

## Revenue / Expense Control Report Parameters

Report ID:	FSCOUNCIL		
Year:	2019	Include Beg. Encumbrance:	No
Period:	1	To:	7      Apply to Budget Columns: No
Description:	Display	Apply % to Original Budget:	No
Spacing:	Single	Print Parent Account:	No
Acct Status:	Active	Grand Totals on Separate Page:	No
Suppress Zero Accts.:	All	Include Req:	No
Summary Only:	No	Use Alt Fund:	No
% Fiscal Year:	100	Exclude Rev Brackets:	No

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

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

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2019 Period From: 1 To: 7

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Org 301</b>	<b>REAL ESTATE TAXES</b>						
<b>Dept 001</b>	.						
<b>Prog</b>							
01.001.30110	TAXES - REAL ESTATE TAXES - CURRENT YEAR	5,500,000.00	0.00	5,500,000.00	(5,232,353.75)	267,646.25	(95.13)
01.001.30110.000042	TAXES - REAL ESTATE TAXES - PAYMENT IN LIEU OF TAXES (PILOT)	350.00	0.00	350.00	(179.54)	170.46	(51.30)
01.001.30150	TAXES - REAL ESTATE TAXES - DELINQUENT (EXONERATIONS)	(4,500.00)	0.00	(4,500.00)	7,334.37	2,834.37	(162.99)
<b>Total Prog</b>		<b>(5,495,850.00)</b>	<b>0.00</b>	<b>(5,495,850.00)</b>	<b>(5,225,198.92)</b>	<b>(270,651.08)</b>	<b>95.08</b>
<b>Total Dept 001</b>	.	<b>(5,495,850.00)</b>	<b>0.00</b>	<b>(5,495,850.00)</b>	<b>(5,225,198.92)</b>	<b>(270,651.08)</b>	<b>95.08</b>
<b>Total Org 301</b>	<b>REAL ESTATE TAXES</b>	<b>(5,495,850.00)</b>	<b>0.00</b>	<b>(5,495,850.00)</b>	<b>(5,225,198.92)</b>	<b>(270,651.08)</b>	<b>95.08</b>
<b>Org 310</b>	<b>TAXES UNDER ACT 511</b>						
<b>Dept 001</b>	.						
<b>Prog</b>							
01.001.31001	TAXES - PER CAPITA TAXES - CURRENT YEAR	46,500.00	0.00	46,500.00	(34,680.50)	11,819.50	(74.58)
01.001.31003	TAXES - PER CAPITA TAXES - DELINQUENT (EXONERATIONS)	(5,000.00)	0.00	(5,000.00)	13.00	(4,987.00)	(0.26)
01.001.31010	TAXES - REAL ESTATE TRANSFER TAXES	200,000.00	0.00	200,000.00	(144,451.64)	55,548.36	(72.23)
01.001.31015	TAXES - EARNED INCOME TAX - PRIOR YEARS	290,000.00	0.00	290,000.00	(241,625.65)	48,374.35	(83.32)
01.001.31020	TAXES - EARNED INCOME TAX - CURRENT YEAR	1,335,000.00	0.00	1,335,000.00	(417,812.19)	917,187.81	(31.30)
01.001.31051	TAXES - LOCAL SERVICES TAX	625,000.00	0.00	625,000.00	(315,133.12)	309,866.88	(50.42)
01.001.31083	TAXES - BUSINESS PRIVILEGE TAX	525,000.00	0.00	525,000.00	(505,446.90)	19,553.10	(96.28)
<b>Total Prog</b>		<b>(3,016,500.00)</b>	<b>0.00</b>	<b>(3,016,500.00)</b>	<b>(1,659,137.00)</b>	<b>(1,357,363.00)</b>	<b>55.00</b>
<b>Total Dept 001</b>	.	<b>(3,016,500.00)</b>	<b>0.00</b>	<b>(3,016,500.00)</b>	<b>(1,659,137.00)</b>	<b>(1,357,363.00)</b>	<b>55.00</b>
<b>Total Org 310</b>	<b>TAXES UNDER ACT 511</b>	<b>(3,016,500.00)</b>	<b>0.00</b>	<b>(3,016,500.00)</b>	<b>(1,659,137.00)</b>	<b>(1,357,363.00)</b>	<b>55.00</b>
<b>Org 320</b>	<b>LICENSES &amp; PERMITS</b>						
<b>Dept 001</b>	.						

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2019 Period From: 1 To: 7

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Org 320</b>	<b>LICENSES &amp; PERMITS</b>						
<b>Dept 001</b>	.						
<b>Prog</b>							
01.001.30160	LIC & PERMITS - M.D.I.A. PERMITS (STATE PASS-THROUGH)	650.00	0.00	650.00	(783.80)	(133.80)	(120.58)
01.001.32101	LIC & PERMITS - BUILDING PERMITS	26,000.00	0.00	26,000.00	(30,419.00)	(4,419.00)	(117.00)
01.001.32102	LIC & PERMITS - MISC LIC & PERMITS	300.00	0.00	300.00	(380.00)	(80.00)	(126.67)
01.001.32103	LIC & PERMITS - PLUMBING LICENSES	1,500.00	0.00	1,500.00	(1,040.00)	460.00	(69.33)
01.001.32104	LIC & PERMITS - ZONING PERMITS/VARIANCES/MAPS/BO OKS	2,500.00	0.00	2,500.00	(4,194.50)	(1,694.50)	(167.78)
01.001.32105	LIC & PERMITS - YARD SALE PERMITS	2,000.00	0.00	2,000.00	(1,055.00)	945.00	(52.75)
01.001.32106	LIC & PERMITS - SUBDIVISION/LAND DEVELOPMENT FEES	5,000.00	0.00	5,000.00	(5,805.00)	(805.00)	(116.10)
01.001.32107	LIC & PERMITS - DIGGING PERMITS	5,000.00	0.00	5,000.00	(4,640.00)	360.00	(92.80)
01.001.32108	LIC & PERMITS - SIGN PERMITS & INSPECTION FEES	2,500.00	0.00	2,500.00	(4,050.00)	(1,550.00)	(162.00)
01.001.32111	LIC & PERMITS - SIDEWALK/CURB/GUTTER PERMITS	2,500.00	0.00	2,500.00	(2,025.00)	475.00	(81.00)
01.001.32113	LIC & PERMITS - PEDDLERS/CIRCULAR PERMITS	2,750.00	0.00	2,750.00	(1,703.00)	1,047.00	(61.93)
01.001.32114	LIC & PERMITS - OCCUPANCY PERMITS	1,000.00	0.00	1,000.00	(1,650.00)	(650.00)	(165.00)
01.001.32116	LIC & PERMITS - SPECIAL EVENTS PERMITS	10,000.00	0.00	10,000.00	(7,791.68)	2,208.32	(77.92)
01.001.32117	LIC & PERMITS - STORMWATER PERMITS/INSPECTIONS/REVIEW FEES	2,500.00	0.00	2,500.00	(2,018.75)	481.25	(80.75)
01.001.32118	LIC & PERMITS - VACANT PROPERTY REGISTRATIONS	2,000.00	0.00	2,000.00	(1,100.00)	900.00	(55.00)
01.001.32119	LIC & PERMITS - OUTSIDE SEATING PERMITS	100.00	0.00	100.00	(200.00)	(100.00)	(200.00)
01.001.36500	LIC & PERMITS - HEALTH LICENSE/PERMIT/FEES	350.00	0.00	350.00	(405.00)	(55.00)	(115.71)
<b>Total Prog</b>		<b>(66,650.00)</b>	<b>0.00</b>	<b>(66,650.00)</b>	<b>(69,260.73)</b>	<b>2,610.73</b>	<b>103.92</b>
<b>Total</b>							

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<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Org 320</b>	<b>LICENSES &amp; PERMITS</b>						
<b>Dept 001</b>	.						
<b>Dept 001</b>	.	(66,650.00)	0.00	(66,650.00)	(69,260.73)	2,610.73	103.92
<b>Total Org 320</b>	<b>LICENSES &amp; PERMITS</b>	(66,650.00)	0.00	(66,650.00)	(69,260.73)	2,610.73	103.92
<b>Org 330</b>	<b>FINES AND FORFEITS</b>						
<b>Dept 001</b>	.						
<b>Prog</b>							
01.001.33110	FINES - DISTRICT MAGISTRATE VIOLATIONS	145,000.00	0.00	145,000.00	(63,547.54)	81,452.46	(43.83)
01.001.33111	FINES - STATE VEHICLE CODE VIOLATIONS	10,750.00	0.00	10,750.00	(7,988.05)	2,761.95	(74.31)
01.001.33112	FINES - BOROUGH ORDINANCE VIOLATIONS	200.00	0.00	200.00	(75.00)	125.00	(37.50)
01.001.33113	FINES - PARKING METER VIOLATIONS	8,000.00	0.00	8,000.00	(13,701.00)	(5,701.00)	(171.26)
<b>Total Prog</b>		(163,950.00)	0.00	(163,950.00)	(85,311.59)	(78,638.41)	52.04
<b>Total Dept 001</b>	.	(163,950.00)	0.00	(163,950.00)	(85,311.59)	(78,638.41)	52.04
<b>Total Org 330</b>	<b>FINES AND FORFEITS</b>	(163,950.00)	0.00	(163,950.00)	(85,311.59)	(78,638.41)	52.04
<b>Org 341</b>	<b>INTEREST</b>						
<b>Dept 001</b>	.						
<b>Prog</b>							
01.001.34100	INTEREST	175,000.00	0.00	175,000.00	(135,388.64)	39,611.36	(77.36)
<b>Total Prog</b>		(175,000.00)	0.00	(175,000.00)	(135,388.64)	(39,611.36)	77.36
<b>Total Dept 001</b>	.	(175,000.00)	0.00	(175,000.00)	(135,388.64)	(39,611.36)	77.36
<b>Total Org 341</b>	<b>INTEREST</b>	(175,000.00)	0.00	(175,000.00)	(135,388.64)	(39,611.36)	77.36
<b>Org 342</b>	<b>RENTS AND ROYALTIES</b>						
<b>Dept 001</b>	.						
<b>Prog</b>							
01.001.34210	RENTS - COMMONS RENT	700.00	0.00	700.00	(490.52)	209.48	(70.07)

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<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Org 342</b>	<b>RENTS AND ROYALTIES</b>						
<b>Dept 001</b>	.						
<b>Prog</b>							
01.001.34219	RENTS - BUILDING - STORMWATER FUND	17,006.00	0.00	17,006.00	(9,920.15)	7,085.85	(58.33)
01.001.34220	RENTS - BUILDING - WATER FUND	90,710.00	0.00	90,710.00	(52,914.19)	37,795.81	(58.33)
01.001.34221	RENTS - BUILDING - SEWER FUND	57,734.00	0.00	57,734.00	(33,678.19)	24,055.81	(58.33)
01.001.34245	RENTS - BALL FIELD LIGHTS/TENNIS COURTS	400.00	0.00	400.00	(180.00)	220.00	(45.00)
01.001.34246	RENTS - EQUIPMENT RENTAL	1,750.00	0.00	1,750.00	(3,260.00)	(1,510.00)	(186.29)
01.001.34250	RENTS - MOUL FIELD	400.00	0.00	400.00	(595.00)	(195.00)	(148.75)
<b>Total Prog</b>		<b>(168,700.00)</b>	<b>0.00</b>	<b>(168,700.00)</b>	<b>(101,038.05)</b>	<b>(67,661.95)</b>	<b>59.89</b>
<b>Total Dept 001</b>	.	<b>(168,700.00)</b>	<b>0.00</b>	<b>(168,700.00)</b>	<b>(101,038.05)</b>	<b>(67,661.95)</b>	<b>59.89</b>
<b>Total Org 342</b>	<b>RENTS AND ROYALTIES</b>	<b>(168,700.00)</b>	<b>0.00</b>	<b>(168,700.00)</b>	<b>(101,038.05)</b>	<b>(67,661.95)</b>	<b>59.89</b>
<b>Org 351</b>	<b>FEDERAL CAP. &amp; OPER. GRANTS</b>						
<b>Dept 001</b>	.						
<b>Prog</b>							
01.001.35102	FEDERAL - POLICE GRANTS	2,400.00	0.00	2,400.00	0.00	2,400.00	0.00
01.001.35450	FEDERAL - CDBG PARK & RECREATIONAL AREAS	150,000.00	0.00	150,000.00	0.00	150,000.00	0.00
<b>Total Prog</b>		<b>(152,400.00)</b>	<b>0.00</b>	<b>(152,400.00)</b>	<b>0.00</b>	<b>(152,400.00)</b>	<b>0.00</b>
<b>Total Dept 001</b>	.	<b>(152,400.00)</b>	<b>0.00</b>	<b>(152,400.00)</b>	<b>0.00</b>	<b>(152,400.00)</b>	<b>0.00</b>
<b>Total Org 351</b>	<b>FEDERAL CAP. &amp; OPER. GRANTS</b>	<b>(152,400.00)</b>	<b>0.00</b>	<b>(152,400.00)</b>	<b>0.00</b>	<b>(152,400.00)</b>	<b>0.00</b>
<b>Org 354</b>	<b>STATE CAP. &amp; OPER. GRANTS</b>						
<b>Dept 001</b>	.						
<b>Prog</b>							
01.001.35400	STATE - POLICE GRANTS	0.00	0.00	0.00	(14,394.78)	(14,394.78)	0.00
01.001.35403	STATE - PENNDOT SNOW REMOVAL/WINTER SERVICES	25,500.00	0.00	25,500.00	(1,919.58)	23,580.42	(7.53)
01.001.35407.000009	STATE - DEP RECYCLING	37,500.00	0.00	37,500.00	(36,601.00)	899.00	(97.60)

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<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Org 354</b>	<b>STATE CAP. &amp; OPER.GRANTS</b>						
<b>Dept 001</b>	.						
<b>Prog</b>							
01.001.35407.000009	PERFORMANCE (904) GRANTS						
01.001.35461	STATE - FCVAS GRANT PROGRAM	15,000.00	0.00	15,000.00	(14,316.57)	683.43	(95.44)
01.001.35462	STATE - DEP RECYCLING EQUIPMENT (902) GRANT	317,154.00	0.00	317,154.00	0.00	317,154.00	0.00
<b>Total Prog</b>		<b>(395,154.00)</b>	<b>0.00</b>	<b>(395,154.00)</b>	<b>(67,231.93)</b>	<b>(327,922.07)</b>	<b>17.01</b>
<b>Total Dept 001</b>	.	<b>(395,154.00)</b>	<b>0.00</b>	<b>(395,154.00)</b>	<b>(67,231.93)</b>	<b>(327,922.07)</b>	<b>17.01</b>
<b>Total Org 354</b>	<b>STATE CAP. &amp; OPER.GRANTS</b>	<b>(395,154.00)</b>	<b>0.00</b>	<b>(395,154.00)</b>	<b>(67,231.93)</b>	<b>(327,922.07)</b>	<b>17.01</b>
<b>Org 355</b>	<b>STATE SHARED REVENUE</b>						
<b>Dept 001</b>	.						
<b>Prog</b>							
01.001.32100	STATE - ALCOHOLIC BEVERAGE LICENSE FEES	6,950.00	0.00	6,950.00	(5,450.00)	1,500.00	(78.42)
01.001.35501	STATE - PUBLIC UTILITY REALTY TAX ASSESSMENTS (PURTA)	8,500.00	0.00	8,500.00	0.00	8,500.00	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	772,405.00	0.00	772,405.00	0.00	772,405.00	0.00
01.001.35508	STATE - HOST MUNICIPALITY TAVERN GAMES TAX	1,000.00	0.00	1,000.00	(945.95)	54.05	(94.60)
<b>Total Prog</b>		<b>(805,355.00)</b>	<b>0.00</b>	<b>(805,355.00)</b>	<b>(6,395.95)</b>	<b>(798,959.05)</b>	<b>0.79</b>
<b>Total Dept 001</b>	.	<b>(805,355.00)</b>	<b>0.00</b>	<b>(805,355.00)</b>	<b>(6,395.95)</b>	<b>(798,959.05)</b>	<b>0.79</b>
<b>Total Org 355</b>	<b>STATE SHARED REVENUE</b>	<b>(805,355.00)</b>	<b>0.00</b>	<b>(805,355.00)</b>	<b>(6,395.95)</b>	<b>(798,959.05)</b>	<b>0.79</b>
<b>Org 360</b>	<b>DEPARTMENTAL EARNINGS/CHARGES</b>						
<b>Dept 001</b>	.						
<b>Prog</b>							
01.001.36010	GEN GOVT - REIMBURSED	10,000.00	0.00	10,000.00	(13,897.60)	(3,897.60)	(138.98)

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<b>Type R</b>	<b>Revenue</b>						
<b>Org 360</b>	<b>DEPARTMENTAL EARNINGS/CHARGES</b>						
<b>Dept 001</b>	.						
<b>Prog</b>							
01.001.36010	REPAIRS/DAMAGES						
01.001.36012	GEN GOVT - BAD DEBT & RECOVERY	2,500.00	0.00	2,500.00	(1,530.29)	969.71	(61.21)
01.001.36014	GEN GOVT - CODE ENFORCEMENT RECOVERY	5,000.00	0.00	5,000.00	(12,346.93)	(7,346.93)	(246.94)
01.001.36015	GEN GOVT - PROTECTIVE INSPECTIONS	3,000.00	0.00	3,000.00	(1,650.00)	1,350.00	(55.00)
<b>Total Prog</b>		<b>(20,500.00)</b>	<b>0.00</b>	<b>(20,500.00)</b>	<b>(29,424.82)</b>	<b>8,924.82</b>	<b>143.54</b>
<b>Total Dept 001</b>	.	<b>(20,500.00)</b>	<b>0.00</b>	<b>(20,500.00)</b>	<b>(29,424.82)</b>	<b>8,924.82</b>	<b>143.54</b>
<b>Total Org 360</b>	<b>DEPARTMENTAL EARNINGS/CHARGES</b>	<b>(20,500.00)</b>	<b>0.00</b>	<b>(20,500.00)</b>	<b>(29,424.82)</b>	<b>8,924.82</b>	<b>143.54</b>
<b>Org 362</b>	<b>PUBLIC SAFETY</b>						
<b>Dept 001</b>	.						
<b>Prog</b>							
01.001.38021	POLICE DEPT - ACCIDENT REPORTS/FINGERPRINTS/SURVEYS	6,800.00	0.00	6,800.00	(3,435.00)	3,365.00	(50.51)
<b>Total Prog</b>		<b>(6,800.00)</b>	<b>0.00</b>	<b>(6,800.00)</b>	<b>(3,435.00)</b>	<b>(3,365.00)</b>	<b>50.51</b>
<b>Total Dept 001</b>	.	<b>(6,800.00)</b>	<b>0.00</b>	<b>(6,800.00)</b>	<b>(3,435.00)</b>	<b>(3,365.00)</b>	<b>50.51</b>
<b>Total Org 362</b>	<b>PUBLIC SAFETY</b>	<b>(6,800.00)</b>	<b>0.00</b>	<b>(6,800.00)</b>	<b>(3,435.00)</b>	<b>(3,365.00)</b>	<b>50.51</b>
<b>Org 363</b>	<b>HIGHWAYS AND STREETS</b>						
<b>Dept 001</b>	.						
<b>Prog</b>							
01.001.36320.000001	PARKING METERS - METERS ON STREETS	40,000.00	0.00	40,000.00	(28,748.98)	11,251.02	(71.87)
01.001.36320.000002	PARKING METERS - BALTIMORE STREET	13,500.00	0.00	13,500.00	(9,121.08)	4,378.92	(67.56)
01.001.36320.000003	PARKING METERS - CARLISLE STREET	4,500.00	0.00	4,500.00	(2,575.52)	1,924.48	(57.23)
01.001.36320.000004	PARKING METERS - WEST CHESTNUT STREET	1,000.00	0.00	1,000.00	(458.48)	541.52	(45.85)

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Fiscal Year: 2019 Period From: 1 To: 7

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Org 363</b>	<b>HIGHWAYS AND STREETS</b>						
<b>Dept 001</b>	.						
<b>Prog</b>	.						
01.001.36320.000005	PARKING METERS - EAST CHESTNUT STREET	5,000.00	0.00	5,000.00	(4,318.63)	681.37	(86.37)
01.001.36320.000006	PARKING METERS - FREDERICK STREET	3,250.00	0.00	3,250.00	(2,724.79)	525.21	(83.84)
01.001.36320.000007	PARKING METERS - PNC LOT (SHARED)	4,750.00	0.00	4,750.00	(3,316.67)	1,433.33	(69.82)
01.001.36320.000008	PARKING METERS - YORK STREET	3,750.00	0.00	3,750.00	(2,577.47)	1,172.53	(68.73)
01.001.36320.000009	PARKING METERS - PENNSYLVANIA AVE	1,500.00	0.00	1,500.00	(749.97)	750.03	(50.00)
01.001.36330	PARKING METERS - CONVENIENCE PASSES	26,700.00	0.00	26,700.00	(19,160.00)	7,540.00	(71.76)
01.001.36331	PARKING METERS - HANDICAPPED PARKING SPACES	10.00	0.00	10.00	(60.00)	(50.00)	(600.00)
<b>Total Prog</b>		<b>(103,960.00)</b>	<b>0.00</b>	<b>(103,960.00)</b>	<b>(73,811.59)</b>	<b>(30,148.41)</b>	<b>71.00</b>
<b>Total Dept 001</b>	.	<b>(103,960.00)</b>	<b>0.00</b>	<b>(103,960.00)</b>	<b>(73,811.59)</b>	<b>(30,148.41)</b>	<b>71.00</b>
<b>Total Org 363</b>	<b>HIGHWAYS AND STREETS</b>	<b>(103,960.00)</b>	<b>0.00</b>	<b>(103,960.00)</b>	<b>(73,811.59)</b>	<b>(30,148.41)</b>	<b>71.00</b>
<b>Org 364</b>	<b>SANITATION</b>						
<b>Dept 001</b>	.						
<b>Prog</b>	.						
01.001.36013	GEN GOVT - PENALTIES	13,000.00	0.00	13,000.00	(12,913.44)	86.56	(99.33)
01.001.36430	SANITATION - RESIDENTIAL REFUSE COLLECTION	1,485,000.00	0.00	1,485,000.00	(1,141,439.21)	343,560.79	(76.86)
01.001.36431	SANITATION - ADD'L REFUSE COLLECTION TAGS	750.00	0.00	750.00	(584.00)	166.00	(77.87)
01.001.36433	SANITATION - RECYCLABLE MATERIALS	50,000.00	0.00	50,000.00	(13,490.10)	36,509.90	(26.98)
01.001.36436	SANITATION - SPECIAL PICK-UPS	8,000.00	0.00	8,000.00	(4,811.26)	3,188.74	(60.14)
01.001.36438	SANITATION - COMMERCIAL REFUSE COLLECTION	1,635,000.00	0.00	1,635,000.00	(1,206,420.56)	428,579.44	(73.79)
<b>Total Prog</b>		<b>(3,191,750.00)</b>	<b>0.00</b>	<b>(3,191,750.00)</b>	<b>(2,379,658.57)</b>	<b>(812,091.43)</b>	<b>74.56</b>
<b>Total Dept 001</b>	.	<b>(3,191,750.00)</b>	<b>0.00</b>	<b>(3,191,750.00)</b>	<b>(2,379,658.57)</b>	<b>(812,091.43)</b>	<b>74.56</b>



# THE BOROUGH OF HANOVER

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Org 364</b>	<b>SANITATION</b>						
<b>Dept 001</b>	.						
<b>Total Org 364</b>	<b>SANITATION</b>	<u>(3,191,750.00)</u>	<u>0.00</u>	<u>(3,191,750.00)</u>	<u>(2,379,658.57)</u>	<u>(812,091.43)</u>	<u>74.56</u>
<b>Org 365</b>	<b>HEALTH</b>						
<b>Dept 001</b>	.						
<b>Prog</b>							
01.001.36550	HEALTH - DOG POUND FEES	250.00	0.00	250.00	(187.50)	62.50	(75.00)
<b>Total Prog</b>		<u>(250.00)</u>	<u>0.00</u>	<u>(250.00)</u>	<u>(187.50)</u>	<u>(62.50)</u>	<u>75.00</u>
<b>Total Dept 001</b>	.	<u>(250.00)</u>	<u>0.00</u>	<u>(250.00)</u>	<u>(187.50)</u>	<u>(62.50)</u>	<u>75.00</u>
<b>Total Org 365</b>	<b>HEALTH</b>	<u>(250.00)</u>	<u>0.00</u>	<u>(250.00)</u>	<u>(187.50)</u>	<u>(62.50)</u>	<u>75.00</u>
<b>Org 366</b>	<b>TIPPING FEES</b>						
<b>Dept 001</b>	.						
<b>Prog</b>							
01.001.35905	TIPPING FEES - WASTE MANAGEMENT PA	325,000.00	0.00	325,000.00	(147,331.86)	177,668.14	(45.33)
01.001.35920	TIPPING FEES - ADVANCED DISPOSAL	125,000.00	0.00	125,000.00	(50,322.48)	74,677.52	(40.26)
01.001.35930	TIPPING FEES - YORK WASTE	475,000.00	0.00	475,000.00	(248,064.54)	226,935.46	(52.22)
01.001.35940	TIPPING FEES - PENN TOWNSHIP	60,000.00	0.00	60,000.00	(35,907.78)	24,092.22	(59.85)
01.001.35950	TIPPING FEES - PUBLIC	385,000.00	0.00	385,000.00	(236,182.34)	148,817.66	(61.35)
<b>Total Prog</b>		<u>(1,370,000.00)</u>	<u>0.00</u>	<u>(1,370,000.00)</u>	<u>(717,809.00)</u>	<u>(652,191.00)</u>	<u>52.39</u>
<b>Total Dept 001</b>	.	<u>(1,370,000.00)</u>	<u>0.00</u>	<u>(1,370,000.00)</u>	<u>(717,809.00)</u>	<u>(652,191.00)</u>	<u>52.39</u>
<b>Total Org 366</b>	<b>TIPPING FEES</b>	<u>(1,370,000.00)</u>	<u>0.00</u>	<u>(1,370,000.00)</u>	<u>(717,809.00)</u>	<u>(652,191.00)</u>	<u>52.39</u>
<b>Org 367</b>	<b>CULTURE &amp; RECREATION</b>						
<b>Dept 001</b>	.						
<b>Prog</b>							
01.001.36720	CULTURE & REC. - LIBERTY DAY ACTIVITY/VENDOR FEES	5,000.00	0.00	5,000.00	(7,196.19)	(2,196.19)	(143.92)
01.001.36721	CULTURE & REC. - LIBERTY	175.00	0.00	175.00	(50.00)	125.00	(28.57)

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Org 367</b>	<b>CULTURE &amp; RECREATION</b>						
<b>Dept 001</b>	.						
<b>Prog</b>							
01.001.36721	DAY CONCESSIONS						
01.001.36790	CULTURE & REC. - CHILI COOKOFF VENDOR/ENTRY FEES	3,000.00	0.00	3,000.00	(450.00)	2,550.00	(15.00)
01.001.36791	CULTURE & REC. - CHILI COOKOFF TICKETS/SALES	70,000.00	0.00	70,000.00	(503.69)	69,496.31	(0.72)
<b>Total Prog</b>		<b>(78,175.00)</b>	<b>0.00</b>	<b>(78,175.00)</b>	<b>(8,199.88)</b>	<b>(69,975.12)</b>	<b>10.49</b>
<b>Total Dept 001</b>	.	<b>(78,175.00)</b>	<b>0.00</b>	<b>(78,175.00)</b>	<b>(8,199.88)</b>	<b>(69,975.12)</b>	<b>10.49</b>
<b>Total Org 367</b>	<b>CULTURE &amp; RECREATION</b>	<b>(78,175.00)</b>	<b>0.00</b>	<b>(78,175.00)</b>	<b>(8,199.88)</b>	<b>(69,975.12)</b>	<b>10.49</b>
<b>Org 380</b>	<b>MISCELLANEOUS REVENUE</b>						
<b>Dept 001</b>	.						
<b>Prog</b>							
01.001.38002	GEN GOVT - RESTITUTION	0.00	0.00	0.00	(66.78)	(66.78)	0.00
01.001.38110	GEN GOVT - INSURANCE REIMBURSEMENT	174,100.00	0.00	174,100.00	(91,645.44)	82,454.56	(52.64)
<b>Total Prog</b>		<b>(174,100.00)</b>	<b>0.00</b>	<b>(174,100.00)</b>	<b>(91,712.22)</b>	<b>(82,387.78)</b>	<b>52.68</b>
<b>Total Dept 001</b>	.	<b>(174,100.00)</b>	<b>0.00</b>	<b>(174,100.00)</b>	<b>(91,712.22)</b>	<b>(82,387.78)</b>	<b>52.68</b>
<b>Total Org 380</b>	<b>MISCELLANEOUS REVENUE</b>	<b>(174,100.00)</b>	<b>0.00</b>	<b>(174,100.00)</b>	<b>(91,712.22)</b>	<b>(82,387.78)</b>	<b>52.68</b>
<b>Org 387</b>	<b>CONTRIBUTIONS &amp; DONATIONS</b>						
<b>Dept 001</b>	.						
<b>Prog</b>							
01.001.36785	CULTURE & REC. - CHILI COOKOFF	25,000.00	0.00	25,000.00	(22,250.00)	2,750.00	(89.00)
01.001.38710	DONATIONS/SPONSORS CULTURE & REC. - LIBERTY DAY DONATIONS	5,000.00	0.00	5,000.00	(100.00)	4,900.00	(2.00)
<b>Total Prog</b>		<b>(30,000.00)</b>	<b>0.00</b>	<b>(30,000.00)</b>	<b>(22,350.00)</b>	<b>(7,650.00)</b>	<b>74.50</b>
<b>Total</b>							

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2019 Period From: 1 To: 7

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Org 387</b>	<b>CONTRIBUTIONS &amp; DONATIONS</b>						
<b>Dept 001</b>	.						
<b>Dept 001</b>	.	(30,000.00)	0.00	(30,000.00)	(22,350.00)	(7,650.00)	74.50
<b>Total Org 387</b>	<b>CONTRIBUTIONS &amp; DONATIONS</b>	<u>(30,000.00)</u>	<u>0.00</u>	<u>(30,000.00)</u>	<u>(22,350.00)</u>	<u>(7,650.00)</u>	<u>74.50</u>
<b>Org 391</b>	<b>SALES OF GEN. FIXED ASSETS</b>						
<b>Dept 001</b>	.						
<b>Prog</b>							
01.001.39113	MISC - SALE OF & LOSS COMP. FOR GENERAL FUND PROPERTY	0.00	0.00	0.00	(34,587.01)	(34,587.01)	0.00
<b>Total Prog</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(34,587.01)</u>	<u>34,587.01</u>	<u>0.00</u>
<b>Total Dept 001</b>	.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(34,587.01)</u>	<u>34,587.01</u>	<u>0.00</u>
<b>Total Org 391</b>	<b>SALES OF GEN. FIXED ASSETS</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(34,587.01)</u>	<u>34,587.01</u>	<u>0.00</u>
<b>Org 392</b>	<b>INTERFUND TRANSFERS-IN</b>						
<b>Dept 001</b>	.						
<b>Prog</b>							
01.001.39212	TRANSFER FROM LIBRARY PROJECTS	0.00	0.00	0.00	(24,776.95)	(24,776.95)	0.00
<b>Total Prog</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(24,776.95)</u>	<u>24,776.95</u>	<u>0.00</u>
<b>Total Dept 001</b>	.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(24,776.95)</u>	<u>24,776.95</u>	<u>0.00</u>
<b>Total Org 392</b>	<b>INTERFUND TRANSFERS-IN</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(24,776.95)</u>	<u>24,776.95</u>	<u>0.00</u>
<b>Total Type R</b>	<b>Revenue</b>	<u>(15,415,094.00)</u>	<u>0.00</u>	<u>(15,415,094.00)</u>	<u>(10,734,915.35)</u>	<u>(4,680,178.65)</u>	<u>69.64</u>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2019 Period From: 1 To: 7

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 400</b>	<b>GEN GOVT. - ADMINISTRATION</b>						
<b>Dept 401</b>	<b>EXECUTIVE</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.401.01200.001210	LABOR - BOROUGH MANAGER	37,000.00	0.00	37,000.00	21,274.44	15,725.56	57.50
01.401.01740.001740	TUITION, SEMINAR, & CONFERENCE EXPENSES	10,000.00	0.00	10,000.00	(222.92)	10,222.92	(2.23)
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>47,000.00</b>	<b>0.00</b>	<b>47,000.00</b>	<b>21,051.52</b>	<b>25,948.48</b>	<b>44.79</b>
<b>Total Dept 401</b>	<b>EXECUTIVE</b>	<b>47,000.00</b>	<b>0.00</b>	<b>47,000.00</b>	<b>21,051.52</b>	<b>25,948.48</b>	<b>44.79</b>
<b>Dept 402</b>	<b>FINANCIAL ADMINISTRATION</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.402.03100.003110	PROF. SERVICES - ACCOUNTING & AUDITING SERVICES	10,700.00	0.00	10,700.00	7,500.00	3,200.00	70.09
01.402.03500.003501	FIRE & LIABILITY INSURANCE - BONDING FOR OFFICIALS	1,200.00	0.00	1,200.00	868.08	331.92	72.34
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>11,900.00</b>	<b>0.00</b>	<b>11,900.00</b>	<b>8,368.08</b>	<b>3,531.92</b>	<b>70.32</b>
<b>Total Dept 402</b>	<b>FINANCIAL ADMINISTRATION</b>	<b>11,900.00</b>	<b>0.00</b>	<b>11,900.00</b>	<b>8,368.08</b>	<b>3,531.92</b>	<b>70.32</b>
<b>Dept 404</b>	<b>LAW</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.404.01300.001310	PROF. SERVICES - LEGAL SERVICES	4,250.00	0.00	4,250.00	1,838.40	2,411.60	43.26
01.404.03100.003140	PROF. SERVICES - LABOR NEGOTIATIONS/SETTLEMENTS	0.00	0.00	0.00	15,910.30	(15,910.30)	0.00
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>4,250.00</b>	<b>0.00</b>	<b>4,250.00</b>	<b>17,748.70</b>	<b>(13,498.70)</b>	<b>417.62</b>
<b>Total Dept 404</b>	<b>LAW</b>	<b>4,250.00</b>	<b>0.00</b>	<b>4,250.00</b>	<b>17,748.70</b>	<b>(13,498.70)</b>	<b>417.62</b>
<b>Dept 405</b>	<b>CLERK/SECRETARY</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.405.01400.001420	LABOR - FINANCE & ADMINISTRATIVE STAFF	167,500.00	0.00	167,500.00	86,188.80	81,311.20	51.46
01.405.01400.001425	LABOR - BOROUGH TAX COLLECTION & ADMINISTRATION	4,850.00	0.00	4,850.00	2,801.11	2,048.89	57.75

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 400</b>	<b>GEN GOVT. - ADMINISTRATION</b>						
<b>Dept 405</b>	<b>CLERK/SECRETARY</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>172,350.00</b>	<b>0.00</b>	<b>172,350.00</b>	<b>88,989.91</b>	<b>83,360.09</b>	<b>51.63</b>
<b>Total Dept 405</b>	<b>CLERK/SECRETARY</b>	<b>172,350.00</b>	<b>0.00</b>	<b>172,350.00</b>	<b>88,989.91</b>	<b>83,360.09</b>	<b>51.63</b>
<b>Dept 406</b>	<b>ADMINISTRATION</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.406.00393.000393	MISC - REGISTER (OVER)/SHORT	0.00	0.00	0.00	(20.90)	20.90	0.00
01.406.01400.001420	LABOR - COMMUNICATIONS OFFICER	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00
01.406.02000.003250	MATERIALS & SUPPLIES - POSTAGE	15,000.00	0.00	15,000.00	11,049.82	3,950.18	73.67
01.406.02000.003420	MATERIALS & SUPPLIES - PRINTING & COPIER	9,500.00	0.00	9,500.00	4,560.38	4,939.62	48.00
01.406.02100.002100	MATERIALS & SUPPLIES - OFFICE	5,000.00	0.00	5,000.00	3,157.25	1,842.75	63.15
01.406.03000.003000	PROF. SERVICES - CODIFICATION, NOTARY, & SUBSCRIPTIONS	7,500.00	0.00	7,500.00	5,338.00	2,162.00	71.17
01.406.03001.003000	MISC. EXECUTIVE & MANAGERIAL EXPENSES	0.00	0.00	0.00	4,950.00	(4,950.00)	0.00
01.406.03400.003410	ADVERTISING	5,500.00	0.00	5,500.00	4,427.40	1,072.60	80.50
01.406.04200.004200	DUES & MEMBERSHIPS	5,250.00	0.00	5,250.00	5,167.80	82.20	98.43
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>77,750.00</b>	<b>0.00</b>	<b>77,750.00</b>	<b>38,629.75</b>	<b>39,120.25</b>	<b>49.68</b>
<b>Total Dept 406</b>	<b>ADMINISTRATION</b>	<b>77,750.00</b>	<b>0.00</b>	<b>77,750.00</b>	<b>38,629.75</b>	<b>39,120.25</b>	<b>49.68</b>
<b>Dept 407</b>	<b>DATA PROCESSING</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.407.02700.002500	MATERIALS & SUPPLIES - DATA PROCESSING & SERVICES	80,000.00	0.00	80,000.00	40,946.94	39,053.06	51.18
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>80,000.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>40,946.94</b>	<b>39,053.06</b>	<b>51.18</b>
<b>Prog 2</b>	<b>CAPITAL OUTLAY</b>						
01.407.07000.007415	CAPITAL OUTLAY - EQUIPMENT & SOFTWARE	16,000.00	0.00	16,000.00	2,989.31	13,010.69	18.68

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<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 400</b>	<b>GEN GOVT. - ADMINISTRATION</b>						
<b>Dept 407</b>	<b>DATA PROCESSING</b>						
<b>Prog 2</b>	<b>CAPITAL OUTLAY</b>						
<b>Total Prog 2</b>	<b>CAPITAL OUTLAY</b>	<b>16,000.00</b>	<b>0.00</b>	<b>16,000.00</b>	<b>2,989.31</b>	<b>13,010.69</b>	<b>18.68</b>
<b>Total Dept 407</b>	<b>DATA PROCESSING</b>	<b>96,000.00</b>	<b>0.00</b>	<b>96,000.00</b>	<b>43,936.25</b>	<b>52,063.75</b>	<b>45.77</b>
<b>Dept 408</b>	<b>ENGINEERING DEPARTMENT</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.408.02000.002000	MATERIALS & SUPPLIES - ENGINEERING OFFICE	1,750.00	0.00	1,750.00	719.08	1,030.92	41.09
01.408.03100.003130	LABOR - ENGINEERING OFFICE	4,350.00	0.00	4,350.00	2,597.80	1,752.20	59.72
01.408.03130.003000	PROF. SERVICES - ENGINEERING & ARCHITECTURAL SERVICES	7,500.00	0.00	7,500.00	256.39	7,243.61	3.42
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>13,600.00</b>	<b>0.00</b>	<b>13,600.00</b>	<b>3,573.27</b>	<b>10,026.73</b>	<b>26.27</b>
<b>Total Dept 408</b>	<b>ENGINEERING DEPARTMENT</b>	<b>13,600.00</b>	<b>0.00</b>	<b>13,600.00</b>	<b>3,573.27</b>	<b>10,026.73</b>	<b>26.27</b>
<b>Dept 409</b>	<b>GEN GOVT. BLDGS. &amp; PLANT</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.409.03100.003260	PROF. SERVICES - CODE RED NOTIFICATION CONTRACT (4YR)	10,500.00	0.00	10,500.00	9,180.00	1,320.00	87.43
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>10,500.00</b>	<b>0.00</b>	<b>10,500.00</b>	<b>9,180.00</b>	<b>1,320.00</b>	<b>87.43</b>
<b>Total Dept 409</b>	<b>GEN GOVT. BLDGS. &amp; PLANT</b>	<b>10,500.00</b>	<b>0.00</b>	<b>10,500.00</b>	<b>9,180.00</b>	<b>1,320.00</b>	<b>87.43</b>
<b>Total Org 400</b>	<b>GEN GOVT. - ADMINISTRATION</b>	<b>433,350.00</b>	<b>0.00</b>	<b>433,350.00</b>	<b>231,477.48</b>	<b>201,872.52</b>	<b>53.42</b>
<b>Org 401</b>	<b>GEN GOVT. - OTHER</b>						
<b>Dept 403</b>	<b>TAX COLLECTION</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.403.01400.001426	LABOR - LANDLORD-TENANT REPORTING	410.00	0.00	410.00	212.11	197.89	51.73
01.403.02000.002100	MATERIALS & SUPPLIES - TAX COLLECTION SUPPLIES & REIMB.	8,500.00	0.00	8,500.00	8,187.25	312.75	96.32

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2019 Period From: 1 To: 7

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 401</b>	<b>GEN GOVT. - OTHER</b>						
<b>Dept 403</b>	<b>TAX COLLECTION</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.403.03100.003109	PROF. SERVICES - OTHER TAX COLLECTOR COMMISSIONS	58,500.00	0.00	58,500.00	25,055.24	33,444.76	42.83
01.403.03100.003111	LABOR - ELECTED TAX COLLECTOR COMMISSIONS	53,500.00	0.00	53,500.00	51,438.09	2,061.91	96.15
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>120,910.00</b>	<b>0.00</b>	<b>120,910.00</b>	<b>84,892.69</b>	<b>36,017.31</b>	<b>70.21</b>
<b>Total Dept 403</b>	<b>TAX COLLECTION</b>	<b>120,910.00</b>	<b>0.00</b>	<b>120,910.00</b>	<b>84,892.69</b>	<b>36,017.31</b>	<b>70.21</b>
<b>Dept 409</b>	<b>GEN GOVT. BLDGS. &amp; PLANT</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.409.01400.001410	PROF. SERVICES - JANITORIAL	22,500.00	0.00	22,500.00	11,000.00	11,500.00	48.89
01.409.02000.002100	MATERIALS & SUPPLIES - GENERAL BOROUGH BUILDINGS	4,500.00	0.00	4,500.00	1,050.24	3,449.76	23.34
01.409.02300.003620	UTILITIES - GAS (HEAT)	8,000.00	0.00	8,000.00	2,106.91	5,893.09	26.34
01.409.03200.003210	UTILITIES - TELEPHONE	12,500.00	0.00	12,500.00	6,242.17	6,257.83	49.94
01.409.03215.003215	UTILITIES - CABLE & INTERNET	2,000.00	0.00	2,000.00	1,079.57	920.43	53.98
01.409.03310.003182	UTILITIES - GARBAGE	294.00	0.00	294.00	220.50	73.50	75.00
01.409.03600.003610	UTILITIES - ELECTRIC	18,000.00	0.00	18,000.00	4,549.09	13,450.91	25.27
01.409.03600.003665	UTILITIES - WATER, SEWER & STORMWATER	3,530.00	0.00	3,530.00	1,437.91	2,092.09	40.73
01.409.03700.001420	LABOR - REPAIRS & MAINT. - GENERAL BOROUGH BUILDINGS	12,500.00	0.00	12,500.00	4,735.83	7,764.17	37.89
01.409.03700.002500	REPAIRS & MAINT. - GENERAL BOROUGH BUILDINGS	16,000.00	0.00	16,000.00	8,626.82	7,373.18	53.92
01.409.03720.001420	LABOR - REPAIRS & MAINT. - PARKING LOTS	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
01.409.03720.002500	REPAIRS & MAINT. - PARKING LOTS	1,000.00	0.00	1,000.00	90.00	910.00	9.00
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>103,824.00</b>	<b>0.00</b>	<b>103,824.00</b>	<b>41,139.04</b>	<b>62,684.96</b>	<b>39.62</b>
<b>Prog 2</b>	<b>CAPITAL OUTLAY</b>						
01.409.07300.001420	LABOR - CAPITAL OUTLAY - BOROUGH BUILDINGS	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
01.409.07300.002000	CAPITAL OUTLAY - BUILDINGS & FACILITIES	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
01.409.07300.007350	CAPITAL OUTLAY - LIBRARY	54,415.00	0.00	54,415.00		25,087.21	53.90

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 401</b>	<b>GEN GOVT. - OTHER</b>						
<b>Dept 409</b>	<b>GEN GOVT. BLDGS. &amp; PLANT</b>						
<b>Prog 2</b>	<b>CAPITAL OUTLAY</b>						
01.409.07300.007350	BLDG REPAIRS				29,327.79		
01.409.07410.003900	CAPITAL OUTLAY - EQUIPMENT	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
<b>Total Prog 2</b>	<b>CAPITAL OUTLAY</b>	<b>74,415.00</b>	<b>0.00</b>	<b>74,415.00</b>	<b>29,327.79</b>	<b>45,087.21</b>	<b>39.41</b>
<b>Total Dept 409</b>	<b>GEN GOVT. BLDGS. &amp; PLANT</b>	<b>178,239.00</b>	<b>0.00</b>	<b>178,239.00</b>	<b>70,466.83</b>	<b>107,772.17</b>	<b>39.54</b>
<b>Total Org 401</b>	<b>GEN GOVT. - OTHER</b>	<b>299,149.00</b>	<b>0.00</b>	<b>299,149.00</b>	<b>155,359.52</b>	<b>143,789.48</b>	<b>51.93</b>
<b>Org 410</b>	<b>PUBLIC SAFETY - POLICE</b>						
<b>Dept 410</b>	<b>POLICE</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.410.01300.001301	LABOR - POLICE ADMINISTRATION	222,500.00	0.00	222,500.00	128,161.11	94,338.89	57.60
01.410.01300.001303	LABOR - POLICE SERGEANTS	513,750.00	0.00	513,750.00	289,549.69	224,200.31	56.36
01.410.01300.001304	LABOR - POLICE PATROL OFFICERS	1,538,500.00	0.00	1,538,500.00	835,614.17	702,885.83	54.31
01.410.01300.001305	LABOR - NON-REIMBURSABLE EXTRA POLICE COVERAGE	27,500.00	0.00	27,500.00	32,352.49	(4,852.49)	117.65
01.410.01300.001306	LABOR - REIMBURSABLE EXTRA POLICE COVERAGE	0.00	0.00	0.00	858.16	(858.16)	0.00
01.410.01300.001307	LABOR - COURT TIME	12,500.00	0.00	12,500.00	9,303.40	3,196.60	74.43
01.410.01300.001430	LABOR - CIVILIAN STAFF	90,750.00	0.00	90,750.00	50,898.69	39,851.31	56.09
01.410.01400.003141	PROF. SERVICES - LABOR NEGOTIATIONS	30,000.00	0.00	30,000.00	5,084.00	24,916.00	16.95
01.410.01500.001560	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	696,000.00	0.00	696,000.00	417,965.99	278,034.01	60.05
01.410.01500.001580	BENEFITS/TAXES - LIFE INSURANCE	4,375.00	0.00	4,375.00	2,689.22	1,685.78	61.47
01.410.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION	72,500.00	0.00	72,500.00	54,555.81	17,944.19	75.25
01.410.01600.001600	BENEFITS/TAXES - PENSION	547,441.00	0.00	547,441.00	548,094.19	(653.19)	100.12
01.410.02000.002100	MATERIALS & SUPPLIES - OFFICE SUPPLIES	6,250.00	0.00	6,250.00	2,783.25	3,466.75	44.53
01.410.02000.002104	MATERIALS & SUPPLIES - UNIFORMS & CLEANING	30,000.00	0.00	30,000.00	15,777.28	14,222.72	52.59
01.410.02000.002600	MATERIALS & SUPPLIES - SMALL TOOLS & MINOR EQUIPMENT	21,780.00	0.00	21,780.00	9,475.44	12,304.56	43.51
01.410.02000.003250	MATERIALS & SUPPLIES -	1,900.00	0.00	1,900.00	1,900.00	0.00	100.00



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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
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 410</b>	<b>PUBLIC SAFETY - POLICE</b>						
<b>Dept 410</b>	<b>POLICE</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.410.02000.003250	POSTAGE						
01.410.03000.003000	DUES, TRAINING, & MEMBERSHIPS	2,500.00	0.00	2,500.00	400.00	2,100.00	16.00
01.410.03100.003265	PROF. SERVICES - COUNTY MOBILE DATA INTERCONNECT	14,000.00	0.00	14,000.00	7,729.85	6,270.15	55.21
01.410.03160.003160	PROF. SERVICES - CIVIL SERVICE COMMISSION	3,500.00	0.00	3,500.00	200.28	3,299.72	5.72
01.410.03170.003170	PROF. SERVICES - POLICE TRAINING SCHOOL EXPENSES	22,000.00	0.00	22,000.00	21,706.29	293.71	98.66
01.410.03180.003180	PROF. SERVICES - ADULT SAFETY PATROL (SCHOOL)	13,250.00	0.00	13,250.00	8,156.34	5,093.66	61.56
01.410.03190.001430	LABOR - TRAINING RANGE	1,500.00	0.00	1,500.00	481.18	1,018.82	32.08
01.410.03190.003170	MATERIALS & SUPPLIES - TRAINING RANGE	3,000.00	0.00	3,000.00	2,993.48	6.52	99.78
01.410.03200.003210	UTILITIES - TELEPHONE	9,750.00	0.00	9,750.00	5,405.73	4,344.27	55.44
01.410.03215.003215	UTILITIES - CABLE & INTERNET	1,500.00	0.00	1,500.00	809.10	690.90	53.94
01.410.03500.003520	FIRE & LIABILITY INSURANCE	32,500.00	0.00	32,500.00	30,301.18	2,198.82	93.23
01.410.03700.002310	UTILITIES - GASOLINE & OIL	45,000.00	0.00	45,000.00	19,144.20	25,855.80	42.54
01.410.03700.002500	PROF. SERVICES - COMPUTER & SUPPORT SERVICES/SUBSCRIPTIONS	36,450.00	0.00	36,450.00	17,024.36	19,425.64	46.71
01.410.03711.003270	PROF. SERVICES - RADIO EQUIPMENT MAINTENANCE AGREEMENT	1,700.00	0.00	1,700.00	0.00	1,700.00	0.00
01.410.03720.001420	LABOR - REPAIRS & MAINT. - BUILDINGS & FACILITIES	0.00	0.00	0.00	141.84	(141.84)	0.00
01.410.03720.002500	REPAIRS & MAINT. - BUILDINGS & FACILITIES	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
01.410.03790.001420	LABOR - REPAIRS & MAINT. - VEHICLES	11,000.00	0.00	11,000.00	5,506.68	5,493.32	50.06
01.410.03790.002500	REPAIRS & MAINT. - VEHICLES	14,000.00	0.00	14,000.00	12,436.54	1,563.46	88.83
01.410.04000.003155	PROF. SERVICES - REIMB. COURT COSTS/RELATED EXP.	2,250.00	0.00	2,250.00	589.63	1,660.37	26.21
01.410.04050.002212	MATERIALS & SUPPLIES - COMMUNITY POLICING	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>4,037,646.00</b>	<b>0.00</b>	<b>4,037,646.00</b>	<b>2,538,089.57</b>	<b>1,499,556.43</b>	<b>62.86</b>
<b>Prog 2</b>	<b>CAPITAL OUTLAY</b>						
01.410.07000.007300	CAPITAL OUTLAY - VEHICLES	78,000.00	0.00	78,000.00	77,212.84	787.16	98.99
01.410.07300.002000	CAPITAL OUTLAY - BUILDINGS	18,750.00	0.00	18,750.00	0.00	18,750.00	0.00

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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
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 410</b>	<b>PUBLIC SAFETY - POLICE</b>						
<b>Dept 410</b>	<b>POLICE</b>						
<b>Prog 2</b>	<b>CAPITAL OUTLAY</b>						
01.410.07300.002000	& FACILITIES						
<b>Total Prog 2</b>	<b>CAPITAL OUTLAY</b>	<b>96,750.00</b>	<b>0.00</b>	<b>96,750.00</b>	<b>77,212.84</b>	<b>19,537.16</b>	<b>79.81</b>
<b>Total Dept 410</b>	<b>POLICE</b>	<b>4,134,396.00</b>	<b>0.00</b>	<b>4,134,396.00</b>	<b>2,615,302.41</b>	<b>1,519,093.59</b>	<b>63.26</b>
<b>Total Org 410</b>	<b>PUBLIC SAFETY - POLICE</b>	<b>4,134,396.00</b>	<b>0.00</b>	<b>4,134,396.00</b>	<b>2,615,302.41</b>	<b>1,519,093.59</b>	<b>63.26</b>
<b>Org 411</b>	<b>PUBLIC SAFETY - FIRE</b>						
<b>Dept 411</b>	<b>FIRE</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.411.01300.001320	PROF. SERVICES - FIRE CHIEF (JOINT - PENN TOWNSHIP)	3,000.00	0.00	3,000.00	372.16	2,627.84	12.41
01.411.01300.001321	LABOR - FIRE DRIVERS	1,062,500.00	0.00	1,062,500.00	606,512.70	455,987.30	57.08
01.411.01300.001322	LABOR - FIRE CHIEF/DEPUTY FIRE CHIEF (JOINT)	51,900.00	0.00	51,900.00	30,068.10	21,831.90	57.93
01.411.01300.001324	LABOR - FIRE DRIVERS OVERTIME	41,500.00	0.00	41,500.00	31,101.42	10,398.58	74.94
01.411.01300.001420	LABOR - CLERICAL (SECRETARY)	25,450.00	0.00	25,450.00	14,689.35	10,760.65	57.72
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	408,000.00	0.00	408,000.00	256,627.61	151,372.39	62.90
01.411.01500.001580	BENEFITS/TAXES - LIFE INSURANCE	2,520.00	0.00	2,520.00	1,685.40	834.60	66.88
01.411.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION	72,000.00	0.00	72,000.00	40,111.97	31,888.03	55.71
01.411.01600.001600	BENEFITS/TAXES - PENSION	149,000.00	0.00	149,000.00	152,687.61	(3,687.61)	102.47
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	263.39	486.61	35.12
01.411.02000.002106	MATERIALS & SUPPLIES - UNIFORM CLEANING, REPAIRS, & REPLACEMENTS	7,500.00	0.00	7,500.00	2,976.41	4,523.59	39.69
01.411.03100.003145	PROF. SERVICES - HAN AREA	506,531.00	0.00	506,531.00	506,488.80	42.20	99.99

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

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<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 411</b>	<b>PUBLIC SAFETY - FIRE</b>						
<b>Dept 411</b>	<b>FIRE</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.411.03100.003145	FIRE & RESCUE COMMISSION						
01.411.03191.001430	LABOR - FIRE SCHOOL & HEART TRAINING	10,000.00	0.00	10,000.00	10,689.36	(689.36)	106.89
01.411.03500.003520	FIRE & LIABILITY INSURANCE	0.00	0.00	0.00	4,713.66	(4,713.66)	0.00
01.411.03712.001420	LABOR - REPAIRS & MAINT. - FIRE ALARMS	0.00	0.00	0.00	1,702.88	(1,702.88)	0.00
01.411.03713.002500	REPAIRS & MAINT. - REIMBURSABLE - MEDIC 46 MAINTENANCE	0.00	0.00	0.00	1,618.69	(1,618.69)	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	18,559.00	(3,559.00)	123.73
01.411.03790.001420	LABOR - REPAIRS & MAINT. - VEHICLES	8,000.00	0.00	8,000.00	3,327.72	4,672.28	41.60
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>2,416,151.00</b>	<b>0.00</b>	<b>2,416,151.00</b>	<b>1,684,196.23</b>	<b>731,954.77</b>	<b>69.71</b>
<b>Total Dept 411</b>	<b>FIRE</b>	<b>2,416,151.00</b>	<b>0.00</b>	<b>2,416,151.00</b>	<b>1,684,196.23</b>	<b>731,954.77</b>	<b>69.71</b>
<b>Total Org 411</b>	<b>PUBLIC SAFETY - FIRE</b>	<b>2,416,151.00</b>	<b>0.00</b>	<b>2,416,151.00</b>	<b>1,684,196.23</b>	<b>731,954.77</b>	<b>69.71</b>
<b>Org 413</b>	<b>UCC/CODE ENFORCEMENT</b>						
<b>Dept 413</b>	<b>UCC AND CODE ENFORCEMENT</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.413.01200.001417	LABOR - CODE ENFORCEMENT OFFICERS	108,250.00	0.00	108,250.00	71,571.06	36,678.94	66.12
01.413.01200.001418	LABOR - CODE VIOLATIONS	2,250.00	0.00	2,250.00	2,262.97	(12.97)	100.58
01.413.02000.002015	MATERIALS & SUPPLIES - CODE VIOLATIONS	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>111,500.00</b>	<b>0.00</b>	<b>111,500.00</b>	<b>73,834.03</b>	<b>37,665.97</b>	<b>66.22</b>
<b>Total Dept 413</b>	<b>UCC AND CODE ENFORCEMENT</b>	<b>111,500.00</b>	<b>0.00</b>	<b>111,500.00</b>	<b>73,834.03</b>	<b>37,665.97</b>	<b>66.22</b>
<b>Total Org 413</b>	<b>UCC/CODE ENFORCEMENT</b>	<b>111,500.00</b>	<b>0.00</b>	<b>111,500.00</b>	<b>73,834.03</b>	<b>37,665.97</b>	<b>66.22</b>
<b>Org 414</b>	<b>PLANNING AND ZONING</b>						
<b>Dept 414</b>	<b>PLANNING AND ZONING</b>						

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2019 Period From: 1 To: 7

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 414</b>	<b>PLANNING AND ZONING</b>						
<b>Dept 414</b>	<b>PLANNING AND ZONING</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.414.01200.001230	LABOR - PLANNING & ZONING OFFICERS	95,500.00	0.00	95,500.00	85,265.17	10,234.83	89.28
01.414.01200.001250	LABOR - ENGINEERING OFFICE	6,500.00	0.00	6,500.00	3,577.95	2,922.05	55.05
01.414.01300.001310	PROF. SERVICES - LEGAL SERVICES	4,500.00	0.00	4,500.00	2,102.50	2,397.50	46.72
01.414.01400.001420	LABOR - CLERICAL (SECRETARY)	10,500.00	0.00	10,500.00	6,065.06	4,434.94	57.76
01.414.02000.002000	MATERIALS & SUPPLIES - SUBSCRIPTIONS & ADVERTISING	3,500.00	0.00	3,500.00	2,022.41	1,477.59	57.78
01.414.02401.002150	PROF. SERVICES - YCEA/MAIN STREET HANOVER ECON. DEV. AGREEMENT	30,000.00	0.00	30,000.00	15,000.00	15,000.00	50.00
01.414.03000.003105	PROF. SERVICES - STATE TAX (M.D.I.A. PERMITS FOR BOROUGH)	650.00	0.00	650.00	1,037.00	(387.00)	159.54
01.414.03100.003100	PROF. SERVICES - LEGAL SERVICES	35,000.00	0.00	35,000.00	43,127.45	(8,127.45)	123.22
01.414.05000.004760	PROF. SERVICES - CDBG ZONING ORDINANCE (JOINT)	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>188,650.00</b>	<b>0.00</b>	<b>188,650.00</b>	<b>158,197.54</b>	<b>30,452.46</b>	<b>83.86</b>
<b>Total Dept 414</b>	<b>PLANNING AND ZONING</b>	<b>188,650.00</b>	<b>0.00</b>	<b>188,650.00</b>	<b>158,197.54</b>	<b>30,452.46</b>	<b>83.86</b>
<b>Total Org 414</b>	<b>PLANNING AND ZONING</b>	<b>188,650.00</b>	<b>0.00</b>	<b>188,650.00</b>	<b>158,197.54</b>	<b>30,452.46</b>	<b>83.86</b>
<b>Org 415</b>	<b>EMERGENCY MANAGEMENT</b>						
<b>Dept 415</b>	<b>EMERGENCY MANAGEMENT</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.415.03030.001430	LABOR - EMERGENCY MANAGEMENT COORDINATION	2,850.00	0.00	2,850.00	1,632.95	1,217.05	57.30
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>2,850.00</b>	<b>0.00</b>	<b>2,850.00</b>	<b>1,632.95</b>	<b>1,217.05</b>	<b>57.30</b>
<b>Total Dept 415</b>	<b>EMERGENCY MANAGEMENT</b>	<b>2,850.00</b>	<b>0.00</b>	<b>2,850.00</b>	<b>1,632.95</b>	<b>1,217.05</b>	<b>57.30</b>
<b>Total Org 415</b>	<b>EMERGENCY MANAGEMENT</b>	<b>2,850.00</b>	<b>0.00</b>	<b>2,850.00</b>	<b>1,632.95</b>	<b>1,217.05</b>	<b>57.30</b>
<b>Org 420</b>	<b>HEALTH &amp; WELFARE</b>						

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 420</b>	<b>HEALTH &amp; WELFARE</b>						
<b>Dept 420</b>	<b>HIGHWAYS</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.420.01500.001560	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE - PUBLIC WORKS	739,500.00	0.00	739,500.00	445,190.56	294,309.44	60.20
01.420.01500.001580	BENEFITS/TAXES - LIFE INSURANCE - PUBLIC WORKS	4,550.00	0.00	4,550.00	2,883.56	1,666.44	63.37
01.420.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION - PUBLIC WORKS	62,500.00	0.00	62,500.00	44,899.03	17,600.97	71.84
01.420.01600.001600	BENEFITS/TAXES - PENSION - PUBLIC WORKS	88,093.00	0.00	88,093.00	88,093.00	0.00	100.00
01.420.03500.003520	FIRE & LIABILITY INSURANCE - PUBLIC WORKS	20,500.00	0.00	20,500.00	20,068.00	432.00	97.89
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>915,143.00</b>	<b>0.00</b>	<b>915,143.00</b>	<b>601,134.15</b>	<b>314,008.85</b>	<b>65.69</b>
<b>Prog 2</b>	<b>CAPITAL OUTLAY</b>						
01.420.07000.007300	CAPITAL OUTLAY - VEHICLES - PUBLIC WORKS	32,750.00	0.00	32,750.00	0.00	32,750.00	0.00
01.420.07000.007340	CAPITAL OUTLAY - BUILDINGS & FACILITIES - PUBLIC WORKS	121,000.00	0.00	121,000.00	0.00	121,000.00	0.00
<b>Total Prog 2</b>	<b>CAPITAL OUTLAY</b>	<b>153,750.00</b>	<b>0.00</b>	<b>153,750.00</b>	<b>0.00</b>	<b>153,750.00</b>	<b>0.00</b>
<b>Total Dept 420</b>	<b>HIGHWAYS</b>	<b>1,068,893.00</b>	<b>0.00</b>	<b>1,068,893.00</b>	<b>601,134.15</b>	<b>467,758.85</b>	<b>56.24</b>
<b>Dept 427</b>	<b>SOL. WASTE COLL.&amp; DISPOS</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.427.01200.001270	LABOR - PUBLIC WORKS SUPERVISOR - REFUSE	21,550.00	0.00	21,550.00	12,485.86	9,064.14	57.94
01.427.01200.001275	LABOR - PUBLIC WORKS ASST. - REFUSE	17,150.00	0.00	17,150.00	16,597.09	552.91	96.78
01.427.01400.001440	LABOR - COLLECTION & ADMINISTRATION - REFUSE	675,000.00	0.00	675,000.00	375,895.32	299,104.68	55.69
01.427.02000.002000	MATERIALS & SUPPLIES - REFUSE	12,500.00	0.00	12,500.00	2,896.40	9,603.60	23.17
01.427.02000.003250	MATERIALS & SUPPLIES - POSTAGE - REFUSE	9,500.00	0.00	9,500.00	8,378.21	1,121.79	88.19
01.427.03100.003120	PROF. SERVICES - BLACKROCK LANDFILL SERVICES - REFUSE	75,000.00	0.00	75,000.00	86,306.86	(11,306.86)	115.08
01.427.03700.002310	UTILITIES - VEHICLE GASOLINE	45,000.00	0.00	45,000.00	28,657.68	16,342.32	63.68

# THE BOROUGH OF HANOVER

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 420</b>	<b>HEALTH &amp; WELFARE</b>						
<b>Dept 427</b>	<b>SOL. WASTE COLL.&amp; DISPOS</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.427.03700.002310	& OIL - REFUSE						
01.427.03700.003610	UTILITIES - ELECTRIC - REFUSE	0.00	0.00	0.00	281.34	(281.34)	0.00
01.427.03742.001420	LABOR - COMMERCIAL CONTAINERS - REFUSE	18,500.00	0.00	18,500.00	7,766.23	10,733.77	41.98
01.427.03742.002500	REPAIRS & MAINT. - COMMERCIAL CONTAINERS - REFUSE	26,000.00	0.00	26,000.00	7,320.35	18,679.65	28.16
01.427.03790.001420	LABOR - REPAIRS & MAINT. - VEHICLES - REFUSE	43,500.00	0.00	43,500.00	38,761.49	4,738.51	89.11
01.427.03790.002500	REPAIRS & MAINT. - VEHICLES - REFUSE	70,000.00	0.00	70,000.00	55,311.30	14,688.70	79.02
01.427.03800.003181	MATERIALS & SUPPLIES - UNIFORMS - REFUSE	8,000.00	0.00	8,000.00	7,957.97	42.03	99.47
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	1,800,000.00	0.00	1,800,000.00	1,135,479.36	664,520.64	63.08
01.427.03900.003905	RECYCLING REVENUE SHARING WITH BOY SCOUTS - REFUSE	5,500.00	0.00	5,500.00	1,424.00	4,076.00	25.89
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>2,828,338.00</b>	<b>0.00</b>	<b>2,828,338.00</b>	<b>1,785,519.46</b>	<b>1,042,818.54</b>	<b>63.13</b>
<b>Prog 2</b>	<b>CAPITAL OUTLAY</b>						
01.427.07410.003216	CAPITAL OUTLAY - EQUIPMENT - REFUSE	296,693.00	0.00	296,693.00	81,213.62	215,479.38	27.37
<b>Total Prog 2</b>	<b>CAPITAL OUTLAY</b>	<b>296,693.00</b>	<b>0.00</b>	<b>296,693.00</b>	<b>81,213.62</b>	<b>215,479.38</b>	<b>27.37</b>
<b>Total Dept 427</b>	<b>SOL. WASTE COLL.&amp; DISPOS</b>	<b>3,125,031.00</b>	<b>0.00</b>	<b>3,125,031.00</b>	<b>1,866,733.08</b>	<b>1,258,297.92</b>	<b>59.73</b>
<b>Total Org 420</b>	<b>HEALTH &amp; WELFARE</b>	<b>4,193,924.00</b>	<b>0.00</b>	<b>4,193,924.00</b>	<b>2,467,867.23</b>	<b>1,726,056.77</b>	<b>58.84</b>
<b>Org 427</b>	<b>TRANSFER STATION</b>						
<b>Dept 427</b>	<b>SOL. WASTE COLL.&amp; DISPOS</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.427.01200.001300	LABOR - PUBLIC WORKS SUPERVISOR- TRANSFER	8,650.00	0.00	8,650.00	4,994.40	3,655.60	57.74

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 427</b>	<b>TRANSFER STATION</b>						
<b>Dept 427</b>	<b>SOL. WASTE COLL.&amp; DISPOS</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.427.01200.001300	STATION						
01.427.01300.001318	LABOR - TRANSFER STATION SUPERVISOR	63,500.00	0.00	63,500.00	36,545.10	26,954.90	57.55
01.427.01300.001319	LABOR - TRANSFER STATION OPERATOR	144,500.00	0.00	144,500.00	105,641.99	38,858.01	73.11
01.427.01400.001420	LABOR - TRANSFER STATION ADMINISTRATORS	22,500.00	0.00	22,500.00	11,690.85	10,809.15	51.96
01.427.01500.001560	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE - TRANSFER STATION	85,500.00	0.00	85,500.00	53,124.70	32,375.30	62.13
01.427.01500.001580	BENEFITS/TAXES - LIFE INSURANCE - TRANSFER STATION	500.00	0.00	500.00	313.07	186.93	62.61
01.427.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION - TRANSFER STATION	5,225.00	0.00	5,225.00	3,823.55	1,401.45	73.18
01.427.01600.001600	BENEFITS/TAXES - PENSION - TRANSFER STATION	10,957.00	0.00	10,957.00	10,957.00	0.00	100.00
01.427.02401.002013	MATERIALS & SUPPLIES - TRANSFER STATION	6,000.00	0.00	6,000.00	2,424.18	3,575.82	40.40
01.427.03215.003215	UTILITIES - CABLE & INTERNET - TRANSFER STATION	1,150.00	0.00	1,150.00	856.25	293.75	74.46
01.427.03500.003520	FIRE & LIABILITY INSURANCE - TRANSFER STATION	2,550.00	0.00	2,550.00	4,849.50	(2,299.50)	190.18
01.427.03600.003210	UTILITIES - TELEPHONE - TRANSFER STATION	1,300.00	0.00	1,300.00	749.98	550.02	57.69
01.427.03600.003610	UTILITIES - ELECTRIC - TRANSFER STATION	11,500.00	0.00	11,500.00	5,555.88	5,944.12	48.31
01.427.03600.003660	UTILITIES - WATER & SEWER - TRANSFER STATION	1,500.00	0.00	1,500.00	706.61	793.39	47.11
01.427.03740.002251	REPAIRS & MAINT. - FACILITIES & EQUIP. - TRANSFER STATION	39,500.00	0.00	39,500.00	14,449.80	25,050.20	36.58
01.427.03743.001420	LABOR - REPAIRS & MAINT. - TRANSFER STATION	21,000.00	0.00	21,000.00	11,518.54	9,481.46	54.85
01.427.03900.003183	PROF. SERVICES - HAULING FEES - TRANSFER STATION	320,000.00	0.00	320,000.00	195,432.00	124,568.00	61.07
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>745,832.00</b>	<b>0.00</b>	<b>745,832.00</b>	<b>463,633.40</b>	<b>282,198.60</b>	<b>62.16</b>
<b>Prog 2</b>	<b>CAPITAL OUTLAY</b>						
01.427.03756.002251	CAPITAL OUTLAY - BUILDING & FACILITIES - TRANSFER	58,250.00	0.00	58,250.00	0.00	58,250.00	0.00

# THE BOROUGH OF HANOVER

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<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 427</b>	<b>TRANSFER STATION</b>						
<b>Dept 427</b>	<b>SOL. WASTE COLL.&amp; DISPOS</b>						
<b>Prog 2</b>	<b>CAPITAL OUTLAY</b>						
01.427.03756.002251	STATION						
01.427.07400.003216	CAPITAL OUTLAY - EQUIPMENT - TRANSFER STATION	120,701.00	0.00	120,701.00	61,061.00	59,640.00	50.59
<b>Total Prog 2</b>	<b>CAPITAL OUTLAY</b>	<b>178,951.00</b>	<b>0.00</b>	<b>178,951.00</b>	<b>61,061.00</b>	<b>117,890.00</b>	<b>34.12</b>
<b>Total Dept 427</b>	<b>SOL. WASTE COLL.&amp; DISPOS</b>	<b>924,783.00</b>	<b>0.00</b>	<b>924,783.00</b>	<b>524,694.40</b>	<b>400,088.60</b>	<b>56.74</b>
<b>Total Org 427</b>	<b>TRANSFER STATION</b>	<b>924,783.00</b>	<b>0.00</b>	<b>924,783.00</b>	<b>524,694.40</b>	<b>400,088.60</b>	<b>56.74</b>
<b>Org 430</b>	<b>HIGHWAYS, ROADS, &amp; STREETS</b>						
<b>Dept 430</b>	<b>HWY. MAINT.-GEN SERVICES</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.430.01200.001270	LABOR - PUBLIC WORKS SUPERVISOR	21,550.00	0.00	21,550.00	12,485.85	9,064.15	57.94
01.430.02000.002450	MATERIALS & SUPPLIES - HIGHWAY	2,000.00	0.00	2,000.00	806.05	1,193.95	40.30
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	3,850.00	0.00	3,850.00	1,981.99	1,868.01	51.48
01.430.03215.003215	UTILITIES - CABLE & INTERNET	1,100.00	0.00	1,100.00	839.30	260.70	76.30
01.430.03600.003610	UTILITIES - ELECTRIC	10,500.00	0.00	10,500.00	6,594.09	3,905.91	62.80
01.430.03600.003620	UTILITIES - HEAT (GAS)	7,000.00	0.00	7,000.00	6,986.62	13.38	99.81
01.430.03600.003665	UTILITIES - WATER, SEWER & STORMWATER	12,630.00	0.00	12,630.00	6,110.11	6,519.89	48.38
01.430.03700.001420	LABOR - SIGN WORK/MISC. HIGHWAY CARE	1,250.00	0.00	1,250.00	1,279.96	(29.96)	102.40
01.430.03700.002500	REPAIRS & MAINT. - SIGN WORK/MISC. HIGHWAY CARE	5,500.00	0.00	5,500.00	762.46	4,737.54	13.86
01.430.03720.001420	LABOR - REPAIRS & MAINT. - BUILDINGS & FACILITIES	0.00	0.00	0.00	2,192.73	(2,192.73)	0.00
01.430.03720.002500	REPAIRS & MAINT. - BUILDINGS & FACILITIES	3,500.00	0.00	3,500.00	7,526.25	(4,026.25)	215.04
01.430.03760.001420	LABOR - REPAIRS & MAINT. - METER CALIBRATION & ADMIN.	16,500.00	0.00	16,500.00	19,518.94	(3,018.94)	118.30
01.430.03760.002500	REPAIRS & MAINT. - METER CALIBRATION & ADMIN.	5,000.00	0.00	5,000.00	829.75	4,170.25	16.60
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>91,130.00</b>	<b>0.00</b>	<b>91,130.00</b>	<b>67,914.10</b>	<b>23,215.90</b>	<b>74.52</b>



# THE BOROUGH OF HANOVER

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<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 430</b>	<b>HIGHWAYS, ROADS, &amp; STREETS</b>						
<b>Dept 430</b>	<b>HWY. MAINT.-GEN SERVICES</b>						
<b>Total Dept 430</b>	<b>HWY. MAINT.-GEN SERVICES</b>	<b>91,130.00</b>	<b>0.00</b>	<b>91,130.00</b>	<b>67,914.10</b>	<b>23,215.90</b>	<b>74.52</b>
<b>Dept 432</b>	<b>SNOW &amp; ICE REMOVAL</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.432.01400.001420	LABOR - SNOW & ICE REMOVAL	12,000.00	0.00	12,000.00	12,185.48	(185.48)	101.55
01.432.02000.002450	MATERIALS & SUPPLIES - SNOW & ICE REMOVAL	2,000.00	0.00	2,000.00	758.32	1,241.68	37.92
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>14,000.00</b>	<b>0.00</b>	<b>14,000.00</b>	<b>12,943.80</b>	<b>1,056.20</b>	<b>92.46</b>
<b>Total Dept 432</b>	<b>SNOW &amp; ICE REMOVAL</b>	<b>14,000.00</b>	<b>0.00</b>	<b>14,000.00</b>	<b>12,943.80</b>	<b>1,056.20</b>	<b>92.46</b>
<b>Dept 433</b>	<b>TRAFFIC CONTROL DEVICES</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.433.02000.002450	MATERIALS & SUPPLIES - TRAFFIC SIGNS & SIGNALS	2,500.00	0.00	2,500.00	702.69	1,797.31	28.11
01.433.03200.003210	UTILITIES - TELEPHONE/INTERNET	3,000.00	0.00	3,000.00	2,252.46	747.54	75.08
01.433.03750.001420	LABOR - TRAFFIC CONTROL DEVICES	8,150.00	0.00	8,150.00	4,806.21	3,343.79	58.97
01.433.03750.002500	REPAIRS & MAINT. - TRAFFIC CONTROL DEVICES	750.00	0.00	750.00	53,470.05	(52,720.05)	7,129.34
01.433.03752.003000	PROF. SERVICES - TRAFFIC CONTROL DEVICES	0.00	0.00	0.00	6,075.00	(6,075.00)	0.00
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>14,400.00</b>	<b>0.00</b>	<b>14,400.00</b>	<b>67,306.41</b>	<b>(52,906.41)</b>	<b>467.41</b>
<b>Total Dept 433</b>	<b>TRAFFIC CONTROL DEVICES</b>	<b>14,400.00</b>	<b>0.00</b>	<b>14,400.00</b>	<b>67,306.41</b>	<b>(52,906.41)</b>	<b>467.41</b>
<b>Dept 434</b>	<b>HWYS.- STREET LIGHTING</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.434.01400.001420	LABOR - STREET LIGHTING	750.00	0.00	750.00	0.00	750.00	0.00
01.434.03600.003610	UTILITIES - ELECTRIC & RELATED SUPPLIES	160,000.00	0.00	160,000.00	87,429.62	72,570.38	54.64
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>160,750.00</b>	<b>0.00</b>	<b>160,750.00</b>	<b>87,429.62</b>	<b>73,320.38</b>	<b>54.39</b>
<b>Total Dept 434</b>	<b>HWYS.- STREET LIGHTING</b>	<b>160,750.00</b>	<b>0.00</b>	<b>160,750.00</b>	<b>87,429.62</b>	<b>73,320.38</b>	<b>54.39</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2019 Period From: 1 To: 7

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 430</b>	<b>HIGHWAYS, ROADS, &amp; STREETS</b>						
<b>Dept 435</b>	<b>HWYS.-SIDEWALKS &amp; CRSWLK</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.435.02000.002450	MATERIALS & SUPPLIES - SIDEWALKS & CROSSWALKS	5,000.00	0.00	5,000.00	5,128.52	(128.52)	102.57
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,128.52</b>	<b>(128.52)</b>	<b>102.57</b>
<b>Total Dept 435</b>	<b>HWYS.-SIDEWALKS &amp; CRSWLK</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,128.52</b>	<b>(128.52)</b>	<b>102.57</b>
<b>Dept 437</b>	<b>HWYS.-REP. TOOLS &amp; MACH.</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.437.02000.002104	MATERIALS & SUPPLIES - UNIFORMS & CLEANING	1,700.00	0.00	1,700.00	2,021.50	(321.50)	118.91
01.437.02000.002600	MATERIALS & SUPPLIES - SMALL TOOLS & MINOR EQUIPMENT	3,500.00	0.00	3,500.00	564.00	2,936.00	16.11
01.437.03700.002310	UTILITIES - GASOLINE & OIL	30,000.00	0.00	30,000.00	17,199.43	12,800.57	57.33
01.437.03740.001420	LABOR - REPAIRS & MAINT. - FLEET MAINTENANCE	147,500.00	0.00	147,500.00	71,176.61	76,323.39	48.26
01.437.03740.002500	REPAIRS & MAINT. - FLEET MAINTENANCE	45,000.00	0.00	45,000.00	27,775.53	17,224.47	61.72
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>227,700.00</b>	<b>0.00</b>	<b>227,700.00</b>	<b>118,737.07</b>	<b>108,962.93</b>	<b>52.15</b>
<b>Total Dept 437</b>	<b>HWYS.-REP. TOOLS &amp; MACH.</b>	<b>227,700.00</b>	<b>0.00</b>	<b>227,700.00</b>	<b>118,737.07</b>	<b>108,962.93</b>	<b>52.15</b>
<b>Dept 438</b>	<b>MAINT.&amp;REPAIRS-ROADS</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.438.03723.001420	LABOR - STREETS & ALLEYS	82,500.00	0.00	82,500.00	63,214.21	19,285.79	76.62
01.438.03723.002450	MATERIALS & SUPPLIES - STREETS & ALLEYS	5,500.00	0.00	5,500.00	125.84	5,374.16	2.29
01.438.03725.002450	MATERIALS & SUPPLIES - TAC COAT & OTHER ST. IMPROV.	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>91,500.00</b>	<b>0.00</b>	<b>91,500.00</b>	<b>63,340.05</b>	<b>28,159.95</b>	<b>69.22</b>
<b>Total Dept 438</b>	<b>MAINT.&amp;REPAIRS-ROADS</b>	<b>91,500.00</b>	<b>0.00</b>	<b>91,500.00</b>	<b>63,340.05</b>	<b>28,159.95</b>	<b>69.22</b>
<b>Total Org 430</b>	<b>HIGHWAYS, ROADS, &amp; STREETS</b>	<b>604,480.00</b>	<b>0.00</b>	<b>604,480.00</b>	<b>422,799.57</b>	<b>181,680.43</b>	<b>69.94</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 436</b>	<b>STORM SEWERS &amp; DRAINS</b>						
<b>Dept 436</b>	<b>HWYS-STORM SWRS. &amp; DRAINS</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.436.03700.002500	REPAIRS & MAINT. - STORM SEWERS/CURBS/DRAINS	0.00	0.00	0.00	23,161.62	(23,161.62)	0.00
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,161.62</b>	<b>(23,161.62)</b>	<b>0.00</b>
<b>Total Dept 436</b>	<b>HWYS-STORM SWRS. &amp; DRAINS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,161.62</b>	<b>(23,161.62)</b>	<b>0.00</b>
<b>Total Org 436</b>	<b>STORM SEWERS &amp; DRAINS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,161.62</b>	<b>(23,161.62)</b>	<b>0.00</b>
<b>Org 450</b>	<b>CULTURE &amp; RECREATION</b>						
<b>Dept 453</b>	<b>SPECTATOR RECREATION-FIRE MUSEUM</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.453.03600.003610	UTILITIES - ELECTRIC - FIRE MUSEUM	0.00	0.00	0.00	386.11	(386.11)	0.00
01.453.03600.003620	UTILITIES - GAS (HEAT) - FIRE MUSEUM	0.00	0.00	0.00	1,317.28	(1,317.28)	0.00
01.453.03600.003665	UTILITIES - WATER & SEWER - FIRE MUSEUM	0.00	0.00	0.00	254.99	(254.99)	0.00
01.453.03821.003801	PROF. SERVICES - FIRE MUSEUM SECURITY MONITORING	0.00	0.00	0.00	600.00	(600.00)	0.00
01.453.03850.003615	MISC. - CONTRIBUTION TO GREATER HANOVER AREA FIRE MUSUEM	9,000.00	0.00	9,000.00	9,000.00	0.00	100.00
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>9,000.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>11,558.38</b>	<b>(2,558.38)</b>	<b>128.43</b>
<b>Total Dept 453</b>	<b>SPECTATOR RECREATION-FIRE MUSEUM</b>	<b>9,000.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>11,558.38</b>	<b>(2,558.38)</b>	<b>128.43</b>
<b>Dept 454</b>	<b>PARKS &amp; PLAYGROUNDS</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.454.01200.001420	LABOR - RECREATION & PROGRAM STAFF	45,000.00	0.00	45,000.00	32,709.92	12,290.08	72.69
01.454.01300.001430	LABOR - RECREATION & PROGRAM DIRECTORS	12,850.00	0.00	12,850.00	7,427.85	5,422.15	57.80
01.454.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION	2,305.00	0.00	2,305.00	1,632.70	672.30	70.83
01.454.03000.003370	BENEFITS/TAXES - AUTO ALLOWANCE FOR DIRECTORS	500.00	0.00	500.00	500.00	0.00	100.00

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 450</b>	<b>CULTURE &amp; RECREATION</b>						
<b>Dept 454</b>	<b>PARKS &amp; PLAYGROUNDS</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.454.03015.003000	MATERIALS & SUPPLIES - SMALL TOOLS & MINOR EQUIPMENT	1,500.00	0.00	1,500.00	1,053.93	446.07	70.26
01.454.03025.001420	LABOR - CHRISTMAS DECORATIONS	800.00	0.00	800.00	1,348.17	(548.17)	168.52
01.454.03500.003520	FIRE & LIABILITY INSURANCE	750.00	0.00	750.00	279.00	471.00	37.20
01.454.03600.003610	UTILITIES - ELECTRIC	3,500.00	0.00	3,500.00	1,495.59	2,004.41	42.73
01.454.03600.003665	UTILITIES - WATER, SEWER & STORMWATER	5,160.00	0.00	5,160.00	4,678.06	481.94	90.66
01.454.03665.001420	LABOR - REPAIRS & MAINT. - RAIL TRAIL	1,000.00	0.00	1,000.00	51.64	948.36	5.16
01.454.03665.002251	REPAIRS & MAINT. - RAIL TRAIL	1,000.00	0.00	1,000.00	118.80	881.20	11.88
01.454.03700.001420	LABOR - REPAIRS & MAINT. - PARKS & PLAYGROUNDS	99,500.00	0.00	99,500.00	61,951.41	37,548.59	62.26
01.454.03700.002310	UTILITIES - GASOLINE & OIL (EQUIPMENT)	1,850.00	0.00	1,850.00	1,284.82	565.18	69.45
01.454.03700.002500	REPAIRS & MAINT. - PARKS & PLAYGROUNDS	40,000.00	0.00	40,000.00	18,514.01	21,485.99	46.29
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>215,715.00</b>	<b>0.00</b>	<b>215,715.00</b>	<b>133,045.90</b>	<b>82,669.10</b>	<b>61.68</b>
<b>Prog 2</b>	<b>CAPITAL OUTLAY</b>						
01.454.07000.007009	CAPITAL OUTLAY - CDBG PARK & RECREATIONAL AREAS	150,000.00	0.00	150,000.00	3,441.84	146,558.16	2.29
01.454.07000.007400	CAPITAL OUTLAY - EQUIPMENT	7,500.00	0.00	7,500.00	0.00	7,500.00	0.00
01.454.07009.001420	LABOR - CAPITAL OUTLAY - CDBG PARKS/REC AREA	0.00	0.00	0.00	4,885.70	(4,885.70)	0.00
<b>Total Prog 2</b>	<b>CAPITAL OUTLAY</b>	<b>157,500.00</b>	<b>0.00</b>	<b>157,500.00</b>	<b>8,327.54</b>	<b>149,172.46</b>	<b>5.29</b>
<b>Total Dept 454</b>	<b>PARKS &amp; PLAYGROUNDS</b>	<b>373,215.00</b>	<b>0.00</b>	<b>373,215.00</b>	<b>141,373.44</b>	<b>231,841.56</b>	<b>37.88</b>
<b>Dept 455</b>	<b>SHADE TREES</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.455.01400.001420	LABOR - SHADE TREES	43,500.00	0.00	43,500.00	37,703.05	5,796.95	86.67
01.455.02000.002000	MATERIALS & SUPPLIES - SHADE TREES	22,500.00	0.00	22,500.00	4,502.55	17,997.45	20.01
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>66,000.00</b>	<b>0.00</b>	<b>66,000.00</b>	<b>42,205.60</b>	<b>23,794.40</b>	<b>63.95</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 450</b>	<b>CULTURE &amp; RECREATION</b>						
<b>Dept 455</b>	<b>SHADE TREES</b>						
<b>Total Dept 455</b>	<b>SHADE TREES</b>	<b>66,000.00</b>	<b>0.00</b>	<b>66,000.00</b>	<b>42,205.60</b>	<b>23,794.40</b>	<b>63.95</b>
<b>Dept 459</b>	<b>PUBLIC EVENTS</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.459.01400.001420	LABOR - PUBLIC EVENTS STAFFING	11,500.00	0.00	11,500.00	3,372.71	8,127.29	29.33
01.459.02000.002000	MATERIALS & SUPPLIES - LIBERTY DAY	16,000.00	0.00	16,000.00	16,212.95	(212.95)	101.33
01.459.03677.002000	CULTURE & REC. - CHILI COOKOFF SUPPLIES & DONATION EXPENSES	94,000.00	0.00	94,000.00	2,650.32	91,349.68	2.82
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>121,500.00</b>	<b>0.00</b>	<b>121,500.00</b>	<b>22,235.98</b>	<b>99,264.02</b>	<b>18.30</b>
<b>Total Dept 459</b>	<b>PUBLIC EVENTS</b>	<b>121,500.00</b>	<b>0.00</b>	<b>121,500.00</b>	<b>22,235.98</b>	<b>99,264.02</b>	<b>18.30</b>
<b>Total Org 450</b>	<b>CULTURE &amp; RECREATION</b>	<b>569,715.00</b>	<b>0.00</b>	<b>569,715.00</b>	<b>217,373.40</b>	<b>352,341.60</b>	<b>38.15</b>
<b>Org 460</b>	<b>COMMUNITY DEVELOPMENT</b>						
<b>Dept 460</b>	<b>DOWNTOWN PROJECTS</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.460.06940.001420	LABOR - DOWNTOWN PROJECTS & MAINT.	7,500.00	0.00	7,500.00	4,196.47	3,303.53	55.95
01.460.06940.002212	REPAIRS & MAINT. - DOWNTOWN PROJECTS	105,000.00	0.00	105,000.00	12,522.09	92,477.91	11.93
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>112,500.00</b>	<b>0.00</b>	<b>112,500.00</b>	<b>16,718.56</b>	<b>95,781.44</b>	<b>14.86</b>
<b>Total Dept 460</b>	<b>DOWNTOWN PROJECTS</b>	<b>112,500.00</b>	<b>0.00</b>	<b>112,500.00</b>	<b>16,718.56</b>	<b>95,781.44</b>	<b>14.86</b>
<b>Total Org 460</b>	<b>COMMUNITY DEVELOPMENT</b>	<b>112,500.00</b>	<b>0.00</b>	<b>112,500.00</b>	<b>16,718.56</b>	<b>95,781.44</b>	<b>14.86</b>
<b>Org 470</b>	<b>DEBT SERVICE</b>						
<b>Dept 471</b>	<b>DEBT</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.471.03900.004745	DEBT - FEES - G.O.B. 2015C SERIES (REFI. 2010)	0.00	0.00	0.00	15.60	(15.60)	0.00
01.471.03900.004747	DEBT - FEES - G.O.B. SERIES (ALL)	105.00	0.00	105.00	0.00	105.00	0.00

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<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 470</b>	<b>DEBT SERVICE</b>						
<b>Dept 471</b>	<b>DEBT</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.471.04710.004500	DEBT - PRINCIPAL - LEASE FOR FRONT-LOAD REFUSE TRUCK	52,000.00	0.00	52,000.00	55,850.47	(3,850.47)	107.40
01.471.04710.004501	DEBT - PRINCIPAL - LEASE FOR REAR-LOAD REFUSE TRUCK	41,677.00	0.00	41,677.00	41,677.43	(0.43)	100.00
01.471.04710.004502	DEBT - PRINCIPAL - LEASE FOR AERIAL FIRE TRUCK	113,515.00	0.00	113,515.00	0.00	113,515.00	0.00
01.471.04710.004503	DEBT - PRINCIPAL - LEASE FOR ROLL-OFF TRUCK	29,505.00	0.00	29,505.00	29,505.28	(0.28)	100.00
01.471.04710.004504	DEBT - PRINCIPAL - LEASE FOR MACK DUMP TRUCK	35,355.00	0.00	35,355.00	35,354.42	0.58	100.00
01.471.04710.004505	DEBT - PRINCIPAL - LEASE FOR CASE WHEEL LOADER	33,022.00	0.00	33,022.00	33,021.41	0.59	100.00
01.471.04710.004521	DEBT - PRINCIPAL - POLICE LEASES (ENTERPRISE)	27,750.00	0.00	27,750.00	15,910.81	11,839.19	57.34
01.471.04710.004522	DEBT - PRINCIPAL - PUBLIC WORKS LEASES (ENTERPRISE)	12,455.00	0.00	12,455.00	7,133.62	5,321.38	57.28
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)	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00
01.471.04720.004501	DEBT - INTEREST - LEASE FOR REAR-LOAD REFUSE TRUCK	3,812.00	0.00	3,812.00	3,811.58	0.42	99.99
01.471.04720.004502	DEBT - INTEREST - LEASE FOR AERIAL FIRE TRUCK	19,484.00	0.00	19,484.00	0.00	19,484.00	0.00
01.471.04720.004503	DEBT - INTEREST - LEASE FOR ROLL-OFF TRUCK	3,588.00	0.00	3,588.00	3,587.26	0.74	99.98
01.471.04720.004504	DEBT - INTEREST - LEASE FOR MACK DUMP TRUCK	4,299.00	0.00	4,299.00	4,298.40	0.60	99.99
01.471.04720.004505	DEBT - INTEREST - LEASE FOR CASE WHEEL LOADER	4,015.00	0.00	4,015.00	4,014.75	0.25	99.99
01.471.04720.004521	DEBT - INTEREST - POLICE LEASES (ENTERPRISE)	5,375.00	0.00	5,375.00	3,405.76	1,969.24	63.36
01.471.04720.004522	DEBT - INTEREST - PUBLIC WORKS LEASES (ENTERPRISE)	5,535.00	0.00	5,535.00	3,357.42	2,177.58	60.66
01.471.04720.004745	DEBT - INTEREST - G.O.B. 2015C SERIES (REFI. 2010)	4,750.00	0.00	4,750.00	2,375.00	2,375.00	50.00
01.471.04720.004746	DEBT - INTEREST - G.O.B. 2015D SERIES (REFI. 2010)	2,750.00	0.00	2,750.00	1,285.00	1,465.00	46.73
01.471.04720.004747	DEBT - INTEREST - G.O.B. 2017 SERIES (REFI. 2013)	11,564.00	0.00	11,564.00	5,781.50	5,782.50	50.00
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>452,556.00</b>	<b>0.00</b>	<b>452,556.00</b>	<b>250,385.71</b>	<b>202,170.29</b>	<b>55.33</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2019 Period From: 1 To: 7

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 470</b>	<b>DEBT SERVICE</b>						
<b>Dept 471</b>	<b>DEBT</b>						
<b>Total Dept 471</b>	<b>DEBT</b>	452,556.00	0.00	452,556.00	250,385.71	202,170.29	55.33
<b>Total Org 470</b>	<b>DEBT SERVICE</b>	452,556.00	0.00	452,556.00	250,385.71	202,170.29	55.33
<b>Org 480</b>	<b>MISCELLANEOUS EXPENDITURES</b>						
<b>Dept 483</b>	<b>RET. PAY &amp; PENSION CONT.</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.483.01600.001600	BENEFITS/TAXES - PENSION	29,902.00	0.00	29,902.00	29,902.00	0.00	100.00
01.483.01600.001601	PROF. SERVICES - ACTUARY, ACCOUNTING, & AUDITING SERVICES	2,800.00	0.00	2,800.00	1,700.00	1,100.00	60.71
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	32,702.00	0.00	32,702.00	31,602.00	1,100.00	96.64
<b>Total Dept 483</b>	<b>RET. PAY &amp; PENSION CONT.</b>	32,702.00	0.00	32,702.00	31,602.00	1,100.00	96.64
<b>Dept 484</b>	<b>WORKERS COMP. CONTRIB.</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.484.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION	2,650.00	0.00	2,650.00	3,516.81	(866.81)	132.71
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	2,650.00	0.00	2,650.00	3,516.81	(866.81)	132.71
<b>Total Dept 484</b>	<b>WORKERS COMP. CONTRIB.</b>	2,650.00	0.00	2,650.00	3,516.81	(866.81)	132.71
<b>Dept 485</b>	<b>UNEMPLOYMT. COMP. CONTRIB</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.485.01500.001620	BENEFITS/TAXES - UNEMPLOYMENT COMPENSATION	7,500.00	0.00	7,500.00	648.30	6,851.70	8.64
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	7,500.00	0.00	7,500.00	648.30	6,851.70	8.64
<b>Total Dept 485</b>	<b>UNEMPLOYMT. COMP. CONTRIB</b>	7,500.00	0.00	7,500.00	648.30	6,851.70	8.64
<b>Dept 486</b>	<b>INSURANCE PREMIUMS</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2019 Period From: 1 To: 7

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 480</b>	<b>MISCELLANEOUS EXPENDITURES</b>						
<b>Dept 486</b>	<b>INSURANCE PREMIUMS</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.486.01500.001560	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	187,500.00	0.00	187,500.00	93,796.65	93,703.35	50.02
01.486.01500.001580	BENEFITS/TAXES - LIFE INSURANCE	1,450.00	0.00	1,450.00	743.61	706.39	51.28
01.486.01500.001610	BENEFITS/TAXES - SOCIAL SECURITY	308,500.00	0.00	308,500.00	183,932.29	124,567.71	59.62
01.486.03500.003520	FIRE & LIABILITY INSURANCE	32,500.00	0.00	32,500.00	28,103.06	4,396.94	86.47
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>529,950.00</b>	<b>0.00</b>	<b>529,950.00</b>	<b>306,575.61</b>	<b>223,374.39</b>	<b>57.85</b>
<b>Total Dept 486</b>	<b>INSURANCE PREMIUMS</b>	<b>529,950.00</b>	<b>0.00</b>	<b>529,950.00</b>	<b>306,575.61</b>	<b>223,374.39</b>	<b>57.85</b>
<b>Dept 487</b>	<b>RETIREE INSURANCE</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.487.01500.001560	BENEFITS/TAXES - RETIREE HEALTH & HOSPITALIZATION INSURANCE	185,000.00	0.00	185,000.00	37,539.53	147,460.47	20.29
01.487.01500.001580	BENEFITS/TAXES - RETIREE LIFE INSURANCE	2,600.00	0.00	2,600.00	2,125.52	474.48	81.75
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>187,600.00</b>	<b>0.00</b>	<b>187,600.00</b>	<b>39,665.05</b>	<b>147,934.95</b>	<b>21.14</b>
<b>Total Dept 487</b>	<b>RETIREE INSURANCE</b>	<b>187,600.00</b>	<b>0.00</b>	<b>187,600.00</b>	<b>39,665.05</b>	<b>147,934.95</b>	<b>21.14</b>
<b>Dept 489</b>	<b>PUBLIC RELATIONS</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
01.489.02000.002000	MATERIALS & SUPPLIES - PUBLIC RELATIONS	1,500.00	0.00	1,500.00	298.15	1,201.85	19.88
01.489.03770.001420	LABOR - DOG POUND	1,300.00	0.00	1,300.00	218.91	1,081.09	16.84
01.489.03770.003700	REPAIRS & MAINT. - DOG POUND	200.00	0.00	200.00	60.98	139.02	30.49
01.489.03775.003705	MISC - S.P.C.A. CONTRIBUTION	7,645.00	0.00	7,645.00	7,645.00	0.00	100.00
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>10,645.00</b>	<b>0.00</b>	<b>10,645.00</b>	<b>8,223.04</b>	<b>2,421.96</b>	<b>77.25</b>
<b>Total Dept 489</b>	<b>PUBLIC RELATIONS</b>	<b>10,645.00</b>	<b>0.00</b>	<b>10,645.00</b>	<b>8,223.04</b>	<b>2,421.96</b>	<b>77.25</b>
<b>Total Org 480</b>	<b>MISCELLANEOUS EXPENDITURES</b>	<b>771,047.00</b>	<b>0.00</b>	<b>771,047.00</b>	<b>390,230.81</b>	<b>380,816.19</b>	<b>50.61</b>



# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2019 Period From: 1 To: 7

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 480</b>	<b>MISCELLANEOUS EXPENDITURES</b>						
<b>Org 491</b>	<b>OTHER FIN ACTVTY-GASB ACCNTG</b>						
<b>Dept 491</b>	<b>OTHER FIN. ACTIVITY - GASB ACCOUNTING</b>						
<b>Prog 2</b>	<b>CAPITAL OUTLAY</b>						
01.491.04910.002251	MISC. - GASB - NEW VEHICLE/EQUIP LEASE PROCEEDS ACTG	(235,000.00)	0.00	(235,000.00)	(264,248.94)	29,248.94	112.45
01.491.04910.007000	CAPITAL OUTLAY - GASB - NEW VEHICLE/EQUIPMENT LEASE PROCEEDS ACTG	235,000.00	0.00	235,000.00	264,248.94	(29,248.94)	112.45
<b>Total Prog 2</b>	<b>CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Dept 491</b>	<b>OTHER FIN. ACTIVITY - GASB ACCOUNTING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org 491</b>	<b>OTHER FIN ACTVTY-GASB ACCNTG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Org 492</b>	<b>INTERFUND TRANSFERS-OUT</b>						
<b>Dept 492</b>	<b>INTERFUND TRANSFERS</b>						
<b>Prog 4</b>	<b>TRANSFERS</b>						
01.492.00492.049217	TRANSFER TO LIBRARY - FAIR SHARE CONTRIBUTION	125,039.00	0.00	125,039.00	125,039.00	0.00	100.00
01.492.00492.049218	TRANSFER TO LIBRARY - BOND PRINCIPAL SUBSIDY	525,000.00	0.00	525,000.00	0.00	525,000.00	0.00
01.492.00492.049219	TRANSFER TO LIBRARY - OTHER SUBSIDIES	245,000.00	0.00	245,000.00	150,000.00	95,000.00	61.22
<b>Total Prog 4</b>	<b>TRANSFERS</b>	<b>895,039.00</b>	<b>0.00</b>	<b>895,039.00</b>	<b>275,039.00</b>	<b>620,000.00</b>	<b>30.73</b>
<b>Total Dept 492</b>	<b>INTERFUND TRANSFERS</b>	<b>895,039.00</b>	<b>0.00</b>	<b>895,039.00</b>	<b>275,039.00</b>	<b>620,000.00</b>	<b>30.73</b>
<b>Total Org 492</b>	<b>INTERFUND TRANSFERS-OUT</b>	<b>895,039.00</b>	<b>0.00</b>	<b>895,039.00</b>	<b>275,039.00</b>	<b>620,000.00</b>	<b>30.73</b>
<b>Total Type E</b>	<b>Expense</b>	<b>16,110,090.00</b>	<b>0.00</b>	<b>16,110,090.00</b>	<b>9,508,270.46</b>	<b>6,601,819.54</b>	<b>59.02</b>
<b>Total Fund 01</b>	<b>GENERAL FUND</b>	<b>694,996.00</b>	<b>0.00</b>	<b>694,996.00</b>	<b>(1,226,644.89)</b>	<b>1,921,640.89</b>	<b>(176.50)</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2019 Period From: 1 To: 7

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 06</b>	<b>WATER REVENUE FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Org 355</b>	<b>STATE SHARED REVENUE</b>						
<b>Dept 006</b>	.						
<b>Prog</b>							
06.006.38320.000511	STATE - MUNICIPAL PENSION AID	123,512.00	0.00	123,512.00	0.00	123,512.00	0.00
<b>Total Prog</b>		<b>(123,512.00)</b>	<b>0.00</b>	<b>(123,512.00)</b>	<b>0.00</b>	<b>(123,512.00)</b>	<b>0.00</b>
<b>Total Dept 006</b>	.	<b>(123,512.00)</b>	<b>0.00</b>	<b>(123,512.00)</b>	<b>0.00</b>	<b>(123,512.00)</b>	<b>0.00</b>
<b>Total Org 355</b>	<b>STATE SHARED REVENUE</b>	<b>(123,512.00)</b>	<b>0.00</b>	<b>(123,512.00)</b>	<b>0.00</b>	<b>(123,512.00)</b>	<b>0.00</b>
<b>Org 378</b>	<b>WATER SYSTEM (REVENUES)</b>						
<b>Dept 006</b>	.						
<b>Prog</b>							
06.006.37811.000300	METERED REVENUE - DOMESTIC	4,170,000.00	0.00	4,170,000.00	(2,352,108.22)	1,817,891.78	(56.41)
06.006.37812.000301	METERED REVENUE - COMMERCIAL	835,000.00	0.00	835,000.00	(474,002.14)	360,997.86	(56.77)
06.006.37813.000302	METERED REVENUE - INDUSTRIAL	1,700,000.00	0.00	1,700,000.00	(1,002,118.25)	697,881.75	(58.95)
06.006.37814.000304	METERED REVENUE - PUBLIC	115,000.00	0.00	115,000.00	(72,166.54)	42,833.46	(62.75)
06.006.37816.000315	METERED REVENUE - PENALTIES	22,000.00	0.00	22,000.00	(12,092.36)	9,907.64	(54.97)
06.006.37830.000310	UNMETERED REVENUE - SALE OF WATER	40,000.00	0.00	40,000.00	(36,883.00)	3,117.00	(92.21)
06.006.37840.000309	UNMETERED REVENUE - PRIVATE FIRE PROTECTION	290,000.00	0.00	290,000.00	(172,356.74)	117,643.26	(59.43)
06.006.37850.000311	UNMETERED REVENUE - PUBLIC FIRE PROTECTION	124,500.00	0.00	124,500.00	(73,761.57)	50,738.43	(59.25)
06.006.38000.000314	MISCELLANEOUS	18,500.00	0.00	18,500.00	(11,238.94)	7,261.06	(60.75)
<b>Total Prog</b>		<b>(7,315,000.00)</b>	<b>0.00</b>	<b>(7,315,000.00)</b>	<b>(4,206,727.76)</b>	<b>(3,108,272.24)</b>	<b>57.51</b>
<b>Total Dept 006</b>	.	<b>(7,315,000.00)</b>	<b>0.00</b>	<b>(7,315,000.00)</b>	<b>(4,206,727.76)</b>	<b>(3,108,272.24)</b>	<b>57.51</b>
<b>Total Org 378</b>	<b>WATER SYSTEM (REVENUES)</b>	<b>(7,315,000.00)</b>	<b>0.00</b>	<b>(7,315,000.00)</b>	<b>(4,206,727.76)</b>	<b>(3,108,272.24)</b>	<b>57.51</b>
<b>Org 383</b>	<b>NON-OPERATION REVENUE</b>						
<b>Dept 006</b>	.						
<b>Prog</b>							

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2019 Period From: 1 To: 7

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 06</b>	<b>WATER REVENUE FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Org 383</b>	<b>NON-OPERATION REVENUE</b>						
<b>Dept 006</b>	.						
<b>Prog</b>	.						
06.006.34280.000501	RENTS - TERRACE AVE (AT&T) CELL TOWER	16,791.00	0.00	16,791.00	(8,395.26)	8,395.74	(50.00)
06.006.34285.000501	RENTS - RAILROAD ST (VERIZON) CELL TOWER	8,785.00	0.00	8,785.00	(4,222.08)	4,562.92	(48.06)
06.006.34290.000501	RENTS - TERRACE AVE (SHENTEL) CELL TOWER	18,662.00	0.00	18,662.00	(10,886.40)	7,775.60	(58.33)
06.006.34292.000501	RENTS - FILTER PLANT (TOWER CO) CELL TOWER	16,248.00	0.00	16,248.00	(9,407.44)	6,840.56	(57.90)
06.006.34297.000501	RENTS - OXFORD AVE (AT&T) CELL TOWER	17,280.00	0.00	17,280.00	(8,640.00)	8,640.00	(50.00)
06.006.34298.000501	RENTS - OXFORD AVE (SHENTEL) CELL TOWER	18,662.00	0.00	18,662.00	(10,886.40)	7,775.60	(58.33)
06.006.38313.000500	MISC - MERCHANDISING & JOBBING REVENUES	152,500.00	0.00	152,500.00	(46,424.02)	106,075.98	(30.44)
06.006.38314.000504	INTEREST	115,000.00	0.00	115,000.00	(109,046.57)	5,953.43	(94.82)
06.006.38315.000511	MISC - JOYCE BARDIN RESTITUTION	240.00	0.00	240.00	(120.00)	120.00	(50.00)
06.006.38318.000511	MISC - TIMBER/HAY SALES	0.00	0.00	0.00	(655.00)	(655.00)	0.00
06.006.38327.000511	MISC - RETIREES INSURANCE REIMBURSEMENTS	55,000.00	0.00	55,000.00	(25,143.51)	29,856.49	(45.72)
<b>Total Prog</b>		<b>(419,168.00)</b>	<b>0.00</b>	<b>(419,168.00)</b>	<b>(233,826.68)</b>	<b>(185,341.32)</b>	<b>55.78</b>
<b>Total Dept 006</b>	.	<b>(419,168.00)</b>	<b>0.00</b>	<b>(419,168.00)</b>	<b>(233,826.68)</b>	<b>(185,341.32)</b>	<b>55.78</b>
<b>Total Org 383</b>	<b>NON-OPERATION REVENUE</b>	<b>(419,168.00)</b>	<b>0.00</b>	<b>(419,168.00)</b>	<b>(233,826.68)</b>	<b>(185,341.32)</b>	<b>55.78</b>
<b>Org 391</b>	<b>SALES OF GEN. FIXED ASSETS</b>						
<b>Dept 006</b>	.						
<b>Prog</b>	.						
06.006.39007	MISC - SALE OF EQUIPMENT	0.00	0.00	0.00	(300.00)	(300.00)	0.00
<b>Total Prog</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(300.00)</b>	<b>300.00</b>	<b>0.00</b>
<b>Total Dept 006</b>	.	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(300.00)</b>	<b>300.00</b>	<b>0.00</b>
<b>Total Org 391</b>	<b>SALES OF GEN. FIXED ASSETS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(300.00)</b>	<b>300.00</b>	<b>0.00</b>
<b>Total Type R</b>	<b>Revenue</b>	<b>(7,857,680.00)</b>	<b>0.00</b>	<b>(7,857,680.00)</b>	<b>(4,440,854.44)</b>	<b>(3,416,825.56)</b>	<b>56.52</b>

Date Prepared: 08/18/2019 03:06 PM

Report Date: 08/18/2019

Account Table: BUDGETS

Alt. Sort Table:

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

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Prepared By: SMILLER

Fiscal Year: 2019 Period From: 1 To: 7

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 06</b>	<b>WATER REVENUE FUND</b>						
<b>Type R</b>	<b>Revenue</b>						

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2019 Period From: 1 To: 7

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 06</b>	<b>WATER REVENUE FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 448</b>	<b>WATER SYSTEM</b>						
<b>Dept 448</b>	<b>WATER SYSTEM</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
06.448.00350.001401.0001	LABOR - DAMS & WELLS	232,000.00	0.00	232,000.00	121,071.06	110,928.94	52.19
06.448.00350.001401.0002	LABOR - LBS DAM	0.00	0.00	0.00	3,372.69	(3,372.69)	0.00
06.448.00351.002006.0001	UTILITIES - GASOLINE & DIESEL - DAMS & WELLS	6,000.00	0.00	6,000.00	2,249.60	3,750.40	37.49
06.448.00351.002007.0001	MATERIALS & SUPPLIES - DAMS & WELLS	14,000.00	0.00	14,000.00	8,420.75	5,579.25	60.15
06.448.00351.002007.0004	MATERIALS & SUPPLIES - RAW WATER INTAKES	4,000.00	0.00	4,000.00	688.93	3,311.07	17.22
06.448.00351.003002.0001	UTILITIES - GARBAGE - DAMS & WELLS	3,640.00	0.00	3,640.00	1,762.22	1,877.78	48.41
06.448.00351.003004.0001	UTILITIES - TELEPHONE - DAMS & WELLS	1,750.00	0.00	1,750.00	172.32	1,577.68	9.85
06.448.00351.003004.0003	UTILITIES - TELEPHONE - RAW WATER INTAKES	1,000.00	0.00	1,000.00	284.21	715.79	28.42
06.448.00351.003005.0002	UTILITIES - ELECTRIC - DAMS & WELLS	3,000.00	0.00	3,000.00	1,627.38	1,372.62	54.25
06.448.00351.003005.0003	UTILITIES - ELECTRIC - RAW WATER INTAKES	10,000.00	0.00	10,000.00	3,647.24	6,352.76	36.47
06.448.00351.003042.0003	UTILITIES - STORMWATER USER FEES - SLAGLE RUN P.S.	80.00	0.00	80.00	39.60	40.40	49.50
06.448.00351.003042.0013	UTILITIES - STORMWATER USER FEES - DAMS & WELLS	1,400.00	0.00	1,400.00	1,325.02	74.98	94.64
06.448.00353.001420.0001	LABOR - REPAIRS & MAINT. - DAMS & WELLS	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
06.448.00353.001420.0002	LABOR - REPAIRS & MAINT. - LBS DAM	0.00	0.00	0.00	172.24	(172.24)	0.00
06.448.00353.001420.0004	LABOR - REPAIRS & MAINT. - RAW WATER INTAKES	1,500.00	0.00	1,500.00	280.18	1,219.82	18.68
06.448.00353.001431.0006	LABOR - REPAIRS & MAINT. - CARETAKERS HOUSES	1,000.00	0.00	1,000.00	768.54	231.46	76.85
06.448.00353.002007.0001	REPAIRS & MAINT. - DAMS & WELLS	30,000.00	0.00	30,000.00	2,826.41	27,173.59	9.42
06.448.00353.002020.0004	REPAIRS & MAINT. - RAW WATER INTAKES	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00
06.448.00353.002020.0006	REPAIRS & MAINT. - M&E - CARETAKERS HOUSES	3,000.00	0.00	3,000.00	1,653.85	1,346.15	55.13
06.448.00354.001401	LABOR - WATER FILTER PLANT	293,750.00	0.00	293,750.00	185,910.38	107,839.62	63.29
06.448.00355.002005	MATERIALS & SUPPLIES - WATER TESTING - PLANT	30,000.00	0.00	30,000.00	16,074.20	13,925.80	53.58
06.448.00355.002007.0008	MATERIALS & SUPPLIES - PLANT	28,000.00	0.00	28,000.00	13,903.37	14,096.63	49.65
06.448.00355.002008.0008	UTILITIES - GAS (HEAT) - PLANT	14,000.00	0.00	14,000.00	6,224.96	7,775.04	44.46

# THE BOROUGH OF HANOVER

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 06</b>	<b>WATER REVENUE FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 448</b>	<b>WATER SYSTEM</b>						
<b>Dept 448</b>	<b>WATER SYSTEM</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
06.448.00355.002018.0008	UTILITIES - DIESEL FUEL (GENERATOR) - PLANT	4,000.00	0.00	4,000.00	1,032.03	2,967.97	25.80
06.448.00355.002040.0008	MATERIALS & SUPPLY - CHEMICALS - PLANT	265,000.00	0.00	265,000.00	122,053.61	142,946.39	46.06
06.448.00355.003002.0008	UTILITIES - GARBAGE - PLANT	1,819.00	0.00	1,819.00	1,224.85	594.15	67.34
06.448.00355.003004.0008	UTILITIES - TELEPHONE - PLANT	1,400.00	0.00	1,400.00	806.68	593.32	57.62
06.448.00355.003005.0008	UTILITIES - ELECTRIC - PLANT	62,500.00	0.00	62,500.00	28,587.78	33,912.22	45.74
06.448.00355.003009	UTILITIES - SEWER - PLANT	110,000.00	0.00	110,000.00	55,590.92	54,409.08	50.54
06.448.00355.003042.0008	UTILITIES - STORMWATER USER FEES - PLANT	1,901.00	0.00	1,901.00	950.40	950.60	49.99
06.448.00355.003043.0008	PROF. SERVICES - COMMUNITY WATER SYSTEM FEES-PLANT	25,000.00	0.00	25,000.00	12,500.00	12,500.00	50.00
06.448.00355.003045.0008	UTILITIES - CABLE & INTERNET - PLANT	700.00	0.00	700.00	454.10	245.90	64.87
06.448.00356.001430.0008	LABOR - REPAIRS & MAINT. - PLANT	37,000.00	0.00	37,000.00	18,596.12	18,403.88	50.26
06.448.00356.002020.0008	REPAIRS & MAINT. - PLANT	16,500.00	0.00	16,500.00	8,462.60	8,037.40	51.29
06.448.00362.001401	LABOR - PUMPING STATION (P.S.)	279,500.00	0.00	279,500.00	177,086.39	102,413.61	63.36
06.448.00365.002007.0010	MATERIALS & SUPPLIES - PUMPING STATION (P.S.)	11,500.00	0.00	11,500.00	7,620.44	3,879.56	66.26
06.448.00365.002008.0010	UTILITIES - GAS (HEAT) - P.S.	14,000.00	0.00	14,000.00	6,258.95	7,741.05	44.71
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
06.448.00365.003004.0010	UTILITIES - TELEPHONE - P.S.	1,400.00	0.00	1,400.00	806.67	593.33	57.62
06.448.00365.003045.0010	UTILITIES - CABLE & INTERNET - P.S.	700.00	0.00	700.00	454.10	245.90	64.87
06.448.00366.003005.0010	UTILITIES - ELECTRIC - P.S.	187,500.00	0.00	187,500.00	94,362.08	93,137.92	50.33
06.448.00367.001430.0010	LABOR - REPAIRS & MAINT. - P.S.	37,000.00	0.00	37,000.00	18,596.13	18,403.87	50.26
06.448.00367.002030.0010	REPAIRS & MAINT. - P.S.	15,000.00	0.00	15,000.00	3,862.18	11,137.82	25.75
06.448.00368.001401.0035	LABOR - DISTRIBUTION/FLUSHING	245,000.00	0.00	245,000.00	78,088.64	166,911.36	31.87
06.448.00369.001401	LABOR - METER DEPT. (BUCKET)	135,500.00	0.00	135,500.00	74,660.27	60,839.73	55.10
06.448.00371.002007	MATERIALS & SUPPLIES - STREET DEPT.	25,000.00	0.00	25,000.00	11,862.13	13,137.87	47.45
06.448.00371.003003	MATERIALS & SUPPLIES - UNIFORM CLEANING & REPAIRS - STREET DEPT.	1,500.00	0.00	1,500.00	2,476.59	(976.59)	165.11

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<b>Fund 06</b>	<b>WATER REVENUE FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 448</b>	<b>WATER SYSTEM</b>						
<b>Dept 448</b>	<b>WATER SYSTEM</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
06.448.00371.003004	UTILITIES - TELEPHONE - STREET DEPT.	400.00	0.00	400.00	0.00	400.00	0.00
06.448.00371.003004.0020	PROF. SERVICES - LOCATES - STREET DEPT.	2,000.00	0.00	2,000.00	535.49	1,464.51	26.77
06.448.00372.003003	MATERIALS & SUPPLIES - UNIFORM CLEANING & REPAIRS - METER DEPT.	1,000.00	0.00	1,000.00	1,518.63	(518.63)	151.86
06.448.00372.003004	UTILITIES - TELEPHONE - METER DEPT.	275.00	0.00	275.00	0.00	275.00	0.00
06.448.00373.003004.0036	UTILITIES - CELL PHONE - SCADA SYSTEM COMMUNICATIONS	7,500.00	0.00	7,500.00	4,273.90	3,226.10	56.99
06.448.00373.003005.0032	UTILITIES - ELECTRIC - TANKS	2,000.00	0.00	2,000.00	850.48	1,149.52	42.52
06.448.00373.003008.0036	UTILITIES - GAS (HEAT) - PARRS - P.S.	500.00	0.00	500.00	170.81	329.19	34.16
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	128,500.00	0.00	128,500.00	87,970.36	40,529.64	68.46
06.448.00376.002020	MATERIALS & SUPPLIES - DISTRIBUTION MAINS	50,000.00	0.00	50,000.00	37,477.87	12,522.13	74.96
06.448.00377.001420	LABOR - SERVICE LINES	75,000.00	0.00	75,000.00	48,863.52	26,136.48	65.15
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	17,996.21	2,003.79	89.98
06.448.00377.002020.0025	MATERIALS & SUPPLIES - WATER HAULING STATION	650.00	0.00	650.00	0.00	650.00	0.00
06.448.00378.001420	LABOR - TANKS & RESERVOIRS	12,500.00	0.00	12,500.00	7,771.90	4,728.10	62.18
06.448.00378.002020	MATERIALS & SUPPLIES - TANKS & RESERVOIRS	7,500.00	0.00	7,500.00	6,600.50	899.50	88.01
06.448.00379.001420	LABOR - METER MAINTENANCE	130,000.00	0.00	130,000.00	66,247.15	63,752.85	50.96
06.448.00379.002020	MATERIALS & SUPPLIES - METER DEPT.	25,000.00	0.00	25,000.00	4,693.64	20,306.36	18.77
06.448.00379.300619	UTILITIES - WATER & SEWER - TANGER BLDG. - METER DEPT.	3,600.00	0.00	3,600.00	1,983.57	1,616.43	55.10
06.448.00380.001420	LABOR - FIRE HYDRANTS	15,500.00	0.00	15,500.00	6,430.24	9,069.76	41.49
06.448.00380.002020	MATERIALS & SUPPLIES - FIRE HYDRANTS	7,500.00	0.00	7,500.00	1,326.41	6,173.59	17.69
06.448.00382.130115	LABOR - BOROUGH MANAGER	37,150.00	0.00	37,150.00	21,274.39	15,875.61	57.27
06.448.00383.140115	LABOR - ADMINISTRATIVE	375,500.00	0.00	375,500.00	177,492.17	198,007.83	47.27

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<b>Fund 06</b>	<b>WATER REVENUE FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 448</b>	<b>WATER SYSTEM</b>						
<b>Dept 448</b>	<b>WATER SYSTEM</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
06.448.00383.140115	STAFF						
06.448.00384.200715	MATERIALS & SUPPLIES - OFFICE SUPPLIES	3,000.00	0.00	3,000.00	(140.33)	3,140.33	(4.68)
06.448.00386.200700	DUES, TRAINING, PERMITS, & MEMBERSHIPS	1,500.00	0.00	1,500.00	6,323.00	(4,823.00)	421.53
06.448.00387.002700	PROF. SERVICES - COMPUTER & SUPPORT	10,000.00	0.00	10,000.00	4,455.13	5,544.87	44.55
06.448.00387.200715	SERVICES/SUBSCRIPTIONS						
06.448.00387.200715	MATERIALS & SUPPLIES - OFFICE & RENTAL EXPENSES	17,500.00	0.00	17,500.00	7,175.09	10,324.91	41.00
06.448.00387.300415	UTILITIES - TELEPHONE - OFFICE	1,000.00	0.00	1,000.00	951.79	48.21	95.18
06.448.00387.301215	RENTS - OFFICE RENT (GENERAL FUND)	90,710.00	0.00	90,710.00	52,914.19	37,795.81	58.33
06.448.00387.301315	ADVERTISING	3,000.00	0.00	3,000.00	1,189.25	1,810.75	39.64
06.448.00387.301415	MATERIALS & SUPPLIES - POSTAGE - OFFICE	35,000.00	0.00	35,000.00	20,107.64	14,892.36	57.45
06.448.00387.301515	RENTS - EQUIPMENT RENTAL - OFFICE	1,500.00	0.00	1,500.00	259.50	1,240.50	17.30
06.448.00387.301615	PROF. SERVICES - ACCOUNTING & AUDITING - OFFICE	12,400.00	0.00	12,400.00	7,200.00	5,200.00	58.06
06.448.00388.140116	LABOR - PIPE YARD - DISTRIB. MAINS	5,500.00	0.00	5,500.00	2,281.90	3,218.10	41.49
06.448.00388.140117	LABOR - SHED - DISTRIB. MAINS	20,000.00	0.00	20,000.00	10,266.25	9,733.75	51.33
06.448.00388.140118	LABOR - PUBLIC WORKS MECHANICS	50,000.00	0.00	50,000.00	28,916.35	21,083.65	57.83
06.448.00388.200618	UTILITIES - GASOLINE & OIL	27,500.00	0.00	27,500.00	12,087.38	15,412.62	43.95
06.448.00388.200716	MATERIALS & SUPPLIES - PIPE YARD	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
06.448.00388.200720	MATERIALS & SUPPLIES - TANGER BUILDING	2,000.00	0.00	2,000.00	1,198.93	801.07	59.95
06.448.00388.201819	UTILITIES - DIESEL FUEL	15,000.00	0.00	15,000.00	6,858.29	8,141.71	45.72
06.448.00388.202018	REPAIRS & MAINT. - VEHICLES	17,500.00	0.00	17,500.00	11,096.43	6,403.57	63.41
06.448.00388.202019	REPAIRS & MAINT. - EQUIPMENT	25,000.00	0.00	25,000.00	6,286.65	18,713.35	25.15
06.448.00388.203618	REPAIRS & MAINT. - TANGER BUILDING	3,750.00	0.00	3,750.00	1,352.76	2,397.24	36.07
06.448.00388.300419	UTILITIES - TELEPHONE - TANGER BUILDING	1,650.00	0.00	1,650.00	848.10	801.90	51.40
06.448.00388.300518	UTILITIES - ELECTRIC - TOOL SHED - TANGER BUILDING	8,000.00	0.00	8,000.00	2,952.67	5,047.33	36.91



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<b>Fund 06</b>	<b>WATER REVENUE FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 448</b>	<b>WATER SYSTEM</b>						
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<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
06.448.00388.300619	UTILITIES - WATER, SEWER & STORMWATER - TOOL SHED - TANGER BUILDING	2,200.00	0.00	2,200.00	1,107.04	1,092.96	50.32
06.448.00388.300818	UTILITIES - GAS (HEAT) - TANGER BUILDING	5,500.00	0.00	5,500.00	2,613.47	2,886.53	47.52
06.448.00388.300819	UTILITIES - GARBAGE - TANGER	4,500.00	0.00	4,500.00	2,151.24	2,348.76	47.81
06.448.00388.304018	UTILITIES - CABLE & INTERNET - TANGER BUILDING	1,250.00	0.00	1,250.00	599.37	650.63	47.95
06.448.00388.304417	UTILITIES - CELL PHONES	1,500.00	0.00	1,500.00	413.65	1,086.35	27.58
06.448.00390.404600	TAXES - CELL TOWER PROPERTY TAXES	4,000.00	0.00	4,000.00	4,756.65	(756.65)	118.92
06.448.00392.304703	PROF. SERVICES - LABOR NEGOTIATIONS	0.00	0.00	0.00	4,863.50	(4,863.50)	0.00
06.448.00392.304704	PROF. SERVICES - LEGAL SERVICES	7,500.00	0.00	7,500.00	6,623.00	877.00	88.31
06.448.00396.304921	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	888,500.00	0.00	888,500.00	526,964.06	361,535.94	59.31
06.448.00396.304922	BENEFITS/TAXES - WORKMANS COMPENSATION	66,750.00	0.00	66,750.00	47,352.99	19,397.01	70.94
06.448.00396.304923	FIRE & LIABILITY INSURANCE	50,000.00	0.00	50,000.00	35,765.00	14,235.00	71.53
06.448.00396.304924	BENEFITS/TAXES - LIFE INSURANCE	5,800.00	0.00	5,800.00	3,495.77	2,304.23	60.27
06.448.00396.304927	BENEFITS/TAXES - RETIREE HEALTH & HOSPITALIZATION INSURANCE	55,000.00	0.00	55,000.00	13,362.77	41,637.23	24.30
06.448.00397.305028	BENEFITS/TAXES - PENSION	123,512.00	0.00	123,512.00	123,512.00	0.00	100.00
06.448.00401.140100	LABOR - REPAIRS & MAINT. - PROPERTY	13,500.00	0.00	13,500.00	8,061.57	5,438.43	59.72
06.448.00550.140100	LABOR - MERCHANDISING & JOBBING	50,000.00	0.00	50,000.00	8,915.02	41,084.98	17.83
06.448.00550.200700	MATERIALS & SUPPLIES - MERCHANDISING & JOBBING	75,000.00	0.00	75,000.00	11,189.64	63,810.36	14.92
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>4,783,637.00</b>	<b>0.00</b>	<b>4,783,637.00</b>	<b>2,578,673.76</b>	<b>2,204,963.24</b>	<b>53.91</b>
<b>Prog 2</b>	<b>CAPITAL OUTLAY</b>						
06.448.00134.308100	PROF. SERVICES - ENGINEERING & ARCHITECTURAL SERVICES - PRELIM. CHARGES	45,000.00	0.00	45,000.00	72,222.04	(27,222.04)	160.49
06.448.00208.142202	LABOR - CAPITAL OUTLAY -	15,000.00	0.00	15,000.00	6,735.96	8,264.04	44.91

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<b>Fund 06</b>	<b>WATER REVENUE FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 448</b>	<b>WATER SYSTEM</b>						
<b>Dept 448</b>	<b>WATER SYSTEM</b>						
<b>Prog 2</b>	<b>CAPITAL OUTLAY</b>						
06.448.00208.142202	LBS & S&M MAINT. SHEDS						
06.448.00208.704301	CAPITAL OUTLAY - LBS & S&M MAINT. SHEDS	26,000.00	0.00	26,000.00	73,526.98	(47,526.98)	282.80
06.448.00246.146500	LABOR - CAPITAL OUTLAY - BAUGHER DR TRANSMISSION MAIN	25,000.00	0.00	25,000.00	17,321.87	7,678.13	69.29
06.448.00246.606500	CAPITAL OUTLAY - BAUGHER DR TRANSMISSION MAINS	127,000.00	0.00	127,000.00	52,143.48	74,856.52	41.06
06.448.00248.146600	LABOR - CAPITAL OUTLAY - NEW DISTRIBUTION MAINS	8,000.00	0.00	8,000.00	5,697.74	2,302.26	71.22
06.448.00248.146620	LABOR - CAPITAL OUTLAY - FORRY AVE	0.00	0.00	0.00	9,747.77	(9,747.77)	0.00
06.448.00248.146621	LABOR - CAPITAL OUTLAY - W HANOVER ST & FORNEY AVE MAIN	0.00	0.00	0.00	11,535.04	(11,535.04)	0.00
06.448.00248.146622	LABOR - CAPITAL OUTLAY - W MIDDLE ST MAIN	0.00	0.00	0.00	2,971.19	(2,971.19)	0.00
06.448.00248.146626	LABOR - CAPITAL OUTLAY - LOCUST ST-SPRING AVE NEW MAIN	10,500.00	0.00	10,500.00	16,125.71	(5,625.71)	153.58
06.448.00248.146648	LABOR - CAPITAL OUTLAY - BAER AVENUE MAIN	0.00	0.00	0.00	32,807.79	(32,807.79)	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
06.448.00248.606620	CAPITAL OUTLAY - FORRY AVE MAIN	0.00	0.00	0.00	2,972.19	(2,972.19)	0.00
06.448.00248.606621	CAPITAL OUTLAY - W HANOVER ST & FORNEY AVE MAIN (MATS. & PROF. SVC.)	636,464.00	0.00	636,464.00	362,055.48	274,408.52	56.89
06.448.00248.606622	CAPITAL OUTLAY - W MIDDLE ST MAIN (MATS. & PROF. SVC.)	0.00	0.00	0.00	109,579.67	(109,579.67)	0.00
06.448.00248.606625	CAPITAL OUTLAY - NEW DISTRIBUTION MAINS	8,000.00	0.00	8,000.00	3,633.28	4,366.72	45.42
06.448.00248.606626	CAPITAL OUTLAY - LOCUST ST-SPRING AVE NEW MAIN	55,000.00	0.00	55,000.00	18,219.74	36,780.26	33.13
06.448.00248.606648	CAPITAL OUTLAY - BAER AVENUE MAIN	0.00	0.00	0.00	4,659.75	(4,659.75)	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	6,000.00	0.00	6,000.00	1,580.54	4,419.46	26.34
06.448.00249.146721	LABOR - CAPITAL OUTLAY - W HANOVER ST & FORNEY AVE LATERAL	0.00	0.00	0.00	1,690.03	(1,690.03)	0.00

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2019 Period From: 1 To: 7

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 06</b>	<b>WATER REVENUE FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 448</b>	<b>WATER SYSTEM</b>						
<b>Dept 448</b>	<b>WATER SYSTEM</b>						
<b>Prog 2</b>	<b>CAPITAL OUTLAY</b>						
06.448.00249.146722	LABOR - CAPITAL OUTLAY - W MIDDLE ST LATERAL	0.00	0.00	0.00	979.58	(979.58)	0.00
06.448.00249.606700	CAPITAL OUTLAY - NEW SERVICE LATERALS	5,000.00	0.00	5,000.00	1,409.36	3,590.64	28.19
06.448.00249.606721	CAPITAL OUTLAY - W HANOVER ST & FORNEY AVE LATERALS (MATS. & PROF.SVS.)	0.00	0.00	0.00	97,018.00	(97,018.00)	0.00
06.448.00249.606722	CAPITAL OUTLAY - W MIDDLE ST LATERAL (MATS. & PROF. SVC.)	0.00	0.00	0.00	26,576.01	(26,576.01)	0.00
06.448.00250.146400	LABOR - CAPITAL OUTLAY - METERS & EQUIPMENT	10,000.00	0.00	10,000.00	8,123.23	1,876.77	81.23
06.448.00250.706400	CAPITAL OUTLAY - METERS & EQUIPMENT	150,000.00	0.00	150,000.00	87,896.68	62,103.32	58.60
06.448.00259.706015	CAPITAL OUTLAY - EQUIPMENT - PLANT	26,000.00	0.00	26,000.00	5,890.91	20,109.09	22.66
06.448.00259.706018	CAPITAL OUTLAY - VEHICLES - DISTRIB. DEPT.	106,000.00	0.00	106,000.00	0.00	106,000.00	0.00
06.448.00259.706019	CAPITAL OUTLAY - EQUIPMENT - DISTRIB. DEPT.	45,000.00	0.00	45,000.00	0.00	45,000.00	0.00
06.448.00259.706022	CAPITAL OUTLAY - BUILDINGS & FACILITIES - DISTRIB. DEPT	143,750.00	0.00	143,750.00	1,040.00	142,710.00	0.72
06.448.00376.141903	LABOR - CAPTIAL OUTLAY - CLEANING & LINING	62,300.00	0.00	62,300.00	0.00	62,300.00	0.00
06.448.00376.141907	LABOR - CAPITAL OUTLAY - 4TH ST/KRUG AVE CLEANING & LINING	0.00	0.00	0.00	5,602.50	(5,602.50)	0.00
06.448.00376.141908	LABOR - CAPITAL OUTLAY - PLEASANT ST CLEANING & LINING	0.00	0.00	0.00	964.53	(964.53)	0.00
06.448.00376.141909	LABOR - CAPITAL OUTLAY - ORCHARD ST CLEANING & LINING	0.00	0.00	0.00	2,208.11	(2,208.11)	0.00
06.448.00376.141910	LABOR - CAPITAL OUTLAY - EAGLE AVE CLEANING & LINING	0.00	0.00	0.00	1,573.44	(1,573.44)	0.00
06.448.00376.201903	CAPITAL OUTLAY - MATERIALS - CLEANING & LINING	78,800.00	0.00	78,800.00	0.00	78,800.00	0.00
06.448.00376.201907	CAPITAL OUTLAY - 4TH ST/KRUG AVE CLEANING & LINING (MATS. & PROF. SVC)	0.00	0.00	0.00	4,388.69	(4,388.69)	0.00
06.448.00376.201909	CAPITAL OUTLAY - ORCHARD ST CLEANING & LINING (MATS.	0.00	0.00	0.00	2,004.10	(2,004.10)	0.00

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2019 Period From: 1 To: 7

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 06</b>	<b>WATER REVENUE FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 448</b>	<b>WATER SYSTEM</b>						
<b>Dept 448</b>	<b>WATER SYSTEM</b>						
<b>Prog 2</b>	<b>CAPITAL OUTLAY</b>						
06.448.00376.201909	& PROF. SVC)						
06.448.00376.201910	CAPITAL OUTLAY - EAGLE AVE CLEANING & LINING (MATS. & PROF. SVC)	0.00	0.00	0.00	1,183.82	(1,183.82)	0.00
06.448.00376.301903	CAPITAL OUTLAY - PROF.SERVICES - CLEANING & LINING	781,470.00	0.00	781,470.00	0.00	781,470.00	0.00
<b>Total Prog 2</b>	<b>CAPITAL OUTLAY</b>	<b>2,381,284.00</b>	<b>0.00</b>	<b>2,381,284.00</b>	<b>1,052,085.21</b>	<b>1,329,198.79</b>	<b>44.18</b>
<b>Total Dept 448</b>	<b>WATER SYSTEM</b>	<b>7,164,921.00</b>	<b>0.00</b>	<b>7,164,921.00</b>	<b>3,630,758.97</b>	<b>3,534,162.03</b>	<b>50.67</b>
<b>Dept 486</b>	<b>INSURANCE PREMIUMS</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
06.486.01500.001610	BENEFITS/TAXES - SOCIAL SECURITY	178,500.00	0.00	178,500.00	97,900.38	80,599.62	54.85
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>178,500.00</b>	<b>0.00</b>	<b>178,500.00</b>	<b>97,900.38</b>	<b>80,599.62</b>	<b>54.85</b>
<b>Total Dept 486</b>	<b>INSURANCE PREMIUMS</b>	<b>178,500.00</b>	<b>0.00</b>	<b>178,500.00</b>	<b>97,900.38</b>	<b>80,599.62</b>	<b>54.85</b>
<b>Total Org 448</b>	<b>WATER SYSTEM</b>	<b>7,343,421.00</b>	<b>0.00</b>	<b>7,343,421.00</b>	<b>3,728,659.35</b>	<b>3,614,761.65</b>	<b>50.78</b>
<b>Org 470</b>	<b>DEBT SERVICE</b>						
<b>Dept 448</b>	<b>WATER SYSTEM</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
06.448.00608.504210	DEBT - FEES - G.O.B. SERIES (ALL)	2,224.00	0.00	2,224.00	1,526.20	697.80	68.62
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	320,000.00	0.00	320,000.00	0.00	320,000.00	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
06.448.04710.505248	DEBT - PRINCIPAL - G.O.B. 2015D SERIES (REFI. 2010)	285,000.00	0.00	285,000.00	0.00	285,000.00	0.00
06.448.04710.505249	DEBT - PRINCIPAL - G.O.B. 2017 SERIES (REFI.2013)	28,000.00	0.00	28,000.00	0.00	28,000.00	0.00
06.448.04710.505257	DEBT - PRINCIPAL - LEASES	9,295.00	0.00	9,295.00	5,324.14	3,970.86	57.28

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2019 Period From: 1 To: 7

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 06</b>	<b>WATER REVENUE FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 470</b>	<b>DEBT SERVICE</b>						
<b>Dept 448</b>	<b>WATER SYSTEM</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
06.448.04710.505257	(ENTERPRISE)						
06.448.04720.505345	DEBT - INTEREST - G.O.B. 2013 SERIES	10,069.00	0.00	10,069.00	5,034.38	5,034.62	50.00
06.448.04720.505346	DEBT - INTEREST - G.O.B. 2015B SERIES	252,530.00	0.00	252,530.00	126,265.63	126,264.37	50.00
06.448.04720.505347	DEBT - INTEREST - G.O.B. 2015C SERIES (REFI. 2010)	76,222.00	0.00	76,222.00	38,010.63	38,211.37	49.87
06.448.04720.505348	DEBT - INTEREST - G.O.B. 2015D SERIES (REFI. 2010)	30,362.00	0.00	30,362.00	15,181.25	15,180.75	50.00
06.448.04720.505349	DEBT - INTEREST - G.O.B. 2017 SERIES (REFI.2013)	206,005.00	0.00	206,005.00	103,002.25	103,002.75	50.00
06.448.04720.505357	DEBT - INTEREST - LEASES (ENTERPRISE)	4,785.00	0.00	4,785.00	2,886.79	1,898.21	60.33
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>1,354,492.00</b>	<b>0.00</b>	<b>1,354,492.00</b>	<b>297,231.27</b>	<b>1,057,260.73</b>	<b>21.94</b>
<b>Total Dept 448</b>	<b>WATER SYSTEM</b>	<b>1,354,492.00</b>	<b>0.00</b>	<b>1,354,492.00</b>	<b>297,231.27</b>	<b>1,057,260.73</b>	<b>21.94</b>
<b>Total Org 470</b>	<b>DEBT SERVICE</b>	<b>1,354,492.00</b>	<b>0.00</b>	<b>1,354,492.00</b>	<b>297,231.27</b>	<b>1,057,260.73</b>	<b>21.94</b>
<b>Total Type E</b>	<b>Expense</b>	<b>8,697,913.00</b>	<b>0.00</b>	<b>8,697,913.00</b>	<b>4,025,890.62</b>	<b>4,672,022.38</b>	<b>46.29</b>
<b>Total Fund 06</b>	<b>WATER REVENUE FUND</b>	<b>840,233.00</b>	<b>0.00</b>	<b>840,233.00</b>	<b>(414,963.82)</b>	<b>1,255,196.82</b>	<b>(49.39)</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2019 Period From: 1 To: 7

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 08</b>	<b>REG. WSTWTR. TRMT. FAC. FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Org 341</b>	<b>INTEREST</b>						
<b>Dept 008</b>	.						
<b>Prog</b>							
08.008.34100	INTEREST	6,500.00	0.00	6,500.00	(8,902.43)	(2,402.43)	(136.96)
<b>Total Prog</b>		<b>(6,500.00)</b>	<b>0.00</b>	<b>(6,500.00)</b>	<b>(8,902.43)</b>	<b>2,402.43</b>	<b>136.96</b>
<b>Total Dept 008</b>	.	<b>(6,500.00)</b>	<b>0.00</b>	<b>(6,500.00)</b>	<b>(8,902.43)</b>	<b>2,402.43</b>	<b>136.96</b>
<b>Total Org 341</b>	<b>INTEREST</b>	<b>(6,500.00)</b>	<b>0.00</b>	<b>(6,500.00)</b>	<b>(8,902.43)</b>	<b>2,402.43</b>	<b>136.96</b>
<b>Org 354</b>	<b>STATE CAP. &amp; OPER.GRANTS</b>						
<b>Dept 008</b>	.						
<b>Prog</b>							
08.008.35503	STATE - MUNICIPAL PENSION AID	35,436.00	0.00	35,436.00	0.00	35,436.00	0.00
<b>Total Prog</b>		<b>(35,436.00)</b>	<b>0.00</b>	<b>(35,436.00)</b>	<b>0.00</b>	<b>(35,436.00)</b>	<b>0.00</b>
<b>Total Dept 008</b>	.	<b>(35,436.00)</b>	<b>0.00</b>	<b>(35,436.00)</b>	<b>0.00</b>	<b>(35,436.00)</b>	<b>0.00</b>
<b>Total Org 354</b>	<b>STATE CAP. &amp; OPER.GRANTS</b>	<b>(35,436.00)</b>	<b>0.00</b>	<b>(35,436.00)</b>	<b>0.00</b>	<b>(35,436.00)</b>	<b>0.00</b>
<b>Org 364</b>	<b>SANITATION</b>						
<b>Dept 008</b>	.						
<b>Prog</b>							
08.008.36414	TREATMENT CHARGES - HANOVER BOROUGH	1,269,751.00	0.00	1,269,751.00	(952,313.25)	317,437.75	(75.00)
08.008.36415	TREATMENT CHARGES - CONEWAGO TOWNSHIP	186,253.00	0.00	186,253.00	(139,689.75)	46,563.25	(75.00)
08.008.36416	TREATMENT CHARGES - MCSHERRYSTOWN BOROUGH	97,398.00	0.00	97,398.00	(73,048.50)	24,349.50	(75.00)
08.008.36417	CONVEYANCE CHARGES - HANOVER BOROUGH	31,492.00	0.00	31,492.00	(23,619.00)	7,873.00	(75.00)
08.008.36418	CONVEYANCE CHARGES - CONEWAGO TOWNSHIP	2,298.00	0.00	2,298.00	(1,723.50)	574.50	(75.00)
08.008.36419	CONVEYANCE CHARGES - MCSHERRYSTOWN BOROUGH	3.00	0.00	3.00	(2.25)	0.75	(75.00)
08.008.36420	SLUDGE REMOVAL - HANOVER BOROUGH	70,197.00	0.00	70,197.00	(52,647.75)	17,549.25	(75.00)
08.008.36421	SLUDGE REMOVAL -	10,297.00	0.00	10,297.00	(7,722.75)	2,574.25	(75.00)

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2019 Period From: 1 To: 7

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 08</b>	<b>REG. WSTWTR. TRMT. FAC. FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Org 364</b>	<b>SANITATION</b>						
<b>Dept 008</b>	.						
<b>Prog</b>							
08.008.36421	CONEWAGO TOWNSHIP						
08.008.36422	SLUDGE REMOVAL - MCSHERRYSTOWN BOROUGH	5,385.00	0.00	5,385.00	(4,038.75)	1,346.25	(75.00)
08.008.38009	WATER PLANT SURCHARGE - HANOVER BOROUGH	35,000.00	0.00	35,000.00	(26,050.20)	8,949.80	(74.43)
08.008.38010	INDUSTRIAL WASTE DISCHARGE PERMITS	250.00	0.00	250.00	(250.00)	0.00	(100.00)
08.008.38013	INDUSTRIAL WASTE DISCHARGE - HANOVER BOROUGH WATER	50,000.00	0.00	50,000.00	(37,500.00)	12,500.00	(75.00)
<b>Total Prog</b>		<b>(1,758,324.00)</b>	<b>0.00</b>	<b>(1,758,324.00)</b>	<b>(1,318,605.70)</b>	<b>(439,718.30)</b>	<b>74.99</b>
<b>Total Dept 008</b>	.	<b>(1,758,324.00)</b>	<b>0.00</b>	<b>(1,758,324.00)</b>	<b>(1,318,605.70)</b>	<b>(439,718.30)</b>	<b>74.99</b>
<b>Total Org 364</b>	<b>SANITATION</b>	<b>(1,758,324.00)</b>	<b>0.00</b>	<b>(1,758,324.00)</b>	<b>(1,318,605.70)</b>	<b>(439,718.30)</b>	<b>74.99</b>
<b>Org 380</b>	<b>MISCELLANEOUS REVENUE</b>						
<b>Dept 008</b>	.						
<b>Prog</b>							
08.008.39006	MISC - SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Prog</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Dept 008</b>	.	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org 380</b>	<b>MISCELLANEOUS REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Type R</b>	<b>Revenue</b>	<b>(1,800,260.00)</b>	<b>0.00</b>	<b>(1,800,260.00)</b>	<b>(1,327,508.13)</b>	<b>(472,751.87)</b>	<b>73.74</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 08</b>	<b>REG. WSTWTR. TRMT. FAC. FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 429</b>	<b>WASTEWATER COLL.&amp;TREATMENT</b>						
<b>Dept 486</b>	<b>INSURANCE PREMIUMS</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
08.486.01500.001610	BENEFITS/TAXES - SOCIAL SECURITY	54,500.00	0.00	54,500.00	31,070.78	23,429.22	57.01
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>54,500.00</b>	<b>0.00</b>	<b>54,500.00</b>	<b>31,070.78</b>	<b>23,429.22</b>	<b>57.01</b>
<b>Total Dept 486</b>	<b>INSURANCE PREMIUMS</b>	<b>54,500.00</b>	<b>0.00</b>	<b>54,500.00</b>	<b>31,070.78</b>	<b>23,429.22</b>	<b>57.01</b>
<b>Dept 494</b>	<b>CONVEYANCE SYSTEM</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
08.494.03641.142040	LABOR - LINE METERING - ALL STATIONS	1,500.00	0.00	1,500.00	361.71	1,138.29	24.11
08.494.03642.142030	LABOR - PUMP STATION (EDGE GROVE)	11,000.00	0.00	11,000.00	5,877.22	5,122.78	53.43
08.494.03792.001420	LABOR - REPAIRS & MAINT. - CONVEYANCE	2,500.00	0.00	2,500.00	1,143.22	1,356.78	45.73
08.494.03810.310000	MATERIALS & SUPPLIES - CONVEYANCE	1,750.00	0.00	1,750.00	48.75	1,701.25	2.79
08.494.03820.320030	REPAIRS & MAINT. - EDGE GROVE P.S. EQUIP.	2,100.00	0.00	2,100.00	15,398.43	(13,298.43)	733.26
08.494.03821.003675	UTILITIES - STORMWATER USER FEE - EDGE GROVE P.S.	100.00	0.00	100.00	39.60	60.40	39.60
08.494.03821.300820	UTILITIES - ELECTRIC - LMS - ALL STATIONS	2,725.00	0.00	2,725.00	1,190.08	1,534.92	43.67
08.494.03821.300825	UTILITIES - ELECTRIC - CONVEYANCE	18,000.00	0.00	18,000.00	10,389.75	7,610.25	57.72
08.494.03821.300925	UTILITIES - WATER & SEWER - EDGE GROVE P.S.	2,500.00	0.00	2,500.00	734.88	1,765.12	29.40
08.494.03821.301025	UTILITIES - TELEPHONE - EDGE GROVE P.S.	700.00	0.00	700.00	336.67	363.33	48.10
08.494.03821.301125	UTILITIES - DIESEL FUEL - EDGE GROVE P.S.	700.00	0.00	700.00	0.00	700.00	0.00
08.494.03830.330010	MATERIALS & CALIBRATION - ALL STATIONS	3,500.00	0.00	3,500.00	2,288.99	1,211.01	65.40
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>47,075.00</b>	<b>0.00</b>	<b>47,075.00</b>	<b>37,809.30</b>	<b>9,265.70</b>	<b>80.32</b>
<b>Total Dept 494</b>	<b>CONVEYANCE SYSTEM</b>	<b>47,075.00</b>	<b>0.00</b>	<b>47,075.00</b>	<b>37,809.30</b>	<b>9,265.70</b>	<b>80.32</b>
<b>Dept 495</b>	<b>TREATMENT PLANT (RWWTF)</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						



# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2019 Period From: 1 To: 7

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 08</b>	<b>REG. WSTWTR. TRMT. FAC. FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 429</b>	<b>WASTEWATER COLL.&amp;TREATMENT</b>						
<b>Dept 495</b>	<b>TREATMENT PLANT (RWTF)</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
08.495.01400.001340	LABOR - SEWER PLANT SUPERINTENDENT	37,500.00	0.00	37,500.00	21,699.62	15,800.38	57.87
08.495.01400.001341	LABOR - SEWER PLANT SUPERVISOR	80,500.00	0.00	80,500.00	46,650.60	33,849.40	57.95
08.495.01400.001420	LABOR - SEWER PLANT STAFF	361,500.00	0.00	361,500.00	207,827.47	153,672.53	57.49
08.495.01400.001421	LABOR - SLUDGE HANDLING	3,000.00	0.00	3,000.00	1,674.08	1,325.92	55.80
08.495.01400.001422	LABOR - PRETREATMENT	11,500.00	0.00	11,500.00	5,513.28	5,986.72	47.94
08.495.01400.001424	LABOR - SEWER PLANT OVERTIME	13,500.00	0.00	13,500.00	15,421.78	(1,921.78)	114.24
08.495.03810.002200	MATERIALS & SUPPLIES - CHLORINE	12,000.00	0.00	12,000.00	6,300.00	5,700.00	52.50
08.495.03810.002201	MATERIALS & SUPPLIES - FERROUS SULPHATE	15,000.00	0.00	15,000.00	2,936.41	12,063.59	19.58
08.495.03810.002202	MATERIALS & SUPPLIES - POLYMERS	160,000.00	0.00	160,000.00	65,938.08	94,061.92	41.21
08.495.03810.002203	MATERIALS & SUPPLIES - DEODORANT/DEGREASER	6,000.00	0.00	6,000.00	5,081.28	918.72	84.69
08.495.03810.002207	MATERIALS & SUPPLIES - SULPHUR DIOXIDE	14,000.00	0.00	14,000.00	5,540.00	8,460.00	39.57
08.495.03810.002250	MATERIALS & SUPPLIES - LAB SUPPLIES	10,000.00	0.00	10,000.00	5,752.30	4,247.70	57.52
08.495.03810.002251	MATERIALS & SUPPLIES - MISC. SUPPLIES & REIMBURSEMENTS	20,000.00	0.00	20,000.00	7,272.30	12,727.70	36.36
08.495.03810.002600	MATERIALS & SUPPLIES - SMALL TOOLS & MINOR EQUIP.	5,000.00	0.00	5,000.00	1,077.24	3,922.76	21.54
08.495.03810.003181	MATERIALS & SUPPLIES - UNIFORMS	3,600.00	0.00	3,600.00	4,188.88	(588.88)	116.36
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	16,000.00	0.00	16,000.00	4,935.93	11,064.07	30.85
08.495.03821.003116	PROF. SERVICES - SLUDGE REMOVAL	90,000.00	0.00	90,000.00	49,192.92	40,807.08	54.66
08.495.03821.003117	PROF. SERVICES - LAB TESTS - SLUDGE	3,000.00	0.00	3,000.00	1,456.04	1,543.96	48.53
08.495.03821.003118	PROF. SERVICES - PRIORITY POLLUTANT TESTS	48,000.00	0.00	48,000.00	29,337.25	18,662.75	61.12
08.495.03821.003119	MATERIALS & SUPPLIES - PRETREATMENT SUPPLIES	750.00	0.00	750.00	1,490.00	(740.00)	198.67
08.495.03821.003122	PROF. SERVICES - RECOVERABLE PRE-TRMT EXPENSES	0.00	0.00	0.00	(1,136.00)	1,136.00	0.00

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 08</b>	<b>REG. WSTWTR. TRMT. FAC. FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 429</b>	<b>WASTEWATER COLL.&amp;TREATMENT</b>						
<b>Dept 495</b>	<b>TREATMENT PLANT (RWWTF)</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
08.495.03821.003130	PROF. SERVICES - ENGINEERING & ARCHITECTURAL SERVICES	12,500.00	0.00	12,500.00	6,945.70	5,554.30	55.57
08.495.03821.003182	UTILITIES - GARBAGE	1,800.00	0.00	1,800.00	1,339.26	460.74	74.40
08.495.03821.003210	UTILITIES - TELEPHONE	7,500.00	0.00	7,500.00	5,259.84	2,240.16	70.13
08.495.03821.003215	UTILITIES - CABLE & INTERNET	1,250.00	0.00	1,250.00	856.25	393.75	68.50
08.495.03821.003610	UTILITIES - ELECTRIC	305,000.00	0.00	305,000.00	160,104.43	144,895.57	52.49
08.495.03821.003620	UTILITIES - GAS (HEAT)	15,000.00	0.00	15,000.00	11,317.62	3,682.38	75.45
08.495.03821.003660	UTILITIES - WATER & SEWER	10,000.00	0.00	10,000.00	7,500.43	2,499.57	75.00
08.495.03821.003675	UTILITIES - STORMWATER USER FEE	7,000.00	0.00	7,000.00	3,168.00	3,832.00	45.26
08.495.03823.001420	LABOR - REPAIRS TO PLANT STRUCTURES	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
08.495.03823.002500	REPAIRS & MAINT. - PLANT STRUCTURES	5,000.00	0.00	5,000.00	1,252.09	3,747.91	25.04
08.495.03825.001420	LABOR - EQUIPMENT REPAIRS & MAINT.	135,000.00	0.00	135,000.00	66,248.38	68,751.62	49.07
08.495.03825.002500	REPAIRS & MAINT. - EQUIPMENT	166,000.00	0.00	166,000.00	93,477.69	72,522.31	56.31
08.495.03826.002251	REPAIRS & MAINT. - UNDERGROUND STORAGE TANKS	525.00	0.00	525.00	525.00	0.00	100.00
08.495.03827.001420	LABOR - VEHICLES	10,000.00	0.00	10,000.00	6,136.31	3,863.69	61.36
08.495.03827.002310	UTILITIES - GASOLINE & OIL	10,000.00	0.00	10,000.00	5,988.99	4,011.01	59.89
08.495.03827.002500	MATERIALS & SUPPLIES - VEHICLES	5,000.00	0.00	5,000.00	16,029.50	(11,029.50)	320.59
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>1,609,425.00</b>	<b>0.00</b>	<b>1,609,425.00</b>	<b>874,298.95</b>	<b>735,126.05</b>	<b>54.32</b>
<b>Total Dept 495</b>	<b>TREATMENT PLANT (RWWTF)</b>	<b>1,609,425.00</b>	<b>0.00</b>	<b>1,609,425.00</b>	<b>874,298.95</b>	<b>735,126.05</b>	<b>54.32</b>
<b>Dept 496</b>	<b>ADMINISTRATION</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
08.496.01410.001430	LABOR - ADMINISTRATIVE STAFF	49,000.00	0.00	49,000.00	27,598.21	21,401.79	56.32
08.496.01500.001560	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	319,500.00	0.00	319,500.00	182,188.93	137,311.07	57.02
08.496.01500.001580	BENEFITS/TAXES - LIFE INSURANCE	1,850.00	0.00	1,850.00	1,070.33	779.67	57.86
08.496.01500.001630	BENEFITS/TAXES - WORKMANS	21,750.00	0.00	21,750.00	15,763.65	5,986.35	72.48

# THE BOROUGH OF HANOVER

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 08</b>	<b>REG. WSTWTR. TRMT. FAC. FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 429</b>	<b>WASTEWATER COLL.&amp;TREATMENT</b>						
<b>Dept 496</b>	<b>ADMINISTRATION</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
08.496.01500.001630	COMPENSATION						
08.496.01600.001600	BENEFITS/TAXES - PENSION	35,436.00	0.00	35,436.00	38,745.00	(3,309.00)	109.34
08.496.03500.003520	FIRE & LIABILITY INSURANCE	40,000.00	0.00	40,000.00	41,014.13	(1,014.13)	102.54
08.496.03850.002000	MATERIALS & SUPPLIES - ADMINISTRATIVE	4,000.00	0.00	4,000.00	43.61	3,956.39	1.09
08.496.03850.003100	PROF. SERVICES - LEGAL SERVICES	0.00	0.00	0.00	420.50	(420.50)	0.00
08.496.03850.003110	PROF. SERVICES - ACCOUNTING & AUDITING SERVICES	2,300.00	0.00	2,300.00	1,700.00	600.00	73.91
08.496.03850.003420	MATERIALS & SUPPLIES - PRINTING	750.00	0.00	750.00	86.31	663.69	11.51
08.496.03850.003425	DUES, TRAINING, PERMITS, & MEMBERSHIPS	10,000.00	0.00	10,000.00	2,951.00	7,049.00	29.51
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>484,586.00</b>	<b>0.00</b>	<b>484,586.00</b>	<b>311,581.67</b>	<b>173,004.33</b>	<b>64.30</b>
<b>Total Dept 496</b>	<b>ADMINISTRATION</b>	<b>484,586.00</b>	<b>0.00</b>	<b>484,586.00</b>	<b>311,581.67</b>	<b>173,004.33</b>	<b>64.30</b>
<b>Dept 497</b>	<b>CAPITAL OUTLAY</b>						
<b>Prog 2</b>	<b>CAPITAL OUTLAY</b>						
08.497.07400.007462	CAPITAL OUTLAY - VEHICLES	28,000.00	0.00	28,000.00	0.00	28,000.00	0.00
08.497.07400.007479	CAPITAL OUTLAY - EQUIPMENT	29,100.00	0.00	29,100.00	10,925.00	18,175.00	37.54
08.497.07400.007481	CAPITAL OUTLAY - BUILDING & FACILITIES	22,305.00	0.00	22,305.00	937.03	21,367.97	4.20
<b>Total Prog 2</b>	<b>CAPITAL OUTLAY</b>	<b>79,405.00</b>	<b>0.00</b>	<b>79,405.00</b>	<b>11,862.03</b>	<b>67,542.97</b>	<b>14.94</b>
<b>Total Dept 497</b>	<b>CAPITAL OUTLAY</b>	<b>79,405.00</b>	<b>0.00</b>	<b>79,405.00</b>	<b>11,862.03</b>	<b>67,542.97</b>	<b>14.94</b>
<b>Total Org 429</b>	<b>WASTEWATER COLL.&amp;TREATMENT</b>	<b>2,274,991.00</b>	<b>0.00</b>	<b>2,274,991.00</b>	<b>1,266,622.73</b>	<b>1,008,368.27</b>	<b>55.68</b>
<b>Org 470</b>	<b>DEBT SERVICE</b>						
<b>Dept 471</b>	<b>DEBT</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
08.471.04710.004520	DEBT - PRINCIPAL - LEASES (ENTERPRISE)	3,325.00	0.00	3,325.00	1,904.76	1,420.24	57.29
08.471.04720.004520	DEBT - INTEREST - LEASES	1,580.00	0.00	1,580.00	952.64	627.36	60.29

# THE BOROUGH OF HANOVER

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 08</b>	<b>REG. WSTWTR. TRMT. FAC. FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 470</b>	<b>DEBT SERVICE</b>						
<b>Dept 471</b>	<b>DEBT</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
08.471.04720.004520	(ENTERPRISE)						
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	4,905.00	0.00	4,905.00	2,857.40	2,047.60	58.25
<b>Total Dept 471</b>	<b>DEBT</b>	4,905.00	0.00	4,905.00	2,857.40	2,047.60	58.25
<b>Total Org 470</b>	<b>DEBT SERVICE</b>	4,905.00	0.00	4,905.00	2,857.40	2,047.60	58.25
<b>Total Type E</b>	<b>Expense</b>	2,279,896.00	0.00	2,279,896.00	1,269,480.13	1,010,415.87	55.68
<b>Total Fund 08</b>	<b>REG. WSTWTR. TRMT. FAC. FUND</b>	479,636.00	0.00	479,636.00	(58,028.00)	537,664.00	(12.10)

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## Revenue / Expense Control Report

Fiscal Year: 2019 Period From: 1 To: 7

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 09</b>	<b>MARKET HOUSE FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Org 341</b>	<b>INTEREST</b>						
<b>Dept 009</b>	.						
<b>Prog</b>							
09.009.34100	INTEREST	1,150.00	0.00	1,150.00	(1,065.18)	84.82	(92.62)
<b>Total Prog</b>		<b>(1,150.00)</b>	<b>0.00</b>	<b>(1,150.00)</b>	<b>(1,065.18)</b>	<b>(84.82)</b>	<b>92.62</b>
<b>Total Dept 009</b>	.	<b>(1,150.00)</b>	<b>0.00</b>	<b>(1,150.00)</b>	<b>(1,065.18)</b>	<b>(84.82)</b>	<b>92.62</b>
<b>Total Org 341</b>	<b>INTEREST</b>	<b>(1,150.00)</b>	<b>0.00</b>	<b>(1,150.00)</b>	<b>(1,065.18)</b>	<b>(84.82)</b>	<b>92.62</b>
<b>Org 375</b>	<b>MARKETS</b>						
<b>Dept 009</b>	.						
<b>Prog</b>							
09.009.34201	RENTS - LEASED STALLS	38,260.00	0.00	38,260.00	(35,774.62)	2,485.38	(93.50)
09.009.34202	RENTS - DAILY/TEMPORARY STALL RENTALS	150.00	0.00	150.00	(162.00)	(12.00)	(108.00)
<b>Total Prog</b>		<b>(38,410.00)</b>	<b>0.00</b>	<b>(38,410.00)</b>	<b>(35,936.62)</b>	<b>(2,473.38)</b>	<b>93.56</b>
<b>Total Dept 009</b>	.	<b>(38,410.00)</b>	<b>0.00</b>	<b>(38,410.00)</b>	<b>(35,936.62)</b>	<b>(2,473.38)</b>	<b>93.56</b>
<b>Total Org 375</b>	<b>MARKETS</b>	<b>(38,410.00)</b>	<b>0.00</b>	<b>(38,410.00)</b>	<b>(35,936.62)</b>	<b>(2,473.38)</b>	<b>93.56</b>
<b>Org 380</b>	<b>MISCELLANEOUS REVENUE</b>						
<b>Dept 009</b>	.						
<b>Prog</b>							
09.009.38101	MISC - ELECTRICITY REIMBURSEMENTS/REFUNDS	2,538.00	0.00	2,538.00	(2,267.08)	270.92	(89.33)
<b>Total Prog</b>		<b>(2,538.00)</b>	<b>0.00</b>	<b>(2,538.00)</b>	<b>(2,267.08)</b>	<b>(270.92)</b>	<b>89.33</b>
<b>Total Dept 009</b>	.	<b>(2,538.00)</b>	<b>0.00</b>	<b>(2,538.00)</b>	<b>(2,267.08)</b>	<b>(270.92)</b>	<b>89.33</b>
<b>Total Org 380</b>	<b>MISCELLANEOUS REVENUE</b>	<b>(2,538.00)</b>	<b>0.00</b>	<b>(2,538.00)</b>	<b>(2,267.08)</b>	<b>(270.92)</b>	<b>89.33</b>
<b>Total Type R</b>	<b>Revenue</b>	<b>(42,098.00)</b>	<b>0.00</b>	<b>(42,098.00)</b>	<b>(39,268.88)</b>	<b>(2,829.12)</b>	<b>93.28</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 09</b>	<b>MARKET HOUSE FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 444</b>	<b>MARKET HOUSE</b>						
<b>Dept 444</b>	<b>MARKETS</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
09.444.01200.001315	LABOR - MARKET MASTER - SALARIES	9,000.00	0.00	9,000.00	5,202.15	3,797.85	57.80
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	2,000.00	0.00	2,000.00	1,124.15	875.85	56.21
09.444.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION	400.00	0.00	400.00	268.99	131.01	67.25
09.444.02000.002000	MATERIALS & SUPPLIES - MARKET SUPPLIES	1,254.00	0.00	1,254.00	483.54	770.46	38.56
09.444.03200.003210	UTILITIES - TELEPHONE	570.00	0.00	570.00	322.82	247.18	56.64
09.444.03215.003215	UTILITIES - CABLE & INTERNET	1,500.00	0.00	1,500.00	699.65	800.35	46.64
09.444.03400.003410	ADVERTISING	1,353.00	0.00	1,353.00	720.00	633.00	53.22
09.444.03500.003520	FIRE & LIABILITY INSURANCE	1,093.00	0.00	1,093.00	663.00	430.00	60.66
09.444.03600.003610	UTILITIES - ELECTRIC	4,500.00	0.00	4,500.00	2,315.35	2,184.65	51.45
09.444.03600.003620	UTILITIES - GAS (HEAT)	6,927.00	0.00	6,927.00	2,378.42	4,548.58	34.34
09.444.03700.001420	LABOR - REPAIRS & MAINT. - MARKET HOUSE	2,500.00	0.00	2,500.00	5,816.92	(3,316.92)	232.68
09.444.03700.002500	REPAIRS & MAINT. - MARKET HOUSE	7,500.00	0.00	7,500.00	15,262.83	(7,762.83)	203.50
09.444.03821.003182	UTILITIES - GARBAGE	1,831.00	0.00	1,831.00	1,339.26	491.74	73.14
09.444.03821.003660	UTILITIES - WATER, SEWER & STORMWATER	2,000.00	0.00	2,000.00	1,139.93	860.07	57.00
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>42,728.00</b>	<b>0.00</b>	<b>42,728.00</b>	<b>37,737.01</b>	<b>4,990.99</b>	<b>88.32</b>
<b>Total Dept 444</b>	<b>MARKETS</b>	<b>42,728.00</b>	<b>0.00</b>	<b>42,728.00</b>	<b>37,737.01</b>	<b>4,990.99</b>	<b>88.32</b>
<b>Dept 486</b>	<b>INSURANCE PREMIUMS</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
09.486.01500.001610	BENEFITS/TAXES - SOCIAL SECURITY	1,060.00	0.00	1,060.00	929.06	130.94	87.65
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>1,060.00</b>	<b>0.00</b>	<b>1,060.00</b>	<b>929.06</b>	<b>130.94</b>	<b>87.65</b>
<b>Total Dept 486</b>	<b>INSURANCE PREMIUMS</b>	<b>1,060.00</b>	<b>0.00</b>	<b>1,060.00</b>	<b>929.06</b>	<b>130.94</b>	<b>87.65</b>
<b>Total Org 444</b>	<b>MARKET HOUSE</b>	<b>43,788.00</b>	<b>0.00</b>	<b>43,788.00</b>	<b>38,666.07</b>	<b>5,121.93</b>	<b>88.30</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2019 Period From: 1 To: 7

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 09</b>	<b>MARKET HOUSE FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Total Type E</b>	<b>Expense</b>	43,788.00	0.00	43,788.00	38,666.07	5,121.93	88.30
<b>Total Fund 09</b>	<b>MARKET HOUSE FUND</b>	1,690.00	0.00	1,690.00	(602.81)	2,292.81	(35.67)

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2019 Period From: 1 To: 7

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 14</b>	<b>STORMWATER AUTHORITY</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Org 341</b>	<b>INTEREST</b>						
<b>Dept 014</b>	.						
<b>Prog</b>							
14.014.34100	INTEREST	0.00	0.00	0.00	(244.19)	(244.19)	0.00
<b>Total Prog</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(244.19)</b>	<b>244.19</b>	<b>0.00</b>
<b>Total Dept 014</b>	.	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(244.19)</b>	<b>244.19</b>	<b>0.00</b>
<b>Total Org 341</b>	<b>INTEREST</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(244.19)</b>	<b>244.19</b>	<b>0.00</b>
<b>Org 354</b>	<b>STATE CAP. &amp; OPER.GRANTS</b>						
<b>Dept 014</b>	.						
<b>Prog</b>							
14.014.35462	RECYCLING EQUIPMENT (902) GRANT	31,873.00	0.00	31,873.00	0.00	31,873.00	0.00
<b>Total Prog</b>		<b>(31,873.00)</b>	<b>0.00</b>	<b>(31,873.00)</b>	<b>0.00</b>	<b>(31,873.00)</b>	<b>0.00</b>
<b>Total Dept 014</b>	.	<b>(31,873.00)</b>	<b>0.00</b>	<b>(31,873.00)</b>	<b>0.00</b>	<b>(31,873.00)</b>	<b>0.00</b>
<b>Total Org 354</b>	<b>STATE CAP. &amp; OPER.GRANTS</b>	<b>(31,873.00)</b>	<b>0.00</b>	<b>(31,873.00)</b>	<b>0.00</b>	<b>(31,873.00)</b>	<b>0.00</b>
<b>Org 355</b>	<b>STATE SHARED REVENUE</b>						
<b>Dept 014</b>	.						
<b>Prog</b>							
14.014.35503	STATE - MUNICIPAL PENSION AID	18,459.00	0.00	18,459.00	0.00	18,459.00	0.00
<b>Total Prog</b>		<b>(18,459.00)</b>	<b>0.00</b>	<b>(18,459.00)</b>	<b>0.00</b>	<b>(18,459.00)</b>	<b>0.00</b>
<b>Total Dept 014</b>	.	<b>(18,459.00)</b>	<b>0.00</b>	<b>(18,459.00)</b>	<b>0.00</b>	<b>(18,459.00)</b>	<b>0.00</b>
<b>Total Org 355</b>	<b>STATE SHARED REVENUE</b>	<b>(18,459.00)</b>	<b>0.00</b>	<b>(18,459.00)</b>	<b>0.00</b>	<b>(18,459.00)</b>	<b>0.00</b>
<b>Org 446</b>	<b>STORM WATER MANAGEMENT</b>						
<b>Dept 014</b>	.						
<b>Prog</b>							



# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2019 Period From: 1 To: 7

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 14</b>	<b>STORMWATER AUTHORITY</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Org 446</b>	<b>STORM WATER MANAGEMENT</b>						
<b>Dept 014</b>	.						
<b>Prog</b>							
14.014.36900	STORMWATER FEES	1,219,368.00	0.00	1,219,368.00	(636,490.83)	582,877.17	(52.20)
14.014.37816	PENALTIES	0.00	0.00	0.00	(958.81)	(958.81)	0.00
<b>Total Prog</b>		<b>(1,219,368.00)</b>	<b>0.00</b>	<b>(1,219,368.00)</b>	<b>(637,449.64)</b>	<b>(581,918.36)</b>	<b>52.28</b>
<b>Total Dept 014</b>	.	<b>(1,219,368.00)</b>	<b>0.00</b>	<b>(1,219,368.00)</b>	<b>(637,449.64)</b>	<b>(581,918.36)</b>	<b>52.28</b>
<b>Total Org 446</b>	<b>STORM WATER MANAGEMENT</b>	<b>(1,219,368.00)</b>	<b>0.00</b>	<b>(1,219,368.00)</b>	<b>(637,449.64)</b>	<b>(581,918.36)</b>	<b>52.28</b>
<b>Total Type R</b>	<b>Revenue</b>	<b>(1,269,700.00)</b>	<b>0.00</b>	<b>(1,269,700.00)</b>	<b>(637,693.83)</b>	<b>(632,006.17)</b>	<b>50.22</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2019 Period From: 1 To: 7

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 14</b>	<b>STORMWATER AUTHORITY</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 436</b>	<b>STORM SEWERS &amp; DRAINS</b>						
<b>Dept 406</b>	<b>ADMINISTRATION</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
14.406.01410.001420	LABOR - ADMINISTRATIVE STAFF	100,927.00	0.00	100,927.00	54,982.10	45,944.90	54.48
14.406.01500.001560	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	178,466.00	0.00	178,466.00	89,585.09	88,880.91	50.20
14.406.01500.001580	BENEFITS/TAXES - LIFE INSURANCE	1,093.00	0.00	1,093.00	557.29	535.71	50.99
14.406.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION	9,747.00	0.00	9,747.00	7,085.02	2,661.98	72.69
14.406.01600.001600	BENEFITS/TAXES - PENSION	18,459.00	0.00	18,459.00	18,459.00	0.00	100.00
14.406.02000.002100	MATERIALS & SUPPLIES - OFFICE	3,000.00	0.00	3,000.00	428.51	2,571.49	14.28
14.406.02000.003250	MATERIALS & SUPPLIES - POSTAGE	3,500.00	0.00	3,500.00	3,500.00	0.00	100.00
14.406.02000.003420	MATERIALS & SUPPLIES - PRINTING	500.00	0.00	500.00	219.90	280.10	43.98
14.406.03100.003100	PROF. SERVICES - LEGAL SERVICES	0.00	0.00	0.00	3,777.00	(3,777.00)	0.00
14.406.03350.003802	RENTS - OFFICE RENT (GENERAL FUND)	17,006.00	0.00	17,006.00	9,920.15	7,085.85	58.33
14.406.03500.003520	FIRE & LIABILITY INSURANCE	4,500.00	0.00	4,500.00	4,848.80	(348.80)	107.75
14.406.03700.002500	PROF. SERVICES - COMPUTER & SUPPORT SERVICES/SUBSCRIPTIONS	5,000.00	0.00	5,000.00	5,753.79	(753.79)	115.08
14.406.04200.004200	DUES, TRAINING, & MEMBERSHIPS	2,540.00	0.00	2,540.00	665.87	1,874.13	26.22
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>344,738.00</b>	<b>0.00</b>	<b>344,738.00</b>	<b>199,782.52</b>	<b>144,955.48</b>	<b>57.95</b>
<b>Total Dept 406</b>	<b>ADMINISTRATION</b>	<b>344,738.00</b>	<b>0.00</b>	<b>344,738.00</b>	<b>199,782.52</b>	<b>144,955.48</b>	<b>57.95</b>
<b>Dept 436</b>	<b>HWYS-STORM SWRS. &amp; DRAINS</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
14.436.01300.001300	LABOR - SUPERVISOR	46,210.00	0.00	46,210.00	30,796.51	15,413.49	66.64
14.436.03000.003181	MATERIALS & SUPPLIES - UNIFORM CLEANING & REPAIRS	0.00	0.00	0.00	432.74	(432.74)	0.00
14.436.03004.002515	UTILITIES - TELEPHONE	1,250.00	0.00	1,250.00	436.81	813.19	34.94
14.436.03005.002515	UTILITIES - ELECTRIC	1,250.00	0.00	1,250.00	543.16	706.84	43.45
14.436.03006.002515	UTILITIES - WATER, SEWER & STORMWATER	1,000.00	0.00	1,000.00	310.93	689.07	31.09
14.436.03008.002515	UTILITIES - GAS (HEAT)	1,500.00	0.00	1,500.00	1,029.05	470.95	68.60

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2019 Period From: 1 To: 7

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 14</b>	<b>STORMWATER AUTHORITY</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 436</b>	<b>STORM SEWERS &amp; DRAINS</b>						
<b>Dept 436</b>	<b>HWYS-STORM SWRS. &amp; DRAINS</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
14.436.03100.002251	PROF. SERVICES - ENGINEERING & ARCHITECTURAL SERVICES	27,200.00	0.00	27,200.00	28,818.20	(1,618.20)	105.95
14.436.03142.002251	PROF. SERVICES - CHESAPEAKE BAY-STORMWATER CONSORTIUM	102,490.00	0.00	102,490.00	102,490.00	0.00	100.00
14.436.03143.002251	MISC. STORM WATER MANAGEMENT EXPENSES	1,540.00	0.00	1,540.00	676.67	863.33	43.94
14.436.03215.002515	UTILITIES - CABLE & INTERNET	250.00	0.00	250.00	128.46	121.54	51.38
14.436.03300.001420	LABOR - LEAF COLLECTION	44,033.00	0.00	44,033.00	6,821.50	37,211.50	15.49
14.436.03300.002500	MATERIALS & SUPPLIES - LEAF COLLECTION	513.00	0.00	513.00	0.00	513.00	0.00
14.436.03310.002515	UTILITIES - GARBAGE	600.00	0.00	600.00	153.66	446.34	25.61
14.436.03320.001420	LABOR - STREET SWEEPING	36,565.00	0.00	36,565.00	21,485.79	15,079.21	58.76
14.436.03320.002310	UTILITIES - GASOLINE & OIL - STREET SWEEPING	4,379.00	0.00	4,379.00	1,527.77	2,851.23	34.89
14.436.03320.002500	MATERIALS & SUPPLIES - STREET SWEEPING	565.00	0.00	565.00	72.61	492.39	12.85
14.436.03321.002500	REPAIRS & MAINT. - STREET SWEEPING	6,158.00	0.00	6,158.00	4,322.07	1,835.93	70.19
14.436.03700.001420	LABOR - STORM SEWERS/CURBS/DRAINS CLEANING	267,596.00	0.00	267,596.00	27,755.92	239,840.08	10.37
14.436.03700.001422	LABOR - STORM SEWERS/CURBS/DRAINS CLEARING	0.00	0.00	0.00	6,048.79	(6,048.79)	0.00
14.436.03700.001424	LABOR - STORM SEWERS/CURBS/DRAINS REPAIR	0.00	0.00	0.00	13,675.33	(13,675.33)	0.00
14.436.03700.001427	LABOR - REPAIRS & MAINT. - STREET SWEEPING	3,348.00	0.00	3,348.00	2,308.37	1,039.63	68.95
14.436.03700.002500	REPAIRS & MAINT. - STORM SEWERS/CURBS/DRAINS	5,132.00	0.00	5,132.00	7,319.57	(2,187.57)	142.63
14.436.03700.002515	REPAIRS & MAINT. - TANGER BUILDINGS	1,200.00	0.00	1,200.00	223.79	976.21	18.65
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>552,779.00</b>	<b>0.00</b>	<b>552,779.00</b>	<b>257,377.70</b>	<b>295,401.30</b>	<b>46.56</b>
<b>Prog 2</b>	<b>CAPITAL OUTLAY</b>						
14.436.06935.002350	CAPITAL OUTLAY - STORM SEWER CONSTRUCTION	170,000.00	0.00	170,000.00	0.00	170,000.00	0.00
14.436.07000.002515	CAPITAL OUTLAY - BUILDING &	13,000.00	0.00	13,000.00	0.00	13,000.00	0.00

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2019 Period From: 1 To: 7

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 14</b>	<b>STORMWATER AUTHORITY</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 436</b>	<b>STORM SEWERS &amp; DRAINS</b>						
<b>Dept 436</b>	<b>HWYS-STORM SWRS. &amp; DRAINS</b>						
<b>Prog 2</b>	<b>CAPITAL OUTLAY</b>						
14.436.07000.002515	FACILITIES						
14.436.07000.007300	CAPITAL OUTLAY - VEHICLES	35,125.00	0.00	35,125.00	0.00	35,125.00	0.00
14.436.07000.007400	CAPITAL OUTLAY - EQUIPMENT	35,414.00	0.00	35,414.00	39,685.00	(4,271.00)	112.06
<b>Total Prog 2</b>	<b>CAPITAL OUTLAY</b>	<b>253,539.00</b>	<b>0.00</b>	<b>253,539.00</b>	<b>39,685.00</b>	<b>213,854.00</b>	<b>15.65</b>
<b>Total Dept 436</b>	<b>HWYS-STORM SWRS. &amp; DRAINS</b>	<b>806,318.00</b>	<b>0.00</b>	<b>806,318.00</b>	<b>297,062.70</b>	<b>509,255.30</b>	<b>36.84</b>
<b>Dept 486</b>	<b>INSURANCE PREMIUMS</b>						
<b>Prog</b>							
14.486.01500.001610	BENEFITS/TAXES - SOCIAL SECURITY	38,149.00	0.00	38,149.00	12,536.01	25,612.99	32.86
<b>Total Prog</b>		<b>38,149.00</b>	<b>0.00</b>	<b>38,149.00</b>	<b>12,536.01</b>	<b>25,612.99</b>	<b>32.86</b>
<b>Total Dept 486</b>	<b>INSURANCE PREMIUMS</b>	<b>38,149.00</b>	<b>0.00</b>	<b>38,149.00</b>	<b>12,536.01</b>	<b>25,612.99</b>	<b>32.86</b>
<b>Total Org 436</b>	<b>STORM SEWERS &amp; DRAINS</b>	<b>1,189,205.00</b>	<b>0.00</b>	<b>1,189,205.00</b>	<b>509,381.23</b>	<b>679,823.77</b>	<b>42.83</b>
<b>Org 470</b>	<b>DEBT SERVICE</b>						
<b>Dept 471</b>	<b>DEBT</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
14.471.04710.004508	DEBT - PRINCIPAL - BACKHOE CAPITAL LEASE	20,500.00	0.00	20,500.00	0.00	20,500.00	0.00
14.471.04710.004509	DEBT - PRINCIPAL - LEASE FOR CAMERA TRUCK	27,799.00	0.00	27,799.00	0.00	27,799.00	0.00
14.471.04710.004520	DEBT - PRINCIPAL - LEASES (ENTERPRISE)	2,488.00	0.00	2,488.00	0.00	2,488.00	0.00
14.471.04720.004509	DEBT - INTEREST - LEASE FOR CAMERA TRUCK	3,453.00	0.00	3,453.00	0.00	3,453.00	0.00
14.471.04720.004520	DEBT - INTEREST - LEASES (ENTERPRISE)	1,255.00	0.00	1,255.00	0.00	1,255.00	0.00
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>55,495.00</b>	<b>0.00</b>	<b>55,495.00</b>	<b>0.00</b>	<b>55,495.00</b>	<b>0.00</b>
<b>Total Dept 471</b>	<b>DEBT</b>	<b>55,495.00</b>	<b>0.00</b>	<b>55,495.00</b>	<b>0.00</b>	<b>55,495.00</b>	<b>0.00</b>
<b>Total Org 470</b>	<b>DEBT SERVICE</b>	<b>55,495.00</b>	<b>0.00</b>	<b>55,495.00</b>	<b>0.00</b>	<b>55,495.00</b>	<b>0.00</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2019 Period From: 1 To: 7

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 14</b>	<b>STORMWATER AUTHORITY</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 470</b>	<b>DEBT SERVICE</b>						
<b>Total Type E</b>	<b>Expense</b>	1,244,700.00	0.00	1,244,700.00	509,381.23	735,318.77	40.92
<b>Total Fund 14</b>	<b>STORMWATER AUTHORITY</b>	(25,000.00)	0.00	(25,000.00)	(128,312.60)	103,312.60	513.25

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 16</b>	<b>SANITARY SEWER FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Org 341</b>	<b>INTEREST</b>						
<b>Dept 016</b>	.						
<b>Prog</b>							
16.016.34100	INTEREST	40,000.00	0.00	40,000.00	(45,706.81)	(5,706.81)	(114.27)
<b>Total Prog</b>		<b>(40,000.00)</b>	<b>0.00</b>	<b>(40,000.00)</b>	<b>(45,706.81)</b>	<b>5,706.81</b>	<b>114.27</b>
<b>Total Dept 016</b>	.	<b>(40,000.00)</b>	<b>0.00</b>	<b>(40,000.00)</b>	<b>(45,706.81)</b>	<b>5,706.81</b>	<b>114.27</b>
<b>Total Org 341</b>	<b>INTEREST</b>	<b>(40,000.00)</b>	<b>0.00</b>	<b>(40,000.00)</b>	<b>(45,706.81)</b>	<b>5,706.81</b>	<b>114.27</b>
<b>Org 343</b>	<b>SEWER RENTS</b>						
<b>Dept 016</b>	.						
<b>Prog</b>							
16.016.36411	METERED REVENUE - PENN TOWNSHIP FLOW EXCHANGE	471,400.00	0.00	471,400.00	(65,418.80)	405,981.20	(13.88)
16.016.36412	METERED REVENUE - WATER DEPARTMENT	75,000.00	0.00	75,000.00	(29,540.72)	45,459.28	(39.39)
16.016.36414	METERED REVENUE - HANOVER BOROUGH	4,050,000.00	0.00	4,050,000.00	(2,601,385.87)	1,448,614.13	(64.23)
<b>Total Prog</b>		<b>(4,596,400.00)</b>	<b>0.00</b>	<b>(4,596,400.00)</b>	<b>(2,696,345.39)</b>	<b>(1,900,054.61)</b>	<b>58.66</b>
<b>Total Dept 016</b>	.	<b>(4,596,400.00)</b>	<b>0.00</b>	<b>(4,596,400.00)</b>	<b>(2,696,345.39)</b>	<b>(1,900,054.61)</b>	<b>58.66</b>
<b>Total Org 343</b>	<b>SEWER RENTS</b>	<b>(4,596,400.00)</b>	<b>0.00</b>	<b>(4,596,400.00)</b>	<b>(2,696,345.39)</b>	<b>(1,900,054.61)</b>	<b>58.66</b>
<b>Org 354</b>	<b>STATE CAP. &amp; OPER.GRANTS</b>						
<b>Dept 016</b>	.						
<b>Prog</b>							
16.016.35503	STATE - MUNICIPAL PENSION AID	17,567.00	0.00	17,567.00	0.00	17,567.00	0.00
<b>Total Prog</b>		<b>(17,567.00)</b>	<b>0.00</b>	<b>(17,567.00)</b>	<b>0.00</b>	<b>(17,567.00)</b>	<b>0.00</b>
<b>Total Dept 016</b>	.	<b>(17,567.00)</b>	<b>0.00</b>	<b>(17,567.00)</b>	<b>0.00</b>	<b>(17,567.00)</b>	<b>0.00</b>
<b>Total Org 354</b>	<b>STATE CAP. &amp; OPER.GRANTS</b>	<b>(17,567.00)</b>	<b>0.00</b>	<b>(17,567.00)</b>	<b>0.00</b>	<b>(17,567.00)</b>	<b>0.00</b>
<b>Org 364</b>	<b>SANITATION</b>						

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2019 Period From: 1 To: 7

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 16</b>	<b>SANITARY SEWER FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Org 364</b>	<b>SANITATION</b>						
<b>Dept 016</b>	.						
<b>Prog</b>							
16.016.37816	METERED REVENUE - PENALTIES	20,000.00	0.00	20,000.00	(12,100.75)	7,899.25	(60.50)
<b>Total Prog</b>		<u>(20,000.00)</u>	<u>0.00</u>	<u>(20,000.00)</u>	<u>(12,100.75)</u>	<u>(7,899.25)</u>	<u>60.50</u>
<b>Total Dept 016</b>	.	<u>(20,000.00)</u>	<u>0.00</u>	<u>(20,000.00)</u>	<u>(12,100.75)</u>	<u>(7,899.25)</u>	<u>60.50</u>
<b>Total Org 364</b>	<b>SANITATION</b>	<u>(20,000.00)</u>	<u>0.00</u>	<u>(20,000.00)</u>	<u>(12,100.75)</u>	<u>(7,899.25)</u>	<u>60.50</u>
<b>Org 380</b>	<b>MISCELLANEOUS REVENUE</b>						
<b>Dept 016</b>	.						
<b>Prog</b>							
16.016.32109	CONNECTION FEES	50,000.00	0.00	50,000.00	(68,900.00)	(18,900.00)	(137.80)
16.016.32110	MISC - INSPECTION FEES	5,000.00	0.00	5,000.00	(9,620.00)	(4,620.00)	(192.40)
16.016.34246	RENTS - EQUIPMENT RENTAL	2,000.00	0.00	2,000.00	(2,750.00)	(750.00)	(137.50)
16.016.36010	MISC - REIMBURSED REPAIRS/DAMAGES	2,000.00	0.00	2,000.00	(5,701.21)	(3,701.21)	(285.06)
16.016.38000	MISCELLANEOUS	500.00	0.00	500.00	(249.60)	250.40	(49.92)
<b>Total Prog</b>		<u>(59,500.00)</u>	<u>0.00</u>	<u>(59,500.00)</u>	<u>(87,220.81)</u>	<u>27,720.81</u>	<u>146.59</u>
<b>Total Dept 016</b>	.	<u>(59,500.00)</u>	<u>0.00</u>	<u>(59,500.00)</u>	<u>(87,220.81)</u>	<u>27,720.81</u>	<u>146.59</u>
<b>Total Org 380</b>	<b>MISCELLANEOUS REVENUE</b>	<u>(59,500.00)</u>	<u>0.00</u>	<u>(59,500.00)</u>	<u>(87,220.81)</u>	<u>27,720.81</u>	<u>146.59</u>
<b>Org 392</b>	<b>INTERFUND TRANSFERS-IN</b>						
<b>Dept 016</b>	.						
<b>Prog</b>							
16.016.38037	DEVELOPER ASSESSMENTS - MCSHERRYSTOWN BOROUGH WWTP FAIR SHARE	110,613.00	0.00	110,613.00	(110,613.00)	0.00	(100.00)
<b>Total Prog</b>		<u>(110,613.00)</u>	<u>0.00</u>	<u>(110,613.00)</u>	<u>(110,613.00)</u>	<u>0.00</u>	<u>100.00</u>
<b>Total Dept 016</b>	.	<u>(110,613.00)</u>	<u>0.00</u>	<u>(110,613.00)</u>	<u>(110,613.00)</u>	<u>0.00</u>	<u>100.00</u>
<b>Total Org 392</b>	<b>INTERFUND TRANSFERS-IN</b>	<u>(110,613.00)</u>	<u>0.00</u>	<u>(110,613.00)</u>	<u>(110,613.00)</u>	<u>0.00</u>	<u>100.00</u>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2019 Period From: 1 To: 7

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 16</b>	<b>SANITARY SEWER FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Org 392</b>	<b>INTERFUND TRANSFERS-IN</b>						
		(110,613.00)	0.00	(110,613.00)	(110,613.00)	0.00	
<b>Total Type R</b>	<b>Revenue</b>	(4,844,080.00)	0.00	(4,844,080.00)	(2,951,986.76)	(1,892,093.24)	60.94



# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2019 Period From: 1 To: 7

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 16</b>	<b>SANITARY SEWER FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 428</b>	<b>SANITARY SEWER</b>						
<b>Dept 406</b>	<b>ADMINISTRATION</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
16.406.01400.001420	LABOR - ADMINISTRATIVE STAFF	82,000.00	0.00	82,000.00	44,189.01	37,810.99	53.89
16.406.01500.001560	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	179,500.00	0.00	179,500.00	79,867.35	99,632.65	44.49
16.406.01500.001580	BENEFITS/TAXES - LIFE INSURANCE	1,050.00	0.00	1,050.00	507.73	542.27	48.36
16.406.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION	10,750.00	0.00	10,750.00	7,710.37	3,039.63	71.72
16.406.01600.001600	BENEFITS/TAXES - PENSION	17,567.00	0.00	17,567.00	17,567.00	0.00	100.00
16.406.02000.002100	MATERIALS & SUPPLIES - OFFICE	3,500.00	0.00	3,500.00	1,969.32	1,530.68	56.27
16.406.02000.003250	MATERIALS & SUPPLIES - POSTAGE	3,500.00	0.00	3,500.00	3,120.91	379.09	89.17
16.406.02000.003420	MATERIALS & SUPPLIES - PRINTING	500.00	0.00	500.00	276.07	223.93	55.21
16.406.03100.003100	PROF. SERVICES - LEGAL SERVICES	0.00	0.00	0.00	1,345.60	(1,345.60)	0.00
16.406.03100.003110	PROF. SERVICES - ACCOUNTING & AUDITING SERVICES	4,300.00	0.00	4,300.00	2,800.00	1,500.00	65.12
16.406.03350.003000	MISC. SEWER ADMINISTRATIVE EXPENSES	2,000.00	0.00	2,000.00	141.31	1,858.69	7.07
16.406.03350.003802	RENTS - OFFICE RENT (GENERAL FUND)	57,734.00	0.00	57,734.00	33,678.19	24,055.81	58.33
16.406.03500.003520	FIRE & LIABILITY INSURANCE	4,500.00	0.00	4,500.00	3,336.05	1,163.95	74.13
16.406.03700.002500	PROF. SERVICES - COMPUTER & SUPPORT SERVICES/SUBSCRIPTIONS	5,000.00	0.00	5,000.00	8,574.19	(3,574.19)	171.48
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>371,901.00</b>	<b>0.00</b>	<b>371,901.00</b>	<b>205,083.10</b>	<b>166,817.90</b>	<b>55.14</b>
<b>Total Dept 406</b>	<b>ADMINISTRATION</b>	<b>371,901.00</b>	<b>0.00</b>	<b>371,901.00</b>	<b>205,083.10</b>	<b>166,817.90</b>	<b>55.14</b>
<b>Dept 426</b>	<b>SEWAGE DISPOSAL PLANT</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
16.426.01450.001420	LABOR - WASTEWATER TREATMENT	6,000.00	0.00	6,000.00	3,167.20	2,832.80	52.79
16.426.04200.004200	DUES, TRAINING, & MEMBERSHIPS	750.00	0.00	750.00	775.00	(25.00)	103.33
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>6,750.00</b>	<b>0.00</b>	<b>6,750.00</b>	<b>3,942.20</b>	<b>2,807.80</b>	<b>58.40</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2019 Period From: 1 To: 7

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 16</b>	<b>SANITARY SEWER FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 428</b>	<b>SANITARY SEWER</b>						
<b>Dept 426</b>	<b>SEWAGE DISPOSAL PLANT</b>						
<b>Total Dept 426</b>	<b>SEWAGE DISPOSAL PLANT</b>	<b>6,750.00</b>	<b>0.00</b>	<b>6,750.00</b>	<b>3,942.20</b>	<b>2,807.80</b>	<b>58.40</b>
<b>Dept 428</b>	<b>SANITARY SEWERS</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
16.428.00492.049235	RWWT PLANT - INDUSTRIAL SURCHARGES	50,000.00	0.00	50,000.00	37,500.00	12,500.00	75.00
16.428.01200.001230	LABOR - SEWER PLANT SUPERINTENDENT	28,250.00	0.00	28,250.00	16,275.50	11,974.50	57.61
16.428.01200.001270	LABOR - PUBLIC WORKS SUPERVISOR	8,650.00	0.00	8,650.00	4,994.40	3,655.60	57.74
16.428.01200.001280	LABOR - PLUMBING INSPECTOR	22,850.00	0.00	22,850.00	13,206.77	9,643.23	57.80
16.428.02500.003715	MATERIALS & SUPPLIES - COLLECTION SUPPLIES	3,500.00	0.00	3,500.00	4,134.24	(634.24)	118.12
16.428.03000.003181	MATERIALS & SUPPLIES - UNIFORM CLEANING & REPAIRS	1,250.00	0.00	1,250.00	1,626.63	(376.63)	130.13
16.428.03000.003186	RWWT PLANT - TREATMENT & RELATED CHARGES	1,371,440.00	0.00	1,371,440.00	1,028,580.00	342,860.00	75.00
16.428.03000.003650	PENN TWP. FLOW EXCHANGE AGREEMENT	46,500.00	0.00	46,500.00	19,214.05	27,285.95	41.32
16.428.03004.002515	UTILITIES - TELEPHONE	1,000.00	0.00	1,000.00	507.00	493.00	50.70
16.428.03005.002515	UTILITIES - ELECTRIC	1,250.00	0.00	1,250.00	543.18	706.82	43.45
16.428.03006.002515	UTILITIES - WATER, SEWER & STORMWATER	1,000.00	0.00	1,000.00	368.02	631.98	36.80
16.428.03008.002515	UTILITIES - GAS (HEAT)	1,500.00	0.00	1,500.00	896.88	603.12	59.79
16.428.03100.001342	PROF. SERVICES - SEWER LOCATES	1,500.00	0.00	1,500.00	535.50	964.50	35.70
16.428.03100.003130	PROF. SERVICES - ENGINEERING & ARCHITECTURAL SERVICES	25,000.00	0.00	25,000.00	13,189.00	11,811.00	52.76
16.428.03215.002515	UTILITIES - CABLE & INTERNET	250.00	0.00	250.00	128.42	121.58	51.37
16.428.03310.002515	UTILITIES - GARBAGE	600.00	0.00	600.00	768.30	(168.30)	128.05
16.428.03610.001420	LABOR - INFLOW & INFILTRATION (I&I)	52,500.00	0.00	52,500.00	91,373.48	(38,873.48)	174.04
16.428.03611.001420	LABOR - REPAIRS & MAINT. - INTERCEPTOR INSPECTIONS	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
16.428.03611.002500	REPAIRS & MAINT. - INTERCEPTOR INSPECTIONS	200.00	0.00	200.00	0.00	200.00	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	10,000.00	0.00	10,000.00	7,643.74	2,356.26	76.44

# THE BOROUGH OF HANOVER

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<b>Fund 16</b>	<b>SANITARY SEWER FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 428</b>	<b>SANITARY SEWER</b>						
<b>Dept 428</b>	<b>SANITARY SEWERS</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
16.428.03651.001420	LABOR - REPAIRS & MAINT. - TV MACHINERY & EQUIPMENT	3,000.00	0.00	3,000.00	1,158.52	1,841.48	38.62
16.428.03651.002000	REPAIRS & MAINT. - TV MACHINERY & EQUIPMENT	10,000.00	0.00	10,000.00	1,000.00	9,000.00	10.00
16.428.03653.001420	LABOR - SEWER LOCATES	31,000.00	0.00	31,000.00	21,625.44	9,374.56	69.76
16.428.03655.001420	LABOR - REPAIRS & MAINT. - DOOR-TO-DOOR INSPECTIONS	100.00	0.00	100.00	0.00	100.00	0.00
16.428.03655.002500	REPAIRS & MAINT. - DOOR-TO-DOOR INSPECTIONS	500.00	0.00	500.00	0.00	500.00	0.00
16.428.03700.002515	REPAIRS & MAINT. - TANGER BUILDINGS	1,200.00	0.00	1,200.00	595.27	604.73	49.61
16.428.03701.001420	LABOR - REPAIRS & MAINT. - COLLECTION SYSTEM	87,750.00	0.00	87,750.00	51,737.45	36,012.55	58.96
16.428.03701.002000	REPAIRS & MAINT. - COLLECTION SYSTEM	30,000.00	0.00	30,000.00	7,164.97	22,835.03	23.88
16.428.03735.001420	LABOR - REPAIRS & MAINT. - TANGER PROPERTY	0.00	0.00	0.00	614.23	(614.23)	0.00
16.428.03790.001420	LABOR - REPAIRS & MAINT. - VEHICLES	12,500.00	0.00	12,500.00	6,473.80	6,026.20	51.79
16.428.03790.002500	REPAIRS & MAINT. - VEHICLES	10,000.00	0.00	10,000.00	6,578.50	3,421.50	65.79
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>1,815,790.00</b>	<b>0.00</b>	<b>1,815,790.00</b>	<b>1,338,433.29</b>	<b>477,356.71</b>	<b>73.71</b>
<b>Prog 2</b>	<b>CAPITAL OUTLAY</b>						
16.428.03845.002251	CAPITAL OUTLAY - SEWER MAIN LINING PROGRAM	350,000.00	0.00	350,000.00	29,457.39	320,542.61	8.42
16.428.06905.007150	LABOR - CAPITAL OUTLAY - SEWER LATERALS	0.00	0.00	0.00	1,963.23	(1,963.23)	0.00
16.428.07000.002515	CAPITAL OUTLAY - BUILDING & FACILITIES	13,000.00	0.00	13,000.00	0.00	13,000.00	0.00
16.428.07000.007300	CAPITAL OUTLAY - VEHICLES	35,125.00	0.00	35,125.00	46,095.24	(10,970.24)	131.23
<b>Total Prog 2</b>	<b>CAPITAL OUTLAY</b>	<b>398,125.00</b>	<b>0.00</b>	<b>398,125.00</b>	<b>77,515.86</b>	<b>320,609.14</b>	<b>19.47</b>
<b>Total Dept 428</b>	<b>SANITARY SEWERS</b>	<b>2,213,915.00</b>	<b>0.00</b>	<b>2,213,915.00</b>	<b>1,415,949.15</b>	<b>797,965.85</b>	<b>63.96</b>
<b>Dept 486</b>	<b>INSURANCE PREMIUMS</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
16.486.01500.001610	BENEFITS/TAXES - SOCIAL SECURITY	26,750.00	0.00	26,750.00	20,227.35	6,522.65	75.62

# THE BOROUGH OF HANOVER

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<b>Fund 16</b>	<b>SANITARY SEWER FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 428</b>	<b>SANITARY SEWER</b>						
<b>Dept 486</b>	<b>INSURANCE PREMIUMS</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	26,750.00	0.00	26,750.00	20,227.35	6,522.65	75.62
<b>Total Dept 486</b>	<b>INSURANCE PREMIUMS</b>	26,750.00	0.00	26,750.00	20,227.35	6,522.65	75.62
<b>Dept 491</b>	<b>OTHER FIN. ACTIVITY - GASB ACCOUNTING</b>						
<b>Prog 2</b>	<b>CAPITAL OUTLAY</b>						
16.491.04910.002251	MISC. - GASB - NEW VEHICLE/EQUIP LEASE PROCEEDS ACTG	0.00	0.00	0.00	(116,300.00)	116,300.00	0.00
16.491.04910.007000	CAPITAL OUTLAY - GASB - NEW VEHICLE/EQUIPMENT LEASE PROCEEDS ACTG	0.00	0.00	0.00	116,300.00	(116,300.00)	0.00
<b>Total Prog 2</b>	<b>CAPITAL OUTLAY</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 491</b>	<b>OTHER FIN. ACTIVITY - GASB ACCOUNTING</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Org 428</b>	<b>SANITARY SEWER</b>	2,619,316.00	0.00	2,619,316.00	1,645,201.80	974,114.20	62.81
<b>Org 470</b>	<b>DEBT SERVICE</b>						
<b>Dept 471</b>	<b>DEBT</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
16.471.03900.004742	DEBT - FEES - G.O.B. 2013 SERIES	104.00	0.00	104.00	0.00	104.00	0.00
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	538.20	(0.20)	100.04
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	397.80	0.20	99.95
16.471.04710.004508	DEBT - PRINCIPAL - BACKHOE CAPITAL LEASE	20,500.00	0.00	20,500.00	39,830.59	(19,330.59)	194.30
16.471.04710.004509	DEBT - PRINCIPAL - LEASE FOR CAMERA TRUCK	27,799.00	0.00	27,799.00	55,597.93	(27,798.93)	200.00
16.471.04710.004520	DEBT - PRINCIPAL - LEASES	2,488.00	0.00	2,488.00	2,848.97	(360.97)	114.51

# THE BOROUGH OF HANOVER

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Fiscal Year: 2019 Period From: 1 To: 7

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 16</b>	<b>SANITARY SEWER FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 470</b>	<b>DEBT SERVICE</b>						
<b>Dept 471</b>	<b>DEBT</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
16.471.04710.004520	(ENTERPRISE)						
16.471.04710.004743	DEBT - PRINCIPAL - G.O.B. 2012 SERIES	1,130,000.00	0.00	1,130,000.00	0.00	1,130,000.00	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)	10,000.00	0.00	10,000.00	0.00	10,000.00	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
16.471.04720.004509	DEBT - INTEREST - LEASE FOR CAMERA TRUCK	3,453.00	0.00	3,453.00	6,905.16	(3,452.16)	199.98
16.471.04720.004520	DEBT - INTEREST - LEASES (ENTERPRISE)	1,255.00	0.00	1,255.00	1,512.38	(257.38)	120.51
16.471.04720.004743	DEBT - INTEREST - G.O.B. 2012 SERIES	184,124.00	0.00	184,124.00	92,062.50	92,061.50	50.00
16.471.04720.004745	DEBT - INTEREST - G.O.B. 2015C SERIES (REFI. 2010)	232,680.00	0.00	232,680.00	116,339.38	116,340.62	50.00
16.471.04720.004746	DEBT - INTEREST - G.O.B. 2015D SERIES (REFI. 2010)	121,650.00	0.00	121,650.00	60,825.00	60,825.00	50.00
16.471.04720.004747	DEBT - INTEREST - G.O.B. 2017 SERIES (REFI. 2013)	65,720.00	0.00	65,720.00	32,860.00	32,860.00	50.00
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>1,826,900.00</b>	<b>0.00</b>	<b>1,826,900.00</b>	<b>409,717.91</b>	<b>1,417,182.09</b>	<b>22.43</b>
<b>Total Dept 471</b>	<b>DEBT</b>	<b>1,826,900.00</b>	<b>0.00</b>	<b>1,826,900.00</b>	<b>409,717.91</b>	<b>1,417,182.09</b>	<b>22.43</b>
<b>Total Org 470</b>	<b>DEBT SERVICE</b>	<b>1,826,900.00</b>	<b>0.00</b>	<b>1,826,900.00</b>	<b>409,717.91</b>	<b>1,417,182.09</b>	<b>22.43</b>
<b>Total Type E</b>	<b>Expense</b>	<b>4,446,216.00</b>	<b>0.00</b>	<b>4,446,216.00</b>	<b>2,054,919.71</b>	<b>2,391,296.29</b>	<b>46.22</b>
<b>Total Fund 16</b>	<b>SANITARY SEWER FUND</b>	<b>(397,864.00)</b>	<b>0.00</b>	<b>(397,864.00)</b>	<b>(897,067.05)</b>	<b>499,203.05</b>	<b>225.47</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2019 Period From: 1 To: 7

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 17</b>	<b>GUTHRIE MEMORIAL LIBRARY FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Org 341</b>	<b>INTEREST</b>						
<b>Dept 017</b>	.						
<b>Prog</b>							
17.017.34100	INTEREST	250.00	0.00	250.00	(489.73)	(239.73)	(195.89)
<b>Total Prog</b>		<b>(250.00)</b>	<b>0.00</b>	<b>(250.00)</b>	<b>(489.73)</b>	<b>239.73</b>	<b>195.89</b>
<b>Total Dept 017</b>	.	<b>(250.00)</b>	<b>0.00</b>	<b>(250.00)</b>	<b>(489.73)</b>	<b>239.73</b>	<b>195.89</b>
<b>Total Org 341</b>	<b>INTEREST</b>	<b>(250.00)</b>	<b>0.00</b>	<b>(250.00)</b>	<b>(489.73)</b>	<b>239.73</b>	<b>195.89</b>
<b>Org 351</b>	<b>FEDERAL CAP. &amp; OPER. GRANTS</b>						
<b>Dept 017</b>	.						
<b>Prog</b>							
17.017.35105	FEDERAL - CDBG LIBRARY ROOF GRANT	77,468.00	0.00	77,468.00	(90,755.00)	(13,287.00)	(117.15)
<b>Total Prog</b>		<b>(77,468.00)</b>	<b>0.00</b>	<b>(77,468.00)</b>	<b>(90,755.00)</b>	<b>13,287.00</b>	<b>117.15</b>
<b>Total Dept 017</b>	.	<b>(77,468.00)</b>	<b>0.00</b>	<b>(77,468.00)</b>	<b>(90,755.00)</b>	<b>13,287.00</b>	<b>117.15</b>
<b>Total Org 351</b>	<b>FEDERAL CAP. &amp; OPER. GRANTS</b>	<b>(77,468.00)</b>	<b>0.00</b>	<b>(77,468.00)</b>	<b>(90,755.00)</b>	<b>13,287.00</b>	<b>117.15</b>
<b>Org 354</b>	<b>STATE CAP. &amp; OPER. GRANTS</b>						
<b>Dept 017</b>	.						
<b>Prog</b>							
17.017.35407.000012	STATE - LIBRARY GRANT	143,792.00	0.00	143,792.00	(71,896.00)	71,896.00	(50.00)
<b>Total Prog</b>		<b>(143,792.00)</b>	<b>0.00</b>	<b>(143,792.00)</b>	<b>(71,896.00)</b>	<b>(71,896.00)</b>	<b>50.00</b>
<b>Total Dept 017</b>	.	<b>(143,792.00)</b>	<b>0.00</b>	<b>(143,792.00)</b>	<b>(71,896.00)</b>	<b>(71,896.00)</b>	<b>50.00</b>
<b>Total Org 354</b>	<b>STATE CAP. &amp; OPER. GRANTS</b>	<b>(143,792.00)</b>	<b>0.00</b>	<b>(143,792.00)</b>	<b>(71,896.00)</b>	<b>(71,896.00)</b>	<b>50.00</b>
<b>Org 355</b>	<b>STATE SHARED REVENUE</b>						
<b>Dept 017</b>	.						
<b>Prog</b>							
17.017.35503	STATE - STATE/COUNTY-	26,189.00	0.00	26,189.00	0.00	26,189.00	0.00

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2019 Period From: 1 To: 7

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 17</b>	<b>GUTHRIE MEMORIAL LIBRARY FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Org 355</b>	<b>STATE SHARED REVENUE</b>						
<b>Dept 017</b>	.						
<b>Prog</b>							
17.017.35503	SHARED MUNICIPAL PENSION AID						
<b>Total Prog</b>		(26,189.00)	0.00	(26,189.00)	0.00	(26,189.00)	0.00
<b>Total Dept 017</b>	.	(26,189.00)	0.00	(26,189.00)	0.00	(26,189.00)	0.00
<b>Total Org 355</b>	<b>STATE SHARED REVENUE</b>	(26,189.00)	0.00	(26,189.00)	0.00	(26,189.00)	0.00
<b>Org 357</b>	<b>LOCAL GOVT UNITS CAP. &amp; OPER. GRANTS</b>						
<b>Dept 017</b>	.						
<b>Prog</b>							
17.017.35407.000011	COUNTY - LIBRARY GRANT	104,500.00	0.00	104,500.00	0.00	104,500.00	0.00
17.017.35407.000013	LOCAL GOV'T - PENN TOWNSHIP LIBRARY FAIR SHARE CONTRIBUTION	80,000.00	0.00	80,000.00	0.00	80,000.00	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	(5,000.00)	0.00	(100.00)
17.017.35407.000017	LOCAL GOV'T - WEST MANHEIM TOWNSHIP LIBRARY FAIR SHARE CONTRIBUTION	6,000.00	0.00	6,000.00	0.00	6,000.00	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
<b>Total Prog</b>		(213,500.00)	0.00	(213,500.00)	(5,000.00)	(208,500.00)	2.34
<b>Total Dept 017</b>	.	(213,500.00)	0.00	(213,500.00)	(5,000.00)	(208,500.00)	2.34
<b>Total Org 357</b>	<b>LOCAL GOVT UNITS CAP. &amp; OPER. GRANTS</b>	(213,500.00)	0.00	(213,500.00)	(5,000.00)	(208,500.00)	2.34
<b>Org 367</b>	<b>CULTURE &amp; RECREATION</b>						
<b>Dept 017</b>	.						
<b>Prog</b>							

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2019 Period From: 1 To: 7

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 17</b>	<b>GUTHRIE MEMORIAL LIBRARY FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Org 367</b>	<b>CULTURE &amp; RECREATION</b>						
<b>Dept 017</b>	.						
<b>Prog</b>	.						
17.017.33120	CHARGES - EXTENDED USE FEES	15,500.00	0.00	15,500.00	(7,523.26)	7,976.74	(48.54)
17.017.36762	CHARGES - OUT-OF-STATE FEES	75.00	0.00	75.00	(125.00)	(50.00)	(166.67)
17.017.36763	CHARGES - LOST BOOKS & CARDS	500.00	0.00	500.00	(291.64)	208.36	(58.33)
17.017.36764	CHARGES - MEETING ROOM RENTALS	7,000.00	0.00	7,000.00	(5,900.00)	1,100.00	(84.29)
17.017.36766	CHARGES - ELECTRONIC RESOURCES	3,000.00	0.00	3,000.00	(1,652.75)	1,347.25	(55.09)
17.017.36777	CHARGES - PRINTER & COPIER FEES	8,000.00	0.00	8,000.00	(5,217.21)	2,782.79	(65.22)
<b>Total Prog</b>		<b>(34,075.00)</b>	<b>0.00</b>	<b>(34,075.00)</b>	<b>(20,709.86)</b>	<b>(13,365.14)</b>	<b>60.78</b>
<b>Total Dept 017</b>	.	<b>(34,075.00)</b>	<b>0.00</b>	<b>(34,075.00)</b>	<b>(20,709.86)</b>	<b>(13,365.14)</b>	<b>60.78</b>
<b>Total Org 367</b>	<b>CULTURE &amp; RECREATION</b>	<b>(34,075.00)</b>	<b>0.00</b>	<b>(34,075.00)</b>	<b>(20,709.86)</b>	<b>(13,365.14)</b>	<b>60.78</b>
<b>Org 387</b>	<b>CONTRIBUTIONS &amp; DONATIONS</b>						
<b>Dept 017</b>	.						
<b>Prog</b>	.						
17.017.36765	DONATIONS - SALE OF BOOKS (FRIENDS)	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	(79,052.41)	171,947.59	(31.49)
17.017.36798	BEQUESTS - ARISTOTLE SOCIETY/PLANNED GIVING	0.00	0.00	0.00	(29,339.33)	(29,339.33)	0.00
17.017.38701	BEQUESTS - VARIOUS ESTATES & GENERAL TRUSTS	3,050.00	0.00	3,050.00	(2,055.86)	994.14	(67.41)
17.017.38702	BEQUESTS - ERVIN WETZEL TRUST	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00
17.017.38703	BEQUESTS - KRUMRINE-HUBBARD TRUST (GENERAL)	14,000.00	0.00	14,000.00	(15,525.00)	(1,525.00)	(110.89)
17.017.38706	BEQUESTS - WILDASIN CHARITABLE TRUST	9,000.00	0.00	9,000.00	(10,000.00)	(1,000.00)	(111.11)
17.017.38708	BEQUESTS - CAROLE REBERT C.L.A. TRUST	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
<b>Total Prog</b>		<b>(294,050.00)</b>	<b>0.00</b>	<b>(294,050.00)</b>	<b>(135,972.60)</b>	<b>(158,077.40)</b>	<b>46.24</b>



# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2019 Period From: 1 To: 7

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 17</b>	<b>GUTHRIE MEMORIAL LIBRARY FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Org 387</b>	<b>CONTRIBUTIONS &amp; DONATIONS</b>						
<b>Dept 017</b>	.						
<b>Prog</b>							
<b>Total Dept 017</b>	.	(294,050.00)	0.00	(294,050.00)	(135,972.60)	(158,077.40)	46.24
<b>Total Org 387</b>	<b>CONTRIBUTIONS &amp; DONATIONS</b>	(294,050.00)	0.00	(294,050.00)	(135,972.60)	(158,077.40)	46.24
<b>Org 392</b>	<b>INTERFUND TRANSFERS-IN</b>						
<b>Dept 017</b>	.						
<b>Prog</b>							
17.017.35407.000015	TRANSFER FROM GENERAL FUND - HANOVER BOROUGH LIBRARY FAIR SHARE CONTRIBUTION	125,039.00	0.00	125,039.00	(125,039.00)	0.00	(100.00)
17.017.39215	TRANSFER FROM GENERAL FUND - BOND SUBSIDY	525,000.00	0.00	525,000.00	0.00	525,000.00	0.00
17.017.39221	TRANSFER FROM GENERAL FUND - OTHER SUBSIDY	245,000.00	0.00	245,000.00	(150,000.00)	95,000.00	(61.22)
<b>Total Prog</b>		(895,039.00)	0.00	(895,039.00)	(275,039.00)	(620,000.00)	30.73
<b>Total Dept 017</b>	.	(895,039.00)	0.00	(895,039.00)	(275,039.00)	(620,000.00)	30.73
<b>Total Org 392</b>	<b>INTERFUND TRANSFERS-IN</b>	(895,039.00)	0.00	(895,039.00)	(275,039.00)	(620,000.00)	30.73
<b>Total Type R</b>	<b>Revenue</b>	(1,684,363.00)	0.00	(1,684,363.00)	(599,862.19)	(1,084,500.81)	35.61

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2019 Period From: 1 To: 7

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 17</b>	<b>GUTHRIE MEMORIAL LIBRARY FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 456</b>	<b>LIBRARY</b>						
<b>Dept 456</b>	<b>LIBRARIES</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
17.456.01300.001330	LABOR - LIBRARY DIRECTOR	66,250.00	0.00	66,250.00	38,394.30	27,855.70	57.95
17.456.01400.001400	LABOR - ADMINISTRATIVE STAFF	19,250.00	0.00	19,250.00	10,798.45	8,451.55	56.10
17.456.01400.001410	LABOR - JANITORIAL STAFF	9,000.00	0.00	9,000.00	3,215.00	5,785.00	35.72
17.456.01400.001420	LABOR - LIBRARY STAFF	380,000.00	0.00	380,000.00	229,188.07	150,811.93	60.31
17.456.01500.001560	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	198,000.00	0.00	198,000.00	117,580.29	80,419.71	59.38
17.456.01500.001580	BENEFITS/TAXES - LIFE INSURANCE	1,550.00	0.00	1,550.00	822.76	727.24	53.08
17.456.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION	1,750.00	0.00	1,750.00	1,398.25	351.75	79.90
17.456.01600.001600	BENEFITS/TAXES - PENSION	20,189.00	0.00	20,189.00	20,189.00	0.00	100.00
17.456.02000.002000	MATERIALS & SUPPLIES - ADMIN. SUPPLIES	15,850.00	0.00	15,850.00	6,843.92	9,006.08	43.18
17.456.02000.002120	MATERIALS & SUPPLIES - MAGAZINES & PERIODICALS	10,000.00	0.00	10,000.00	5,503.34	4,496.66	55.03
17.456.03000.003415	PROF. SERVICES - JANITORIAL SERVICES	23,500.00	0.00	23,500.00	12,999.00	10,501.00	55.31
17.456.03100.003110	PROF. SERVICES - ACCOUNTING & AUDITING SERVICES	1,600.00	0.00	1,600.00	1,100.00	500.00	68.75
17.456.03200.003210	UTILITIES - TELEPHONE	3,000.00	0.00	3,000.00	1,212.38	1,787.62	40.41
17.456.03215.003215	UTILITIES - CABLE & INTERNET	0.00	0.00	0.00	600.00	(600.00)	0.00
17.456.03280.002212	PROF. SERVICES - COPIES MAINT. & SUPPLIES	3,000.00	0.00	3,000.00	1,454.36	1,545.64	48.48
17.456.03500.003520	FIRE & LIABILITY INSURANCE	11,550.00	0.00	11,550.00	10,315.50	1,234.50	89.31
17.456.03600.003182	UTILITIES - GARBAGE	1,250.00	0.00	1,250.00	933.66	316.34	74.69
17.456.03600.003610	UTILITIES - ELECTRIC	42,500.00	0.00	42,500.00	20,523.31	21,976.69	48.29
17.456.03600.003620	UTILITIES - GAS (HEAT)	28,500.00	0.00	28,500.00	18,573.68	9,926.32	65.17
17.456.03600.003665	UTILITIES - WATER, SEWER & STORMWATER	4,580.00	0.00	4,580.00	3,382.19	1,197.81	73.85
17.456.03685.002251	MATERIALS & SUPPLIES - FUNDRAISING EVENTS	16,500.00	0.00	16,500.00	10,511.05	5,988.95	63.70
17.456.03700.001420	LABOR - REPAIRS & MAINT. - BUILDINGS & GROUNDS	5,000.00	0.00	5,000.00	2,987.66	2,012.34	59.75
17.456.03700.002500	REPAIRS & MAINT. - BUILDINGS & GROUNDS	45,000.00	0.00	45,000.00	27,961.00	17,039.00	62.14
17.456.04200.004200	DUES, TRAINING, & MEMBERSHIPS	4,500.00	0.00	4,500.00	1,378.94	3,121.06	30.64
17.456.07500.007500	MATERIALS & SUPPLIES - NON-PRINT MATERIALS	10,000.00	0.00	10,000.00	3,343.06	6,656.94	33.43
17.456.07600.007600	MATERIALS & SUPPLIES -	52,250.00	0.00	52,250.00	24,964.11	27,285.89	47.78

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2019 Period From: 1 To: 7

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 17</b>	<b>GUTHRIE MEMORIAL LIBRARY FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 456</b>	<b>LIBRARY</b>						
<b>Dept 456</b>	<b>LIBRARIES</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
17.456.07600.007600	BOOKS						
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>974,569.00</b>	<b>0.00</b>	<b>974,569.00</b>	<b>576,173.28</b>	<b>398,395.72</b>	<b>59.12</b>
<b>Prog 2</b>	<b>CAPITAL OUTLAY</b>						
17.456.07315.002251	CAPITAL OUTLAY - BUILDINGS & FACILITIES	115,000.00	0.00	115,000.00	90,755.00	24,245.00	78.92
<b>Total Prog 2</b>	<b>CAPITAL OUTLAY</b>	<b>115,000.00</b>	<b>0.00</b>	<b>115,000.00</b>	<b>90,755.00</b>	<b>24,245.00</b>	<b>78.92</b>
<b>Total Dept 456</b>	<b>LIBRARIES</b>	<b>1,089,569.00</b>	<b>0.00</b>	<b>1,089,569.00</b>	<b>666,928.28</b>	<b>422,640.72</b>	<b>61.21</b>
<b>Dept 486</b>	<b>INSURANCE PREMIUMS</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
17.486.01500.001610	BENEFITS/TAXES - SOCIAL SECURITY	36,750.00	0.00	36,750.00	21,770.69	14,979.31	59.24
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>36,750.00</b>	<b>0.00</b>	<b>36,750.00</b>	<b>21,770.69</b>	<b>14,979.31</b>	<b>59.24</b>
<b>Total Dept 486</b>	<b>INSURANCE PREMIUMS</b>	<b>36,750.00</b>	<b>0.00</b>	<b>36,750.00</b>	<b>21,770.69</b>	<b>14,979.31</b>	<b>59.24</b>
<b>Total Org 456</b>	<b>LIBRARY</b>	<b>1,126,319.00</b>	<b>0.00</b>	<b>1,126,319.00</b>	<b>688,698.97</b>	<b>437,620.03</b>	<b>61.15</b>
<b>Org 470</b>	<b>DEBT SERVICE</b>						
<b>Dept 471</b>	<b>DEBT</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
17.471.03900.004749	DEBT - FEES - G.O.B. SERIES (ALL)	1,162.00	0.00	1,162.00	1,162.20	(0.20)	100.02
17.471.04710.004744	DEBT - PRINCIPAL - G.O.B. 2015A SERIES (REFI. 2009A)	420,000.00	0.00	420,000.00	0.00	420,000.00	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)	62,700.00	0.00	62,700.00	31,350.00	31,350.00	50.00
17.471.04720.004749	DEBT - INTEREST - G.O.B. 2016 SERIES (REFI. 2011)	41,350.00	0.00	41,350.00	20,675.00	20,675.00	50.00
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>630,212.00</b>	<b>0.00</b>	<b>630,212.00</b>	<b>53,187.20</b>	<b>577,024.80</b>	<b>8.44</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2019 Period From: 1 To: 7

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 17</b>	<b>GUTHRIE MEMORIAL LIBRARY FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 470</b>	<b>DEBT SERVICE</b>						
<b>Dept 471</b>	<b>DEBT</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
<b>Total Dept 471</b>	<b>DEBT</b>	<u>630,212.00</u>	<u>0.00</u>	<u>630,212.00</u>	<u>53,187.20</u>	<u>577,024.80</u>	<u>8.44</u>
<b>Total Org 470</b>	<b>DEBT SERVICE</b>	<u>630,212.00</u>	<u>0.00</u>	<u>630,212.00</u>	<u>53,187.20</u>	<u>577,024.80</u>	<u>8.44</u>
<b>Org 492</b>	<b>INTERFUND TRANSFERS-OUT</b>						
<b>Dept 492</b>	<b>INTERFUND TRANSFERS</b>						
<b>Prog</b>							
17.492.00492.049264	TRANSFER TO LIBRARY ASSOCIATION	0.00	0.00	0.00	17,603.60	(17,603.60)	0.00
<b>Total Prog</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,603.60</u>	<u>(17,603.60)</u>	<u>0.00</u>
<b>Total Dept 492</b>	<b>INTERFUND TRANSFERS</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,603.60</u>	<u>(17,603.60)</u>	<u>0.00</u>
<b>Total Org 492</b>	<b>INTERFUND TRANSFERS-OUT</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,603.60</u>	<u>(17,603.60)</u>	<u>0.00</u>
<b>Total Type E</b>	<b>Expense</b>	<u>1,756,531.00</u>	<u>0.00</u>	<u>1,756,531.00</u>	<u>759,489.77</u>	<u>997,041.23</u>	<u>43.24</u>
<b>Total Fund 17</b>	<b>GUTHRIE MEMORIAL LIBRARY FUND</b>	<u>72,168.00</u>	<u>0.00</u>	<u>72,168.00</u>	<u>159,627.58</u>	<u>(87,459.58)</u>	<u>221.19</u>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2019 Period From: 1 To: 7

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 35</b>	<b>LIQUID FUELS TAX FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Org 341</b>	<b>INTEREST</b>						
<b>Dept 035</b>	.						
<b>Prog</b>							
35.035.34100	INTEREST	3,500.00	0.00	3,500.00	(5,316.31)	(1,816.31)	(151.89)
<b>Total Prog</b>		<u>(3,500.00)</u>	<u>0.00</u>	<u>(3,500.00)</u>	<u>(5,316.31)</u>	<u>1,816.31</u>	<u>151.89</u>
<b>Total Dept 035</b>	.	<u>(3,500.00)</u>	<u>0.00</u>	<u>(3,500.00)</u>	<u>(5,316.31)</u>	<u>1,816.31</u>	<u>151.89</u>
<b>Total Org 341</b>	<b>INTEREST</b>	<u>(3,500.00)</u>	<u>0.00</u>	<u>(3,500.00)</u>	<u>(5,316.31)</u>	<u>1,816.31</u>	<u>151.89</u>
<b>Org 355</b>	<b>STATE SHARED REVENUE</b>						
<b>Dept 035</b>	.						
<b>Prog</b>							
35.035.35505	STATE - LIQUID FUELS APPROPRIATION	455,616.00	0.00	455,616.00	(466,414.12)	(10,798.12)	(102.37)
<b>Total Prog</b>		<u>(455,616.00)</u>	<u>0.00</u>	<u>(455,616.00)</u>	<u>(466,414.12)</u>	<u>10,798.12</u>	<u>102.37</u>
<b>Total Dept 035</b>	.	<u>(455,616.00)</u>	<u>0.00</u>	<u>(455,616.00)</u>	<u>(466,414.12)</u>	<u>10,798.12</u>	<u>102.37</u>
<b>Total Org 355</b>	<b>STATE SHARED REVENUE</b>	<u>(455,616.00)</u>	<u>0.00</u>	<u>(455,616.00)</u>	<u>(466,414.12)</u>	<u>10,798.12</u>	<u>102.37</u>
<b>Total Type R</b>	<b>Revenue</b>	<u>(459,116.00)</u>	<u>0.00</u>	<u>(459,116.00)</u>	<u>(471,730.43)</u>	<u>12,614.43</u>	<u>102.75</u>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2019 Period From: 1 To: 7

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 35</b>	<b>LIQUID FUELS TAX FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 430</b>	<b>HIGHWAYS, ROADS, &amp; STREETS</b>						
<b>Dept 430</b>	<b>HWY. MAINT.-GEN SERVICES</b>						
<b>Prog 2</b>	<b>CAPITAL OUTLAY</b>						
35.430.07400.003216	CAPITAL OUTLAY - EQUIPMENT	32,500.00	0.00	32,500.00	0.00	32,500.00	0.00
<b>Total Prog 2</b>	<b>CAPITAL OUTLAY</b>	<b>32,500.00</b>	<b>0.00</b>	<b>32,500.00</b>	<b>0.00</b>	<b>32,500.00</b>	<b>0.00</b>
<b>Total Dept 430</b>	<b>HWY. MAINT.-GEN SERVICES</b>	<b>32,500.00</b>	<b>0.00</b>	<b>32,500.00</b>	<b>0.00</b>	<b>32,500.00</b>	<b>0.00</b>
<b>Dept 432</b>	<b>SNOW &amp; ICE REMOVAL</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
35.432.01400.001420	LABOR - MATERIALS & SUPPLIES - SNOW & ICE REMOVAL	65,000.00	0.00	65,000.00	51,407.09	13,592.91	79.09
35.432.02000.002000	MATERIALS & SUPPLIES - SNOW & ICE REMOVAL	65,000.00	0.00	65,000.00	72,048.10	(7,048.10)	110.84
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>130,000.00</b>	<b>0.00</b>	<b>130,000.00</b>	<b>123,455.19</b>	<b>6,544.81</b>	<b>94.97</b>
<b>Total Dept 432</b>	<b>SNOW &amp; ICE REMOVAL</b>	<b>130,000.00</b>	<b>0.00</b>	<b>130,000.00</b>	<b>123,455.19</b>	<b>6,544.81</b>	<b>94.97</b>
<b>Dept 433</b>	<b>TRAFFIC CONTROL DEVICES</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
35.433.03749.001420	LABOR - MATERIALS & SUPPLIES - STREET SIGNS	27,500.00	0.00	27,500.00	19,705.04	7,794.96	71.65
35.433.03749.002000	MATERIALS & SUPPLIES - STREET SIGNS	10,000.00	0.00	10,000.00	4,077.46	5,922.54	40.77
35.433.03750.001420	LABOR - MATERIALS & SUPPLIES - TRAFFIC CONTROL DEVICES	17,500.00	0.00	17,500.00	15,580.81	1,919.19	89.03
35.433.03750.002000	MATERIALS & SUPPLIES - TRAFFIC CONTROL DEVICES	25,000.00	0.00	25,000.00	10,536.76	14,463.24	42.15
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>80,000.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>49,900.07</b>	<b>30,099.93</b>	<b>62.38</b>
<b>Total Dept 433</b>	<b>TRAFFIC CONTROL DEVICES</b>	<b>80,000.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>49,900.07</b>	<b>30,099.93</b>	<b>62.38</b>
<b>Dept 438</b>	<b>MAINT.&amp;REPAIRS-ROADS</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
35.438.01400.001420	LABOR - REPAIRS & MAINT. - ROAD MAINTENANCE	67,500.00	0.00	67,500.00	15,985.07	51,514.93	23.68

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2019 Period From: 1 To: 7

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 35</b>	<b>LIQUID FUELS TAX FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 430</b>	<b>HIGHWAYS, ROADS, &amp; STREETS</b>						
<b>Dept 438</b>	<b>MAINT.&amp;REPAIRS-ROADS</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
35.438.02000.002000	REPAIRS & MAINT. - ROAD MAINTENANCE	40,000.00	0.00	40,000.00	11,262.40	28,737.60	28.16
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>107,500.00</b>	<b>0.00</b>	<b>107,500.00</b>	<b>27,247.47</b>	<b>80,252.53</b>	<b>25.35</b>
<b>Total Dept 438</b>	<b>MAINT.&amp;REPAIRS-ROADS</b>	<b>107,500.00</b>	<b>0.00</b>	<b>107,500.00</b>	<b>27,247.47</b>	<b>80,252.53</b>	<b>25.35</b>
<b>Dept 439</b>	<b>HWY. CONST. &amp; REBUILDING</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
35.439.06900.149998	LABOR - CAPITAL OUTLAY - ANNUAL ROAD PROGRAM	9,000.00	0.00	9,000.00	0.00	9,000.00	0.00
35.439.06900.209998	CAPITAL OUTLAY - ANNUAL ROAD PROGRAM	81,000.00	0.00	81,000.00	0.00	81,000.00	0.00
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>90,000.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>0.00</b>
<b>Total Dept 439</b>	<b>HWY. CONST. &amp; REBUILDING</b>	<b>90,000.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>0.00</b>
<b>Dept 486</b>	<b>INSURANCE PREMIUMS</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
35.486.01500.001610	BENEFITS/TAXES - SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Dept 486</b>	<b>INSURANCE PREMIUMS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org 430</b>	<b>HIGHWAYS, ROADS, &amp; STREETS</b>	<b>440,000.00</b>	<b>0.00</b>	<b>440,000.00</b>	<b>200,602.73</b>	<b>239,397.27</b>	<b>45.59</b>
<b>Total Type E</b>	<b>Expense</b>	<b>440,000.00</b>	<b>0.00</b>	<b>440,000.00</b>	<b>200,602.73</b>	<b>239,397.27</b>	<b>45.59</b>
<b>Total Fund 35</b>	<b>LIQUID FUELS TAX FUND</b>	<b>(19,116.00)</b>	<b>0.00</b>	<b>(19,116.00)</b>	<b>(271,127.70)</b>	<b>252,011.70</b>	<b>1,418.33</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2019 Period From: 1 To: 7

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 43</b>	<b>RECREATION BOARD FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Org 341</b>	<b>INTEREST</b>						
<b>Dept 043</b>	.						
<b>Prog</b>							
43.043.34100	INTEREST	450.00	0.00	450.00	(840.33)	(390.33)	(186.74)
<b>Total Prog</b>		<b>(450.00)</b>	<b>0.00</b>	<b>(450.00)</b>	<b>(840.33)</b>	<b>390.33</b>	<b>186.74</b>
<b>Total Dept 043</b>	.	<b>(450.00)</b>	<b>0.00</b>	<b>(450.00)</b>	<b>(840.33)</b>	<b>390.33</b>	<b>186.74</b>
<b>Total Org 341</b>	<b>INTEREST</b>	<b>(450.00)</b>	<b>0.00</b>	<b>(450.00)</b>	<b>(840.33)</b>	<b>390.33</b>	<b>186.74</b>
<b>Org 342</b>	<b>RENTS AND ROYALTIES</b>						
<b>Dept 043</b>	.						
<b>Prog</b>							
43.043.34225	RENTS - GOOD FIELD CONCESSION STAND	6,000.00	0.00	6,000.00	(3,500.00)	2,500.00	(58.33)
<b>Total Prog</b>		<b>(6,000.00)</b>	<b>0.00</b>	<b>(6,000.00)</b>	<b>(3,500.00)</b>	<b>(2,500.00)</b>	<b>58.33</b>
<b>Total Dept 043</b>	.	<b>(6,000.00)</b>	<b>0.00</b>	<b>(6,000.00)</b>	<b>(3,500.00)</b>	<b>(2,500.00)</b>	<b>58.33</b>
<b>Total Org 342</b>	<b>RENTS AND ROYALTIES</b>	<b>(6,000.00)</b>	<b>0.00</b>	<b>(6,000.00)</b>	<b>(3,500.00)</b>	<b>(2,500.00)</b>	<b>58.33</b>
<b>Org 360</b>	<b>DEPARTMENTAL EARNINGS/CHARGES</b>						
<b>Dept 043</b>	.						
<b>Prog</b>							
43.043.38800	CULTURE & REC. - BASEBALL/SOFTBALL REGISTRATION FEES	5,000.00	0.00	5,000.00	(3,905.00)	1,095.00	(78.10)
43.043.38804	CULTURE & REC. - TOURNAMENTS	2,000.00	0.00	2,000.00	(555.00)	1,445.00	(27.75)
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
<b>Total Prog</b>		<b>(7,800.00)</b>	<b>0.00</b>	<b>(7,800.00)</b>	<b>(4,460.00)</b>	<b>(3,340.00)</b>	<b>57.18</b>
<b>Total Dept 043</b>	.	<b>(7,800.00)</b>	<b>0.00</b>	<b>(7,800.00)</b>	<b>(4,460.00)</b>	<b>(3,340.00)</b>	<b>57.18</b>



# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2019 Period From: 1 To: 7

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 43</b>	<b>RECREATION BOARD FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Org 360</b>	<b>DEPARTMENTAL EARNINGS/CHARGES</b>						
<b>Total Org 360</b>	<b>DEPARTMENTAL EARNINGS/CHARGES</b>	(7,800.00)	0.00	(7,800.00)	(4,460.00)	(3,340.00)	57.18
<b>Org 387</b>	<b>CONTRIBUTIONS &amp; DONATIONS</b>						
<b>Dept 043</b>	.						
<b>Prog</b>							
43.043.38700	DONATIONS	1,000.00	0.00	1,000.00	(3,125.00)	(2,125.00)	(312.50)
43.043.38801	DONATIONS - SPONSORSHIP FEES	3,000.00	0.00	3,000.00	(2,750.00)	250.00	(91.67)
<b>Total Prog</b>		(4,000.00)	0.00	(4,000.00)	(5,875.00)	1,875.00	146.88
<b>Total Dept 043</b>	.	(4,000.00)	0.00	(4,000.00)	(5,875.00)	1,875.00	146.88
<b>Total Org 387</b>	<b>CONTRIBUTIONS &amp; DONATIONS</b>	(4,000.00)	0.00	(4,000.00)	(5,875.00)	1,875.00	146.88
<b>Total Type R</b>	<b>Revenue</b>	(18,250.00)	0.00	(18,250.00)	(14,675.33)	(3,574.67)	80.41

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2019 Period From: 1 To: 7

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 43</b>	<b>RECREATION BOARD FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Org 450</b>	<b>CULTURE &amp; RECREATION</b>						
<b>Dept 450</b>	<b>RECREATION</b>						
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>						
43.450.03015.003455	MATERIALS & SUPPLIES - RECREATION PROGRAM	7,500.00	0.00	7,500.00	6,423.93	1,076.07	85.65
43.450.03400.003410	ADVERTISING	150.00	0.00	150.00	0.00	150.00	0.00
43.450.03700.002500	REPAIRS & MAINT. - PARKS & PLAYGROUNDS	35,000.00	0.00	35,000.00	13.14	34,986.86	0.04
43.450.03900.003435	PROF. SERVICES - LEAGUE & UMPIRE FEES	1,000.00	0.00	1,000.00	2,500.00	(1,500.00)	250.00
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>43,650.00</b>	<b>0.00</b>	<b>43,650.00</b>	<b>8,937.07</b>	<b>34,712.93</b>	<b>20.47</b>
<b>Total Dept 450</b>	<b>RECREATION</b>	<b>43,650.00</b>	<b>0.00</b>	<b>43,650.00</b>	<b>8,937.07</b>	<b>34,712.93</b>	<b>20.47</b>
<b>Total Org 450</b>	<b>CULTURE &amp; RECREATION</b>	<b>43,650.00</b>	<b>0.00</b>	<b>43,650.00</b>	<b>8,937.07</b>	<b>34,712.93</b>	<b>20.47</b>
<b>Total Type E</b>	<b>Expense</b>	<b>43,650.00</b>	<b>0.00</b>	<b>43,650.00</b>	<b>8,937.07</b>	<b>34,712.93</b>	<b>20.47</b>
<b>Total Fund 43</b>	<b>RECREATION BOARD FUND</b>	<b>25,400.00</b>	<b>0.00</b>	<b>25,400.00</b>	<b>(5,738.26)</b>	<b>31,138.26</b>	<b>(22.59)</b>
<b>Grand Total</b>		<b>1,672,143.00</b>	<b>0.00</b>	<b>1,672,143.00</b>	<b>(2,842,857.55)</b>	<b>4,515,000.55</b>	<b>(170.01)</b>

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