SAFETY						
Dept 001	.						
Prog							
01.001.38021	POLICE DEPT - ACCIDENT REPORTS/FINGERPRINTS/SURVEYS	6,800.00	0.00	6,800.00	0.00	6,800.00	0.00
Total Prog		(6,800.00)	0.00	(6,800.00)	0.00	(6,800.00)	0.00
Total Dept 001	.	(6,800.00)	0.00	(6,800.00)	0.00	(6,800.00)	0.00
Total Org 362	PUBLIC SAFETY	(6,800.00)	0.00	(6,800.00)	0.00	(6,800.00)	0.00

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Fund 01	GENERAL FUND						
Type R	Revenue						
Org 363	HIGHWAYS AND STREETS						
Dept 001	.						
Prog	.						
01.001.36320.000001	PARKING METERS - METERS ON STREETS	45,000.00	0.00	45,000.00	(5,243.82)	39,756.18	(11.65)
01.001.36320.000002	PARKING METERS - BALTIMORE STREET	14,750.00	0.00	14,750.00	(1,929.19)	12,820.81	(13.08)
01.001.36320.000003	PARKING METERS - CARLISLE STREET	4,000.00	0.00	4,000.00	(405.73)	3,594.27	(10.14)
01.001.36320.000004	PARKING METERS - WEST CHESTNUT STREET	1,000.00	0.00	1,000.00	(200.18)	799.82	(20.02)
01.001.36320.000005	PARKING METERS - EAST CHESTNUT STREET	6,500.00	0.00	6,500.00	(726.17)	5,773.83	(11.17)
01.001.36320.000006	PARKING METERS - FREDERICK STREET	3,750.00	0.00	3,750.00	(408.88)	3,341.12	(10.90)
01.001.36320.000007	PARKING METERS - PNC LOT (SHARED)	5,250.00	0.00	5,250.00	(538.21)	4,711.79	(10.25)
01.001.36320.000008	PARKING METERS - YORK STREET	4,150.00	0.00	4,150.00	(445.29)	3,704.71	(10.73)
01.001.36320.000009	PARKING METERS - PENNSYLVANIA AVE	1,250.00	0.00	1,250.00	(122.18)	1,127.82	(9.77)
01.001.36330	PARKING METERS - CONVENIENCE PASSES	31,500.00	0.00	31,500.00	(6,825.00)	24,675.00	(21.67)
01.001.36331	PARKING METERS - HANDICAPPED PARKING SPACES	50.00	0.00	50.00	0.00	50.00	0.00
Total Prog		(117,200.00)	0.00	(117,200.00)	(16,844.65)	(100,355.35)	14.37
Total Dept 001	.	(117,200.00)	0.00	(117,200.00)	(16,844.65)	(100,355.35)	14.37
Total Org 363	HIGHWAYS AND STREETS	(117,200.00)	0.00	(117,200.00)	(16,844.65)	(100,355.35)	14.37
Org 364	SANITATION						
Dept 001	.						
Prog	.						
01.001.36013	GEN GOVT - PENALTIES	13,500.00	0.00	13,500.00	(400.88)	13,099.12	(2.97)
01.001.36430	SANITATION - RESIDENTIAL REFUSE COLLECTION	1,525,000.00	0.00	1,525,000.00	(389,393.78)	1,135,606.22	(25.53)
01.001.36431	SANITATION - ADD'L REFUSE COLLECTION TAGS	750.00	0.00	750.00	0.00	750.00	0.00
01.001.36433	SANITATION - RECYCLABLE MATERIALS	30,000.00	0.00	30,000.00	(789.00)	29,211.00	(2.63)
01.001.36436	SANITATION - SPECIAL PICK-	7,500.00	0.00	7,500.00	(340.18)	7,159.82	(4.54)

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Fund 01	GENERAL FUND						
Type R	Revenue						
Org 364	SANITATION						
Dept 001	.						
Prog							
01.001.36436	UPS						
01.001.36438	SANITATION - COMMERCIAL REFUSE COLLECTION	1,690,000.00	0.00	1,690,000.00	(352,481.67)	1,337,518.33	(20.86)
Total Prog		(3,266,750.00)	0.00	(3,266,750.00)	(743,405.51)	(2,523,344.49)	22.76
Total Dept 001	.	(3,266,750.00)	0.00	(3,266,750.00)	(743,405.51)	(2,523,344.49)	22.76
Total Org 364	SANITATION	(3,266,750.00)	0.00	(3,266,750.00)	(743,405.51)	(2,523,344.49)	22.76
Org 365	HEALTH						
Dept 001	.						
Prog							
01.001.36550	HEALTH - DOG POUND FEES	300.00	0.00	300.00	(7.50)	292.50	(2.50)
Total Prog		(300.00)	0.00	(300.00)	(7.50)	(292.50)	2.50
Total Dept 001	.	(300.00)	0.00	(300.00)	(7.50)	(292.50)	2.50
Total Org 365	HEALTH	(300.00)	0.00	(300.00)	(7.50)	(292.50)	2.50
Org 366	TIPPING FEES						
Dept 001	.						
Prog							
01.001.35905	TIPPING FEES - WASTE MANAGEMENT PA	400,000.00	0.00	400,000.00	0.00	400,000.00	0.00
01.001.35930	TIPPING FEES - YORK WASTE	480,000.00	0.00	480,000.00	0.00	480,000.00	0.00
01.001.35940	TIPPING FEES - PENN TOWNSHIP	62,500.00	0.00	62,500.00	0.00	62,500.00	0.00
01.001.35950	TIPPING FEES - PUBLIC	400,000.00	0.00	400,000.00	(22,583.43)	377,416.57	(5.65)
Total Prog		(1,342,500.00)	0.00	(1,342,500.00)	(22,583.43)	(1,319,916.57)	1.68
Total Dept 001	.	(1,342,500.00)	0.00	(1,342,500.00)	(22,583.43)	(1,319,916.57)	1.68
Total Org 366	TIPPING FEES	(1,342,500.00)	0.00	(1,342,500.00)	(22,583.43)	(1,319,916.57)	1.68

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
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 ACTIVITY/VENDOR FEES	5,500.00	0.00	5,500.00	0.00	5,500.00	0.00
01.001.36721	CULTURE & REC. - LIBERTY DAY CONCESSIONS	100.00	0.00	100.00	0.00	100.00	0.00
01.001.36790	CULTURE & REC. - CHILI COOKOFF VENDOR/ENTRY FEES	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
01.001.36791	CULTURE & REC. - CHILI COOKOFF TICKETS/SALES	70,000.00	0.00	70,000.00	0.00	70,000.00	0.00
Total Prog		(78,600.00)	0.00	(78,600.00)	0.00	(78,600.00)	0.00
Total Dept 001	.	(78,600.00)	0.00	(78,600.00)	0.00	(78,600.00)	0.00
Total Org 367	CULTURE & RECREATION	(78,600.00)	0.00	(78,600.00)	0.00	(78,600.00)	0.00
Org 380	MISCELLANEOUS REVENUE						
Dept 001	.						
Prog							
01.001.38002	GEN GOVT - RESTITUTION	0.00	0.00	0.00	(5.44)	(5.44)	0.00
01.001.38110	GEN GOVT - INSURANCE REIMBURSEMENT	215,450.00	0.00	215,450.00	(5,370.01)	210,079.99	(2.49)
Total Prog		(215,450.00)	0.00	(215,450.00)	(5,375.45)	(210,074.55)	2.49
Total Dept 001	.	(215,450.00)	0.00	(215,450.00)	(5,375.45)	(210,074.55)	2.49
Total Org 380	MISCELLANEOUS REVENUE	(215,450.00)	0.00	(215,450.00)	(5,375.45)	(210,074.55)	2.49
Org 387	CONTRIBUTIONS & DONATIONS						
Dept 001	.						
Prog							
01.001.36785	CULTURE & REC. - CHILI COOKOFF	27,500.00	0.00	27,500.00	0.00	27,500.00	0.00
01.001.38710	DONATIONS/SPONSORS CULTURE & REC. - LIBERTY	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00

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Fund 01	GENERAL FUND						
Type R	Revenue						
Org 387	CONTRIBUTIONS & DONATIONS						
Dept 001	.						
Prog							
01.001.38710	DAY DONATIONS						
Total Prog		(32,500.00)	0.00	(32,500.00)	0.00	(32,500.00)	0.00
Total Dept 001	.	(32,500.00)	0.00	(32,500.00)	0.00	(32,500.00)	0.00
Total Org 387	CONTRIBUTIONS & DONATIONS	(32,500.00)	0.00	(32,500.00)	0.00	(32,500.00)	0.00
Org 391	SALES OF GEN. FIXED ASSETS						
Dept 001	.						
Prog							
01.001.39113	MISC - SALE OF & LOSS COMP. FOR GENERAL FUND PROPERTY	132,999.00	0.00	132,999.00	0.00	132,999.00	0.00
Total Prog		(132,999.00)	0.00	(132,999.00)	0.00	(132,999.00)	0.00
Total Dept 001	.	(132,999.00)	0.00	(132,999.00)	0.00	(132,999.00)	0.00
Total Org 391	SALES OF GEN. FIXED ASSETS	(132,999.00)	0.00	(132,999.00)	0.00	(132,999.00)	0.00
Total Type R	Revenue	(16,063,530.00)	0.00	(16,063,530.00)	(826,863.50)	(15,236,666.50)	5.15

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
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	44,000.00	0.00	44,000.00	3,365.38	40,634.62	7.65
01.401.01200.001230	LABOR - ASSISTANT BOROUGH MANAGER	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
01.401.01740.001740	TUITION, SEMINAR, & CONFERENCE EXPENSES	12,500.00	0.00	12,500.00	337.50	12,162.50	2.70
Total Prog 1	OPERATIONS & MAINTENANCE	76,500.00	0.00	76,500.00	3,702.88	72,797.12	4.84
Total Dept 401	EXECUTIVE	76,500.00	0.00	76,500.00	3,702.88	72,797.12	4.84
Dept 402	FINANCIAL ADMINISTRATION						
Prog 1	OPERATIONS & MAINTENANCE						
01.402.03100.003110	PROF. SERVICES - ACCOUNTING & AUDITING SERVICES	10,200.00	0.00	10,200.00	0.00	10,200.00	0.00
01.402.03500.003501	FIRE & LIABILITY INSURANCE - BONDING FOR OFFICIALS	1,200.00	0.00	1,200.00	771.63	428.37	64.30
Total Prog 1	OPERATIONS & MAINTENANCE	11,400.00	0.00	11,400.00	771.63	10,628.37	6.77
Total Dept 402	FINANCIAL ADMINISTRATION	11,400.00	0.00	11,400.00	771.63	10,628.37	6.77
Dept 404	LAW						
Prog 1	OPERATIONS & MAINTENANCE						
01.404.01300.001310	PROF. SERVICES - LEGAL SERVICES	57,350.00	0.00	57,350.00	4,675.00	52,675.00	8.15
Total Prog 1	OPERATIONS & MAINTENANCE	57,350.00	0.00	57,350.00	4,675.00	52,675.00	8.15
Total Dept 404	LAW	57,350.00	0.00	57,350.00	4,675.00	52,675.00	8.15
Dept 405	CLERK/SECRETARY						
Prog 1	OPERATIONS & MAINTENANCE						
01.405.01400.001420	LABOR - FINANCE & ADMINISTRATIVE STAFF	173,500.00	0.00	173,500.00	14,888.34	158,611.66	8.58
01.405.01400.001425	LABOR - BOROUGH TAX COLLECTION & ADMINISTRATION	5,000.00	0.00	5,000.00	380.98	4,619.02	7.62

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Fund 01	GENERAL FUND						
Type E	Expense						
Org 400	GEN GOVT. - ADMINISTRATION						
Dept 405	CLERK/SECRETARY						
Prog 1	OPERATIONS & MAINTENANCE						
Total Prog 1	OPERATIONS & MAINTENANCE	178,500.00	0.00	178,500.00	15,269.32	163,230.68	8.55
Total Dept 405	CLERK/SECRETARY	178,500.00	0.00	178,500.00	15,269.32	163,230.68	8.55
Dept 406	ADMINISTRATION						
Prog 1	OPERATIONS & MAINTENANCE						
01.406.00393.000393	MISC - REGISTER (OVER)/SHORT	0.00	0.00	0.00	(5.89)	5.89	0.00
01.406.02000.003250	MATERIALS & SUPPLIES - POSTAGE	8,000.00	0.00	8,000.00	13.12	7,986.88	0.16
01.406.02000.003420	MATERIALS & SUPPLIES - PRINTING & COPIER	15,000.00	0.00	15,000.00	259.50	14,740.50	1.73
01.406.02100.002100	MATERIALS & SUPPLIES - OFFICE	15,000.00	0.00	15,000.00	1,501.11	13,498.89	10.01
01.406.03000.003000	PROF. SERVICES - CODIFICATION, NOTARY, & SUBSCRIPTIONS	6,500.00	0.00	6,500.00	28.58	6,471.42	0.44
01.406.03400.003410	ADVERTISING	5,500.00	0.00	5,500.00	507.12	4,992.88	9.22
01.406.04200.004200	DUES & MEMBERSHIPS	5,250.00	0.00	5,250.00	5,229.02	20.98	99.60
Total Prog 1	OPERATIONS & MAINTENANCE	55,250.00	0.00	55,250.00	7,532.56	47,717.44	13.63
Total Dept 406	ADMINISTRATION	55,250.00	0.00	55,250.00	7,532.56	47,717.44	13.63
Dept 407	DATA PROCESSING						
Prog 1	OPERATIONS & MAINTENANCE						
01.407.02700.002500	MATERIALS & SUPPLIES - DATA PROCESSING & SERVICES	80,000.00	0.00	80,000.00	3,639.75	76,360.25	4.55
Total Prog 1	OPERATIONS & MAINTENANCE	80,000.00	0.00	80,000.00	3,639.75	76,360.25	4.55
Total Dept 407	DATA PROCESSING	80,000.00	0.00	80,000.00	3,639.75	76,360.25	4.55
Dept 408	ENGINEERING DEPARTMENT						
Prog 1	OPERATIONS & MAINTENANCE						
01.408.02000.002000	MATERIALS & SUPPLIES - ENGINEERING OFFICE	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
01.408.03130.003000	PROF. SERVICES -	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 400	GEN GOVT. - ADMINISTRATION						
Dept 408	ENGINEERING DEPARTMENT						
Prog 1	OPERATIONS & MAINTENANCE						
01.408.03130.003000	ENGINEERING & ARCHITECTURAL SERVICES						
Total Prog 1	OPERATIONS & MAINTENANCE	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
Total Dept 408	ENGINEERING DEPARTMENT	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
Dept 409	GEN GOVT. BLDGS. & PLANT						
Prog 1	OPERATIONS & MAINTENANCE						
01.409.03100.003260	PROF. SERVICES - CODE RED NOTIFICATION CONTRACT (4YR)	9,180.00	0.00	9,180.00	9,180.00	0.00	100.00
Total Prog 1	OPERATIONS & MAINTENANCE	9,180.00	0.00	9,180.00	9,180.00	0.00	100.00
Total Dept 409	GEN GOVT. BLDGS. & PLANT	9,180.00	0.00	9,180.00	9,180.00	0.00	100.00
Total Org 400	GEN GOVT. - ADMINISTRATION	472,180.00	0.00	472,180.00	44,771.14	427,408.86	9.48
Org 401	GEN GOVT. - OTHER						
Dept 403	TAX COLLECTION						
Prog 1	OPERATIONS & MAINTENANCE						
01.403.01400.001426	LABOR - LANDLORD-TENANT REPORTING	450.00	0.00	450.00	42.64	407.36	9.48
01.403.02000.002100	MATERIALS & SUPPLIES - TAX COLLECTION SUPPLIES & REIMB.	8,500.00	0.00	8,500.00	731.75	7,768.25	8.61
01.403.03100.003109	PROF. SERVICES - OTHER TAX COLLECTOR COMMISSIONS	60,000.00	0.00	60,000.00	22.06	59,977.94	0.04
01.403.03100.003111	LABOR - ELECTED TAX COLLECTOR COMMISSIONS	53,500.00	0.00	53,500.00	0.00	53,500.00	0.00
Total Prog 1	OPERATIONS & MAINTENANCE	122,450.00	0.00	122,450.00	796.45	121,653.55	0.65
Total Dept 403	TAX COLLECTION	122,450.00	0.00	122,450.00	796.45	121,653.55	0.65
Dept 409	GEN GOVT. BLDGS. & PLANT						
Prog 1	OPERATIONS & MAINTENANCE						

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Fund 01	GENERAL FUND						
Type E	Expense						
Org 401	GEN GOVT. - OTHER						
Dept 409	GEN GOVT. BLDGS. & PLANT						
Prog 1	OPERATIONS & MAINTENANCE						
01.409.01400.001410	PROF. SERVICES - JANITORIAL	22,500.00	0.00	22,500.00	1,550.00	20,950.00	6.89
01.409.02000.002100	MATERIALS & SUPPLIES - GENERAL BOROUGH BUILDINGS	3,000.00	0.00	3,000.00	85.48	2,914.52	2.85
01.409.02300.003620	UTILITIES - GAS (HEAT)	5,000.00	0.00	5,000.00	630.07	4,369.93	12.60
01.409.03200.003210	UTILITIES - TELEPHONE	11,500.00	0.00	11,500.00	750.96	10,749.04	6.53
01.409.03215.003215	UTILITIES - CABLE & INTERNET	2,000.00	0.00	2,000.00	146.89	1,853.11	7.34
01.409.03310.003182	UTILITIES - GARBAGE	294.00	0.00	294.00	73.50	220.50	25.00
01.409.03600.003610	UTILITIES - ELECTRIC	12,500.00	0.00	12,500.00	582.15	11,917.85	4.66
01.409.03600.003665	UTILITIES - WATER, SEWER & STORMWATER	2,250.00	0.00	2,250.00	469.11	1,780.89	20.85
01.409.03700.001420	LABOR - REPAIRS & MAINT. - GENERAL BOROUGH BUILDINGS	12,500.00	0.00	12,500.00	307.70	12,192.30	2.46
01.409.03700.002500	REPAIRS & MAINT. - GENERAL BOROUGH BUILDINGS	20,000.00	0.00	20,000.00	2,133.10	17,866.90	10.67
01.409.03720.001420	LABOR - REPAIRS & MAINT. - PARKING LOTS	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
01.409.03720.002500	REPAIRS & MAINT. - PARKING LOTS	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
Total Prog 1	OPERATIONS & MAINTENANCE	94,044.00	0.00	94,044.00	6,728.96	87,315.04	7.16
Total Dept 409	GEN GOVT. BLDGS. & PLANT	94,044.00	0.00	94,044.00	6,728.96	87,315.04	7.16
Total Org 401	GEN GOVT. - OTHER	216,494.00	0.00	216,494.00	7,525.41	208,968.59	3.48
Org 410	PUBLIC SAFETY - POLICE						
Dept 410	POLICE						
Prog 1	OPERATIONS & MAINTENANCE						
01.410.01300.001301	LABOR - POLICE ADMINISTRATION	228,500.00	0.00	228,500.00	17,538.50	210,961.50	7.68
01.410.01300.001303	LABOR - POLICE SERGEANTS	524,500.00	0.00	524,500.00	40,270.23	484,229.77	7.68
01.410.01300.001304	LABOR - POLICE PATROL OFFICERS	1,575,000.00	0.00	1,575,000.00	114,494.01	1,460,505.99	7.27
01.410.01300.001305	LABOR - NON-REIMBURSABLE EXTRA POLICE COVERAGE	30,000.00	0.00	30,000.00	740.19	29,259.81	2.47
01.410.01300.001307	LABOR - COURT TIME	15,000.00	0.00	15,000.00	1,132.29	13,867.71	7.55
01.410.01300.001430	LABOR - CIVILIAN STAFF	98,750.00	0.00	98,750.00	8,524.67	90,225.33	8.63

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Fund 01	GENERAL FUND						
Type E	Expense						
Org 410	PUBLIC SAFETY - POLICE						
Dept 410	POLICE						
Prog 1	OPERATIONS & MAINTENANCE						
01.410.01400.003141	PROF. SERVICES - LABOR NEGOTIATIONS	17,500.00	0.00	17,500.00	300.00	17,200.00	1.71
01.410.01500.001560	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	688,500.00	0.00	688,500.00	124,574.77	563,925.23	18.09
01.410.01500.001580	BENEFITS/TAXES - LIFE INSURANCE	4,250.00	0.00	4,250.00	705.79	3,544.21	16.61
01.410.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION	65,500.00	0.00	65,500.00	13,363.68	52,136.32	20.40
01.410.01600.001600	BENEFITS/TAXES - PENSION	597,878.00	0.00	597,878.00	0.00	597,878.00	0.00
01.410.02000.002100	MATERIALS & SUPPLIES - OFFICE SUPPLIES	6,000.00	0.00	6,000.00	352.41	5,647.59	5.87
01.410.02000.002104	MATERIALS & SUPPLIES - UNIFORMS & CLEANING	30,000.00	0.00	30,000.00	748.00	29,252.00	2.49
01.410.02000.002600	MATERIALS & SUPPLIES - SMALL TOOLS & MINOR EQUIPMENT	21,780.00	0.00	21,780.00	2,028.84	19,751.16	9.32
01.410.02000.003250	MATERIALS & SUPPLIES - POSTAGE	1,900.00	0.00	1,900.00	0.00	1,900.00	0.00
01.410.03000.003000	DUES, TRAINING, & MEMBERSHIPS	2,000.00	0.00	2,000.00	440.00	1,560.00	22.00
01.410.03100.003265	PROF. SERVICES - COUNTY MOBILE DATA INTERCONNECT	13,500.00	0.00	13,500.00	0.00	13,500.00	0.00
01.410.03160.003160	PROF. SERVICES - CIVIL SERVICE COMMISSION	3,500.00	0.00	3,500.00	25.00	3,475.00	0.71
01.410.03170.003170	PROF. SERVICES - POLICE TRAINING SCHOOL EXPENSES	22,000.00	0.00	22,000.00	2,101.25	19,898.75	9.55
01.410.03180.003180	PROF. SERVICES - ADULT SAFETY PATROL (SCHOOL)	14,300.00	0.00	14,300.00	0.00	14,300.00	0.00
01.410.03190.001430	LABOR - TRAINING RANGE	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
01.410.03190.003170	MATERIALS & SUPPLIES - TRAINING RANGE	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
01.410.03200.003210	UTILITIES - TELEPHONE	9,750.00	0.00	9,750.00	759.08	8,990.92	7.79
01.410.03215.003215	UTILITIES - CABLE & INTERNET	1,500.00	0.00	1,500.00	134.85	1,365.15	8.99
01.410.03500.003520	FIRE & LIABILITY INSURANCE	32,500.00	0.00	32,500.00	8,048.95	24,451.05	24.77
01.410.03700.002310	UTILITIES - GASOLINE & OIL	36,500.00	0.00	36,500.00	0.00	36,500.00	0.00
01.410.03700.002500	PROF. SERVICES - COMPUTER & SUPPORT SERVICES/SUBSCRIPTIONS	38,950.00	0.00	38,950.00	4,681.60	34,268.40	12.02
01.410.03711.003270	PROF. SERVICES - RADIO EQUIPMENT MAINTENANCE AGREEMENT	5,600.00	0.00	5,600.00	5,568.00	32.00	99.43
01.410.03720.002500	REPAIRS & MAINT. - BUILDINGS & FACILITIES	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 410	PUBLIC SAFETY - POLICE						
Dept 410	POLICE						
Prog 1	OPERATIONS & MAINTENANCE						
01.410.03790.001420	LABOR - REPAIRS & MAINT. - VEHICLES	10,000.00	0.00	10,000.00	680.93	9,319.07	6.81
01.410.03790.002500	REPAIRS & MAINT. - VEHICLES	14,000.00	0.00	14,000.00	449.69	13,550.31	3.21
01.410.04000.003155	PROF. SERVICES - REIMB. COURT COSTS/RELATED EXP.	2,000.00	0.00	2,000.00	65.00	1,935.00	3.25
01.410.04050.002212	MATERIALS & SUPPLIES - COMMUNITY POLICING	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
Total Prog 1	OPERATIONS & MAINTENANCE	4,122,658.00	0.00	4,122,658.00	347,727.73	3,774,930.27	8.43
Prog 2	CAPITAL OUTLAY						
01.410.07000.007300	CAPITAL OUTLAY - VEHICLES	138,000.00	0.00	138,000.00	0.00	138,000.00	0.00
01.410.07410.003216	CAPITAL OUTLAY - EQUIPMENT	10,040.00	0.00	10,040.00	0.00	10,040.00	0.00
Total Prog 2	CAPITAL OUTLAY	148,040.00	0.00	148,040.00	0.00	148,040.00	0.00
Total Dept 410	POLICE	4,270,698.00	0.00	4,270,698.00	347,727.73	3,922,970.27	8.14
Total Org 410	PUBLIC SAFETY - POLICE	4,270,698.00	0.00	4,270,698.00	347,727.73	3,922,970.27	8.14
Org 411	PUBLIC SAFETY - FIRE						
Dept 411	FIRE						
Prog 1	OPERATIONS & MAINTENANCE						
01.411.01300.001320	PROF. SERVICES - FIRE CHIEF (JOINT - PENN TOWNSHIP)	600.00	0.00	600.00	0.00	600.00	0.00
01.411.01300.001321	LABOR - FIRE DRIVERS	1,087,000.00	0.00	1,087,000.00	81,137.40	1,005,862.60	7.46
01.411.01300.001322	LABOR - FIRE CHIEF/DEPUTY FIRE CHIEF (JOINT)	53,500.00	0.00	53,500.00	8,218.60	45,281.40	15.36
01.411.01300.001324	LABOR - FIRE DRIVERS OVERTIME	41,500.00	0.00	41,500.00	5,350.99	36,149.01	12.89
01.411.01300.001420	LABOR - CLERICAL (SECRETARY)	26,500.00	0.00	26,500.00	4,015.08	22,484.92	15.15
01.411.01500.001510	BENEFITS/TAXES - POST-EMPLOYMENT HEALTH PLAN CONTRIBUTION	28,000.00	0.00	28,000.00	0.00	28,000.00	0.00
01.411.01500.001560	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	416,250.00	0.00	416,250.00	74,017.11	342,232.89	17.78
01.411.01500.001580	BENEFITS/TAXES - LIFE INSURANCE	2,550.00	0.00	2,550.00	450.10	2,099.90	17.65

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Fund 01	GENERAL FUND						
Type E	Expense						
Org 411	PUBLIC SAFETY - FIRE						
Dept 411	FIRE						
Prog 1	OPERATIONS & MAINTENANCE						
01.411.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION	59,000.00	0.00	59,000.00	15,978.19	43,021.81	27.08
01.411.01600.001600	BENEFITS/TAXES - PENSION	156,226.00	0.00	156,226.00	0.00	156,226.00	0.00
01.411.01605.001605	MISC - VOLUNTEER FIREMENS RELIEF (REMITTANCE OF FOREIGN FIRE TAX)	16,500.00	0.00	16,500.00	0.00	16,500.00	0.00
01.411.02000.002000	MATERIALS & SUPPLIES - GENERAL SUPPLIES & SUBSCRIPTIONS	750.00	0.00	750.00	61.89	688.11	8.25
01.411.02000.002106	MATERIALS & SUPPLIES - UNIFORM CLEANING, REPAIRS, & REPLACEMENTS	7,500.00	0.00	7,500.00	0.00	7,500.00	0.00
01.411.03100.003145	PROF. SERVICES - HAN AREA FIRE & RESCUE COMMISSION	584,050.00	0.00	584,050.00	156,985.34	427,064.66	26.88
01.411.03191.001430	LABOR - FIRE SCHOOL & HEART TRAINING	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00
01.411.03500.003520	FIRE & LIABILITY INSURANCE	0.00	0.00	0.00	1,068.75	(1,068.75)	0.00
01.411.03700.001430	LABOR - REPAIRS & MAINT. - WIRT PARK FIRE STATION	0.00	0.00	0.00	112.37	(112.37)	0.00
01.411.03715.002500	REPAIRS & MAINT. - HYDRANT REPAIR SUPPLIES	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
01.411.03747.002251	MATERIALS & SUPPLIES - FCVAS GRANT PROGRAM	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
01.411.03790.001420	LABOR - REPAIRS & MAINT. - VEHICLES	6,500.00	0.00	6,500.00	631.43	5,868.57	9.71
Total Prog 1	OPERATIONS & MAINTENANCE	2,521,426.00	0.00	2,521,426.00	348,027.25	2,173,398.75	13.80
Total Dept 411	FIRE	2,521,426.00	0.00	2,521,426.00	348,027.25	2,173,398.75	13.80
Total Org 411	PUBLIC SAFETY - FIRE	2,521,426.00	0.00	2,521,426.00	348,027.25	2,173,398.75	13.80
Org 413	UCC/CODE ENFORCEMENT						
Dept 413	UCC AND CODE ENFORCEMENT						
Prog 1	OPERATIONS & MAINTENANCE						
01.413.01200.001417	LABOR - CODE ENFORCEMENT OFFICERS	90,250.00	0.00	90,250.00	3,876.76	86,373.24	4.30
01.413.01200.001418	LABOR - CODE VIOLATIONS	2,250.00	0.00	2,250.00	0.00	2,250.00	0.00
01.413.02000.002015	MATERIALS & SUPPLIES - CODE VIOLATIONS	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00

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Fund 01	GENERAL FUND						
Type E	Expense						
Org 413	UCC/CODE ENFORCEMENT						
Dept 413	UCC AND CODE ENFORCEMENT						
Prog 1	OPERATIONS & MAINTENANCE						
Total Prog 1	OPERATIONS & MAINTENANCE	93,500.00	0.00	93,500.00	3,876.76	89,623.24	4.15
Total Dept 413	UCC AND CODE ENFORCEMENT	93,500.00	0.00	93,500.00	3,876.76	89,623.24	4.15
Total Org 413	UCC/CODE ENFORCEMENT	93,500.00	0.00	93,500.00	3,876.76	89,623.24	4.15
Org 414	PLANNING AND ZONING						
Dept 414	PLANNING AND ZONING						
Prog 1	OPERATIONS & MAINTENANCE						
01.414.01200.001230	LABOR - PLANNING & ZONING OFFICERS	63,000.00	0.00	63,000.00	4,057.97	58,942.03	6.44
01.414.01300.001310	PROF. SERVICES - LEGAL SERVICES	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
01.414.01400.001420	LABOR - CLERICAL (SECRETARY)	10,850.00	0.00	10,850.00	828.88	10,021.12	7.64
01.414.02000.002000	MATERIALS & SUPPLIES - SUBSCRIPTIONS & ADVERTISING	3,750.00	0.00	3,750.00	410.00	3,340.00	10.93
01.414.02401.002150	PROF. SERVICES - LOCAL DEVELOP. ORG. AGREEMENTS	70,000.00	0.00	70,000.00	10,000.00	60,000.00	14.29
01.414.03000.003105	PROF. SERVICES - STATE TAX (M.D.I.A. PERMITS FOR BOROUGH)	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
01.414.03100.003100	PROF. SERVICES - ZONING/PLANNING SERVICES	20,000.00	0.00	20,000.00	1,604.00	18,396.00	8.02
Total Prog 1	OPERATIONS & MAINTENANCE	174,100.00	0.00	174,100.00	16,900.85	157,199.15	9.71
Total Dept 414	PLANNING AND ZONING	174,100.00	0.00	174,100.00	16,900.85	157,199.15	9.71
Total Org 414	PLANNING AND ZONING	174,100.00	0.00	174,100.00	16,900.85	157,199.15	9.71
Org 415	EMERGENCY MANAGEMENT						
Dept 415	EMERGENCY MANAGEMENT						
Prog 1	OPERATIONS & MAINTENANCE						
01.415.03030.001430	LABOR - EMERGENCY MANAGEMENT COORDINATION	3,000.00	0.00	3,000.00	223.18	2,776.82	7.44
Total Prog 1	OPERATIONS & MAINTENANCE	3,000.00	0.00	3,000.00	223.18	2,776.82	7.44

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Fund 01	GENERAL FUND						
Type E	Expense						
Org 415	EMERGENCY MANAGEMENT						
Dept 415	EMERGENCY MANAGEMENT						
Prog 1	OPERATIONS & MAINTENANCE						
Total Dept 415	EMERGENCY MANAGEMENT	3,000.00	0.00	3,000.00	223.18	2,776.82	7.44
Total Org 415	EMERGENCY MANAGEMENT	3,000.00	0.00	3,000.00	223.18	2,776.82	7.44
Org 420	HEALTH & WELFARE						
Dept 420	HIGHWAYS						
Prog 1	OPERATIONS & MAINTENANCE						
01.420.01500.001560	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE - PUBLIC WORKS	697,500.00	0.00	697,500.00	125,769.50	571,730.50	18.03
01.420.01500.001580	BENEFITS/TAXES - LIFE INSURANCE - PUBLIC WORKS	4,200.00	0.00	4,200.00	715.48	3,484.52	17.04
01.420.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION - PUBLIC WORKS	58,500.00	0.00	58,500.00	12,094.28	46,405.72	20.67
01.420.01600.001600	BENEFITS/TAXES - PENSION - PUBLIC WORKS	93,651.00	0.00	93,651.00	0.00	93,651.00	0.00
01.420.03500.003520	FIRE & LIABILITY INSURANCE - PUBLIC WORKS	21,500.00	0.00	21,500.00	5,350.80	16,149.20	24.89
Total Prog 1	OPERATIONS & MAINTENANCE	875,351.00	0.00	875,351.00	143,930.06	731,420.94	16.44
Prog 2	CAPITAL OUTLAY						
01.420.07000.007300	CAPITAL OUTLAY - VEHICLES - PUBLIC WORKS	35,000.00	0.00	35,000.00	0.00	35,000.00	0.00
01.420.07000.007340	CAPITAL OUTLAY - BUILDINGS & FACILITIES - PUBLIC WORKS	0.00	0.00	0.00	10,427.00	(10,427.00)	0.00
01.420.07000.007400	CAPITAL OUTLAY - EQUIPMENT - PUBLIC WORKS	7,500.00	0.00	7,500.00	0.00	7,500.00	0.00
Total Prog 2	CAPITAL OUTLAY	42,500.00	0.00	42,500.00	10,427.00	32,073.00	24.53
Total Dept 420	HIGHWAYS	917,851.00	0.00	917,851.00	154,357.06	763,493.94	16.82
Dept 427	SOL. WASTE COLL.& DISPOS						
Prog 1	OPERATIONS & MAINTENANCE						
01.427.01200.001270	LABOR - PUBLIC WORKS SUPERVISORS - REFUSE	40,500.00	0.00	40,500.00	2,047.70	38,452.30	5.06

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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						
01.427.01400.001440	LABOR - COLLECTION & ADMINISTRATION - REFUSE	600,000.00	0.00	600,000.00	69,877.88	530,122.12	11.65
01.427.02000.002000	MATERIALS & SUPPLIES - REFUSE	10,000.00	0.00	10,000.00	454.94	9,545.06	4.55
01.427.02000.003250	MATERIALS & SUPPLIES - POSTAGE - REFUSE	9,500.00	0.00	9,500.00	2,053.68	7,446.32	21.62
01.427.03100.003120	PROF. SERVICES - BLACKROCK LANDFILL SERVICES - REFUSE	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00
01.427.03700.002310	UTILITIES - VEHICLE GASOLINE & OIL - REFUSE	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00
01.427.03700.003610	UTILITIES - ELECTRIC - REFUSE	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
01.427.03742.001420	LABOR - COMMERCIAL CONTAINERS - REFUSE	16,500.00	0.00	16,500.00	1,704.98	14,795.02	10.33
01.427.03742.002500	REPAIRS & MAINT. - COMMERCIAL CONTAINERS - REFUSE	22,500.00	0.00	22,500.00	416.20	22,083.80	1.85
01.427.03790.001420	LABOR - REPAIRS & MAINT. - VEHICLES - REFUSE	55,000.00	0.00	55,000.00	4,247.86	50,752.14	7.72
01.427.03790.002500	REPAIRS & MAINT. - VEHICLES - REFUSE	70,000.00	0.00	70,000.00	2,954.47	67,045.53	4.22
01.427.03800.003181	MATERIALS & SUPPLIES - UNIFORMS - REFUSE	10,000.00	0.00	10,000.00	577.75	9,422.25	5.78
01.427.03900.003901	PROF. SERVICES - MANHEIM TWP. LANDFILL OPERATING FEE - REFUSE	1,138.00	0.00	1,138.00	0.00	1,138.00	0.00
01.427.03900.003902	PROF. SERVICES - DISPOSAL FEES - REFUSE	2,025,000.00	0.00	2,025,000.00	165,203.75	1,859,796.25	8.16
Total Prog 1	OPERATIONS & MAINTENANCE	2,953,138.00	0.00	2,953,138.00	249,539.21	2,703,598.79	8.45
Total Dept 427	SOL. WASTE COLL.& DISPOS	2,953,138.00	0.00	2,953,138.00	249,539.21	2,703,598.79	8.45
Total Org 420	HEALTH & WELFARE	3,870,989.00	0.00	3,870,989.00	403,896.27	3,467,092.73	10.43
Org 427	TRANSFER STATION						
Dept 427	SOL. WASTE COLL.& DISPOS						
Prog 1	OPERATIONS & MAINTENANCE						
01.427.01200.001300	LABOR - PUBLIC WORKS SUPERVISORS - TRANSFER	23,500.00	0.00	23,500.00	1,023.84	22,476.16	4.36

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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						
01.427.01200.001300	STATION						
01.427.01300.001318	LABOR - TRANSFER STATION SUPERVISOR	65,000.00	0.00	65,000.00	4,967.32	60,032.68	7.64
01.427.01300.001319	LABOR - TRANSFER STATION OPERATOR	155,000.00	0.00	155,000.00	20,306.21	134,693.79	13.10
01.427.01400.001420	LABOR - TRANSFER STATION ADMINISTRATORS	22,500.00	0.00	22,500.00	1,964.90	20,535.10	8.73
01.427.01500.001560	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE - TRANSFER STATION	85,500.00	0.00	85,500.00	9,912.62	75,587.38	11.59
01.427.01500.001580	BENEFITS/TAXES - LIFE INSURANCE - TRANSFER STATION	450.00	0.00	450.00	52.00	398.00	11.56
01.427.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION - TRANSFER STATION	4,850.00	0.00	4,850.00	996.22	3,853.78	20.54
01.427.01600.001600	BENEFITS/TAXES - PENSION - TRANSFER STATION	7,556.00	0.00	7,556.00	0.00	7,556.00	0.00
01.427.02401.002013	MATERIALS & SUPPLIES - TRANSFER STATION	6,000.00	0.00	6,000.00	1,971.05	4,028.95	32.85
01.427.03215.003215	UTILITIES - CABLE & INTERNET - TRANSFER STATION	1,500.00	0.00	1,500.00	119.90	1,380.10	7.99
01.427.03500.003520	FIRE & LIABILITY INSURANCE - TRANSFER STATION	5,500.00	0.00	5,500.00	700.00	4,800.00	12.73
01.427.03600.003210	UTILITIES - TELEPHONE - TRANSFER STATION	1,350.00	0.00	1,350.00	112.30	1,237.70	8.32
01.427.03600.003610	UTILITIES - ELECTRIC - TRANSFER STATION	9,500.00	0.00	9,500.00	765.42	8,734.58	8.06
01.427.03600.003660	UTILITIES - WATER & SEWER - TRANSFER STATION	1,500.00	0.00	1,500.00	54.69	1,445.31	3.65
01.427.03740.002251	REPAIRS & MAINT. - FACILITIES & EQUIP. - TRANSFER STATION	35,000.00	0.00	35,000.00	5,083.04	29,916.96	14.52
01.427.03743.001420	LABOR - REPAIRS & MAINT. - TRANSFER STATION	21,000.00	0.00	21,000.00	2,156.75	18,843.25	10.27
01.427.03900.003183	PROF. SERVICES - HAULING FEES - TRANSFER STATION	362,500.00	0.00	362,500.00	25,255.50	337,244.50	6.97
Total Prog 1	OPERATIONS & MAINTENANCE	808,206.00	0.00	808,206.00	75,441.76	732,764.24	9.33
Prog 2	CAPITAL OUTLAY						
01.427.07400.003216	CAPITAL OUTLAY - EQUIPMENT - TRANSFER STATION	125,000.00	0.00	125,000.00	122,000.00	3,000.00	97.60

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Fund 01	GENERAL FUND						
Type E	Expense						
Org 427	TRANSFER STATION						
Dept 427	SOL. WASTE COLL.& DISPOS						
Prog 2	CAPITAL OUTLAY						
Total Prog 2	CAPITAL OUTLAY	125,000.00	0.00	125,000.00	122,000.00	3,000.00	97.60
Total Dept 427	SOL. WASTE COLL.& DISPOS	933,206.00	0.00	933,206.00	197,441.76	735,764.24	21.16
Total Org 427	TRANSFER STATION	933,206.00	0.00	933,206.00	197,441.76	735,764.24	21.16
Org 430	HIGHWAYS, ROADS, & STREETS						
Dept 430	HWY. MAINT.-GEN SERVICES						
Prog 1	OPERATIONS & MAINTENANCE						
01.430.01200.001270	LABOR - PUBLIC WORKS SUPERVISORS	36,000.00	0.00	36,000.00	1,706.40	34,293.60	4.74
01.430.02000.002450	MATERIALS & SUPPLIES - HIGHWAY	2,000.00	0.00	2,000.00	82.97	1,917.03	4.15
01.430.03193.003191	DUES, TRAINING, & MEMBERSHIPS	750.00	0.00	750.00	0.00	750.00	0.00
01.430.03200.003210	UTILITIES - TELEPHONE	3,450.00	0.00	3,450.00	259.64	3,190.36	7.53
01.430.03215.003215	UTILITIES - CABLE & INTERNET	1,500.00	0.00	1,500.00	119.90	1,380.10	7.99
01.430.03600.003610	UTILITIES - ELECTRIC	10,500.00	0.00	10,500.00	1,039.69	9,460.31	9.90
01.430.03600.003620	UTILITIES - HEAT (GAS)	9,500.00	0.00	9,500.00	1,126.05	8,373.95	11.85
01.430.03600.003665	UTILITIES - WATER, SEWER & STORMWATER	11,500.00	0.00	11,500.00	1,955.81	9,544.19	17.01
01.430.03700.001420	LABOR - SIGN WORK/MISC. HIGHWAY CARE	1,250.00	0.00	1,250.00	0.00	1,250.00	0.00
01.430.03700.002500	REPAIRS & MAINT. - SIGN WORK/MISC. HIGHWAY CARE	5,500.00	0.00	5,500.00	0.00	5,500.00	0.00
01.430.03720.001420	LABOR - REPAIRS & MAINT. - BUILDINGS & FACILITIES	3,500.00	0.00	3,500.00	202.15	3,297.85	5.78
01.430.03720.002500	REPAIRS & MAINT. - BUILDINGS & FACILITIES	6,500.00	0.00	6,500.00	762.78	5,737.22	11.74
01.430.03760.001420	LABOR - REPAIRS & MAINT. - METER CALIBRATION & ADMIN.	60,000.00	0.00	60,000.00	1,339.79	58,660.21	2.23
01.430.03760.002500	REPAIRS & MAINT. - METER CALIBRATION & ADMIN.	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
Total Prog 1	OPERATIONS & MAINTENANCE	156,950.00	0.00	156,950.00	8,595.18	148,354.82	5.48
Total Dept 430	HWY. MAINT.-GEN SERVICES	156,950.00	0.00	156,950.00	8,595.18	148,354.82	5.48
Dept 432	SNOW & ICE REMOVAL						
Prog 1	OPERATIONS & MAINTENANCE						

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Fund 01	GENERAL FUND						
Type E	Expense						
Org 430	HIGHWAYS, ROADS, & STREETS						
Dept 432	SNOW & ICE REMOVAL						
Prog 1	OPERATIONS & MAINTENANCE						
01.432.01400.001420	LABOR - SNOW & ICE REMOVAL	13,500.00	0.00	13,500.00	936.17	12,563.83	6.93
01.432.02000.002450	MATERIALS & SUPPLIES - SNOW & ICE REMOVAL	2,000.00	0.00	2,000.00	12.00	1,988.00	0.60
Total Prog 1	OPERATIONS & MAINTENANCE	15,500.00	0.00	15,500.00	948.17	14,551.83	6.12
Total Dept 432	SNOW & ICE REMOVAL	15,500.00	0.00	15,500.00	948.17	14,551.83	6.12
Dept 433	TRAFFIC CONTROL DEVICES						
Prog 1	OPERATIONS & MAINTENANCE						
01.433.02000.002450	MATERIALS & SUPPLIES - TRAFFIC SIGNS & SIGNALS	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
01.433.03200.003210	UTILITIES - TELEPHONE/INTERNET	4,000.00	0.00	4,000.00	327.40	3,672.60	8.19
01.433.03750.001420	LABOR - TRAFFIC CONTROL DEVICES	5,000.00	0.00	5,000.00	256.41	4,743.59	5.13
01.433.03750.002500	REPAIRS & MAINT. - TRAFFIC CONTROL DEVICES	1,500.00	0.00	1,500.00	501.33	998.67	33.42
Total Prog 1	OPERATIONS & MAINTENANCE	13,000.00	0.00	13,000.00	1,085.14	11,914.86	8.35
Total Dept 433	TRAFFIC CONTROL DEVICES	13,000.00	0.00	13,000.00	1,085.14	11,914.86	8.35
Dept 434	HWYS.- STREET LIGHTING						
Prog 1	OPERATIONS & MAINTENANCE						
01.434.01400.001420	LABOR - STREET LIGHTING	5,000.00	0.00	5,000.00	358.98	4,641.02	7.18
01.434.03600.003610	UTILITIES - ELECTRIC & RELATED SUPPLIES	152,500.00	0.00	152,500.00	13,479.64	139,020.36	8.84
Total Prog 1	OPERATIONS & MAINTENANCE	157,500.00	0.00	157,500.00	13,838.62	143,661.38	8.79
Total Dept 434	HWYS.- STREET LIGHTING	157,500.00	0.00	157,500.00	13,838.62	143,661.38	8.79
Dept 435	HWYS.-SIDEWALKS & CRSWLK						
Prog 1	OPERATIONS & MAINTENANCE						
01.435.02000.002450	MATERIALS & SUPPLIES - SIDEWALKS & CROSSWALKS	5,000.00	0.00	5,000.00	(1,250.00)	6,250.00	(25.00)

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
Fund 01	GENERAL FUND						
Type E	Expense						
Org 430	HIGHWAYS, ROADS, & STREETS						
Dept 435	HWYS.-SIDEWALKS & CRSWLK						
Prog 1	OPERATIONS & MAINTENANCE						
Total Prog 1	OPERATIONS & MAINTENANCE	5,000.00	0.00	5,000.00	(1,250.00)	6,250.00	(25.00)
Total Dept 435	HWYS.-SIDEWALKS & CRSWLK	5,000.00	0.00	5,000.00	(1,250.00)	6,250.00	(25.00)
Dept 437	HWYS.-REP. TOOLS & MACH.						
Prog 1	OPERATIONS & MAINTENANCE						
01.437.02000.002104	MATERIALS & SUPPLIES - UNIFORMS & CLEANING	1,700.00	0.00	1,700.00	148.64	1,551.36	8.74
01.437.02000.002600	MATERIALS & SUPPLIES - SMALL TOOLS & MINOR EQUIPMENT	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
01.437.03700.002310	UTILITIES - GASOLINE & OIL	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00
01.437.03740.001420	LABOR - REPAIRS & MAINT. - FLEET MAINTENANCE	140,000.00	0.00	140,000.00	14,748.05	125,251.95	10.53
01.437.03740.002500	REPAIRS & MAINT. - FLEET MAINTENANCE	40,000.00	0.00	40,000.00	4,824.09	35,175.91	12.06
Total Prog 1	OPERATIONS & MAINTENANCE	214,200.00	0.00	214,200.00	19,720.78	194,479.22	9.21
Total Dept 437	HWYS.-REP. TOOLS & MACH.	214,200.00	0.00	214,200.00	19,720.78	194,479.22	9.21
Dept 438	MAINT.&REPAIRS-ROADS						
Prog 1	OPERATIONS & MAINTENANCE						
01.438.03723.001420	LABOR - STREETS & ALLEYS	100,000.00	0.00	100,000.00	12,088.87	87,911.13	12.09
01.438.03723.002450	MATERIALS & SUPPLIES - STREETS & ALLEYS	7,500.00	0.00	7,500.00	0.00	7,500.00	0.00
Total Prog 1	OPERATIONS & MAINTENANCE	107,500.00	0.00	107,500.00	12,088.87	95,411.13	11.25
Total Dept 438	MAINT.&REPAIRS-ROADS	107,500.00	0.00	107,500.00	12,088.87	95,411.13	11.25
Total Org 430	HIGHWAYS, ROADS, & STREETS	669,650.00	0.00	669,650.00	55,026.76	614,623.24	8.22
Org 436	STORM SEWERS & DRAINS						
Dept 436	HWYS-STORM SWRS. & DRAINS						
Prog 1	OPERATIONS & MAINTENANCE						
01.436.01410.001420	LABOR - STORMWATER	8,500.00	0.00	8,500.00	0.00	8,500.00	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 1	OPERATIONS & MAINTENANCE						
01.436.01410.001420	ADMINISTRATION						
01.436.03700.002500	REPAIRS & MAINT. - STORM SEWERS/CURBS/DRAINS	240,538.00	0.00	240,538.00	396.60	240,141.40	0.16
Total Prog 1	OPERATIONS & MAINTENANCE	249,038.00	0.00	249,038.00	396.60	248,641.40	0.16
Total Dept 436	HWYS-STORM SWRS. & DRAINS	249,038.00	0.00	249,038.00	396.60	248,641.40	0.16
Total Org 436	STORM SEWERS & DRAINS	249,038.00	0.00	249,038.00	396.60	248,641.40	0.16
Org 450	CULTURE & RECREATION						
Dept 453	SPECTATOR RECREATION-FIRE MUSEUM						
Prog 1	OPERATIONS & MAINTENANCE						
01.453.03850.003615	MISC. - CONTRIBUTION TO GREATER HANOVER AREA FIRE MUSUEM	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
Total Prog 1	OPERATIONS & MAINTENANCE	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
Total Dept 453	SPECTATOR RECREATION-FIRE MUSEUM	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
Dept 454	PARKS & PLAYGROUNDS						
Prog 1	OPERATIONS & MAINTENANCE						
01.454.01200.001420	LABOR - RECREATION & PROGRAM STAFF	41,500.00	0.00	41,500.00	0.00	41,500.00	0.00
01.454.01300.001430	LABOR - RECREATION & PROGRAM DIRECTORS	13,250.00	0.00	13,250.00	1,015.14	12,234.86	7.66
01.454.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION	2,050.00	0.00	2,050.00	427.35	1,622.65	20.85
01.454.03000.003370	BENEFITS/TAXES - AUTO ALLOWANCE FOR DIRECTORS	500.00	0.00	500.00	0.00	500.00	0.00
01.454.03015.003000	MATERIALS & SUPPLIES - SMALL TOOLS & MINOR EQUIPMENT	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
01.454.03025.001420	LABOR - CHRISTMAS DECORATIONS	2,500.00	0.00	2,500.00	1,044.24	1,455.76	41.77
01.454.03500.003520	FIRE & LIABILITY INSURANCE	550.00	0.00	550.00	78.50	471.50	14.27
01.454.03600.003610	UTILITIES - ELECTRIC	3,500.00	0.00	3,500.00	230.34	3,269.66	6.58

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Fund 01	GENERAL FUND						
Type E	Expense						
Org 450	CULTURE & RECREATION						
Dept 454	PARKS & PLAYGROUNDS						
Prog 1	OPERATIONS & MAINTENANCE						
01.454.03600.003665	UTILITIES - WATER, SEWER & STORMWATER	8,500.00	0.00	8,500.00	1,717.37	6,782.63	20.20
01.454.03665.001420	LABOR - REPAIRS & MAINT. - RAIL TRAIL	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
01.454.03665.002251	REPAIRS & MAINT. - RAIL TRAIL	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
01.454.03700.001420	LABOR - REPAIRS & MAINT. - PARKS & PLAYGROUNDS	125,500.00	0.00	125,500.00	2,189.68	123,310.32	1.74
01.454.03700.002310	UTILITIES - GASOLINE & OIL (EQUIPMENT)	1,850.00	0.00	1,850.00	0.00	1,850.00	0.00
01.454.03700.002500	REPAIRS & MAINT. - PARKS & PLAYGROUNDS	40,000.00	0.00	40,000.00	162.88	39,837.12	0.41
Total Prog 1	OPERATIONS & MAINTENANCE	243,200.00	0.00	243,200.00	6,865.50	236,334.50	2.82
Prog 2	CAPITAL OUTLAY						
01.454.07000.007009	CAPITAL OUTLAY - CDBG PARK & RECREATIONAL AREAS	167,500.00	0.00	167,500.00	0.00	167,500.00	0.00
01.454.07009.001420	LABOR - CAPITAL OUTLAY - CDBG PARKS/REC AREA	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
Total Prog 2	CAPITAL OUTLAY	170,000.00	0.00	170,000.00	0.00	170,000.00	0.00
Total Dept 454	PARKS & PLAYGROUNDS	413,200.00	0.00	413,200.00	6,865.50	406,334.50	1.66
Dept 455	SHADE TREES						
Prog 1	OPERATIONS & MAINTENANCE						
01.455.01400.001420	LABOR - SHADE TREES	50,000.00	0.00	50,000.00	58.28	49,941.72	0.12
01.455.02000.002000	MATERIALS & SUPPLIES - SHADE TREES	11,500.00	0.00	11,500.00	0.00	11,500.00	0.00
Total Prog 1	OPERATIONS & MAINTENANCE	61,500.00	0.00	61,500.00	58.28	61,441.72	0.09
Total Dept 455	SHADE TREES	61,500.00	0.00	61,500.00	58.28	61,441.72	0.09
Dept 459	PUBLIC EVENTS						
Prog 1	OPERATIONS & MAINTENANCE						
01.459.01400.001420	LABOR - PUBLIC EVENTS STAFFING	11,500.00	0.00	11,500.00	0.00	11,500.00	0.00

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Fund 01	GENERAL FUND						
Type E	Expense						
Org 450	CULTURE & RECREATION						
Dept 459	PUBLIC EVENTS						
Prog 1	OPERATIONS & MAINTENANCE						
01.459.02000.002000	MATERIALS & SUPPLIES - LIBERTY DAY	16,500.00	0.00	16,500.00	0.00	16,500.00	0.00
01.459.03677.002000	CULTURE & REC. - CHILI COOKOFF SUPPLIES & DONATION EXPENSES	96,500.00	0.00	96,500.00	0.00	96,500.00	0.00
Total Prog 1	OPERATIONS & MAINTENANCE	124,500.00	0.00	124,500.00	0.00	124,500.00	0.00
Total Dept 459	PUBLIC EVENTS	124,500.00	0.00	124,500.00	0.00	124,500.00	0.00
Total Org 450	CULTURE & RECREATION	607,200.00	0.00	607,200.00	6,923.78	600,276.22	1.14
Org 460	COMMUNITY DEVELOPMENT						
Dept 460	DOWNTOWN PROJECTS						
Prog 1	OPERATIONS & MAINTENANCE						
01.460.06940.001420	LABOR - DOWNTOWN PROJECTS & MAINT.	8,250.00	0.00	8,250.00	836.71	7,413.29	10.14
01.460.06940.002212	REPAIRS & MAINT. - DOWNTOWN PROJECTS	70,000.00	0.00	70,000.00	292.03	69,707.97	0.42
01.460.07000.007340	CAPITAL OUTLAY - BUILDINGS & EQUIPMENT	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00
Total Prog 1	OPERATIONS & MAINTENANCE	118,250.00	0.00	118,250.00	1,128.74	117,121.26	0.95
Total Dept 460	DOWNTOWN PROJECTS	118,250.00	0.00	118,250.00	1,128.74	117,121.26	0.95
Total Org 460	COMMUNITY DEVELOPMENT	118,250.00	0.00	118,250.00	1,128.74	117,121.26	0.95
Org 470	DEBT SERVICE						
Dept 471	DEBT						
Prog 1	OPERATIONS & MAINTENANCE						
01.471.03900.004747	DEBT - FEES - G.O.B. SERIES (ALL)	105.00	0.00	105.00	0.00	105.00	0.00
01.471.04710.004500	DEBT - PRINCIPAL - LEASE FOR FRONT-LOAD REFUSE TRUCK	49,932.00	0.00	49,932.00	0.00	49,932.00	0.00
01.471.04710.004501	DEBT - PRINCIPAL - LEASE FOR REAR-LOAD REFUSE TRUCK	42,912.00	0.00	42,912.00	0.00	42,912.00	0.00
01.471.04710.004502	DEBT - PRINCIPAL - LEASE FOR	116,552.00	0.00	116,552.00	0.00	116,552.00	0.00

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Fund 01	GENERAL FUND						
Type E	Expense						
Org 470	DEBT SERVICE						
Dept 471	DEBT						
Prog 1	OPERATIONS & MAINTENANCE						
01.471.04710.004502	AERIAL FIRE TRUCK						
01.471.04710.004503	DEBT - PRINCIPAL - LEASE FOR ROLL-OFF TRUCK	30,364.00	0.00	30,364.00	0.00	30,364.00	0.00
01.471.04710.004504	DEBT - PRINCIPAL - LEASE FOR MACK DUMP TRUCK	72,350.00	0.00	72,350.00	0.00	72,350.00	0.00
01.471.04710.004505	DEBT - PRINCIPAL - LEASE FOR CASE WHEEL LOADER	33,983.00	0.00	33,983.00	0.00	33,983.00	0.00
01.471.04710.004521	DEBT - PRINCIPAL - POLICE LEASES (ENTERPRISE)	30,075.00	0.00	30,075.00	2,413.98	27,661.02	8.03
01.471.04710.004522	DEBT - PRINCIPAL - PUBLIC WORKS LEASES (ENTERPRISE)	13,575.00	0.00	13,575.00	1,087.00	12,488.00	8.01
01.471.04710.004746	DEBT - PRINCIPAL - G.O.B. 2015D SERIES (REFI. 2010)	35,000.00	0.00	35,000.00	0.00	35,000.00	0.00
01.471.04710.004747	DEBT - PRINCIPAL - G.O.B. 2017 SERIES (REFI. 2013)	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
01.471.04720.004500	DEBT - INTEREST - LEASE FOR FRONT-LOAD REFUSE TRUCK	5,919.00	0.00	5,919.00	0.00	5,919.00	0.00
01.471.04720.004501	DEBT - INTEREST - LEASE FOR REAR-LOAD REFUSE TRUCK	2,578.00	0.00	2,578.00	0.00	2,578.00	0.00
01.471.04720.004502	DEBT - INTEREST - LEASE FOR AERIAL FIRE TRUCK	16,447.00	0.00	16,447.00	0.00	16,447.00	0.00
01.471.04720.004503	DEBT - INTEREST - LEASE FOR ROLL-OFF TRUCK	2,729.00	0.00	2,729.00	0.00	2,729.00	0.00
01.471.04720.004504	DEBT - INTEREST - LEASE FOR MACK DUMP TRUCK	3,270.00	0.00	3,270.00	0.00	3,270.00	0.00
01.471.04720.004505	DEBT - INTEREST - LEASE FOR CASE WHEEL LOADER	3,054.00	0.00	3,054.00	0.00	3,054.00	0.00
01.471.04720.004521	DEBT - INTEREST - POLICE LEASES (ENTERPRISE)	3,055.00	0.00	3,055.00	345.53	2,709.47	11.31
01.471.04720.004522	DEBT - INTEREST - PUBLIC WORKS LEASES (ENTERPRISE)	4,415.00	0.00	4,415.00	411.72	4,003.28	9.33
01.471.04720.004745	DEBT - INTEREST - G.O.B. 2015C SERIES (REFI. 2010)	4,750.00	0.00	4,750.00	0.00	4,750.00	0.00
01.471.04720.004746	DEBT - INTEREST - G.O.B. 2015D SERIES (REFI. 2010)	1,870.00	0.00	1,870.00	0.00	1,870.00	0.00
01.471.04720.004747	DEBT - INTEREST - G.O.B. 2017 SERIES (REFI. 2013)	11,422.00	0.00	11,422.00	0.00	11,422.00	0.00
Total Prog 1	OPERATIONS & MAINTENANCE	492,357.00	0.00	492,357.00	4,258.23	488,098.77	0.86
Total Dept 471	DEBT	492,357.00	0.00	492,357.00	4,258.23	488,098.77	0.86
Total Org 470	DEBT SERVICE						0.86

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Fund 01	GENERAL FUND						
Type E	Expense						
Org 470	DEBT SERVICE	492,357.00	0.00	492,357.00	4,258.23	488,098.77	
Org 480	MISCELLANEOUS EXPENDITURES						
Dept 483	RET. PAY & PENSION CONT.						
Prog 1	OPERATIONS & MAINTENANCE						
01.483.01600.001600	BENEFITS/TAXES - PENSION	26,666.00	0.00	26,666.00	0.00	26,666.00	0.00
01.483.01600.001601	PROF. SERVICES - ACTUARY, ACCOUNTING, & AUDITING SERVICES	6,500.00	0.00	6,500.00	0.00	6,500.00	0.00
Total Prog 1	OPERATIONS & MAINTENANCE	<u>33,166.00</u>	<u>0.00</u>	<u>33,166.00</u>	<u>0.00</u>	<u>33,166.00</u>	<u>0.00</u>
Total Dept 483	RET. PAY & PENSION CONT.	<u>33,166.00</u>	<u>0.00</u>	<u>33,166.00</u>	<u>0.00</u>	<u>33,166.00</u>	<u>0.00</u>
Dept 484	WORKERS COMP. CONTRIB.						
Prog 1	OPERATIONS & MAINTENANCE						
01.484.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION	2,000.00	0.00	2,000.00	388.98	1,611.02	19.45
Total Prog 1	OPERATIONS & MAINTENANCE	<u>2,000.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>388.98</u>	<u>1,611.02</u>	<u>19.45</u>
Total Dept 484	WORKERS COMP. CONTRIB.	<u>2,000.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>388.98</u>	<u>1,611.02</u>	<u>19.45</u>
Dept 485	UNEMPLOYMT. COMP. CONTRIB						
Prog 1	OPERATIONS & MAINTENANCE						
01.485.01500.001620	BENEFITS/TAXES - UNEMPLOYMENT COMPENSATION	1,000.00	0.00	1,000.00	227.67	772.33	22.77
Total Prog 1	OPERATIONS & MAINTENANCE	<u>1,000.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>227.67</u>	<u>772.33</u>	<u>22.77</u>
Total Dept 485	UNEMPLOYMT. COMP. CONTRIB	<u>1,000.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>227.67</u>	<u>772.33</u>	<u>22.77</u>
Dept 486	INSURANCE PREMIUMS & SOCIAL SECURITY						
Prog 1	OPERATIONS & MAINTENANCE						
01.486.01500.001560	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	141,500.00	0.00	141,500.00	20,799.11	120,700.89	14.70
01.486.01500.001580	BENEFITS/TAXES - LIFE INSURANCE	1,300.00	0.00	1,300.00	133.82	1,166.18	10.29

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Fund 01	GENERAL FUND						
Type E	Expense						
Org 480	MISCELLANEOUS EXPENDITURES						
Dept 486	INSURANCE PREMIUMS & SOCIAL SECURITY						
Prog 1	OPERATIONS & MAINTENANCE						
01.486.01500.001610	BENEFITS/TAXES - SOCIAL SECURITY	312,000.00	0.00	312,000.00	25,177.66	286,822.34	8.07
01.486.03500.003520	FIRE & LIABILITY INSURANCE	31,500.00	0.00	31,500.00	8,934.19	22,565.81	28.36
Total Prog 1	OPERATIONS & MAINTENANCE	486,300.00	0.00	486,300.00	55,044.78	431,255.22	11.32
Total Dept 486	INSURANCE PREMIUMS & SOCIAL SECURITY	486,300.00	0.00	486,300.00	55,044.78	431,255.22	11.32
Dept 487	RETIREE INSURANCE						
Prog 1	OPERATIONS & MAINTENANCE						
01.487.01500.001560	BENEFITS/TAXES - RETIREE HEALTH & HOSPITALIZATION INSURANCE	217,000.00	0.00	217,000.00	35,731.81	181,268.19	16.47
01.487.01500.001580	BENEFITS/TAXES - RETIREE LIFE INSURANCE	3,250.00	0.00	3,250.00	598.12	2,651.88	18.40
Total Prog 1	OPERATIONS & MAINTENANCE	220,250.00	0.00	220,250.00	36,329.93	183,920.07	16.49
Total Dept 487	RETIREE INSURANCE	220,250.00	0.00	220,250.00	36,329.93	183,920.07	16.49
Dept 489	PUBLIC RELATIONS						
Prog 1	OPERATIONS & MAINTENANCE						
01.489.02000.002000	MATERIALS & SUPPLIES - PUBLIC RELATIONS	1,250.00	0.00	1,250.00	53.25	1,196.75	4.26
01.489.03770.001420	LABOR - DOG POUND	1,000.00	0.00	1,000.00	86.25	913.75	8.63
01.489.03770.003700	REPAIRS & MAINT. - DOG POUND	100.00	0.00	100.00	25.00	75.00	25.00
01.489.03775.003705	MISC - S.P.C.A. CONTRIBUTION	7,645.00	0.00	7,645.00	0.00	7,645.00	0.00
Total Prog 1	OPERATIONS & MAINTENANCE	9,995.00	0.00	9,995.00	164.50	9,830.50	1.65
Total Dept 489	PUBLIC RELATIONS	9,995.00	0.00	9,995.00	164.50	9,830.50	1.65
Total Org 480	MISCELLANEOUS EXPENDITURES	752,711.00	0.00	752,711.00	92,155.86	660,555.14	12.24
Org 491	OTHER FIN ACTVTY-GASB ACCNTG						
Dept 491	OTHER FIN. ACTIVITY - GASB ACCOUNTING						
Prog 2	CAPITAL OUTLAY						

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Fund 01	GENERAL FUND						
Type E	Expense						
Org 491	OTHER FIN ACTVTY-GASB ACCNTG						
Dept 491	OTHER FIN. ACTIVITY - GASB ACCOUNTING						
Prog 2	CAPITAL OUTLAY						
01.491.04910.002251	MISC. - GASB - NEW VEHICLE/EQUIP LEASE PROCEEDS ACTG	(165,000.00)	0.00	(165,000.00)	0.00	(165,000.00)	0.00
01.491.04910.007000	CAPITAL OUTLAY - GASB - NEW VEHICLE/EQUIPMENT LEASE PROCEEDS ACTG	165,000.00	0.00	165,000.00	0.00	165,000.00	0.00
Total Prog 2	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 491	OTHER FIN. ACTIVITY - GASB ACCOUNTING	0.00	0.00	0.00	0.00	0.00	0.00
Total Org 491	OTHER FIN ACTVTY-GASB ACCNTG	0.00	0.00	0.00	0.00	0.00	0.00
Org 492	INTERFUND TRANSFERS-OUT						
Dept 492	INTERFUND TRANSFERS						
Prog 4	TRANSFERS						
01.492.00492.049217	TRANSFER TO LIBRARY - FAIR SHARE CONTRIBUTION	115,618.00	0.00	115,618.00	0.00	115,618.00	0.00
01.492.00492.049218	TRANSFER TO LIBRARY - BOND PRINCIPAL SUBSIDY	540,000.00	0.00	540,000.00	0.00	540,000.00	0.00
01.492.00492.049219	TRANSFER TO LIBRARY - OTHER SUBSIDIES	250,000.00	0.00	250,000.00	0.00	250,000.00	0.00
Total Prog 4	TRANSFERS	905,618.00	0.00	905,618.00	0.00	905,618.00	0.00
Total Dept 492	INTERFUND TRANSFERS	905,618.00	0.00	905,618.00	0.00	905,618.00	0.00
Total Org 492	INTERFUND TRANSFERS-OUT	905,618.00	0.00	905,618.00	0.00	905,618.00	0.00
Total Type E	Expense	16,350,417.00	0.00	16,350,417.00	1,530,280.32	14,820,136.68	9.36
Total Fund 01	GENERAL FUND	286,887.00	0.00	286,887.00	703,416.82	(416,529.82)	245.19

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Fund 06	WATER REVENUE FUND						
Type R	Revenue						
Org 355	STATE SHARED REVENUE						
Dept 006	.						
Prog							
06.006.38320.000511	STATE - MUNICIPAL PENSION AID	124,789.00	0.00	124,789.00	0.00	124,789.00	0.00
Total Prog		(124,789.00)	0.00	(124,789.00)	0.00	(124,789.00)	0.00
Total Dept 006	.	(124,789.00)	0.00	(124,789.00)	0.00	(124,789.00)	0.00
Total Org 355	STATE SHARED REVENUE	(124,789.00)	0.00	(124,789.00)	0.00	(124,789.00)	0.00
Org 378	WATER SYSTEM (REVENUES)						
Dept 006	.						
Prog							
06.006.37811.000300	METERED REVENUE - DOMESTIC	4,172,500.00	0.00	4,172,500.00	(280,381.74)	3,892,118.26	(6.72)
06.006.37812.000301	METERED REVENUE - COMMERCIAL	835,000.00	0.00	835,000.00	(89,368.14)	745,631.86	(10.70)
06.006.37813.000302	METERED REVENUE - INDUSTRIAL	1,750,000.00	0.00	1,750,000.00	(139,762.82)	1,610,237.18	(7.99)
06.006.37814.000304	METERED REVENUE - PUBLIC	125,000.00	0.00	125,000.00	(6,587.20)	118,412.80	(5.27)
06.006.37816.000315	METERED REVENUE - PENALTIES	21,000.00	0.00	21,000.00	(1,370.20)	19,629.80	(6.52)
06.006.37830.000310	UNMETERED REVENUE - SALE OF WATER	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00
06.006.37840.000309	UNMETERED REVENUE - PRIVATE FIRE PROTECTION	293,500.00	0.00	293,500.00	(24,685.81)	268,814.19	(8.41)
06.006.37850.000311	UNMETERED REVENUE - PUBLIC FIRE PROTECTION	125,000.00	0.00	125,000.00	(10,963.62)	114,036.38	(8.77)
06.006.38000.000314	MISCELLANEOUS	17,500.00	0.00	17,500.00	(2,202.53)	15,297.47	(12.59)
Total Prog		(7,379,500.00)	0.00	(7,379,500.00)	(555,322.06)	(6,824,177.94)	7.53
Total Dept 006	.	(7,379,500.00)	0.00	(7,379,500.00)	(555,322.06)	(6,824,177.94)	7.53
Total Org 378	WATER SYSTEM (REVENUES)	(7,379,500.00)	0.00	(7,379,500.00)	(555,322.06)	(6,824,177.94)	7.53
Org 383	NON-OPERATION REVENUE						
Dept 006	.						
Prog							

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Fund 06	WATER REVENUE FUND						
Type R	Revenue						
Org 383	NON-OPERATION REVENUE						
Dept 006	.						
Prog							
06.006.34280.000501	RENTS - TERRACE AVE (AT&T) CELL TOWER	18,144.00	0.00	18,144.00	(1,399.21)	16,744.79	(7.71)
06.006.34285.000501	RENTS - RAILROAD ST (VERIZON) CELL TOWER	8,448.00	0.00	8,448.00	0.00	8,448.00	0.00
06.006.34290.000501	RENTS - TERRACE AVE (SHENTEL) CELL TOWER	18,660.00	0.00	18,660.00	(1,555.20)	17,104.80	(8.33)
06.006.34292.000501	RENTS - FILTER PLANT (TOWER CO) CELL TOWER	16,734.00	0.00	16,734.00	0.00	16,734.00	0.00
06.006.34297.000501	RENTS - OXFORD AVE (AT&T) CELL TOWER	18,432.00	0.00	18,432.00	(1,440.00)	16,992.00	(7.81)
06.006.34298.000501	RENTS - OXFORD AVE (SHENTEL) CELL TOWER	18,660.00	0.00	18,660.00	(1,555.20)	17,104.80	(8.33)
06.006.38313.000500	MISC - MERCHANDISING & JOBGING REVENUES	115,000.00	0.00	115,000.00	(11,658.25)	103,341.75	(10.14)
06.006.38314.000504	INTEREST	145,000.00	0.00	145,000.00	(9,801.89)	135,198.11	(6.76)
06.006.38315.000511	MISC - JOYCE BARDIN RESTITUTION	240.00	0.00	240.00	0.00	240.00	0.00
06.006.38327.000511	MISC - RETIREES INSURANCE REIMBURSEMENTS	52,000.00	0.00	52,000.00	(1,866.34)	50,133.66	(3.59)
Total Prog		(411,318.00)	0.00	(411,318.00)	(29,276.09)	(382,041.91)	7.12
Total Dept 006	.	(411,318.00)	0.00	(411,318.00)	(29,276.09)	(382,041.91)	7.12
Total Org 383	NON-OPERATION REVENUE	(411,318.00)	0.00	(411,318.00)	(29,276.09)	(382,041.91)	7.12
Total Type R	Revenue	(7,915,607.00)	0.00	(7,915,607.00)	(584,598.15)	(7,331,008.85)	7.39

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Fund 06	WATER REVENUE FUND						
Type E	Expense						
Org 448	WATER SYSTEM						
Dept 448	WATER SYSTEM						
Prog 1	OPERATIONS & MAINTENANCE						
06.448.00350.001401.0001	LABOR - DAMS & WELLS	238,500.00	0.00	238,500.00	23,435.82	215,064.18	9.83
06.448.00351.002006.0001	UTILITIES - GASOLINE & DIESEL - DAMS & WELLS	4,000.00	0.00	4,000.00	53.49	3,946.51	1.34
06.448.00351.002007.0001	MATERIALS & SUPPLIES - DAMS & WELLS	15,000.00	0.00	15,000.00	193.00	14,807.00	1.29
06.448.00351.002007.0004	MATERIALS & SUPPLIES - RAW WATER INTAKES	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
06.448.00351.003002.0001	UTILITIES - GARBAGE - DAMS & WELLS	2,500.00	0.00	2,500.00	397.28	2,102.72	15.89
06.448.00351.003004.0001	UTILITIES - TELEPHONE - DAMS & WELLS	750.00	0.00	750.00	25.21	724.79	3.36
06.448.00351.003004.0003	UTILITIES - TELEPHONE - RAW WATER INTAKES	800.00	0.00	800.00	0.00	800.00	0.00
06.448.00351.003005.0002	UTILITIES - ELECTRIC - DAMS & WELLS	2,750.00	0.00	2,750.00	297.78	2,452.22	10.83
06.448.00351.003005.0003	UTILITIES - ELECTRIC - RAW WATER INTAKES	30,000.00	0.00	30,000.00	858.13	29,141.87	2.86
06.448.00351.003042.0003	UTILITIES - STORMWATER USER FEES - SLAGLE RUN P.S.	90.00	0.00	90.00	0.00	90.00	0.00
06.448.00351.003042.0013	UTILITIES - STORMWATER USER FEES - DAMS & WELLS	1,400.00	0.00	1,400.00	0.00	1,400.00	0.00
06.448.00353.001420.0001	LABOR - REPAIRS & MAINT. - DAMS & WELLS	500.00	0.00	500.00	93.99	406.01	18.80
06.448.00353.001420.0004	LABOR - REPAIRS & MAINT. - RAW WATER INTAKES	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
06.448.00353.001431.0006	LABOR - REPAIRS & MAINT. - CARETAKERS HOUSES	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
06.448.00353.002007.0001	REPAIRS & MAINT. - DAMS & WELLS	10,000.00	0.00	10,000.00	425.86	9,574.14	4.26
06.448.00353.002020.0004	REPAIRS & MAINT. - RAW WATER INTAKES	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
06.448.00353.002020.0006	REPAIRS & MAINT. - M&E - CARETAKERS HOUSES	11,500.00	0.00	11,500.00	304.00	11,196.00	2.64
06.448.00354.001401	LABOR - WATER FILTER PLANT	295,750.00	0.00	295,750.00	27,812.71	267,937.29	9.40
06.448.00355.002005	MATERIALS & SUPPLIES - WATER TESTING - PLANT	30,000.00	0.00	30,000.00	970.00	29,030.00	3.23
06.448.00355.002007.0008	MATERIALS & SUPPLIES - PLANT	20,000.00	0.00	20,000.00	2,190.96	17,809.04	10.95
06.448.00355.002008.0008	UTILITIES - GAS (HEAT) - PLANT	14,000.00	0.00	14,000.00	2,185.40	11,814.60	15.61
06.448.00355.002018.0008	UTILITIES - DIESEL FUEL (GENERATOR) - PLANT	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
06.448.00355.002040.0008	MATERIALS & SUPPLY -	225,000.00	0.00	225,000.00	18,572.97	206,427.03	8.25

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Fund 06	WATER REVENUE FUND						
Type E	Expense						
Org 448	WATER SYSTEM						
Dept 448	WATER SYSTEM						
Prog 1	OPERATIONS & MAINTENANCE						
06.448.00355.002040.0008	CHEMICALS - PLANT						
06.448.00355.003002.0008	UTILITIES - GARBAGE - PLANT	2,100.00	0.00	2,100.00	512.20	1,587.80	24.39
06.448.00355.003004.0008	UTILITIES - TELEPHONE - PLANT	1,500.00	0.00	1,500.00	96.02	1,403.98	6.40
06.448.00355.003005.0008	UTILITIES - ELECTRIC - PLANT	58,500.00	0.00	58,500.00	4,649.23	53,850.77	7.95
06.448.00355.003009	UTILITIES - SEWER - PLANT	125,000.00	0.00	125,000.00	0.00	125,000.00	0.00
06.448.00355.003042.0008	UTILITIES - STORMWATER USER FEES - PLANT	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
06.448.00355.003043.0008	PROF. SERVICES - COMMUNITY WATER SYSTEM FEES-PLANT	25,000.00	0.00	25,000.00	6,250.00	18,750.00	25.00
06.448.00355.003045.0008	UTILITIES - CABLE & INTERNET - PLANT	800.00	0.00	800.00	62.45	737.55	7.81
06.448.00356.001430.0008	LABOR - REPAIRS & MAINT. - PLANT	37,750.00	0.00	37,750.00	3,362.00	34,388.00	8.91
06.448.00356.002020.0008	REPAIRS & MAINT. - PLANT	19,000.00	0.00	19,000.00	3,592.27	15,407.73	18.91
06.448.00362.001401	LABOR - PUMPING STATION (P.S.)	280,000.00	0.00	280,000.00	26,606.77	253,393.23	9.50
06.448.00365.002007.0010	MATERIALS & SUPPLIES - PUMPING STATION (P.S.)	12,000.00	0.00	12,000.00	1,430.15	10,569.85	11.92
06.448.00365.002008.0010	UTILITIES - GAS (HEAT) - P.S.	14,000.00	0.00	14,000.00	2,185.39	11,814.61	15.61
06.448.00365.002018.0010	UTILITIES - DIESEL FUEL (GENERATOR) - P.S.	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
06.448.00365.003002.0010	UTILITIES - GARBAGE - P.S.	2,100.00	0.00	2,100.00	512.20	1,587.80	24.39
06.448.00365.003004.0010	UTILITIES - TELEPHONE - P.S.	1,500.00	0.00	1,500.00	96.01	1,403.99	6.40
06.448.00365.003042.0010	UTILITIES - STORMWATER USER FEES - P.S.	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
06.448.00365.003045.0010	UTILITIES - CABLE & INTERNET - P.S.	800.00	0.00	800.00	62.45	737.55	7.81
06.448.00366.003005.0010	UTILITIES - ELECTRIC - P.S.	180,000.00	0.00	180,000.00	15,201.14	164,798.86	8.45
06.448.00367.001430.0010	LABOR - REPAIRS & MAINT. - P.S.	37,750.00	0.00	37,750.00	3,362.00	34,388.00	8.91
06.448.00367.002030.0010	REPAIRS & MAINT. - P.S.	20,000.00	0.00	20,000.00	11,436.00	8,564.00	57.18
06.448.00368.001401.0035	LABOR - DISTRIBUTION/FLUSHING	110,000.00	0.00	110,000.00	20,395.24	89,604.76	18.54
06.448.00369.001401	LABOR - METER DEPT. (BUCKET)	115,000.00	0.00	115,000.00	13,797.62	101,202.38	12.00
06.448.00371.002007	MATERIALS & SUPPLIES - STREET DEPT.	25,000.00	0.00	25,000.00	1,025.56	23,974.44	4.10
06.448.00371.003003	MATERIALS & SUPPLIES - UNIFORM CLEANING & REPAIRS - STREET DEPT.	2,250.00	0.00	2,250.00	189.20	2,060.80	8.41

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Fund 06	WATER REVENUE FUND						
Type E	Expense						
Org 448	WATER SYSTEM						
Dept 448	WATER SYSTEM						
Prog 1	OPERATIONS & MAINTENANCE						
06.448.00371.003004.0020	PROF. SERVICES - LOCATES - STREET DEPT.	2,000.00	0.00	2,000.00	81.07	1,918.93	4.05
06.448.00372.003003	MATERIALS & SUPPLIES - UNIFORM CLEANING & REPAIRS - METER DEPT.	1,250.00	0.00	1,250.00	110.00	1,140.00	8.80
06.448.00373.003004.0036	UTILITIES - CELL PHONE - SCADA SYSTEM COMMUNICATIONS	7,500.00	0.00	7,500.00	614.18	6,885.82	8.19
06.448.00373.003005.0032	UTILITIES - ELECTRIC - TANKS	2,000.00	0.00	2,000.00	124.85	1,875.15	6.24
06.448.00373.003008.0036	UTILITIES - GAS (HEAT) - PARRS - P.S.	400.00	0.00	400.00	28.40	371.60	7.10
06.448.00374.002007	MATERIALS & SUPPLIES - GRATUITOUS SERVICES - DISTRIB. DEPT.	500.00	0.00	500.00	0.00	500.00	0.00
06.448.00376.001420	LABOR - REPAIRS & MAINT. - DISTRIBUTION MAINS	125,000.00	0.00	125,000.00	14,768.18	110,231.82	11.81
06.448.00376.002020	MATERIALS & SUPPLIES - DISTRIBUTION MAINS	50,000.00	0.00	50,000.00	6,705.83	43,294.17	13.41
06.448.00377.001420	LABOR - SERVICE LINES	68,500.00	0.00	68,500.00	8,472.37	60,027.63	12.37
06.448.00377.001420.0025	LABOR - WATER HAULING STATION	500.00	0.00	500.00	0.00	500.00	0.00
06.448.00377.002020	MATERIALS & SUPPLIES - SERVICE LINES	20,000.00	0.00	20,000.00	1,490.30	18,509.70	7.45
06.448.00377.002020.0025	MATERIALS & SUPPLIES - WATER HAULING STATION	245.00	0.00	245.00	0.00	245.00	0.00
06.448.00378.001420	LABOR - TANKS & RESERVOIRS	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
06.448.00378.002020	MATERIALS & SUPPLIES - TANKS & RESERVOIRS	8,000.00	0.00	8,000.00	76.04	7,923.96	0.95
06.448.00378.707113	REPAIRS & MAINT. - PAINTING TANKS & RESERVOIRS	70,000.00	0.00	70,000.00	0.00	70,000.00	0.00
06.448.00379.001420	LABOR - METER MAINTENANCE	132,500.00	0.00	132,500.00	7,563.75	124,936.25	5.71
06.448.00379.002020	MATERIALS & SUPPLIES - METER DEPT.	20,000.00	0.00	20,000.00	623.09	19,376.91	3.12
06.448.00379.300619	UTILITIES - WATER & SEWER - TANGER BLDG. - METER DEPT.	4,250.00	0.00	4,250.00	12.07	4,237.93	0.28
06.448.00380.001420	LABOR - FIRE HYDRANTS	12,500.00	0.00	12,500.00	159.38	12,340.62	1.28
06.448.00380.002020	MATERIALS & SUPPLIES - FIRE HYDRANTS	5,500.00	0.00	5,500.00	0.00	5,500.00	0.00
06.448.00382.130115	LABOR - BOROUGH MANAGER	44,000.00	0.00	44,000.00	3,365.38	40,634.62	7.65
06.448.00383.140115	LABOR - ADMINISTRATIVE STAFF	386,500.00	0.00	386,500.00	31,384.65	355,115.35	8.12
06.448.00386.200700	DUES, TRAINING, PERMITS, &	10,000.00	0.00	10,000.00	335.00	9,665.00	3.35

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Fund 06	WATER REVENUE FUND						
Type E	Expense						
Org 448	WATER SYSTEM						
Dept 448	WATER SYSTEM						
Prog 1	OPERATIONS & MAINTENANCE						
06.448.00386.200700	MEMBERSHIPS						
06.448.00387.002700	PROF. SERVICES - COMPUTER & SUPPORT SERVICES/SUBSCRIPTIONS	6,500.00	0.00	6,500.00	1,149.50	5,350.50	17.68
06.448.00387.200715	MATERIALS & SUPPLIES - OFFICE & RENTAL EXPENSES	4,500.00	0.00	4,500.00	115.62	4,384.38	2.57
06.448.00387.300415	UTILITIES - TELEPHONE - OFFICE	1,350.00	0.00	1,350.00	68.03	1,281.97	5.04
06.448.00387.301215	RENTS - OFFICE RENT (GENERAL FUND)	93,199.00	0.00	93,199.00	7,766.58	85,432.42	8.33
06.448.00387.301315	ADVERTISING	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
06.448.00387.301415	MATERIALS & SUPPLIES - POSTAGE - OFFICE	37,500.00	0.00	37,500.00	434.07	37,065.93	1.16
06.448.00387.301515	RENTS - EQUIPMENT RENTAL - OFFICE	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
06.448.00387.301615	PROF. SERVICES - ACCOUNTING & AUDITING - OFFICE	12,100.00	0.00	12,100.00	0.00	12,100.00	0.00
06.448.00387.301715	PROF. SERVICES - RATE CASE ENGINEERING & RELATED SUPPLIES	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00
06.448.00388.140116	LABOR - PIPE YARD - DISTRIB. MAINS	5,500.00	0.00	5,500.00	1,021.44	4,478.56	18.57
06.448.00388.140117	LABOR - SHED - DISTRIB. MAINS	20,000.00	0.00	20,000.00	2,904.58	17,095.42	14.52
06.448.00388.140118	LABOR - PUBLIC WORKS MECHANICS	43,000.00	0.00	43,000.00	3,706.05	39,293.95	8.62
06.448.00388.200618	UTILITIES - GASOLINE & OIL	25,000.00	0.00	25,000.00	613.23	24,386.77	2.45
06.448.00388.200716	MATERIALS & SUPPLIES - PIPE YARD	500.00	0.00	500.00	0.00	500.00	0.00
06.448.00388.200720	MATERIALS & SUPPLIES - TANGER BUILDING	2,500.00	0.00	2,500.00	50.54	2,449.46	2.02
06.448.00388.201819	UTILITIES - DIESEL FUEL	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
06.448.00388.202018	REPAIRS & MAINT. - VEHICLES	17,500.00	0.00	17,500.00	79.49	17,420.51	0.45
06.448.00388.202019	REPAIRS & MAINT. - EQUIPMENT	25,000.00	0.00	25,000.00	1,308.76	23,691.24	5.24
06.448.00388.203618	REPAIRS & MAINT. - TANGER BUILDING	3,000.00	0.00	3,000.00	490.86	2,509.14	16.36
06.448.00388.300419	UTILITIES - TELEPHONE - TANGER BUILDING	1,650.00	0.00	1,650.00	125.52	1,524.48	7.61
06.448.00388.300518	UTILITIES - ELECTRIC - TOOL SHED - TANGER BUILDING	7,500.00	0.00	7,500.00	393.48	7,106.52	5.25
06.448.00388.300619	UTILITIES - WATER, SEWER &	2,500.00	0.00	2,500.00	158.05	2,341.95	6.32

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Fund 06	WATER REVENUE FUND						
Type E	Expense						
Org 448	WATER SYSTEM						
Dept 448	WATER SYSTEM						
Prog 1	OPERATIONS & MAINTENANCE						
06.448.00388.300619	STORMWATER - TOOL SHED - TANGER BUILDING						
06.448.00388.300818	UTILITIES - GAS (HEAT) - TANGER BUILDING	5,500.00	0.00	5,500.00	759.09	4,740.91	13.80
06.448.00388.300819	UTILITIES - GARBAGE - TANGER	3,500.00	0.00	3,500.00	717.08	2,782.92	20.49
06.448.00388.304018	UTILITIES - CABLE & INTERNET - TANGER BUILDING	1,250.00	0.00	1,250.00	83.93	1,166.07	6.71
06.448.00388.304417	UTILITIES - CELL PHONES	1,000.00	0.00	1,000.00	55.61	944.39	5.56
06.448.00390.404600	TAXES - CELL TOWER	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00
06.448.00392.304702	PROPERTY TAXES						
06.448.00392.304702	PROF. SERVICES - RATE CASE LEGAL & RELATED SUPPLIES	175,000.00	0.00	175,000.00	0.00	175,000.00	0.00
06.448.00392.304704	PROF. SERVICES - LEGAL SERVICES	8,000.00	0.00	8,000.00	255.00	7,745.00	3.19
06.448.00396.304921	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	875,000.00	0.00	875,000.00	158,255.13	716,744.87	18.09
06.448.00396.304922	BENEFITS/TAXES - WORKMANS COMPENSATION	63,500.00	0.00	63,500.00	12,232.75	51,267.25	19.26
06.448.00396.304923	FIRE & LIABILITY INSURANCE	40,000.00	0.00	40,000.00	9,169.50	30,830.50	22.92
06.448.00396.304924	BENEFITS/TAXES - LIFE INSURANCE	5,700.00	0.00	5,700.00	916.84	4,783.16	16.08
06.448.00396.304927	BENEFITS/TAXES - RETIREE HEALTH & HOSPITALIZATION INSURANCE	47,000.00	0.00	47,000.00	8,246.22	38,753.78	17.55
06.448.00397.305028	BENEFITS/TAXES - PENSION	124,789.00	0.00	124,789.00	0.00	124,789.00	0.00
06.448.00401.140100	LABOR - REPAIRS & MAINT. - PROPERTY	13,500.00	0.00	13,500.00	855.30	12,644.70	6.34
06.448.00550.140100	LABOR - MERCHANDISING & JOBBING	37,500.00	0.00	37,500.00	1,435.14	36,064.86	3.83
06.448.00550.200700	MATERIALS & SUPPLIES - MERCHANDISING & JOBBING	50,000.00	0.00	50,000.00	1,697.50	48,302.50	3.40
Total Prog 1	OPERATIONS & MAINTENANCE	4,974,773.00	0.00	4,974,773.00	483,619.93	4,491,153.07	9.72
Prog 2	CAPITAL OUTLAY						
06.448.00134.308100	PROF. SERVICES - ENGINEERING & ARCHITECTURAL SERVICES - PRELIM. CHARGES	85,000.00	0.00	85,000.00	12,072.45	72,927.55	14.20
06.448.00208.140172	LABOR - CAPITAL OUTLAY - LBS PARKING LOT	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00

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Fund 06	WATER REVENUE FUND						
Type E	Expense						
Org 448	WATER SYSTEM						
Dept 448	WATER SYSTEM						
Prog 2	CAPITAL OUTLAY						
06.448.00208.142202	LABOR - CAPITAL OUTLAY - LBS & S&M MAINT. SHEDS	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00
06.448.00208.701040	CAPITAL OUTLAY - LBS PARKING LOT	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
06.448.00208.704301	CAPITAL OUTLAY - LBS & S&M MAINT. SHEDS	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00
06.448.00208.705640	CAPITAL OUTLAY - CARETAKER HOUSE #1 (N. STORMES) IMPROV.	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
06.448.00248.146600	LABOR - CAPITAL OUTLAY - NEW DISTRIBUTION MAINS	157,600.00	0.00	157,600.00	0.00	157,600.00	0.00
06.448.00248.146618	LABOR - CAPITAL OUTLAY - E GRANGER ST	0.00	0.00	0.00	9,671.57	(9,671.57)	0.00
06.448.00248.146619	LABOR - CAPITAL OUTLAY - MT ROYAL AVE	0.00	0.00	0.00	2,621.30	(2,621.30)	0.00
06.448.00248.146657	LABOR - CAPITAL OUTLAY - A-STREET MAIN	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
06.448.00248.606618	CAPITAL OUTLAY - EAST GRANGER STREET	0.00	0.00	0.00	1,761.71	(1,761.71)	0.00
06.448.00248.606619	CAPTIAL OUTLAY - MOUNT ROYAL AVENUE	0.00	0.00	0.00	2,495.22	(2,495.22)	0.00
06.448.00248.606625	CAPITAL OUTLAY - NEW DISTRIBUTION MAINS	2,098,915.00	0.00	2,098,915.00	0.00	2,098,915.00	0.00
06.448.00248.606626	CAPITAL OUTLAY - LOCUST ST-SPRING AVE NEW MAIN	36,780.00	0.00	36,780.00	0.00	36,780.00	0.00
06.448.00248.606657	CAPITAL OUTLAY - A-STREET MAIN	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
06.448.00249.146700	LABOR - CAPITAL OUTLAY - NEW SERVICE LATERALS	7,500.00	0.00	7,500.00	0.00	7,500.00	0.00
06.448.00249.606700	CAPITAL OUTLAY - NEW SERVICE LATERALS	7,500.00	0.00	7,500.00	0.00	7,500.00	0.00
06.448.00250.146400	LABOR - CAPITAL OUTLAY - METERS & EQUIPMENT	13,500.00	0.00	13,500.00	548.86	12,951.14	4.07
06.448.00250.706400	CAPITAL OUTLAY - METERS & EQUIPMENT	150,000.00	0.00	150,000.00	9,602.52	140,397.48	6.40
06.448.00259.706015	CAPITAL OUTLAY - EQUIPMENT - PLANT	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
06.448.00259.706018	CAPITAL OUTLAY - VEHICLES - DISTRIB. DEPT.	60,000.00	0.00	60,000.00	0.00	60,000.00	0.00
06.448.00259.706019	CAPITAL OUTLAY - EQUIPMENT - DISTRIB. DEPT.	189,500.00	0.00	189,500.00	0.00	189,500.00	0.00
06.448.00259.706021	CAPTIAL OUTLAY - BUILDINGS & FACILITIES - PLANT	34,500.00	0.00	34,500.00	0.00	34,500.00	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						
06.448.00259.706022	CAPITAL OUTLAY - BUILDINGS & FACILITIES - DISTRI. DEPT	70,000.00	0.00	70,000.00	0.00	70,000.00	0.00
06.448.00376.141903	LABOR - CAPTIAL OUTLAY - CLEANING & LINING	132,010.00	0.00	132,010.00	0.00	132,010.00	0.00
06.448.00376.201908	CAPITAL OUTLAY - PLEASANT ST CLEANING & LINING (MATS. & PROF. SVC)	215,250.00	0.00	215,250.00	0.00	215,250.00	0.00
06.448.00376.301903	CAPITAL OUTLAY - PROF.SERVICES - CLEANING & LINING	1,944,836.00	0.00	1,944,836.00	0.00	1,944,836.00	0.00
Total Prog 2	CAPITAL OUTLAY	5,270,891.00	0.00	5,270,891.00	38,773.63	5,232,117.37	0.74
Total Dept 448	WATER SYSTEM	10,245,664.00	0.00	10,245,664.00	522,393.56	9,723,270.44	5.10
Dept 486	INSURANCE PREMIUMS & SOCIAL SECURITY OPERATIONS & MAINTENANCE						
Prog 1							
06.486.01500.001610	BENEFITS/TAXES - SOCIAL SECURITY	179,750.00	0.00	179,750.00	15,701.67	164,048.33	8.74
Total Prog 1	OPERATIONS & MAINTENANCE	179,750.00	0.00	179,750.00	15,701.67	164,048.33	8.74
Total Dept 486	INSURANCE PREMIUMS & SOCIAL SECURITY	179,750.00	0.00	179,750.00	15,701.67	164,048.33	8.74
Total Org 448	WATER SYSTEM	10,425,414.00	0.00	10,425,414.00	538,095.23	9,887,318.77	5.16
Org 470	DEBT SERVICE						
Dept 448	WATER SYSTEM						
Prog 1	OPERATIONS & MAINTENANCE						
06.448.00608.504210	DEBT - FEES - G.O.B. SERIES (ALL)	2,500.00	0.00	2,500.00	780.00	1,720.00	31.20
06.448.04710.505238	DEBT - PRINCIPAL - G.O.B. NEW SERIES PROPOSED	500,000.00	0.00	500,000.00	0.00	500,000.00	0.00
06.448.04710.505245	DEBT - PRINCIPAL - G.O.B. 2013 SERIES	120,000.00	0.00	120,000.00	0.00	120,000.00	0.00
06.448.04710.505246	DEBT - PRINCIPAL - G.O.B. 2015B SERIES	325,000.00	0.00	325,000.00	0.00	325,000.00	0.00
06.448.04710.505247	DEBT - PRINCIPAL - G.O.B. 2015C SERIES (REFI. 2010)	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00

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Fund 06	WATER REVENUE FUND						
Type E	Expense						
Org 470	DEBT SERVICE						
Dept 448	WATER SYSTEM						
Prog 1	OPERATIONS & MAINTENANCE						
06.448.04710.505248	DEBT - PRINCIPAL - G.O.B. 2015D SERIES (REFI. 2010)	290,000.00	0.00	290,000.00	0.00	290,000.00	0.00
06.448.04710.505249	DEBT - PRINCIPAL - G.O.B. 2017 SERIES (REFI.2013)	27,000.00	0.00	27,000.00	0.00	27,000.00	0.00
06.448.04710.505257	DEBT - PRINCIPAL - LEASES (ENTERPRISE)	10,115.00	0.00	10,115.00	810.27	9,304.73	8.01
06.448.04720.505345	DEBT - INTEREST - G.O.B. 2013 SERIES	7,669.00	0.00	7,669.00	0.00	7,669.00	0.00
06.448.04720.505346	DEBT - INTEREST - G.O.B. 2015B SERIES	246,132.00	0.00	246,132.00	0.00	246,132.00	0.00
06.448.04720.505347	DEBT - INTEREST - G.O.B. 2015C SERIES (REFI. 2010)	76,022.00	0.00	76,022.00	0.00	76,022.00	0.00
06.448.04720.505348	DEBT - INTEREST - G.O.B. 2015D SERIES (REFI. 2010)	24,663.00	0.00	24,663.00	0.00	24,663.00	0.00
06.448.04720.505349	DEBT - INTEREST - G.O.B. 2017 SERIES (REFI.2013)	205,444.00	0.00	205,444.00	0.00	205,444.00	0.00
06.448.04720.505357	DEBT - INTEREST - LEASES (ENTERPRISE)	3,970.00	0.00	3,970.00	362.72	3,607.28	9.14
Total Prog 1	OPERATIONS & MAINTENANCE	1,848,515.00	0.00	1,848,515.00	1,952.99	1,846,562.01	0.11
Total Dept 448	WATER SYSTEM	1,848,515.00	0.00	1,848,515.00	1,952.99	1,846,562.01	0.11
Total Org 470	DEBT SERVICE	1,848,515.00	0.00	1,848,515.00	1,952.99	1,846,562.01	0.11
Total Type E	Expense	12,273,929.00	0.00	12,273,929.00	540,048.22	11,733,880.78	4.40
Total Fund 06	WATER REVENUE FUND	4,358,322.00	0.00	4,358,322.00	(44,549.93)	4,402,871.93	(1.02)

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Fund 08	REG. WSTWTR. TRMT. FAC. FUND						
Type R	Revenue						
Org 341	INTEREST						
Dept 008	.						
Prog							
08.008.34100	INTEREST	9,500.00	0.00	9,500.00	(219.46)	9,280.54	(2.31)
Total Prog		(9,500.00)	0.00	(9,500.00)	(219.46)	(9,280.54)	2.31
Total Dept 008	.	(9,500.00)	0.00	(9,500.00)	(219.46)	(9,280.54)	2.31
Total Org 341	INTEREST	(9,500.00)	0.00	(9,500.00)	(219.46)	(9,280.54)	2.31
Org 354	STATE CAP. & OPER.GRANTS						
Dept 008	.						
Prog							
08.008.35503	STATE - MUNICIPAL PENSION AID	41,047.00	0.00	41,047.00	0.00	41,047.00	0.00
Total Prog		(41,047.00)	0.00	(41,047.00)	0.00	(41,047.00)	0.00
Total Dept 008	.	(41,047.00)	0.00	(41,047.00)	0.00	(41,047.00)	0.00
Total Org 354	STATE CAP. & OPER.GRANTS	(41,047.00)	0.00	(41,047.00)	0.00	(41,047.00)	0.00
Org 364	SANITATION						
Dept 008	.						
Prog							
08.008.36414	TREATMENT CHARGES - HANOVER BOROUGH	1,432,544.00	0.00	1,432,544.00	(358,136.00)	1,074,408.00	(25.00)
08.008.36415	TREATMENT CHARGES - CONEWAGO TOWNSHIP	223,962.00	0.00	223,962.00	(55,990.50)	167,971.50	(25.00)
08.008.36416	TREATMENT CHARGES - MCSHERRYSTOWN BOROUGH	115,348.00	0.00	115,348.00	(28,837.00)	86,511.00	(25.00)
08.008.36417	CONVEYANCE CHARGES - HANOVER BOROUGH	55,806.00	0.00	55,806.00	(13,951.50)	41,854.50	(25.00)
08.008.36418	CONVEYANCE CHARGES - CONEWAGO TOWNSHIP	4,072.00	0.00	4,072.00	(1,018.00)	3,054.00	(25.00)
08.008.36419	CONVEYANCE CHARGES - MCSHERRYSTOWN BOROUGH	6.00	0.00	6.00	(1.50)	4.50	(25.00)
08.008.36420	SLUDGE REMOVAL - HANOVER BOROUGH	70,579.00	0.00	70,579.00	0.00	70,579.00	0.00
08.008.36421	SLUDGE REMOVAL -	11,034.00	0.00	11,034.00	(20,403.25)	(9,369.25)	(184.91)

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Fund 08	REG. WSTWTR. TRMT. FAC. FUND						
Type R	Revenue						
Org 364	SANITATION						
Dept 008	.						
Prog							
08.008.36421	CONEWAGO TOWNSHIP						
08.008.36422	SLUDGE REMOVAL - MCSHERRYSTOWN BOROUGH	5,683.00	0.00	5,683.00	(1,420.75)	4,262.25	(25.00)
08.008.38009	WATER PLANT SURCHARGE - HANOVER BOROUGH	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00
08.008.38010	INDUSTRIAL WASTE DISCHARGE PERMITS	250.00	0.00	250.00	(50.00)	200.00	(20.00)
08.008.38013	INDUSTRIAL WASTE DISCHARGE - HANOVER BOROUGH WATER	40,000.00	0.00	40,000.00	(10,000.00)	30,000.00	(25.00)
Total Prog		(2,009,284.00)	0.00	(2,009,284.00)	(489,808.50)	(1,519,475.50)	24.38
Total Dept 008	.	(2,009,284.00)	0.00	(2,009,284.00)	(489,808.50)	(1,519,475.50)	24.38
Total Org 364	SANITATION	(2,009,284.00)	0.00	(2,009,284.00)	(489,808.50)	(1,519,475.50)	24.38
Total Type R	Revenue	(2,059,831.00)	0.00	(2,059,831.00)	(490,027.96)	(1,569,803.04)	23.79

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Fund 08	REG. WSTWTR. TRMT. FAC. FUND						
Type E	Expense						
Org 429	WASTEWATER COLL.&TREATMENT						
Dept 486	INSURANCE PREMIUMS & SOCIAL SECURITY						
Prog 1	OPERATIONS & MAINTENANCE						
08.486.01500.001610	BENEFITS/TAXES - SOCIAL SECURITY	55,000.00	0.00	55,000.00	4,583.88	50,416.12	8.33
Total Prog 1	OPERATIONS & MAINTENANCE	55,000.00	0.00	55,000.00	4,583.88	50,416.12	8.33
Total Dept 486	INSURANCE PREMIUMS & SOCIAL SECURITY	55,000.00	0.00	55,000.00	4,583.88	50,416.12	8.33
Dept 494	CONVEYANCE SYSTEM						
Prog 1	OPERATIONS & MAINTENANCE						
08.494.03641.142040	LABOR - LINE METERING - ALL STATIONS	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
08.494.03642.142030	LABOR - PUMP STATION (EDGE GROVE)	11,500.00	0.00	11,500.00	1,148.19	10,351.81	9.98
08.494.03792.001420	LABOR - REPAIRS & MAINT. - CONVEYANCE	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
08.494.03810.310000	MATERIALS & SUPPLIES - CONVEYANCE	1,750.00	0.00	1,750.00	0.00	1,750.00	0.00
08.494.03820.320030	REPAIRS & MAINT. - EDGE GROVE P.S. EQUIP.	2,100.00	0.00	2,100.00	0.00	2,100.00	0.00
08.494.03821.003675	UTILITIES - STORMWATER USER FEE - EDGE GROVE P.S.	100.00	0.00	100.00	0.00	100.00	0.00
08.494.03821.300820	UTILITIES - ELECTRIC - LMS - ALL STATIONS	2,725.00	0.00	2,725.00	0.00	2,725.00	0.00
08.494.03821.300825	UTILITIES - ELECTRIC - CONVEYANCE	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
08.494.03821.300925	UTILITIES - WATER & SEWER - EDGE GROVE P.S.	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
08.494.03821.301025	UTILITIES - TELEPHONE - EDGE GROVE P.S.	700.00	0.00	700.00	50.81	649.19	7.26
08.494.03821.301125	UTILITIES - DIESEL FUEL - EDGE GROVE P.S.	700.00	0.00	700.00	0.00	700.00	0.00
08.494.03830.330010	MATERIALS & CALIBRATION - ALL STATIONS	3,500.00	0.00	3,500.00	297.00	3,203.00	8.49
Total Prog 1	OPERATIONS & MAINTENANCE	49,575.00	0.00	49,575.00	1,496.00	48,079.00	3.02
Total Dept 494	CONVEYANCE SYSTEM	49,575.00	0.00	49,575.00	1,496.00	48,079.00	3.02
Dept 495	TREATMENT PLANT (RWWTF)						
Prog 1	OPERATIONS & MAINTENANCE						

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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						
08.495.01400.001340	LABOR - SEWER PLANT SUPERINTENDENT	29,250.00	0.00	29,250.00	2,224.22	27,025.78	7.60
08.495.01400.001341	LABOR - SEWER PLANT SUPERVISOR	83,000.00	0.00	83,000.00	6,375.60	76,624.40	7.68
08.495.01400.001420	LABOR - SEWER PLANT STAFF	364,500.00	0.00	364,500.00	32,767.92	331,732.08	8.99
08.495.01400.001421	LABOR - SLUDGE HANDLING	2,750.00	0.00	2,750.00	335.34	2,414.66	12.19
08.495.01400.001422	LABOR - PRETREATMENT	10,500.00	0.00	10,500.00	736.25	9,763.75	7.01
08.495.01400.001424	LABOR - SEWER PLANT OVERTIME	22,500.00	0.00	22,500.00	2,242.34	20,257.66	9.97
08.495.03810.002200	MATERIALS & SUPPLIES - CHLORINE	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
08.495.03810.002201	MATERIALS & SUPPLIES - FERROUS SULPHATE	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
08.495.03810.002202	MATERIALS & SUPPLIES - POLYMERS	135,000.00	0.00	135,000.00	11,890.32	123,109.68	8.81
08.495.03810.002203	MATERIALS & SUPPLIES - DEODORANT/DEGREASER	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
08.495.03810.002207	MATERIALS & SUPPLIES - SULPHUR DIOXIDE	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00
08.495.03810.002250	MATERIALS & SUPPLIES - LAB SUPPLIES	10,000.00	0.00	10,000.00	1,452.58	8,547.42	14.53
08.495.03810.002251	MATERIALS & SUPPLIES - MISC. SUPPLIES & REIMBURSEMENTS	17,500.00	0.00	17,500.00	1,511.65	15,988.35	8.64
08.495.03810.002600	MATERIALS & SUPPLIES - SMALL TOOLS & MINOR EQUIP.	4,000.00	0.00	4,000.00	17.97	3,982.03	0.45
08.495.03810.003181	MATERIALS & SUPPLIES - UNIFORMS	3,600.00	0.00	3,600.00	169.36	3,430.64	4.70
08.495.03821.002340	UTILITIES - DIESEL FUEL (GENERATOR)	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
08.495.03821.003115	PROF. SERVICES - SCUM SCREENINGS & GRIT	12,000.00	0.00	12,000.00	782.90	11,217.10	6.52
08.495.03821.003116	PROF. SERVICES - SLUDGE REMOVAL	90,000.00	0.00	90,000.00	720.60	89,279.40	0.80
08.495.03821.003117	PROF. SERVICES - LAB TESTS - SLUDGE	3,500.00	0.00	3,500.00	55.15	3,444.85	1.58
08.495.03821.003118	PROF. SERVICES - PRIORITY POLLUTANT TESTS	50,000.00	0.00	50,000.00	2,982.00	47,018.00	5.96
08.495.03821.003119	MATERIALS & SUPPLIES - PRETREATMENT SUPPLIES	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
08.495.03821.003122	PROF. SERVICES - RECOVERABLE PRE-TRMT EXPENSES	0.00	0.00	0.00	480.00	(480.00)	0.00

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Fund 08	REG. WSTWTR. TRMT. FAC. FUND						
Type E	Expense						
Org 429	WASTEWATER COLL.&TREATMENT						
Dept 495	TREATMENT PLANT (RWWTF)						
Prog 1	OPERATIONS & MAINTENANCE						
08.495.03821.003130	PROF. SERVICES - ENGINEERING & ARCHITECTURAL SERVICES	12,500.00	0.00	12,500.00	0.00	12,500.00	0.00
08.495.03821.003182	UTILITIES - GARBAGE	1,800.00	0.00	1,800.00	446.42	1,353.58	24.80
08.495.03821.003210	UTILITIES - TELEPHONE	10,000.00	0.00	10,000.00	762.53	9,237.47	7.63
08.495.03821.003215	UTILITIES - CABLE & INTERNET	1,500.00	0.00	1,500.00	119.90	1,380.10	7.99
08.495.03821.003610	UTILITIES - ELECTRIC	280,000.00	0.00	280,000.00	11,015.24	268,984.76	3.93
08.495.03821.003620	UTILITIES - GAS (HEAT)	15,000.00	0.00	15,000.00	783.57	14,216.43	5.22
08.495.03821.003660	UTILITIES - WATER & SEWER	15,000.00	0.00	15,000.00	40.68	14,959.32	0.27
08.495.03821.003675	UTILITIES - STORMWATER USER FEE	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00
08.495.03823.001420	LABOR - REPAIRS TO PLANT STRUCTURES	6,150.00	0.00	6,150.00	461.55	5,688.45	7.50
08.495.03823.002500	REPAIRS & MAINT. - PLANT STRUCTURES	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
08.495.03825.001420	LABOR - EQUIPMENT REPAIRS & MAINT.	125,750.00	0.00	125,750.00	10,432.66	115,317.34	8.30
08.495.03825.002500	REPAIRS & MAINT. - EQUIPMENT	160,000.00	0.00	160,000.00	18,498.27	141,501.73	11.56
08.495.03826.002251	REPAIRS & MAINT. - UNDERGROUND STORAGE TANKS	525.00	0.00	525.00	0.00	525.00	0.00
08.495.03827.001420	LABOR - VEHICLES	10,750.00	0.00	10,750.00	464.86	10,285.14	4.32
08.495.03827.002310	UTILITIES - GASOLINE & OIL	12,000.00	0.00	12,000.00	1,321.74	10,678.26	11.01
08.495.03827.002500	MATERIALS & SUPPLIES - VEHICLES	7,500.00	0.00	7,500.00	328.21	7,171.79	4.38
Total Prog 1	OPERATIONS & MAINTENANCE	1,553,575.00	0.00	1,553,575.00	109,419.83	1,444,155.17	7.04
Total Dept 495	TREATMENT PLANT (RWWTF)	1,553,575.00	0.00	1,553,575.00	109,419.83	1,444,155.17	7.04
Dept 496	ADMINISTRATION						
Prog 1	OPERATIONS & MAINTENANCE						
08.496.01410.001430	LABOR - ADMINISTRATIVE STAFF	47,250.00	0.00	47,250.00	2,944.37	44,305.63	6.23
08.496.01500.001560	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	283,500.00	0.00	283,500.00	48,991.97	234,508.03	17.28
08.496.01500.001580	BENEFITS/TAXES - LIFE INSURANCE	1,750.00	0.00	1,750.00	284.23	1,465.77	16.24
08.496.01500.001630	BENEFITS/TAXES - WORKMANS	20,350.00	0.00	20,350.00	4,266.16	16,083.84	20.96

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Fund 08	REG. WSTWTR. TRMT. FAC. FUND						
Type E	Expense						
Org 429	WASTEWATER COLL.&TREATMENT						
Dept 496	ADMINISTRATION						
Prog 1	OPERATIONS & MAINTENANCE						
08.496.01500.001630	COMPENSATION						
08.496.01600.001600	BENEFITS/TAXES - PENSION	41,047.00	0.00	41,047.00	0.00	41,047.00	0.00
08.496.03500.003520	FIRE & LIABILITY INSURANCE	40,000.00	0.00	40,000.00	16,434.64	23,565.36	41.09
08.496.03850.002000	MATERIALS & SUPPLIES - ADMINISTRATIVE	4,000.00	0.00	4,000.00	231.50	3,768.50	5.79
08.496.03850.003100	PROF. SERVICES - LEGAL SERVICES	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
08.496.03850.003110	PROF. SERVICES - ACCOUNTING & AUDITING SERVICES	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
08.496.03850.003420	MATERIALS & SUPPLIES - PRINTING	500.00	0.00	500.00	0.00	500.00	0.00
08.496.03850.003425	DUES, TRAINING, PERMITS, & MEMBERSHIPS	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
Total Prog 1	OPERATIONS & MAINTENANCE	453,897.00	0.00	453,897.00	73,152.87	380,744.13	16.12
Total Dept 496	ADMINISTRATION	453,897.00	0.00	453,897.00	73,152.87	380,744.13	16.12
Dept 497	CAPITAL OUTLAY						
Prog 2	CAPITAL OUTLAY						
08.497.07400.007462	CAPITAL OUTLAY - VEHICLES	28,000.00	0.00	28,000.00	0.00	28,000.00	0.00
08.497.07400.007479	CAPITAL OUTLAY - EQUIPMENT	83,500.00	0.00	83,500.00	65,129.80	18,370.20	78.00
08.497.07400.007481	CAPITAL OUTLAY - BUILDING & FACILITIES	40,000.00	0.00	40,000.00	26,137.79	13,862.21	65.34
Total Prog 2	CAPITAL OUTLAY	151,500.00	0.00	151,500.00	91,267.59	60,232.41	60.24
Total Dept 497	CAPITAL OUTLAY	151,500.00	0.00	151,500.00	91,267.59	60,232.41	60.24
Total Org 429	WASTEWATER COLL.&TREATMENT	2,263,547.00	0.00	2,263,547.00	279,920.17	1,983,626.83	12.37
Org 470	DEBT SERVICE						
Dept 471	DEBT						
Prog 1	OPERATIONS & MAINTENANCE						
08.471.04710.004520	DEBT - PRINCIPAL - LEASES (ENTERPRISE)	3,605.00	0.00	3,605.00	289.01	3,315.99	8.02
08.471.04720.004520	DEBT - INTEREST - LEASES	1,300.00	0.00	1,300.00	119.19	1,180.81	9.17

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Fund 08	REG. WSTWTR. TRMT. FAC. FUND						
Type E	Expense						
Org 470	DEBT SERVICE						
Dept 471	DEBT						
Prog 1	OPERATIONS & MAINTENANCE						
08.471.04720.004520	(ENTERPRISE)						
Total Prog 1	OPERATIONS & MAINTENANCE	4,905.00	0.00	4,905.00	408.20	4,496.80	8.32
Total Dept 471	DEBT	4,905.00	0.00	4,905.00	408.20	4,496.80	8.32
Total Org 470	DEBT SERVICE	4,905.00	0.00	4,905.00	408.20	4,496.80	8.32
Total Type E	Expense	2,268,452.00	0.00	2,268,452.00	280,328.37	1,988,123.63	12.36
Total Fund 08	REG. WSTWTR. TRMT. FAC. FUND	208,621.00	0.00	208,621.00	(209,699.59)	418,320.59	(100.52)

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Fund 09	MARKET HOUSE FUND						
Type R	Revenue						
Org 341	INTEREST						
Dept 009	.						
Prog							
09.009.34100	INTEREST	1,450.00	0.00	1,450.00	(192.66)	1,257.34	(13.29)
Total Prog		(1,450.00)	0.00	(1,450.00)	(192.66)	(1,257.34)	13.29
Total Dept 009	.	(1,450.00)	0.00	(1,450.00)	(192.66)	(1,257.34)	13.29
Total Org 341	INTEREST	(1,450.00)	0.00	(1,450.00)	(192.66)	(1,257.34)	13.29
Org 375	MARKETS						
Dept 009	.						
Prog							
09.009.34201	RENTS - LEASED STALLS	40,000.00	0.00	40,000.00	(41,020.00)	(1,020.00)	(102.55)
09.009.34202	RENTS - DAILY/TEMPORARY STALL RENTALS	175.00	0.00	175.00	(54.00)	121.00	(30.86)
Total Prog		(40,175.00)	0.00	(40,175.00)	(41,074.00)	899.00	102.24
Total Dept 009	.	(40,175.00)	0.00	(40,175.00)	(41,074.00)	899.00	102.24
Total Org 375	MARKETS	(40,175.00)	0.00	(40,175.00)	(41,074.00)	899.00	102.24
Org 380	MISCELLANEOUS REVENUE						
Dept 009	.						
Prog							
09.009.38101	MISC - ELECTRICITY REIMBURSEMENTS/REFUNDS	2,600.00	0.00	2,600.00	(2,424.20)	175.80	(93.24)
Total Prog		(2,600.00)	0.00	(2,600.00)	(2,424.20)	(175.80)	93.24
Total Dept 009	.	(2,600.00)	0.00	(2,600.00)	(2,424.20)	(175.80)	93.24
Total Org 380	MISCELLANEOUS REVENUE	(2,600.00)	0.00	(2,600.00)	(2,424.20)	(175.80)	93.24
Total Type R	Revenue	(44,225.00)	0.00	(44,225.00)	(43,690.86)	(534.14)	98.79

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Fund 09	MARKET HOUSE FUND						
Type E	Expense						
Org 444	MARKET HOUSE						
Dept 444	MARKETS						
Prog 1	OPERATIONS & MAINTENANCE						
09.444.01200.001315	LABOR - MARKET MASTER - SALARIES	9,250.00	0.00	9,250.00	710.92	8,539.08	7.69
09.444.01200.001316	LABOR - ASST. MARKET MASTER	300.00	0.00	300.00	0.00	300.00	0.00
09.444.01410.001250	LABOR - ADMINISTRATIVE STAFF	2,050.00	0.00	2,050.00	153.63	1,896.37	7.49
09.444.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION	360.00	0.00	360.00	75.30	284.70	20.92
09.444.02000.002000	MATERIALS & SUPPLIES - MARKET SUPPLIES	1,000.00	0.00	1,000.00	159.36	840.64	15.94
09.444.03200.003210	UTILITIES - TELEPHONE	600.00	0.00	600.00	50.75	549.25	8.46
09.444.03215.003215	UTILITIES - CABLE & INTERNET	1,275.00	0.00	1,275.00	99.95	1,175.05	7.84
09.444.03400.003410	ADVERTISING	1,350.00	0.00	1,350.00	0.00	1,350.00	0.00
09.444.03500.003520	FIRE & LIABILITY INSURANCE	750.00	0.00	750.00	186.75	563.25	24.90
09.444.03600.003610	UTILITIES - ELECTRIC	4,250.00	0.00	4,250.00	316.95	3,933.05	7.46
09.444.03600.003620	UTILITIES - GAS (HEAT)	5,000.00	0.00	5,000.00	631.40	4,368.60	12.63
09.444.03700.001420	LABOR - REPAIRS & MAINT. - MARKET HOUSE	3,500.00	0.00	3,500.00	372.62	3,127.38	10.65
09.444.03700.002500	REPAIRS & MAINT. - MARKET HOUSE	7,500.00	0.00	7,500.00	1,117.30	6,382.70	14.90
09.444.03821.003182	UTILITIES - GARBAGE	1,800.00	0.00	1,800.00	446.42	1,353.58	24.80
09.444.03821.003660	UTILITIES - WATER, SEWER & STORMWATER	2,000.00	0.00	2,000.00	531.45	1,468.55	26.57
Total Prog 1	OPERATIONS & MAINTENANCE	40,985.00	0.00	40,985.00	4,852.80	36,132.20	11.84
Total Dept 444	MARKETS	40,985.00	0.00	40,985.00	4,852.80	36,132.20	11.84
Dept 486	INSURANCE PREMIUMS & SOCIAL SECURITY						
Prog 1	OPERATIONS & MAINTENANCE						
09.486.01500.001610	BENEFITS/TAXES - SOCIAL SECURITY	1,200.00	0.00	1,200.00	94.56	1,105.44	7.88
Total Prog 1	OPERATIONS & MAINTENANCE	1,200.00	0.00	1,200.00	94.56	1,105.44	7.88
Total Dept 486	INSURANCE PREMIUMS & SOCIAL SECURITY	1,200.00	0.00	1,200.00	94.56	1,105.44	7.88
Total Org 444	MARKET HOUSE	42,185.00	0.00	42,185.00	4,947.36	37,237.64	11.73

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Fund 09	MARKET HOUSE FUND						
Type E	Expense						
Total Type E	Expense	42,185.00	0.00	42,185.00	4,947.36	37,237.64	11.73
Total Fund 09	MARKET HOUSE FUND	(2,040.00)	0.00	(2,040.00)	(38,743.50)	36,703.50	1,899.19

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Fund 14	STORMWATER AUTHORITY						
Type R	Revenue						
Org 341	INTEREST						
Dept 014	.						
Prog							
14.014.34100	INTEREST	150.00	0.00	150.00	(1.24)	148.76	(0.83)
Total Prog		(150.00)	0.00	(150.00)	(1.24)	(148.76)	0.83
Total Dept 014	.	(150.00)	0.00	(150.00)	(1.24)	(148.76)	0.83
Total Org 341	INTEREST	(150.00)	0.00	(150.00)	(1.24)	(148.76)	0.83
Org 355	STATE SHARED REVENUE						
Dept 014	.						
Prog							
14.014.35503	STATE - MUNICIPAL PENSION AID	25,339.00	0.00	25,339.00	0.00	25,339.00	0.00
Total Prog		(25,339.00)	0.00	(25,339.00)	0.00	(25,339.00)	0.00
Total Dept 014	.	(25,339.00)	0.00	(25,339.00)	0.00	(25,339.00)	0.00
Total Org 355	STATE SHARED REVENUE	(25,339.00)	0.00	(25,339.00)	0.00	(25,339.00)	0.00
Org 446	STORM WATER MANAGEMENT						
Dept 014	.						
Prog							
14.014.36900	STORMWATER FEES	1,205,000.00	0.00	1,205,000.00	(211,361.30)	993,638.70	(17.54)
14.014.37816	PENALTIES	2,150.00	0.00	2,150.00	(203.82)	1,946.18	(9.48)
Total Prog		(1,207,150.00)	0.00	(1,207,150.00)	(211,565.12)	(995,584.88)	17.53
Total Dept 014	.	(1,207,150.00)	0.00	(1,207,150.00)	(211,565.12)	(995,584.88)	17.53
Total Org 446	STORM WATER MANAGEMENT	(1,207,150.00)	0.00	(1,207,150.00)	(211,565.12)	(995,584.88)	17.53
Total Type R	Revenue	(1,232,639.00)	0.00	(1,232,639.00)	(211,566.36)	(1,021,072.64)	17.16

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Fund 14	STORMWATER AUTHORITY						
Type E	Expense						
Org 436	STORM SEWERS & DRAINS						
Dept 406	ADMINISTRATION						
Prog 1	OPERATIONS & MAINTENANCE						
14.406.01410.001420	LABOR - ADMINISTRATIVE STAFF	115,750.00	0.00	115,750.00	9,365.98	106,384.02	8.09
14.406.01500.001560	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	189,500.00	0.00	189,500.00	32,163.61	157,336.39	16.97
14.406.01500.001580	BENEFITS/TAXES - LIFE INSURANCE	1,300.00	0.00	1,300.00	203.27	1,096.73	15.64
14.406.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION	12,000.00	0.00	12,000.00	2,490.70	9,509.30	20.76
14.406.01600.001600	BENEFITS/TAXES - PENSION	25,339.00	0.00	25,339.00	0.00	25,339.00	0.00
14.406.02000.002100	MATERIALS & SUPPLIES - OFFICE	3,000.00	0.00	3,000.00	155.50	2,844.50	5.18
14.406.02000.003250	MATERIALS & SUPPLIES - POSTAGE	3,500.00	0.00	3,500.00	782.36	2,717.64	22.35
14.406.02000.003420	MATERIALS & SUPPLIES - PRINTING	500.00	0.00	500.00	0.00	500.00	0.00
14.406.03100.003100	PROF. SERVICES - LEGAL SERVICES	5,000.00	0.00	5,000.00	51.00	4,949.00	1.02
14.406.03100.003110	PROF. SERVICES - ACCOUNTING & AUDITING SERVICES	3,900.00	0.00	3,900.00	0.00	3,900.00	0.00
14.406.03350.003802	RENTS - OFFICE RENT (GENERAL FUND)	15,291.00	0.00	15,291.00	1,425.40	13,865.60	9.32
14.406.03500.003520	FIRE & LIABILITY INSURANCE	5,150.00	0.00	5,150.00	1,004.12	4,145.88	19.50
14.406.03700.002500	PROF. SERVICES - COMPUTER & SUPPORT SERVICES/SUBSCRIPTIONS	6,000.00	0.00	6,000.00	650.00	5,350.00	10.83
14.406.04200.004200	DUES, TRAINING, & MEMBERSHIPS	2,250.00	0.00	2,250.00	0.00	2,250.00	0.00
Total Prog 1	OPERATIONS & MAINTENANCE	388,480.00	0.00	388,480.00	48,291.94	340,188.06	12.43
Total Dept 406	ADMINISTRATION	388,480.00	0.00	388,480.00	48,291.94	340,188.06	12.43
Dept 436	HWYS-STORM SWRS. & DRAINS						
Prog 1	OPERATIONS & MAINTENANCE						
14.436.01300.001300	LABOR - SUPERVISORS	51,750.00	0.00	51,750.00	3,248.06	48,501.94	6.28
14.436.03000.003181	MATERIALS & SUPPLIES - UNIFORM CLEANING & REPAIRS	1,750.00	0.00	1,750.00	77.00	1,673.00	4.40
14.436.03004.002515	UTILITIES - TELEPHONE	1,000.00	0.00	1,000.00	60.92	939.08	6.09
14.436.03005.002515	UTILITIES - ELECTRIC	1,250.00	0.00	1,250.00	69.36	1,180.64	5.55

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Fund 14	STORMWATER AUTHORITY						
Type E	Expense						
Org 436	STORM SEWERS & DRAINS						
Dept 436	HWYS-STORM SWRS. & DRAINS						
Prog 1	OPERATIONS & MAINTENANCE						
14.436.03006.002515	UTILITIES - WATER, SEWER & STORMWATER	1,000.00	0.00	1,000.00	5.17	994.83	0.52
14.436.03008.002515	UTILITIES - GAS (HEAT)	1,500.00	0.00	1,500.00	273.97	1,226.03	18.26
14.436.03100.002251	PROF. SERVICES - ENGINEERING & ARCHITECTURAL SERVICES	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00
14.436.03142.002251	PROF. SERVICES - CHESAPEAKE BAY-STORMWATER CONSORTIUM	102,490.00	0.00	102,490.00	0.00	102,490.00	0.00
14.436.03143.002251	MISC. STORM WATER MANAGEMENT EXPENSES	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
14.436.03215.002515	UTILITIES - CABLE & INTERNET	250.00	0.00	250.00	17.99	232.01	7.20
14.436.03300.001420	LABOR - LEAF COLLECTION	45,000.00	0.00	45,000.00	1,912.64	43,087.36	4.25
14.436.03300.002500	MATERIALS & SUPPLIES - LEAF COLLECTION	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
14.436.03310.002515	UTILITIES - GARBAGE	700.00	0.00	700.00	153.66	546.34	21.95
14.436.03320.001420	LABOR - STREET SWEEPING	50,000.00	0.00	50,000.00	3,458.48	46,541.52	6.92
14.436.03320.002310	UTILITIES - GASOLINE & OIL - STREET SWEEPING	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
14.436.03320.002500	MATERIALS & SUPPLIES - STREET SWEEPING	500.00	0.00	500.00	0.00	500.00	0.00
14.436.03321.002500	REPAIRS & MAINT. - STREET SWEEPING	6,250.00	0.00	6,250.00	12.04	6,237.96	0.19
14.436.03700.001420	LABOR - STORM SEWERS/CURBS/DRAINS CLEANING	150,000.00	0.00	150,000.00	7,330.64	142,669.36	4.89
14.436.03700.001422	LABOR - STORM SEWERS/CURBS/DRAINS CLEARING	12,500.00	0.00	12,500.00	1,953.81	10,546.19	15.63
14.436.03700.001424	LABOR - STORM SEWERS/CURBS/DRAINS REPAIR	27,500.00	0.00	27,500.00	126.35	27,373.65	0.46
14.436.03700.001427	LABOR - REPAIRS & MAINT. - STREET SWEEPING	3,750.00	0.00	3,750.00	0.00	3,750.00	0.00
14.436.03700.002500	REPAIRS & MAINT. - STORM SEWERS/CURBS/DRAINS	15,000.00	0.00	15,000.00	1,506.32	13,493.68	10.04
14.436.03700.002515	REPAIRS & MAINT. - TANGER BUILDINGS	1,200.00	0.00	1,200.00	116.02	1,083.98	9.67
Total Prog 1	OPERATIONS & MAINTENANCE	529,890.00	0.00	529,890.00	20,322.43	509,567.57	3.84

Prog 2 **CAPITAL OUTLAY**

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Fund 14	STORMWATER AUTHORITY						
Type E	Expense						
Org 436	STORM SEWERS & DRAINS						
Dept 436	HWYS-STORM SWRS. & DRAINS						
Prog 2	CAPITAL OUTLAY						
14.436.03350.003801	RENTS - CAPITAL OUTLAY - BUILDING & FACILITIES	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
14.436.03350.003802	RENTS - CAPITAL OUTLAY - VEHICLES	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
14.436.06935.002350	CAPITAL OUTLAY - STORM SEWER CONSTRUCTION	170,000.00	0.00	170,000.00	0.00	170,000.00	0.00
Total Prog 2	CAPITAL OUTLAY	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00
Total Dept 436	HWYS-STORM SWRS. & DRAINS	729,890.00	0.00	729,890.00	20,322.43	709,567.57	2.78
Dept 486	INSURANCE PREMIUMS & SOCIAL SECURITY						
Prog							
14.486.01500.001610	BENEFITS/TAXES - SOCIAL SECURITY	36,500.00	0.00	36,500.00	2,078.98	34,421.02	5.70
Total Prog		36,500.00	0.00	36,500.00	2,078.98	34,421.02	5.70
Total Dept 486	INSURANCE PREMIUMS & SOCIAL SECURITY	36,500.00	0.00	36,500.00	2,078.98	34,421.02	5.70
Dept 491	OTHER FIN. ACTIVITY - GASB ACCOUNTING						
Prog 2	CAPITAL OUTLAY						
14.491.04910.002251	MISC. - GASB - NEW VEHICLE/EQUIP LEASE PROCEEDS ACTG	(259,000.00)	0.00	(259,000.00)	0.00	(259,000.00)	0.00
14.491.04910.007000	CAPITAL OUTLAY - GASB - NEW VEHICLE/EQUIPMENT LEASE PROCEEDS ACTG	259,000.00	0.00	259,000.00	0.00	259,000.00	0.00
Total Prog 2	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 491	OTHER FIN. ACTIVITY - GASB ACCOUNTING	0.00	0.00	0.00	0.00	0.00	0.00
Total Org 436	STORM SEWERS & DRAINS	1,154,870.00	0.00	1,154,870.00	70,693.35	1,084,176.65	6.12
Org 470	DEBT SERVICE						
Dept 471	DEBT						
Prog 1	OPERATIONS & MAINTENANCE						

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Fund 14	STORMWATER AUTHORITY						
Type E	Expense						
Org 470	DEBT SERVICE						
Dept 471	DEBT						
Prog 1	OPERATIONS & MAINTENANCE						
14.471.04710.004508	RENTS - PRINCIPAL - BACKHOE CAPITAL LEASE	18,856.00	0.00	18,856.00	0.00	18,856.00	0.00
14.471.04710.004509	RENTS - PRINCIPAL - LEASE FOR CAMERA TRUCK	28,625.00	0.00	28,625.00	0.00	28,625.00	0.00
14.471.04710.004510	DEBT - PRINCIPAL - LEASE FOR STREET SWEEPER	56,458.00	0.00	56,458.00	0.00	56,458.00	0.00
14.471.04710.004520	RENTS - PRINCIPAL - LEASES (ENTERPRISE)	2,703.00	0.00	2,703.00	0.00	2,703.00	0.00
14.471.04720.004509	RENTS - INTEREST - LEASE FOR CAMERA TRUCK	2,627.00	0.00	2,627.00	0.00	2,627.00	0.00
14.471.04720.004511	RENTS - INTEREST - BACKHOE CAPITAL LEASE	1,059.00	0.00	1,059.00	0.00	1,059.00	0.00
14.471.04720.004520	RENTS - INTEREST - LEASES (ENTERPRISE)	1,038.00	0.00	1,038.00	0.00	1,038.00	0.00
Total Prog 1	OPERATIONS & MAINTENANCE	111,366.00	0.00	111,366.00	0.00	111,366.00	0.00
Total Dept 471	DEBT	111,366.00	0.00	111,366.00	0.00	111,366.00	0.00
Total Org 470	DEBT SERVICE	111,366.00	0.00	111,366.00	0.00	111,366.00	0.00
Total Type E	Expense	1,266,236.00	0.00	1,266,236.00	70,693.35	1,195,542.65	5.58
Total Fund 14	STORMWATER AUTHORITY	33,597.00	0.00	33,597.00	(140,873.01)	174,470.01	(419.30)

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Fund 16	SANITARY SEWER FUND						
Type R	Revenue						
Org 341	INTEREST						
Dept 016	.						
Prog							
16.016.34100	INTEREST	62,500.00	0.00	62,500.00	(4,124.92)	58,375.08	(6.60)
Total Prog		(62,500.00)	0.00	(62,500.00)	(4,124.92)	(58,375.08)	6.60
Total Dept 016	.	(62,500.00)	0.00	(62,500.00)	(4,124.92)	(58,375.08)	6.60
Total Org 341	INTEREST	(62,500.00)	0.00	(62,500.00)	(4,124.92)	(58,375.08)	6.60
Org 343	SEWER RENTS						
Dept 016	.						
Prog							
16.016.36411	METERED REVENUE - PENN TOWNSHIP FLOW EXCHANGE	489,100.00	0.00	489,100.00	0.00	489,100.00	0.00
16.016.36412	METERED REVENUE - WATER DEPARTMENT	75,000.00	0.00	75,000.00	0.00	75,000.00	0.00
16.016.36414	METERED REVENUE - HANOVER BOROUGH	4,000,000.00	0.00	4,000,000.00	(705,711.90)	3,294,288.10	(17.64)
Total Prog		(4,564,100.00)	0.00	(4,564,100.00)	(705,711.90)	(3,858,388.10)	15.46
Total Dept 016	.	(4,564,100.00)	0.00	(4,564,100.00)	(705,711.90)	(3,858,388.10)	15.46
Total Org 343	SEWER RENTS	(4,564,100.00)	0.00	(4,564,100.00)	(705,711.90)	(3,858,388.10)	15.46
Org 354	STATE CAP. & OPER.GRANTS						
Dept 016	.						
Prog							
16.016.35503	STATE - MUNICIPAL PENSION AID	20,843.00	0.00	20,843.00	0.00	20,843.00	0.00
Total Prog		(20,843.00)	0.00	(20,843.00)	0.00	(20,843.00)	0.00
Total Dept 016	.	(20,843.00)	0.00	(20,843.00)	0.00	(20,843.00)	0.00
Total Org 354	STATE CAP. & OPER.GRANTS	(20,843.00)	0.00	(20,843.00)	0.00	(20,843.00)	0.00
Org 364	SANITATION						

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Fund 16	SANITARY SEWER FUND						
Type R	Revenue						
Org 364	SANITATION						
Dept 016	.						
Prog							
16.016.37816	METERED REVENUE - PENALTIES	20,000.00	0.00	20,000.00	(1,313.50)	18,686.50	(6.57)
Total Prog		<u>(20,000.00)</u>	<u>0.00</u>	<u>(20,000.00)</u>	<u>(1,313.50)</u>	<u>(18,686.50)</u>	<u>6.57</u>
Total Dept 016	.	<u>(20,000.00)</u>	<u>0.00</u>	<u>(20,000.00)</u>	<u>(1,313.50)</u>	<u>(18,686.50)</u>	<u>6.57</u>
Total Org 364	SANITATION	<u>(20,000.00)</u>	<u>0.00</u>	<u>(20,000.00)</u>	<u>(1,313.50)</u>	<u>(18,686.50)</u>	<u>6.57</u>
Org 380	MISCELLANEOUS REVENUE						
Dept 016	.						
Prog							
16.016.32109	CONNECTION FEES	136,475.00	0.00	136,475.00	280.00	136,755.00	0.21
16.016.32110	MISC - INSPECTION FEES	8,500.00	0.00	8,500.00	(330.00)	8,170.00	(3.88)
16.016.34246	RENTS - EQUIPMENT RENTAL	2,500.00	0.00	2,500.00	(40.43)	2,459.57	(1.62)
16.016.34247	RENTS - EQUIPMENT - STORMWATER	84,907.00	0.00	84,907.00	0.00	84,907.00	0.00
16.016.36010	MISC - REIMBURSED REPAIRS/DAMAGES	3,500.00	0.00	3,500.00	40.43	3,540.43	1.16
16.016.38000	MISCELLANEOUS	500.00	0.00	500.00	(227.50)	272.50	(45.50)
Total Prog		<u>(236,382.00)</u>	<u>0.00</u>	<u>(236,382.00)</u>	<u>(277.50)</u>	<u>(236,104.50)</u>	<u>0.12</u>
Total Dept 016	.	<u>(236,382.00)</u>	<u>0.00</u>	<u>(236,382.00)</u>	<u>(277.50)</u>	<u>(236,104.50)</u>	<u>0.12</u>
Total Org 380	MISCELLANEOUS REVENUE	<u>(236,382.00)</u>	<u>0.00</u>	<u>(236,382.00)</u>	<u>(277.50)</u>	<u>(236,104.50)</u>	<u>0.12</u>
Org 392	INTERFUND TRANSFERS-IN						
Dept 016	.						
Prog							
16.016.38037	DEVELOPER ASSESSMENTS - MCSHERRYSTOWN BOROUGH WWTP FAIR SHARE	106,613.00	0.00	106,613.00	0.00	106,613.00	0.00
Total Prog		<u>(106,613.00)</u>	<u>0.00</u>	<u>(106,613.00)</u>	<u>0.00</u>	<u>(106,613.00)</u>	<u>0.00</u>
Total Dept 016	.	<u>(106,613.00)</u>	<u>0.00</u>	<u>(106,613.00)</u>	<u>0.00</u>	<u>(106,613.00)</u>	<u>0.00</u>

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Fund 16	SANITARY SEWER FUND						
Type R	Revenue						
Org 392	INTERFUND TRANSFERS-IN						
Dept 016	.						
Total Org 392	INTERFUND TRANSFERS-IN	<u>(106,613.00)</u>	<u>0.00</u>	<u>(106,613.00)</u>	<u>0.00</u>	<u>(106,613.00)</u>	<u>0.00</u>
Total Type R	Revenue	<u>(5,010,438.00)</u>	<u>0.00</u>	<u>(5,010,438.00)</u>	<u>(711,427.82)</u>	<u>(4,299,010.18)</u>	<u>14.20</u>

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Fund 16	SANITARY SEWER FUND						
Type E	Expense						
Org 428	SANITARY SEWER						
Dept 406	ADMINISTRATION						
Prog 1	OPERATIONS & MAINTENANCE						
16.406.01400.001420	LABOR - ADMINISTRATIVE STAFF	80,500.00	0.00	80,500.00	5,400.63	75,099.37	6.71
16.406.01500.001560	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	162,250.00	0.00	162,250.00	27,777.08	134,472.92	17.12
16.406.01500.001580	BENEFITS/TAXES - LIFE INSURANCE	1,000.00	0.00	1,000.00	153.88	846.12	15.39
16.406.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION	12,000.00	0.00	12,000.00	2,057.83	9,942.17	17.15
16.406.01600.001600	BENEFITS/TAXES - PENSION	20,843.00	0.00	20,843.00	0.00	20,843.00	0.00
16.406.02000.002100	MATERIALS & SUPPLIES - OFFICE	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
16.406.02000.003250	MATERIALS & SUPPLIES - POSTAGE	4,500.00	0.00	4,500.00	880.15	3,619.85	19.56
16.406.02000.003420	MATERIALS & SUPPLIES - PRINTING	500.00	0.00	500.00	0.00	500.00	0.00
16.406.03100.003100	PROF. SERVICES - LEGAL SERVICES	5,000.00	0.00	5,000.00	102.00	4,898.00	2.04
16.406.03100.003110	PROF. SERVICES - ACCOUNTING & AUDITING SERVICES	2,400.00	0.00	2,400.00	0.00	2,400.00	0.00
16.406.03350.003000	MISC. SEWER ADMINISTRATIVE EXPENSES	1,500.00	0.00	1,500.00	55.00	1,445.00	3.67
16.406.03350.003802	RENTS - OFFICE RENT (GENERAL FUND)	66,714.00	0.00	66,714.00	5,559.50	61,154.50	8.33
16.406.03500.003520	FIRE & LIABILITY INSURANCE	4,000.00	0.00	4,000.00	945.74	3,054.26	23.64
16.406.03700.002500	PROF. SERVICES - COMPUTER & SUPPORT SERVICES/SUBSCRIPTIONS	7,500.00	0.00	7,500.00	805.50	6,694.50	10.74
Total Prog 1	OPERATIONS & MAINTENANCE	371,707.00	0.00	371,707.00	43,737.31	327,969.69	11.77
Total Dept 406	ADMINISTRATION	371,707.00	0.00	371,707.00	43,737.31	327,969.69	11.77
Dept 426	SEWAGE DISPOSAL PLANT						
Prog 1	OPERATIONS & MAINTENANCE						
16.426.01450.001420	LABOR - WASTEWATER TREATMENT	6,000.00	0.00	6,000.00	252.83	5,747.17	4.21
16.426.04200.004200	DUES, TRAINING, & MEMBERSHIPS	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
Total Prog 1	OPERATIONS & MAINTENANCE	7,000.00	0.00	7,000.00	252.83	6,747.17	3.61

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Fund 16	SANITARY SEWER FUND						
Type E	Expense						
Org 428	SANITARY SEWER						
Dept 426	SEWAGE DISPOSAL PLANT						
Total Dept 426	SEWAGE DISPOSAL PLANT	7,000.00	0.00	7,000.00	252.83	6,747.17	3.61
Dept 428	SANITARY SEWERS						
Prog 1	OPERATIONS & MAINTENANCE						
16.428.00492.049235	RWWT PLANT - INDUSTRIAL SURCHARGES	40,000.00	0.00	40,000.00	10,000.00	30,000.00	25.00
16.428.01200.001230	LABOR - SEWER PLANT SUPERINTENDENT	29,000.00	0.00	29,000.00	2,224.22	26,775.78	7.67
16.428.01200.001270	LABOR - PUBLIC WORKS SUPERVISORS	10,000.00	0.00	10,000.00	341.28	9,658.72	3.41
16.428.01200.001280	LABOR - PLUMBING INSPECTOR	14,000.00	0.00	14,000.00	1,052.87	12,947.13	7.52
16.428.02500.003715	MATERIALS & SUPPLIES - COLLECTION SUPPLIES	6,500.00	0.00	6,500.00	0.00	6,500.00	0.00
16.428.03000.003181	MATERIALS & SUPPLIES - UNIFORM CLEANING & REPAIRS	1,750.00	0.00	1,750.00	77.00	1,673.00	4.40
16.428.03000.003186	RWWT PLANT - TREATMENT & RELATED CHARGES	1,558,929.00	0.00	1,558,929.00	389,732.25	1,169,196.75	25.00
16.428.03000.003650	PENN TWP. FLOW EXCHANGE AGREEMENT	46,500.00	0.00	46,500.00	0.00	46,500.00	0.00
16.428.03004.002515	UTILITIES - TELEPHONE	1,000.00	0.00	1,000.00	77.92	922.08	7.79
16.428.03005.002515	UTILITIES - ELECTRIC	1,250.00	0.00	1,250.00	69.36	1,180.64	5.55
16.428.03006.002515	UTILITIES - WATER, SEWER & STORMWATER	1,000.00	0.00	1,000.00	5.17	994.83	0.52
16.428.03008.002515	UTILITIES - GAS (HEAT)	1,500.00	0.00	1,500.00	273.97	1,226.03	18.26
16.428.03100.001342	PROF. SERVICES - SEWER LOCATES	1,250.00	0.00	1,250.00	81.08	1,168.92	6.49
16.428.03100.003130	PROF. SERVICES - ENGINEERING & ARCHITECTURAL SERVICES	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00
16.428.03215.002515	UTILITIES - CABLE & INTERNET	250.00	0.00	250.00	17.98	232.02	7.19
16.428.03310.002515	UTILITIES - GARBAGE	700.00	0.00	700.00	153.66	546.34	21.95
16.428.03610.001420	LABOR - INFLOW & INFILTRATION (I&I)	130,000.00	0.00	130,000.00	14,096.57	115,903.43	10.84
16.428.03611.001420	LABOR - REPAIRS & MAINT. - INTERCEPTOR INSPECTIONS	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
16.428.03645.001420	LABOR - REPAIRS & MAINT. - MANHOLES	500.00	0.00	500.00	0.00	500.00	0.00
16.428.03646.001420	LABOR - REPAIRS & MAINT. - MINI TV LATERALS	13,000.00	0.00	13,000.00	1,172.98	11,827.02	9.02
16.428.03651.001420	LABOR - REPAIRS & MAINT. - TV MACHINERY & EQUIPMENT	2,500.00	0.00	2,500.00	237.10	2,262.90	9.48

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Fund 16	SANITARY SEWER FUND						
Type E	Expense						
Org 428	SANITARY SEWER						
Dept 428	SANITARY SEWERS						
Prog 1	OPERATIONS & MAINTENANCE						
16.428.03651.002000	REPAIRS & MAINT. - TV MACHINERY & EQUIPMENT	7,500.00	0.00	7,500.00	0.00	7,500.00	0.00
16.428.03653.001420	LABOR - SEWER LOCATES	35,000.00	0.00	35,000.00	3,675.06	31,324.94	10.50
16.428.03700.002515	REPAIRS & MAINT. - TANGER BUILDINGS	1,200.00	0.00	1,200.00	116.03	1,083.97	9.67
16.428.03701.001420	LABOR - REPAIRS & MAINT. - COLLECTION SYSTEM	92,000.00	0.00	92,000.00	13,210.42	78,789.58	14.36
16.428.03701.002000	REPAIRS & MAINT. - COLLECTION SYSTEM	25,000.00	0.00	25,000.00	1,890.74	23,109.26	7.56
16.428.03735.001420	LABOR - REPAIRS & MAINT. - FACILITIES	11,500.00	0.00	11,500.00	806.12	10,693.88	7.01
16.428.03790.001420	LABOR - REPAIRS & MAINT. - VEHICLES	12,500.00	0.00	12,500.00	1,880.26	10,619.74	15.04
16.428.03790.002500	REPAIRS & MAINT. - VEHICLES	12,500.00	0.00	12,500.00	119.64	12,380.36	0.96
Total Prog 1	OPERATIONS & MAINTENANCE	2,088,829.00	0.00	2,088,829.00	441,311.68	1,647,517.32	21.13
Prog 2	CAPITAL OUTLAY						
16.428.03845.002251	CAPITAL OUTLAY - SEWER MAIN LINING PROGRAM	375,000.00	0.00	375,000.00	0.00	375,000.00	0.00
16.428.07000.002515	CAPITAL OUTLAY - BUILDING & FACILITIES	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00
16.428.07000.007300	CAPITAL OUTLAY - VEHICLES	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00
Total Prog 2	CAPITAL OUTLAY	435,000.00	0.00	435,000.00	0.00	435,000.00	0.00
Total Dept 428	SANITARY SEWERS	2,523,829.00	0.00	2,523,829.00	441,311.68	2,082,517.32	17.49
Dept 486	INSURANCE PREMIUMS & SOCIAL SECURITY						
Prog 1	OPERATIONS & MAINTENANCE						
16.486.01500.001610	BENEFITS/TAXES - SOCIAL SECURITY	33,750.00	0.00	33,750.00	3,379.68	30,370.32	10.01
Total Prog 1	OPERATIONS & MAINTENANCE	33,750.00	0.00	33,750.00	3,379.68	30,370.32	10.01
Total Dept 486	INSURANCE PREMIUMS & SOCIAL SECURITY	33,750.00	0.00	33,750.00	3,379.68	30,370.32	10.01
Total Org 428	SANITARY SEWER	2,936,286.00	0.00	2,936,286.00	488,681.50	2,447,604.50	16.64

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Fund 16	SANITARY SEWER FUND						
Type E	Expense						
Org 470	DEBT SERVICE						
Dept 471	DEBT						
Prog 1	OPERATIONS & MAINTENANCE						
16.471.03900.004743	DEBT - FEES - G.O.B. 2012 SERIES	520.00	0.00	520.00	0.00	520.00	0.00
16.471.03900.004745	DEBT - FEES - G.O.B. 2015C SERIES (REFI. 2010)	538.00	0.00	538.00	0.00	538.00	0.00
16.471.03900.004746	DEBT - FEES - G.O.B. 2015D SERIES (REFI. 2010)	515.00	0.00	515.00	0.00	515.00	0.00
16.471.03900.004747	DEBT - FEES - G.O.B. 2017 SERIES (REFI. 2013)	156.00	0.00	156.00	0.00	156.00	0.00
16.471.03900.004748	DEBT - FEES - G.O.B. 2016 SERIES (REFI. 2011)	398.00	0.00	398.00	0.00	398.00	0.00
16.471.04710.004508	DEBT - PRINCIPAL - BACKHOE CAPITAL LEASE	37,712.00	0.00	37,712.00	0.00	37,712.00	0.00
16.471.04710.004509	DEBT - PRINCIPAL - LEASE FOR CAMERA TRUCK	57,250.00	0.00	57,250.00	0.00	57,250.00	0.00
16.471.04710.004520	DEBT - PRINCIPAL - LEASES (ENTERPRISE)	5,405.00	0.00	5,405.00	433.27	4,971.73	8.02
16.471.04710.004743	DEBT - PRINCIPAL - G.O.B. 2012 SERIES	1,255,000.00	0.00	1,255,000.00	0.00	1,255,000.00	0.00
16.471.04710.004745	DEBT - PRINCIPAL - G.O.B. 2015C SERIES (REFI. 2010)	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
16.471.04710.004746	DEBT - PRINCIPAL - G.O.B. 2015D SERIES (REFI. 2010)	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
16.471.04710.004747	DEBT - PRINCIPAL - G.O.B. 2017 SERIES (REFI. 2013)	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
16.471.04720.004508	DEBT - INTEREST - BACKHOE CAPITAL LEASE	2,118.00	0.00	2,118.00	0.00	2,118.00	0.00
16.471.04720.004509	DEBT - INTEREST - LEASE FOR CAMERA TRUCK	5,254.00	0.00	5,254.00	0.00	5,254.00	0.00
16.471.04720.004520	DEBT - INTEREST - LEASES (ENTERPRISE)	2,075.00	0.00	2,075.00	189.78	1,885.22	9.15
16.471.04720.004743	DEBT - INTEREST - G.O.B. 2012 SERIES	161,522.00	0.00	161,522.00	0.00	161,522.00	0.00
16.471.04720.004745	DEBT - INTEREST - G.O.B. 2015C SERIES (REFI. 2010)	232,378.00	0.00	232,378.00	0.00	232,378.00	0.00
16.471.04720.004746	DEBT - INTEREST - G.O.B. 2015D SERIES (REFI. 2010)	121,450.00	0.00	121,450.00	0.00	121,450.00	0.00
16.471.04720.004747	DEBT - INTEREST - G.O.B. 2017 SERIES (REFI. 2013)	65,520.00	0.00	65,520.00	0.00	65,520.00	0.00
Total Prog 1	OPERATIONS & MAINTENANCE	1,987,811.00	0.00	1,987,811.00	623.05	1,987,187.95	0.03
Total Dept 471	DEBT	1,987,811.00	0.00	1,987,811.00	623.05	1,987,187.95	0.03

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Fund 16	SANITARY SEWER FUND						
Type E	Expense						
Org 470	DEBT SERVICE						
Total Org 470	DEBT SERVICE	1,987,811.00	0.00	1,987,811.00	623.05	1,987,187.95	0.03
Total Type E	Expense	4,924,097.00	0.00	4,924,097.00	489,304.55	4,434,792.45	9.94
Total Fund 16	SANITARY SEWER FUND	(86,341.00)	0.00	(86,341.00)	(222,123.27)	135,782.27	257.26

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Fund 17	GUTHRIE MEMORIAL LIBRARY FUND						
Type R	Revenue						
Org 341	INTEREST						
Dept 017	.						
Prog							
17.017.34100	INTEREST	500.00	0.00	500.00	(47.90)	452.10	(9.58)
Total Prog		(500.00)	0.00	(500.00)	(47.90)	(452.10)	9.58
Total Dept 017	.	(500.00)	0.00	(500.00)	(47.90)	(452.10)	9.58
Total Org 341	INTEREST	(500.00)	0.00	(500.00)	(47.90)	(452.10)	9.58
Org 354	STATE CAP. & OPER.GRANTS						
Dept 017	.						
Prog							
17.017.35407.000012	STATE - LIBRARY GRANT	143,792.00	0.00	143,792.00	0.00	143,792.00	0.00
Total Prog		(143,792.00)	0.00	(143,792.00)	0.00	(143,792.00)	0.00
Total Dept 017	.	(143,792.00)	0.00	(143,792.00)	0.00	(143,792.00)	0.00
Total Org 354	STATE CAP. & OPER.GRANTS	(143,792.00)	0.00	(143,792.00)	0.00	(143,792.00)	0.00
Org 355	STATE SHARED REVENUE						
Dept 017	.						
Prog							
17.017.35503	STATE - STATE/COUNTY- SHARED MUNICIPAL PENSION AID	25,892.00	0.00	25,892.00	0.00	25,892.00	0.00
Total Prog		(25,892.00)	0.00	(25,892.00)	0.00	(25,892.00)	0.00
Total Dept 017	.	(25,892.00)	0.00	(25,892.00)	0.00	(25,892.00)	0.00
Total Org 355	STATE SHARED REVENUE	(25,892.00)	0.00	(25,892.00)	0.00	(25,892.00)	0.00
Org 357	LOCAL GOVT UNITS CAP. & OPER. GRANTS						
Dept 017	.						
Prog							

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Fund 17	GUTHRIE MEMORIAL LIBRARY FUND						
Type R	Revenue						
Org 357	LOCAL GOVT UNITS CAP. & OPER. GRANTS						
Dept 017	.						
Prog							
17.017.35407.000011	COUNTY - LIBRARY GRANT	104,500.00	0.00	104,500.00	0.00	104,500.00	0.00
17.017.35407.000013	LOCAL GOV'T - PENN TOWNSHIP LIBRARY FAIR SHARE CONTRIBUTION	85,000.00	0.00	85,000.00	0.00	85,000.00	0.00
17.017.35407.000014	LOCAL GOV'T - CONEWAGO TOWNSHIP LIBRARY FAIR SHARE CONTRIBUTION	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
17.017.35407.000016	LOCAL GOV'T - MANHEIM TOWNSHIP LIBRARY FAIR SHARE CONTRIBUTION	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
17.017.35407.000017	LOCAL GOV'T - WEST MANHEIM TOWNSHIP LIBRARY FAIR SHARE CONTRIBUTION	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
17.017.35407.000020	LOCAL GOV'T - SOUTH WESTERN SCHOOL DISTRICT LIBRARY FAIR SHARE CONTRIBUTION	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
Total Prog		(220,500.00)	0.00	(220,500.00)	0.00	(220,500.00)	0.00
Total Dept 017	.	(220,500.00)	0.00	(220,500.00)	0.00	(220,500.00)	0.00
Total Org 357	LOCAL GOVT UNITS CAP. & OPER. GRANTS	(220,500.00)	0.00	(220,500.00)	0.00	(220,500.00)	0.00
Org 367	CULTURE & RECREATION						
Dept 017	.						
Prog							
17.017.33120	CHARGES - EXTENDED USE FEES	13,750.00	0.00	13,750.00	(707.25)	13,042.75	(5.14)
17.017.36762	CHARGES - OUT-OF-STATE FEES	100.00	0.00	100.00	0.00	100.00	0.00
17.017.36763	CHARGES - LOST BOOKS & CARDS	400.00	0.00	400.00	(45.00)	355.00	(11.25)
17.017.36764	CHARGES - MEETING ROOM RENTALS	9,000.00	0.00	9,000.00	(1,075.00)	7,925.00	(11.94)
17.017.36766	CHARGES - ELECTRONIC RESOURCES	3,000.00	0.00	3,000.00	(97.00)	2,903.00	(3.23)
17.017.36770	CHARGES - COPIER FEES	0.00	0.00	0.00	272.75	272.75	0.00
17.017.36777	CHARGES - PRINTER & COPIER FEES	8,000.00	0.00	8,000.00	(651.50)	7,348.50	(8.14)

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Fund 17	GUTHRIE MEMORIAL LIBRARY FUND						
Type R	Revenue						
Org 367	CULTURE & RECREATION						
Dept 017	.						
Prog							
Total Prog		(34,250.00)	0.00	(34,250.00)	(2,303.00)	(31,947.00)	6.72
Total Dept 017	.	(34,250.00)	0.00	(34,250.00)	(2,303.00)	(31,947.00)	6.72
Total Org 367	CULTURE & RECREATION	(34,250.00)	0.00	(34,250.00)	(2,303.00)	(31,947.00)	6.72
Org 387	CONTRIBUTIONS & DONATIONS						
Dept 017	.						
Prog							
17.017.36765	DONATIONS - SALE OF BOOKS (FRIENDS)	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
17.017.36796	FUNDRAISING - LIBRARY FUNDRAISING EVENTS & DONATIONS	251,000.00	0.00	251,000.00	(2,519.66)	248,480.34	(1.00)
17.017.38701	BEQUESTS - VARIOUS ESTATES & GENERAL TRUSTS	3,050.00	0.00	3,050.00	0.00	3,050.00	0.00
17.017.38702	BEQUESTS - ERVIN WETZEL TRUST	6,690.00	0.00	6,690.00	0.00	6,690.00	0.00
17.017.38703	BEQUESTS - KRUMRINE-HUBBARD TRUST (GENERAL)	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
17.017.38706	BEQUESTS - WILDASIN CHARITABLE TRUST	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
17.017.38708	BEQUESTS - CAROLE REBERT C.L.A. TRUST	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
Total Prog		(295,740.00)	0.00	(295,740.00)	(2,519.66)	(293,220.34)	0.85
Total Dept 017	.	(295,740.00)	0.00	(295,740.00)	(2,519.66)	(293,220.34)	0.85
Total Org 387	CONTRIBUTIONS & DONATIONS	(295,740.00)	0.00	(295,740.00)	(2,519.66)	(293,220.34)	0.85
Org 392	INTERFUND TRANSFERS-IN						
Dept 017	.						
Prog							
17.017.35407.000015	TRANSFER FROM GENERAL FUND - HANOVER BOROUGH LIBRARY FAIR SHARE CONTRIBUTION	115,618.00	0.00	115,618.00	0.00	115,618.00	0.00

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Fund 17	GUTHRIE MEMORIAL LIBRARY FUND						
Type R	Revenue						
Org 392	INTERFUND TRANSFERS-IN						
Dept 017	.						
Prog							
17.017.39215	TRANSFER FROM GENERAL FUND - BOND SUBSIDY	540,000.00	0.00	540,000.00	0.00	540,000.00	0.00
17.017.39221	TRANSFER FROM GENERAL FUND - OTHER SUBSIDY	250,000.00	0.00	250,000.00	0.00	250,000.00	0.00
Total Prog		(905,618.00)	0.00	(905,618.00)	0.00	(905,618.00)	0.00
Total Dept 017	.	(905,618.00)	0.00	(905,618.00)	0.00	(905,618.00)	0.00
Total Org 392	INTERFUND TRANSFERS-IN	(905,618.00)	0.00	(905,618.00)	0.00	(905,618.00)	0.00
Total Type R	Revenue	(1,626,292.00)	0.00	(1,626,292.00)	(4,870.56)	(1,621,421.44)	0.30

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Fund 17	GUTHRIE MEMORIAL LIBRARY FUND						
Type E	Expense						
Org 456	LIBRARY						
Dept 456	LIBRARIES						
Prog 1	OPERATIONS & MAINTENANCE						
17.456.01300.001330	LABOR - LIBRARY DIRECTOR	76,550.00	0.00	76,550.00	5,888.46	70,661.54	7.69
17.456.01400.001400	LABOR - ADMINISTRATIVE STAFF	19,500.00	0.00	19,500.00	1,582.37	17,917.63	8.11
17.456.01400.001420	LABOR - LIBRARY STAFF	400,000.00	0.00	400,000.00	32,863.41	367,136.59	8.22
17.456.01500.001560	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	211,500.00	0.00	211,500.00	32,869.36	178,630.64	15.54
17.456.01500.001580	BENEFITS/TAXES - LIFE INSURANCE	1,600.00	0.00	1,600.00	236.07	1,363.93	14.75
17.456.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION	1,650.00	0.00	1,650.00	412.56	1,237.44	25.00
17.456.01600.001600	BENEFITS/TAXES - PENSION	19,892.00	0.00	19,892.00	0.00	19,892.00	0.00
17.456.02000.002000	MATERIALS & SUPPLIES - ADMIN. SUPPLIES	15,850.00	0.00	15,850.00	2,096.21	13,753.79	13.23
17.456.02000.002120	MATERIALS & SUPPLIES - MAGAZINES & PERIODICALS	10,000.00	0.00	10,000.00	209.60	9,790.40	2.10
17.456.03000.003415	PROF. SERVICES - JANITORIAL SERVICES	30,000.00	0.00	30,000.00	2,367.00	27,633.00	7.89
17.456.03100.003110	PROF. SERVICES - ACCOUNTING & AUDITING SERVICES	1,400.00	0.00	1,400.00	0.00	1,400.00	0.00
17.456.03200.003210	UTILITIES - TELEPHONE	3,000.00	0.00	3,000.00	115.42	2,884.58	3.85
17.456.03215.003215	UTILITIES - CABLE & INTERNET	1,200.00	0.00	1,200.00	300.00	900.00	25.00
17.456.03280.002212	PROF. SERVICES - COPIES MAINT. & SUPPLIES	3,000.00	0.00	3,000.00	172.25	2,827.75	5.74
17.456.03500.003520	FIRE & LIABILITY INSURANCE	11,500.00	0.00	11,500.00	3,104.38	8,395.62	26.99
17.456.03600.003182	UTILITIES - GARBAGE	1,250.00	0.00	1,250.00	311.22	938.78	24.90
17.456.03600.003610	UTILITIES - ELECTRIC	40,000.00	0.00	40,000.00	2,104.16	37,895.84	5.26
17.456.03600.003620	UTILITIES - GAS (HEAT)	27,500.00	0.00	27,500.00	2,719.28	24,780.72	9.89
17.456.03600.003665	UTILITIES - WATER, SEWER & STORMWATER	4,650.00	0.00	4,650.00	1,480.97	3,169.03	31.85
17.456.03685.002251	MATERIALS & SUPPLIES - FUNDRAISING EVENTS	16,500.00	0.00	16,500.00	125.00	16,375.00	0.76
17.456.03700.001420	LABOR - REPAIRS & MAINT. - BUILDINGS & GROUNDS	5,000.00	0.00	5,000.00	1,480.23	3,519.77	29.60
17.456.03700.002500	REPAIRS & MAINT. - BUILDINGS & GROUNDS	45,000.00	0.00	45,000.00	3,800.90	41,199.10	8.45
17.456.04200.004200	DUES, TRAINING, & MEMBERSHIPS	4,500.00	0.00	4,500.00	453.73	4,046.27	10.08
17.456.07500.007500	MATERIALS & SUPPLIES - NON-PRINT MATERIALS	10,000.00	0.00	10,000.00	1,069.99	8,930.01	10.70
17.456.07600.007600	MATERIALS & SUPPLIES - BOOKS	52,250.00	0.00	52,250.00	969.03	51,280.97	1.85

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Fund 17	GUTHRIE MEMORIAL LIBRARY FUND						
Type E	Expense						
Org 456	LIBRARY						
Dept 456	LIBRARIES						
Prog 1	OPERATIONS & MAINTENANCE						
Total Prog 1	OPERATIONS & MAINTENANCE	1,013,292.00	0.00	1,013,292.00	96,731.60	916,560.40	9.55
Total Dept 456	LIBRARIES	1,013,292.00	0.00	1,013,292.00	96,731.60	916,560.40	9.55
Dept 486	INSURANCE PREMIUMS & SOCIAL SECURITY						
Prog 1	OPERATIONS & MAINTENANCE						
17.486.01500.001610	BENEFITS/TAXES - SOCIAL SECURITY	38,500.00	0.00	38,500.00	3,164.63	35,335.37	8.22
Total Prog 1	OPERATIONS & MAINTENANCE	38,500.00	0.00	38,500.00	3,164.63	35,335.37	8.22
Total Dept 486	INSURANCE PREMIUMS & SOCIAL SECURITY	38,500.00	0.00	38,500.00	3,164.63	35,335.37	8.22
Total Org 456	LIBRARY	1,051,792.00	0.00	1,051,792.00	99,896.23	951,895.77	9.50
Org 470	DEBT SERVICE						
Dept 471	DEBT						
Prog 1	OPERATIONS & MAINTENANCE						
17.471.03900.004749	DEBT - FEES - G.O.B. SERIES (ALL)	1,162.00	0.00	1,162.00	780.00	382.00	67.13
17.471.04710.004744	DEBT - PRINCIPAL - G.O.B. 2015A SERIES (REFI. 2009A)	435,000.00	0.00	435,000.00	0.00	435,000.00	0.00
17.471.04710.004749	DEBT - PRINCIPAL - G.O.B. 2016 SERIES (REFI. 2011)	105,000.00	0.00	105,000.00	0.00	105,000.00	0.00
17.471.04720.004744	DEBT - INTEREST - G.O.B. 2015A SERIES (REFI. 2009A)	48,000.00	0.00	48,000.00	0.00	48,000.00	0.00
17.471.04720.004749	DEBT - INTEREST - G.O.B. 2016 SERIES (REFI. 2011)	39,250.00	0.00	39,250.00	0.00	39,250.00	0.00
Total Prog 1	OPERATIONS & MAINTENANCE	628,412.00	0.00	628,412.00	780.00	627,632.00	0.12
Total Dept 471	DEBT	628,412.00	0.00	628,412.00	780.00	627,632.00	0.12
Total Org 470	DEBT SERVICE	628,412.00	0.00	628,412.00	780.00	627,632.00	0.12
Total Type E	Expense	1,680,204.00	0.00	1,680,204.00	100,676.23	1,579,527.77	5.99

Date Prepared: 02/14/2020 03:39 PM

Report Date: 02/14/2020

Account Table: BUDGETS

Alt. Sort Table:

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
Fund 17	GUTHRIE MEMORIAL LIBRARY FUND						
Total Fund 17	GUTHRIE MEMORIAL LIBRARY FUND	53,912.00	0.00	53,912.00	95,805.67	(41,893.67)	177.71

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
Fund 35	LIQUID FUELS TAX FUND						
Type R	Revenue						
Org 341	INTEREST						
Dept 035	.						
Prog							
35.035.34100	INTEREST	5,000.00	0.00	5,000.00	(177.12)	4,822.88	(3.54)
Total Prog		(5,000.00)	0.00	(5,000.00)	(177.12)	(4,822.88)	3.54
Total Dept 035	.	(5,000.00)	0.00	(5,000.00)	(177.12)	(4,822.88)	3.54
Total Org 341	INTEREST	(5,000.00)	0.00	(5,000.00)	(177.12)	(4,822.88)	3.54
Org 355	STATE SHARED REVENUE						
Dept 035	.						
Prog							
35.035.35505	STATE - LIQUID FUELS APPROPRIATION	478,074.00	0.00	478,074.00	0.00	478,074.00	0.00
Total Prog		(478,074.00)	0.00	(478,074.00)	0.00	(478,074.00)	0.00
Total Dept 035	.	(478,074.00)	0.00	(478,074.00)	0.00	(478,074.00)	0.00
Total Org 355	STATE SHARED REVENUE	(478,074.00)	0.00	(478,074.00)	0.00	(478,074.00)	0.00
Total Type R	Revenue	(483,074.00)	0.00	(483,074.00)	(177.12)	(482,896.88)	0.04

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
Fund 35	LIQUID FUELS TAX FUND						
Type E	Expense						
Org 430	HIGHWAYS, ROADS, & STREETS						
Dept 430	HWY. MAINT.-GEN SERVICES						
Prog 2	CAPITAL OUTLAY						
35.430.07400.003216	CAPITAL OUTLAY - EQUIPMENT	32,500.00	0.00	32,500.00	0.00	32,500.00	0.00
Total Prog 2	CAPITAL OUTLAY	32,500.00	0.00	32,500.00	0.00	32,500.00	0.00
Total Dept 430	HWY. MAINT.-GEN SERVICES	32,500.00	0.00	32,500.00	0.00	32,500.00	0.00
Dept 432	SNOW & ICE REMOVAL						
Prog 1	OPERATIONS & MAINTENANCE						
35.432.01400.001420	LABOR - MATERIALS & SUPPLIES - SNOW & ICE REMOVAL	65,000.00	0.00	65,000.00	8,615.82	56,384.18	13.26
35.432.02000.002000	MATERIALS & SUPPLIES - SNOW & ICE REMOVAL	65,000.00	0.00	65,000.00	10,477.00	54,523.00	16.12
Total Prog 1	OPERATIONS & MAINTENANCE	130,000.00	0.00	130,000.00	19,092.82	110,907.18	14.69
Total Dept 432	SNOW & ICE REMOVAL	130,000.00	0.00	130,000.00	19,092.82	110,907.18	14.69
Dept 433	TRAFFIC CONTROL DEVICES						
Prog 1	OPERATIONS & MAINTENANCE						
35.433.03749.001420	LABOR - MATERIALS & SUPPLIES - STREET SIGNS	27,500.00	0.00	27,500.00	3,414.17	24,085.83	12.42
35.433.03749.002000	MATERIALS & SUPPLIES - STREET SIGNS	9,000.00	0.00	9,000.00	226.50	8,773.50	2.52
35.433.03750.001420	LABOR - MATERIALS & SUPPLIES - TRAFFIC CONTROL DEVICES	19,500.00	0.00	19,500.00	2,540.91	16,959.09	13.03
35.433.03750.002000	MATERIALS & SUPPLIES - TRAFFIC CONTROL DEVICES	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00
Total Prog 1	OPERATIONS & MAINTENANCE	81,000.00	0.00	81,000.00	6,181.58	74,818.42	7.63
Total Dept 433	TRAFFIC CONTROL DEVICES	81,000.00	0.00	81,000.00	6,181.58	74,818.42	7.63
Dept 438	MAINT.&REPAIRS-ROADS						
Prog 1	OPERATIONS & MAINTENANCE						
35.438.01400.001420	LABOR - REPAIRS & MAINT. - ROAD MAINTENANCE	67,500.00	0.00	67,500.00	858.84	66,641.16	1.27

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
Fund 35	LIQUID FUELS TAX FUND						
Type E	Expense						
Org 430	HIGHWAYS, ROADS, & STREETS						
Dept 438	MAINT.&REPAIRS-ROADS						
Prog 1	OPERATIONS & MAINTENANCE						
35.438.02000.002000	REPAIRS & MAINT. - ROAD MAINTENANCE	298,550.00	0.00	298,550.00	827.40	297,722.60	0.28
Total Prog 1	OPERATIONS & MAINTENANCE	366,050.00	0.00	366,050.00	1,686.24	364,363.76	0.46
Total Dept 438	MAINT.&REPAIRS-ROADS	366,050.00	0.00	366,050.00	1,686.24	364,363.76	0.46
Total Org 430	HIGHWAYS, ROADS, & STREETS	609,550.00	0.00	609,550.00	26,960.64	582,589.36	4.42
Org 470	DEBT SERVICE						
Dept 471	DEBT						
Prog 1	OPERATIONS & MAINTENANCE						
35.471.04710.004500	DEBT - PRINCIPAL - LEASE FOR PAVER	40,268.00	0.00	40,268.00	0.00	40,268.00	0.00
35.471.04720.004500	DEBT - INTEREST - LEASE FOR PAVER	3,995.00	0.00	3,995.00	0.00	3,995.00	0.00
Total Prog 1	OPERATIONS & MAINTENANCE	44,263.00	0.00	44,263.00	0.00	44,263.00	0.00
Total Dept 471	DEBT	44,263.00	0.00	44,263.00	0.00	44,263.00	0.00
Total Org 470	DEBT SERVICE	44,263.00	0.00	44,263.00	0.00	44,263.00	0.00
Total Type E	Expense	653,813.00	0.00	653,813.00	26,960.64	626,852.36	4.12
Total Fund 35	LIQUID FUELS TAX FUND	170,739.00	0.00	170,739.00	26,783.52	143,955.48	15.69

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
Fund 43	RECREATION BOARD FUND						
Type R	Revenue						
Org 341	INTEREST						
Dept 043	.						
Prog							
43.043.34100	INTEREST	1,000.00	0.00	1,000.00	(88.65)	911.35	(8.87)
Total Prog		(1,000.00)	0.00	(1,000.00)	(88.65)	(911.35)	8.87
Total Dept 043	.	(1,000.00)	0.00	(1,000.00)	(88.65)	(911.35)	8.87
Total Org 341	INTEREST	(1,000.00)	0.00	(1,000.00)	(88.65)	(911.35)	8.87
Org 342	RENTS AND ROYALTIES						
Dept 043	.						
Prog							
43.043.34225	RENTS - GOOD FIELD CONCESSION STAND	6,000.00	0.00	6,000.00	(500.00)	5,500.00	(8.33)
Total Prog		(6,000.00)	0.00	(6,000.00)	(500.00)	(5,500.00)	8.33
Total Dept 043	.	(6,000.00)	0.00	(6,000.00)	(500.00)	(5,500.00)	8.33
Total Org 342	RENTS AND ROYALTIES	(6,000.00)	0.00	(6,000.00)	(500.00)	(5,500.00)	8.33
Org 360	DEPARTMENTAL EARNINGS/CHARGES						
Dept 043	.						
Prog							
43.043.38800	CULTURE & REC. - BASEBALL/SOFTBALL REGISTRATION FEES	5,000.00	0.00	5,000.00	(120.00)	4,880.00	(2.40)
43.043.38804	CULTURE & REC. - TOURNAMENTS	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
43.043.38805	CULTURE & REC. - RECREATION EVENTS & CHARGES	500.00	0.00	500.00	0.00	500.00	0.00
43.043.38807	CULTURE & REC. - CONCESSION STAND SALES	300.00	0.00	300.00	0.00	300.00	0.00
Total Prog		(7,800.00)	0.00	(7,800.00)	(120.00)	(7,680.00)	1.54
Total Dept 043	.	(7,800.00)	0.00	(7,800.00)	(120.00)	(7,680.00)	1.54

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
Fund 43	RECREATION BOARD FUND						
Type R	Revenue						
Org 360	DEPARTMENTAL EARNINGS/CHARGES						
Total Org 360	DEPARTMENTAL EARNINGS/CHARGES	(7,800.00)	0.00	(7,800.00)	(120.00)	(7,680.00)	1.54
Org 387	CONTRIBUTIONS & DONATIONS						
Dept 043	.						
Prog							
43.043.38700	DONATIONS	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
43.043.38801	DONATIONS - SPONSORSHIP FEES	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
Total Prog		(6,000.00)	0.00	(6,000.00)	0.00	(6,000.00)	0.00
Total Dept 043	.	(6,000.00)	0.00	(6,000.00)	0.00	(6,000.00)	0.00
Total Org 387	CONTRIBUTIONS & DONATIONS	(6,000.00)	0.00	(6,000.00)	0.00	(6,000.00)	0.00
Total Type R	Revenue	(20,800.00)	0.00	(20,800.00)	(708.65)	(20,091.35)	3.41

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
Fund 43	RECREATION BOARD FUND						
Type E	Expense						
Org 450	CULTURE & RECREATION						
Dept 450	RECREATION						
Prog 1	OPERATIONS & MAINTENANCE						
43.450.03015.003455	MATERIALS & SUPPLIES - RECREATION PROGRAM	7,500.00	0.00	7,500.00	0.00	7,500.00	0.00
43.450.03400.003410	ADVERTISING	150.00	0.00	150.00	0.00	150.00	0.00
43.450.03900.003435	PROF. SERVICES - LEAGUE & UMPIRE FEES	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
Total Prog 1	OPERATIONS & MAINTENANCE	10,150.00	0.00	10,150.00	0.00	10,150.00	0.00
Total Dept 450	RECREATION	10,150.00	0.00	10,150.00	0.00	10,150.00	0.00
Total Org 450	CULTURE & RECREATION	10,150.00	0.00	10,150.00	0.00	10,150.00	0.00
Total Type E	Expense	10,150.00	0.00	10,150.00	0.00	10,150.00	0.00
Total Fund 43	RECREATION BOARD FUND	(10,650.00)	0.00	(10,650.00)	(708.65)	(9,941.35)	6.65
Grand Total		5,013,047.00	0.00	5,013,047.00	169,308.06	4,843,738.94	3.38

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