

## Revenue / Expense Control Report Parameters

Report ID:	FSCOUNCIL		
Year:	2017	Include Beg. Encumbrance:	No
Period:	1	To:	6      Apply to Budget Columns: No
Description:	Display	Apply % to Original Budget:	No
Spacing:	Single	Print Parent Account:	No
Acct Status:	Active	Grand Totals on Separate Page:	No
Suppress Zero Accts.:	All	Include Req:	No
Summary Only:	No	Use Alt Fund:	No
% Fiscal Year:	100	Exclude Rev Brackets:	No

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

Alt. Sort Table:				
Sort:	Sort	Subtotal	Page Break	Subheading
	1	Fund	Yes	Yes
	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: 2017 Period From: 1 To: 6

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>								
<b>Type R</b>	<b>Revenue</b>								
<b>Org 320</b>	<b>LICENSES &amp; PERMITS</b>								
<b>Dept 001</b>	.								
<b>Prog</b>	.								
01.001.30160	LIC & PERMITS - M.D.I.A. PERMITS (STATE PASS- THROUGH)	(8.00)	350.00	350.00	(256.00)	94.00	0.00	94.00	(73.14)
01.001.32101	LIC & PERMITS - BUILDING PERMITS	(221.00)	15,000.00	15,000.00	(7,344.00)	7,656.00	0.00	7,656.00	(48.96)
01.001.32102	LIC & PERMITS - MISC LIC & PERMITS	0.00	0.00	0.00	(30.00)	(30.00)	0.00	(30.00)	0.00
01.001.32103	LIC & PERMITS - PLUMBING LICENSES	(25.00)	1,500.00	1,500.00	(600.00)	900.00	0.00	900.00	(40.00)
01.001.32104	LIC & PERMITS - ZONING PERMITS/VARIANCES/MAPS/BO OKS	0.00	2,500.00	2,500.00	(785.00)	1,715.00	0.00	1,715.00	(31.40)
01.001.32105	LIC & PERMITS - YARD SALE PERMITS	(80.00)	2,250.00	2,250.00	(1,115.00)	1,135.00	0.00	1,135.00	(49.56)
01.001.32106	LIC & PERMITS - SUBDIVISION/LAND DEVELOPMENT FEES	0.00	750.00	750.00	(2,810.00)	(2,060.00)	0.00	(2,060.00)	(374.67)
01.001.32107	LIC & PERMITS - DIGGING PERMITS	0.00	1,300.00	1,300.00	(695.00)	605.00	0.00	605.00	(53.46)
01.001.32108	LIC & PERMITS - SIGN PERMITS & INSPECTION FEES	(60.00)	0.00	0.00	(1,510.00)	(1,510.00)	0.00	(1,510.00)	0.00
01.001.32111	LIC & PERMITS - SIDEWALK/CURB/GUTTER PERMITS	(55.00)	1,200.00	1,200.00	(1,235.50)	(35.50)	0.00	(35.50)	(102.96)
01.001.32113	LIC & PERMITS - PEDDLERS/CIRCULAR PERMITS	(175.00)	2,000.00	2,000.00	(1,450.00)	550.00	0.00	550.00	(72.50)
01.001.32114	LIC & PERMITS - OCCUPANCY PERMITS	(10.00)	500.00	500.00	(345.00)	155.00	0.00	155.00	(69.00)
01.001.32116	LIC & PERMITS - SPECIAL EVENTS PERMITS	149.12	3,000.00	3,000.00	(9,595.23)	(6,595.23)	0.00	(6,595.23)	(319.84)
01.001.32117	LIC & PERMITS - STORMWATER PERMITS/INSPECTIONS/REVIE W FEES	(50.00)	1,000.00	1,000.00	(930.00)	70.00	0.00	70.00	(93.00)
01.001.32119	LIC & PERMITS - OUTSIDE SEATING PERMITS	(50.00)	100.00	100.00	(100.00)	0.00	0.00	0.00	(100.00)
01.001.36500	LIC & PERMITS - HEALTH LICENSE/PERMIT/FEES	0.00	100.00	100.00	(50.00)	50.00	0.00	50.00	(50.00)
<b>Total Prog</b>		<b>(584.88)</b>	<b>(31,550.00)</b>	<b>(31,550.00)</b>	<b>(28,850.73)</b>	<b>(2,699.27)</b>	<b>0.00</b>	<b>(2,699.27)</b>	<b>91.44</b>
<b>Total Dept 001</b>	.	<b>(584.88)</b>	<b>(31,550.00)</b>	<b>(31,550.00)</b>	<b>(28,850.73)</b>	<b>(2,699.27)</b>	<b>0.00</b>	<b>(2,699.27)</b>	<b>91.44</b>

# THE BOROUGH OF HANOVER

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Fiscal Year: 2017 Period From: 1 To: 6

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>								
<b>Type R</b>	<b>Revenue</b>								
<b>Org 320</b>	<b>LICENSES &amp; PERMITS</b>								
<b>Total Org 320</b>	<b>LICENSES &amp; PERMITS</b>	(584.88)	(31,550.00)	(31,550.00)	(28,850.73)	(2,699.27)	0.00	(2,699.27)	91.44
<b>Org 330</b>	<b>FINES AND FORFEITS</b>								
<b>Dept 001</b>	.								
<b>Prog</b>									
01.001.33110	FINES - DISTRICT MAGISTRATE VIOLATIONS	0.00	150,000.00	150,000.00	(69,390.56)	80,609.44	0.00	80,609.44	(46.26)
01.001.33111	FINES - STATE VEHICLE CODE VIOLATIONS	(120.00)	10,000.00	10,000.00	(5,773.02)	4,226.98	0.00	4,226.98	(57.73)
01.001.33112	FINES - BOROUGH ORDINANCE VIOLATIONS	0.00	500.00	500.00	(135.00)	365.00	0.00	365.00	(27.00)
01.001.33113	FINES - PARKING METER VIOLATIONS	(425.00)	7,500.00	7,500.00	(5,058.66)	2,441.34	0.00	2,441.34	(67.45)
<b>Total Prog</b>		(545.00)	(168,000.00)	(168,000.00)	(80,357.24)	(87,642.76)	0.00	(87,642.76)	47.83
<b>Total Dept 001</b>	.	(545.00)	(168,000.00)	(168,000.00)	(80,357.24)	(87,642.76)	0.00	(87,642.76)	47.83
<b>Total Org 330</b>	<b>FINES AND FORFEITS</b>	(545.00)	(168,000.00)	(168,000.00)	(80,357.24)	(87,642.76)	0.00	(87,642.76)	47.83
<b>Org 341</b>	<b>INTEREST</b>								
<b>Dept 001</b>	.								
<b>Prog</b>									
01.001.34100	INTEREST	(0.01)	40,000.00	40,000.00	(42,819.16)	(2,819.16)	0.00	(2,819.16)	(107.05)
<b>Total Prog</b>		(0.01)	(40,000.00)	(40,000.00)	(42,819.16)	2,819.16	0.00	2,819.16	107.05
<b>Total Dept 001</b>	.	(0.01)	(40,000.00)	(40,000.00)	(42,819.16)	2,819.16	0.00	2,819.16	107.05
<b>Total Org 341</b>	<b>INTEREST</b>	(0.01)	(40,000.00)	(40,000.00)	(42,819.16)	2,819.16	0.00	2,819.16	107.05
<b>Org 342</b>	<b>RENTS AND ROYALTIES</b>								
<b>Dept 001</b>	.								
<b>Prog</b>									
01.001.34210	RENTS - COMMONS RENT	(376.40)	761.00	761.00	(418.10)	342.90	0.00	342.90	(54.94)
01.001.34220	RENTS - BUILDING - WATER FUND	0.00	77,429.00	77,429.00	(38,714.52)	38,714.48	0.00	38,714.48	(50.00)
01.001.34221	RENTS - BUILDING - SEWER FUND	0.00	60,025.00	60,025.00	(30,012.48)	30,012.52	0.00	30,012.52	(50.00)



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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>	.								
01.001.35403	STATE - PENNDOT SNOW REMOVAL/WINTER SERVICES	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
01.001.35407.000009	STATE - DEP RECYCLING PERFORMANCE (904) GRANTS	0.00	40,000.00	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00
01.001.35420	STATE - DCED FACADE MAIN ST IMPROVEMENTS GRANT	0.00	25,000.00	25,000.00	(9,048.88)	15,951.12	0.00	15,951.12	(36.20)
01.001.35461	STATE - FCVAS GRANT PROGRAM	0.00	14,250.00	14,250.00	(15,000.00)	(750.00)	0.00	(750.00)	(105.26)
01.001.35716	STATE - DCED HANOVER COMMERCE CNTR. PLANNING GRANT	0.00	0.00	0.00	(2,945.00)	(2,945.00)	0.00	(2,945.00)	0.00
<b>Total Prog</b>		<b>0.00</b>	<b>(99,250.00)</b>	<b>(99,250.00)</b>	<b>(26,993.88)</b>	<b>(72,256.12)</b>	<b>0.00</b>	<b>(72,256.12)</b>	<b>27.20</b>
<b>Total Dept 001</b>	.	<b>0.00</b>	<b>(99,250.00)</b>	<b>(99,250.00)</b>	<b>(26,993.88)</b>	<b>(72,256.12)</b>	<b>0.00</b>	<b>(72,256.12)</b>	<b>27.20</b>
<b>Total Org 354</b>	<b>STATE CAP. &amp; OPER.GRANTS</b>	<b>0.00</b>	<b>(99,250.00)</b>	<b>(99,250.00)</b>	<b>(26,993.88)</b>	<b>(72,256.12)</b>	<b>0.00</b>	<b>(72,256.12)</b>	<b>27.20</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	0.00	7,000.00	7,000.00	(5,150.00)	1,850.00	0.00	1,850.00	(73.57)
01.001.35501	STATE - PUBLIC UTILITY REALTY TAX ASSESSMENTS (PURTA)	0.00	9,000.00	9,000.00	0.00	9,000.00	0.00	9,000.00	0.00
01.001.35502	STATE - FOREIGN FIRE INSUR. PREM. TAX (VOL. FIRE RELIEF ASSOC.)	0.00	24,500.00	24,500.00	0.00	24,500.00	0.00	24,500.00	0.00
01.001.35503	STATE - MUNICIPAL PENSION AID	0.00	555,544.00	555,544.00	0.00	555,544.00	0.00	555,544.00	0.00
01.001.35508	STATE - HOST MUNICIPALITY TAVERN GAMES TAX	0.00	1,500.00	1,500.00	(2,569.60)	(1,069.60)	0.00	(1,069.60)	(171.31)
<b>Total Prog</b>		<b>0.00</b>	<b>(597,544.00)</b>	<b>(597,544.00)</b>	<b>(7,719.60)</b>	<b>(589,824.40)</b>	<b>0.00</b>	<b>(589,824.40)</b>	<b>1.29</b>
<b>Total Dept 001</b>	.	<b>0.00</b>	<b>(597,544.00)</b>	<b>(597,544.00)</b>	<b>(7,719.60)</b>	<b>(589,824.40)</b>	<b>0.00</b>	<b>(589,824.40)</b>	<b>1.29</b>
<b>Total Org 355</b>	<b>STATE SHARED REVENUE</b>	<b>0.00</b>	<b>(597,544.00)</b>	<b>(597,544.00)</b>	<b>(7,719.60)</b>	<b>(589,824.40)</b>	<b>0.00</b>	<b>(589,824.40)</b>	<b>1.29</b>

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<b>Fund 01</b>	<b>GENERAL FUND</b>								
<b>Type R</b>	<b>Revenue</b>								
<b>Org 358</b>	<b>LOCAL GOVT UNITS SHARED REVENUES</b>								
<b>Dept 001</b>	.								
<b>Prog</b>	.								
01.001.35801	LOCAL GOV'T - REIMB.FROM PENN TWP-DEPUTY FIRE VEHICLE	0.00	1,882.00	1,882.00	(279.65)	1,602.35	0.00	1,602.35	(14.86)
<b>Total Prog</b>		<b>0.00</b>	<b>(1,882.00)</b>	<b>(1,882.00)</b>	<b>(279.65)</b>	<b>(1,602.35)</b>	<b>0.00</b>	<b>(1,602.35)</b>	<b>14.86</b>
<b>Total Dept 001</b>	.	<b>0.00</b>	<b>(1,882.00)</b>	<b>(1,882.00)</b>	<b>(279.65)</b>	<b>(1,602.35)</b>	<b>0.00</b>	<b>(1,602.35)</b>	<b>14.86</b>
<b>Total Org 358</b>	<b>LOCAL GOVT UNITS SHARED REVENUES</b>	<b>0.00</b>	<b>(1,882.00)</b>	<b>(1,882.00)</b>	<b>(279.65)</b>	<b>(1,602.35)</b>	<b>0.00</b>	<b>(1,602.35)</b>	<b>14.86</b>
<b>Org 360</b>	<b>DEPARTMENTAL EARNINGS/CHARGES</b>								
<b>Dept 001</b>	.								
<b>Prog</b>	.								
01.001.36010	GEN GOVT - REIMBURSED REPAIRS/DAMAGES	0.00	500.00	500.00	(1,211.48)	(711.48)	0.00	(711.48)	(242.30)
01.001.36012	GEN GOVT - BAD DEBT & RECOVERY	(120.00)	1,750.00	1,750.00	(1,140.37)	609.63	0.00	609.63	(65.16)
01.001.36014	GEN GOVT - CODE ENFORCEMENT RECOVERY	0.00	15,000.00	15,000.00	(3,780.64)	11,219.36	0.00	11,219.36	(25.20)
<b>Total Prog</b>		<b>(120.00)</b>	<b>(17,250.00)</b>	<b>(17,250.00)</b>	<b>(6,132.49)</b>	<b>(11,117.51)</b>	<b>0.00</b>	<b>(11,117.51)</b>	<b>35.55</b>
<b>Total Dept 001</b>	.	<b>(120.00)</b>	<b>(17,250.00)</b>	<b>(17,250.00)</b>	<b>(6,132.49)</b>	<b>(11,117.51)</b>	<b>0.00</b>	<b>(11,117.51)</b>	<b>35.55</b>
<b>Total Org 360</b>	<b>DEPARTMENTAL EARNINGS/CHARGES</b>	<b>(120.00)</b>	<b>(17,250.00)</b>	<b>(17,250.00)</b>	<b>(6,132.49)</b>	<b>(11,117.51)</b>	<b>0.00</b>	<b>(11,117.51)</b>	<b>35.55</b>
<b>Org 362</b>	<b>PUBLIC SAFETY</b>								
<b>Dept 001</b>	.								
<b>Prog</b>	.								
01.001.38020	FIRE DEPT - FIRE ALARM FEE (GAMEWELL BOXES)	0.00	13,200.00	13,200.00	(11,800.00)	1,400.00	0.00	1,400.00	(89.39)
01.001.38021	POLICE DEPT - ACCIDENT REPORTS/FINGERPRINTS/SUR VEYS	0.00	6,800.00	6,800.00	(2,435.00)	4,365.00	0.00	4,365.00	(35.81)
<b>Total Prog</b>		<b>0.00</b>	<b>(20,000.00)</b>	<b>(20,000.00)</b>	<b>(14,235.00)</b>	<b>(5,765.00)</b>	<b>0.00</b>	<b>(5,765.00)</b>	<b>71.18</b>
<b>Total Dept 001</b>	.	<b>0.00</b>	<b>(20,000.00)</b>	<b>(20,000.00)</b>	<b>(14,235.00)</b>	<b>(5,765.00)</b>	<b>0.00</b>	<b>(5,765.00)</b>	<b>71.18</b>

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<b>Fund 01</b>	<b>GENERAL FUND</b>								
<b>Type R</b>	<b>Revenue</b>								
<b>Org 362</b>	<b>PUBLIC SAFETY</b>								
<b>Dept 001</b>	.								
<b>Total Org 362</b>	<b>PUBLIC SAFETY</b>	<b>0.00</b>	<b>(20,000.00)</b>	<b>(20,000.00)</b>	<b>(14,235.00)</b>	<b>(5,765.00)</b>	<b>0.00</b>	<b>(5,765.00)</b>	<b>71.18</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	0.74	50,000.00	50,000.00	(25,132.27)	24,867.73	0.00	24,867.73	(50.26)
01.001.36320.000002	PARKING METERS - BALTIMORE STREET	0.00	17,000.00	17,000.00	(8,932.83)	8,067.17	0.00	8,067.17	(52.55)
01.001.36320.000003	PARKING METERS - CARLISLE STREET	0.00	4,500.00	4,500.00	(2,515.86)	1,984.14	0.00	1,984.14	(55.91)
01.001.36320.000004	PARKING METERS - WEST CHESTNUT STREET (SHARED)	0.00	1,000.00	1,000.00	(232.37)	767.63	0.00	767.63	(23.24)
01.001.36320.000005	PARKING METERS - EAST CHESTNUT STREET	0.00	6,000.00	6,000.00	(2,929.09)	3,070.91	0.00	3,070.91	(48.82)
01.001.36320.000006	PARKING METERS - FREDERICK STREET	0.00	3,750.00	3,750.00	(2,169.98)	1,580.02	0.00	1,580.02	(57.87)
01.001.36320.000007	PARKING METERS - PNC LOT (SHARED)	0.00	5,000.00	5,000.00	(2,694.72)	2,305.28	0.00	2,305.28	(53.89)
01.001.36320.000008	PARKING METERS - YORK STREET	0.00	3,750.00	3,750.00	(2,062.54)	1,687.46	0.00	1,687.46	(55.00)
01.001.36320.000009	PARKING METERS - PENNSYLVANIA AVE	0.00	1,700.00	1,700.00	(869.13)	830.87	0.00	830.87	(51.13)
01.001.36330	PARKING METERS - CONVENIENCE PASSES	(750.00)	23,500.00	23,500.00	(19,422.50)	4,077.50	0.00	4,077.50	(82.65)
<b>Total Prog</b>		<b>(749.26)</b>	<b>(116,200.00)</b>	<b>(116,200.00)</b>	<b>(66,961.29)</b>	<b>(49,238.71)</b>	<b>0.00</b>	<b>(49,238.71)</b>	<b>57.63</b>
<b>Total Dept 001</b>	.	<b>(749.26)</b>	<b>(116,200.00)</b>	<b>(116,200.00)</b>	<b>(66,961.29)</b>	<b>(49,238.71)</b>	<b>0.00</b>	<b>(49,238.71)</b>	<b>57.63</b>
<b>Total Org 363</b>	<b>HIGHWAYS AND STREETS</b>	<b>(749.26)</b>	<b>(116,200.00)</b>	<b>(116,200.00)</b>	<b>(66,961.29)</b>	<b>(49,238.71)</b>	<b>0.00</b>	<b>(49,238.71)</b>	<b>57.63</b>
<b>Org 364</b>	<b>SANITATION</b>								
<b>Dept 001</b>	.								
<b>Prog</b>									
01.001.36013	GEN GOVT - PENALTIES	0.00	11,500.00	11,500.00	(6,469.47)	5,030.53	0.00	5,030.53	(56.26)
01.001.36430	SANITATION - RESIDENTIAL REFUSE COLLECTION	9.80	1,530,000.00	1,530,000.00	(762,714.37)	767,285.63	0.00	767,285.63	(49.85)
01.001.36431	SANITATION - ADD'L REFUSE COLLECTION TAGS	0.00	500.00	500.00	(268.00)	232.00	0.00	232.00	(53.60)



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<b>Fund 01</b>	<b>GENERAL FUND</b>								
<b>Type R</b>	<b>Revenue</b>								
<b>Org 364</b>	<b>SANITATION</b>								
<b>Dept 001</b>	.								
<b>Prog</b>	.								
01.001.36433	SANITATION - RECYCLABLE MATERIALS	(7,055.01)	50,000.00	50,000.00	(36,999.62)	13,000.38	0.00	13,000.38	(74.00)
01.001.36436	SANITATION - SPECIAL PICK-UPS	(284.44)	5,000.00	5,000.00	(4,024.31)	975.69	0.00	975.69	(80.49)
01.001.36438	SANITATION - COMMERCIAL REFUSE COLLECTION	(31,244.49)	1,460,000.00	1,460,000.00	(770,997.36)	689,002.64	0.00	689,002.64	(52.81)
<b>Total Prog</b>		<b>(38,574.14)</b>	<b>(3,057,000.00)</b>	<b>(3,057,000.00)</b>	<b>(1,581,473.13)</b>	<b>(1,475,526.87)</b>	<b>0.00</b>	<b>(1,475,526.87)</b>	<b>51.73</b>
<b>Total Dept 001</b>	.	<b>(38,574.14)</b>	<b>(3,057,000.00)</b>	<b>(3,057,000.00)</b>	<b>(1,581,473.13)</b>	<b>(1,475,526.87)</b>	<b>0.00</b>	<b>(1,475,526.87)</b>	<b>51.73</b>
<b>Total Org 364</b>	<b>SANITATION</b>	<b>(38,574.14)</b>	<b>(3,057,000.00)</b>	<b>(3,057,000.00)</b>	<b>(1,581,473.13)</b>	<b>(1,475,526.87)</b>	<b>0.00</b>	<b>(1,475,526.87)</b>	<b>51.73</b>
<b>Org 365</b>	<b>HEALTH</b>								
<b>Dept 001</b>	.								
<b>Prog</b>	.								
01.001.36550	HEALTH - DOG POUND FEES	0.00	40.00	40.00	0.00	40.00	0.00	40.00	0.00
<b>Total Prog</b>		<b>0.00</b>	<b>(40.00)</b>	<b>(40.00)</b>	<b>0.00</b>	<b>(40.00)</b>	<b>0.00</b>	<b>(40.00)</b>	<b>0.00</b>
<b>Total Dept 001</b>	.	<b>0.00</b>	<b>(40.00)</b>	<b>(40.00)</b>	<b>0.00</b>	<b>(40.00)</b>	<b>0.00</b>	<b>(40.00)</b>	<b>0.00</b>
<b>Total Org 365</b>	<b>HEALTH</b>	<b>0.00</b>	<b>(40.00)</b>	<b>(40.00)</b>	<b>0.00</b>	<b>(40.00)</b>	<b>0.00</b>	<b>(40.00)</b>	<b>0.00</b>
<b>Org 366</b>	<b>TIPPING FEES</b>								
<b>Dept 001</b>	.								
<b>Prog</b>	.								
01.001.35905	TIPPING FEES - WASTE MANAGEMENT PA	(12,510.42)	365,000.00	365,000.00	(53,267.97)	311,732.03	0.00	311,732.03	(14.59)
01.001.35930	TIPPING FEES - YORK WASTE	(41,823.60)	430,000.00	430,000.00	(183,490.49)	246,509.51	0.00	246,509.51	(42.67)
01.001.35940	TIPPING FEES - PENN TOWNSHIP	(6,502.08)	60,000.00	60,000.00	(24,816.57)	35,183.43	0.00	35,183.43	(41.36)
01.001.35950	TIPPING FEES - PUBLIC	(24,405.41)	240,000.00	240,000.00	(141,976.99)	98,023.01	0.00	98,023.01	(59.16)
<b>Total Prog</b>		<b>(85,241.51)</b>	<b>(1,095,000.00)</b>	<b>(1,095,000.00)</b>	<b>(403,552.02)</b>	<b>(691,447.98)</b>	<b>0.00</b>	<b>(691,447.98)</b>	<b>36.85</b>
<b>Total Dept 001</b>	.	<b>(85,241.51)</b>	<b>(1,095,000.00)</b>	<b>(1,095,000.00)</b>	<b>(403,552.02)</b>	<b>(691,447.98)</b>	<b>0.00</b>	<b>(691,447.98)</b>	<b>36.85</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2017 Period From: 1 To: 6

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>								
<b>Type R</b>	<b>Revenue</b>								
<b>Org 366</b>	<b>TIPPING FEES</b>								
<b>Dept 001</b>	.								
<b>Total Org 366</b>	<b>TIPPING FEES</b>	(85,241.51)	(1,095,000.00)	(1,095,000.00)	(403,552.02)	(691,447.98)	0.00	(691,447.98)	36.85
<b>Org 367</b>	<b>CULTURE &amp; RECREATION</b>								
<b>Dept 001</b>	.								
<b>Prog</b>									
01.001.36720	CULTURE & REC. - LIBERTY DAY RACE/VENDOR FEES	(150.00)	2,500.00	2,500.00	(300.00)	2,200.00	0.00	2,200.00	(12.00)
01.001.36790	CULTURE & REC. - CHILI COOKOFF VENDOR/ENTRY FEES	0.00	2,750.00	2,750.00	0.00	2,750.00	0.00	2,750.00	0.00
01.001.36791	CULTURE & REC. - CHILI COOKOFF TICKETS/SALES	0.00	60,000.00	60,000.00	(496.00)	59,504.00	0.00	59,504.00	(0.83)
<b>Total Prog</b>		(150.00)	(65,250.00)	(65,250.00)	(796.00)	(64,454.00)	0.00	(64,454.00)	1.22
<b>Total Dept 001</b>	.	(150.00)	(65,250.00)	(65,250.00)	(796.00)	(64,454.00)	0.00	(64,454.00)	1.22
<b>Total Org 367</b>	<b>CULTURE &amp; RECREATION</b>	(150.00)	(65,250.00)	(65,250.00)	(796.00)	(64,454.00)	0.00	(64,454.00)	1.22
<b>Org 380</b>	<b>MISCELLANEOUS REVENUE</b>								
<b>Dept 001</b>	.								
<b>Prog</b>									
01.001.38000	MISCELLANEOUS	0.00	100.00	100.00	0.00	100.00	0.00	100.00	0.00
01.001.38002	GEN GOVT - RESTITUTION	0.00	500.00	500.00	(5.44)	494.56	0.00	494.56	(1.09)
01.001.38110	GEN GOVT - INSURANCE REIMBURSEMENT	(18,005.26)	177,500.00	177,500.00	(72,734.24)	104,765.76	0.00	104,765.76	(40.98)
<b>Total Prog</b>		(18,005.26)	(178,100.00)	(178,100.00)	(72,739.68)	(105,360.32)	0.00	(105,360.32)	40.84
<b>Total Dept 001</b>	.	(18,005.26)	(178,100.00)	(178,100.00)	(72,739.68)	(105,360.32)	0.00	(105,360.32)	40.84
<b>Total Org 380</b>	<b>MISCELLANEOUS REVENUE</b>	(18,005.26)	(178,100.00)	(178,100.00)	(72,739.68)	(105,360.32)	0.00	(105,360.32)	40.84
<b>Org 387</b>	<b>CONTRIBUTIONS &amp; DONATIONS</b>								
<b>Dept 001</b>	.								
<b>Prog</b>									
01.001.36040	FIRE DEPT - WAYS & MEANS	0.00	39,500.00	39,500.00	(8,161.58)	31,338.42	0.00	31,338.42	(20.66)

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2017 Period From: 1 To: 6

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>								
<b>Type R</b>	<b>Revenue</b>								
<b>Org 387</b>	<b>CONTRIBUTIONS &amp; DONATIONS</b>								
<b>Dept 001</b>	.								
<b>Prog</b>	.								
01.001.36040	SOLICITATIONS								
01.001.36060	FIRE DEPT - FIRE PREVENTION DONATIONS	0.00	250.00	250.00	0.00	250.00	0.00	250.00	0.00
01.001.36076	FIRE DEPT - FIRE TRUCK DONATIONS	0.00	0.00	0.00	(10,000.00)	(10,000.00)	0.00	(10,000.00)	0.00
01.001.36090	FIRE MUSEUM - DONATIONS	0.00	2,000.00	2,000.00	(186.00)	1,814.00	0.00	1,814.00	(9.30)
01.001.36785	CULTURE & REC. - CHILI COOKOFF	(500.00)	20,000.00	20,000.00	(8,900.00)	11,100.00	0.00	11,100.00	(44.50)
01.001.38023	DONATIONS/SPONSORS GEN GOVT - FOUNTAIN MONEY DONATIONS	0.00	20.00	20.00	0.00	20.00	0.00	20.00	0.00
01.001.38031	CULTURE & REC. - DONATIONS FOR UTZ MULTI-PURPOSE FIELD	0.00	0.00	0.00	(603.11)	(603.11)	0.00	(603.11)	0.00
01.001.38710	CULTURE & REC. - LIBERTY DAY DONATIONS	(42.00)	11,000.00	11,000.00	(1,530.00)	9,470.00	0.00	9,470.00	(13.91)
<b>Total Prog</b>		<b>(542.00)</b>	<b>(72,770.00)</b>	<b>(72,770.00)</b>	<b>(29,380.69)</b>	<b>(43,389.31)</b>	<b>0.00</b>	<b>(43,389.31)</b>	<b>40.37</b>
<b>Total Dept 001</b>	.	<b>(542.00)</b>	<b>(72,770.00)</b>	<b>(72,770.00)</b>	<b>(29,380.69)</b>	<b>(43,389.31)</b>	<b>0.00</b>	<b>(43,389.31)</b>	<b>40.37</b>
<b>Total Org 387</b>	<b>CONTRIBUTIONS &amp; DONATIONS</b>	<b>(542.00)</b>	<b>(72,770.00)</b>	<b>(72,770.00)</b>	<b>(29,380.69)</b>	<b>(43,389.31)</b>	<b>0.00</b>	<b>(43,389.31)</b>	<b>40.37</b>
<b>Org 391</b>	<b>SALES OF GEN. FIXED ASSETS</b>								
<b>Dept 001</b>	.								
<b>Prog</b>	.								
01.001.39113	MISC - SALE OF GENERAL FUND PROPERTY	0.00	70,000.00	70,000.00	(54,751.00)	15,249.00	0.00	15,249.00	(78.22)
<b>Total Prog</b>		<b>0.00</b>	<b>(70,000.00)</b>	<b>(70,000.00)</b>	<b>(54,751.00)</b>	<b>(15,249.00)</b>	<b>0.00</b>	<b>(15,249.00)</b>	<b>78.22</b>
<b>Total Dept 001</b>	.	<b>0.00</b>	<b>(70,000.00)</b>	<b>(70,000.00)</b>	<b>(54,751.00)</b>	<b>(15,249.00)</b>	<b>0.00</b>	<b>(15,249.00)</b>	<b>78.22</b>
<b>Total Org 391</b>	<b>SALES OF GEN. FIXED ASSETS</b>	<b>0.00</b>	<b>(70,000.00)</b>	<b>(70,000.00)</b>	<b>(54,751.00)</b>	<b>(15,249.00)</b>	<b>0.00</b>	<b>(15,249.00)</b>	<b>78.22</b>
<b>Total Type R</b>	<b>Revenue</b>	<b>(148,686.27)</b>	<b>(14,725,118.00)</b>	<b>(14,725,118.00)</b>	<b>(9,325,166.55)</b>	<b>(5,399,951.45)</b>	<b>0.00</b>	<b>(5,399,951.45)</b>	<b>63.33</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2017 Period From: 1 To: 6

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Org 400</b>	<b>GEN GOVT. - ADMINISTRATION</b>								
<b>Dept 401</b>	<b>EXECUTIVE</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
01.401.01200.001210	LABOR - BOROUGH MANAGER	4,103.45	45,000.00	45,000.00	22,493.14	22,506.86	0.00	22,506.86	49.98
01.401.01740.001740	TUITION, SEMINAR, & CONFERENCE EXPENSES	1,816.50	35,000.00	35,000.00	7,338.00	27,662.00	0.00	27,662.00	20.97
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>5,919.95</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>29,831.14</b>	<b>50,168.86</b>	<b>0.00</b>	<b>50,168.86</b>	<b>37.29</b>
<b>Total Dept 401</b>	<b>EXECUTIVE</b>	<b>5,919.95</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>29,831.14</b>	<b>50,168.86</b>	<b>0.00</b>	<b>50,168.86</b>	<b>37.29</b>
<b>Dept 402</b>	<b>FINANCIAL ADMINISTRATION</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
01.402.03100.003110	PROF. SERVICES - ACCOUNTING & AUDITING SERVICES	0.00	13,900.00	13,900.00	11,180.00	2,720.00	0.00	2,720.00	80.43
01.402.03500.003501	FIRE & LIABILITY INSURANCE - BONDING FOR OFFICIALS	0.00	1,250.00	1,250.00	850.00	400.00	0.00	400.00	68.00
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>0.00</b>	<b>15,150.00</b>	<b>15,150.00</b>	<b>12,030.00</b>	<b>3,120.00</b>	<b>0.00</b>	<b>3,120.00</b>	<b>79.41</b>
<b>Total Dept 402</b>	<b>FINANCIAL ADMINISTRATION</b>	<b>0.00</b>	<b>15,150.00</b>	<b>15,150.00</b>	<b>12,030.00</b>	<b>3,120.00</b>	<b>0.00</b>	<b>3,120.00</b>	<b>79.41</b>
<b>Dept 404</b>	<b>LAW</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
01.404.01300.001310	PROF. SERVICES - SOLICITOR RETAINER	334.38	4,750.00	4,750.00	1,671.91	3,078.09	0.00	3,078.09	35.20
01.404.03100.003143	PROF. SERVICES - LIBRARY CONSTRUCTION DEFECT LEGAL FEES	0.00	0.00	0.00	13,183.89	(13,183.89)	0.00	(13,183.89)	0.00
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>334.38</b>	<b>4,750.00</b>	<b>4,750.00</b>	<b>14,855.80</b>	<b>(10,105.80)</b>	<b>0.00</b>	<b>(10,105.80)</b>	<b>312.75</b>
<b>Total Dept 404</b>	<b>LAW</b>	<b>334.38</b>	<b>4,750.00</b>	<b>4,750.00</b>	<b>14,855.80</b>	<b>(10,105.80)</b>	<b>0.00</b>	<b>(10,105.80)</b>	<b>312.75</b>
<b>Dept 405</b>	<b>CLERK/SECRETARY</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
01.405.01400.001420	LABOR - FINANCE & ADMINISTRATIVE STAFF	6,135.68	173,000.00	173,000.00	85,269.22	87,730.78	0.00	87,730.78	49.29
01.405.01400.001425	LABOR - BOROUGH TAX COLLECTION &	367.88	10,000.00	10,000.00	4,803.94	5,196.06	0.00	5,196.06	48.04

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2017 Period From: 1 To: 6

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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 405</b>	<b>CLERK/SECRETARY</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
01.405.01400.001425	ADMINISTRATION								
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>6,503.56</b>	<b>183,000.00</b>	<b>183,000.00</b>	<b>90,073.16</b>	<b>92,926.84</b>	<b>0.00</b>	<b>92,926.84</b>	<b>49.22</b>
<b>Total Dept 405</b>	<b>CLERK/SECRETARY</b>	<b>6,503.56</b>	<b>183,000.00</b>	<b>183,000.00</b>	<b>90,073.16</b>	<b>92,926.84</b>	<b>0.00</b>	<b>92,926.84</b>	<b>49.22</b>
<b>Dept 406</b>	<b>ADMINISTRATION</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
01.406.00393.000393	MISC - REGISTER (OVER)/SHORT	0.00	5.00	5.00	(4.55)	9.55	0.00	9.55	(91.00)
01.406.02000.003250	MATERIALS & SUPPLIES - POSTAGE	0.00	17,500.00	17,500.00	6,505.67	10,994.33	0.00	10,994.33	37.18
01.406.02000.003420	MATERIALS & SUPPLIES - PRINTING	85.88	10,000.00	10,000.00	3,231.17	6,768.83	0.00	6,768.83	32.31
01.406.02100.002100	MATERIALS & SUPPLIES - OFFICE	160.00	5,000.00	5,000.00	2,681.89	2,318.11	0.00	2,318.11	53.64
01.406.03000.003000	PROF. SERVICES - CODIFICATION, NOTARY, & SUBSCRIPTIONS	0.00	10,000.00	10,000.00	6,070.37	3,929.63	0.00	3,929.63	60.70
01.406.03001.003000	MISC. EXECUTIVE & MANAGERIAL EXPENSES	0.00	1,000.00	1,000.00	126.14	873.86	0.00	873.86	12.61
01.406.03400.003410	ADVERTISING	953.26	5,500.00	5,500.00	1,940.18	3,559.82	0.00	3,559.82	35.28
01.406.04200.004200	DUES & MEMBERSHIPS	0.00	6,000.00	6,000.00	4,320.08	1,679.92	0.00	1,679.92	72.00
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>1,199.14</b>	<b>55,005.00</b>	<b>55,005.00</b>	<b>24,870.95</b>	<b>30,134.05</b>	<b>0.00</b>	<b>30,134.05</b>	<b>45.22</b>
<b>Total Dept 406</b>	<b>ADMINISTRATION</b>	<b>1,199.14</b>	<b>55,005.00</b>	<b>55,005.00</b>	<b>24,870.95</b>	<b>30,134.05</b>	<b>0.00</b>	<b>30,134.05</b>	<b>45.22</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	125.00	91,500.00	91,500.00	45,042.04	46,457.96	0.00	46,457.96	49.23
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>125.00</b>	<b>91,500.00</b>	<b>91,500.00</b>	<b>45,042.04</b>	<b>46,457.96</b>	<b>0.00</b>	<b>46,457.96</b>	<b>49.23</b>
<b>Prog 2</b>	<b>CAPITAL OUTLAY</b>								
01.407.07000.007415	CAPITAL OUTLAY - EQUIPMENT & SOFTWARE	0.00	46,542.00	46,542.00	1,490.00	45,052.00	0.00	45,052.00	3.20

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2017 Period From: 1 To: 6

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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>	0.00	46,542.00	46,542.00	1,490.00	45,052.00	0.00	45,052.00	3.20
<b>Total Dept 407</b>	<b>DATA PROCESSING</b>	125.00	138,042.00	138,042.00	46,532.04	91,509.96	0.00	91,509.96	33.71
<b>Dept 408</b>	<b>ENGINEERING DEPARTMENT</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
01.408.02000.002000	MATERIALS & SUPPLIES - ENGINEERING OFFICE	0.00	2,500.00	2,500.00	1,288.97	1,211.03	0.00	1,211.03	51.56
01.408.03100.003130	LABOR - ENGINEERING OFFICE	984.32	25,500.00	25,500.00	12,748.43	12,751.57	0.00	12,751.57	49.99
01.408.03130.003000	PROF. SERVICES - ENGINEERING & ARCHITECTURAL SERVICES	0.00	45,000.00	45,000.00	2,487.90	42,512.10	0.00	42,512.10	5.53
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	984.32	73,000.00	73,000.00	16,525.30	56,474.70	0.00	56,474.70	22.64
<b>Total Dept 408</b>	<b>ENGINEERING DEPARTMENT</b>	984.32	73,000.00	73,000.00	16,525.30	56,474.70	0.00	56,474.70	22.64
<b>Dept 409</b>	<b>GEN GOVT. BLDGS. &amp; PLANT</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
01.409.03100.003260	PROF. SERVICES - CODE RED NOTIFICATION CONTRACT (4YR)	0.00	9,180.00	9,180.00	10,096.17	(916.17)	0.00	(916.17)	109.98
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	0.00	9,180.00	9,180.00	10,096.17	(916.17)	0.00	(916.17)	109.98
<b>Total Dept 409</b>	<b>GEN GOVT. BLDGS. &amp; PLANT</b>	0.00	9,180.00	9,180.00	10,096.17	(916.17)	0.00	(916.17)	109.98
<b>Total Org 400</b>	<b>GEN GOVT. - ADMINISTRATION</b>	15,066.35	558,127.00	558,127.00	244,814.56	313,312.44	0.00	313,312.44	43.86
<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	27.45	725.00	725.00	356.67	368.33	0.00	368.33	49.20
01.403.02000.002100	MATERIALS & SUPPLIES - TAX COLLECTION SUPPLIES & REIMB.	221.17	6,000.00	6,000.00	4,060.46	1,939.54	0.00	1,939.54	67.67

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2017 Period From: 1 To: 6

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Org 401</b>	<b>GEN GOVT. - OTHER</b>								
<b>Dept 403</b>	<b>TAX COLLECTION</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
01.403.03100.003109	PROF. SERVICES - OTHER TAX COLLECTOR COMMISSIONS	0.00	52,500.00	52,500.00	21,022.47	31,477.53	0.00	31,477.53	40.04
01.403.03100.003111	LABOR - ELECTED TAX COLLECTOR COMMISSIONS	2,648.72	60,000.00	60,000.00	47,339.33	12,660.67	0.00	12,660.67	78.90
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>2,897.34</b>	<b>119,225.00</b>	<b>119,225.00</b>	<b>72,778.93</b>	<b>46,446.07</b>	<b>0.00</b>	<b>46,446.07</b>	<b>61.04</b>
<b>Total Dept 403</b>	<b>TAX COLLECTION</b>	<b>2,897.34</b>	<b>119,225.00</b>	<b>119,225.00</b>	<b>72,778.93</b>	<b>46,446.07</b>	<b>0.00</b>	<b>46,446.07</b>	<b>61.04</b>
<b>Dept 409</b>	<b>GEN GOVT. BLDGS. &amp; PLANT</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
01.409.01400.001410	PROF. SERVICES - JANITORIAL	0.00	23,300.00	23,300.00	11,475.00	11,825.00	0.00	11,825.00	49.25
01.409.02000.002100	MATERIALS & SUPPLIES - GENERAL BOROUGH BUILDINGS	0.00	5,000.00	5,000.00	2,288.63	2,711.37	0.00	2,711.37	45.77
01.409.02300.003620	UTILITIES - GAS (HEAT)	0.00	20,000.00	20,000.00	11,274.61	8,725.39	0.00	8,725.39	56.37
01.409.03200.003210	UTILITIES - TELEPHONE	0.00	14,000.00	14,000.00	11,141.36	2,858.64	0.00	2,858.64	79.58
01.409.03215.003215	UTILITIES - CABLE & INTERNET	0.00	2,750.00	2,750.00	712.69	2,037.31	0.00	2,037.31	25.92
01.409.03310.003182	UTILITIES - GARBAGE	0.00	294.00	294.00	147.00	147.00	0.00	147.00	50.00
01.409.03600.003610	UTILITIES - ELECTRIC	0.00	31,500.00	31,500.00	13,068.01	18,431.99	0.00	18,431.99	41.49
01.409.03600.003665	UTILITIES - WATER & SEWER	0.00	6,750.00	6,750.00	2,446.21	4,303.79	0.00	4,303.79	36.24
01.409.03700.001420	LABOR - REPAIRS & MAINT. - GENERAL BOROUGH BUILDINGS	252.79	10,000.00	10,000.00	11,857.95	(1,857.95)	0.00	(1,857.95)	118.58
01.409.03700.002500	REPAIRS & MAINT. - GENERAL BOROUGH BUILDINGS	0.00	15,000.00	15,000.00	11,191.49	3,808.51	0.00	3,808.51	74.61
01.409.03720.001420	LABOR - REPAIRS & MAINT. - PARKING LOTS	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
01.409.03720.002500	REPAIRS & MAINT. - PARKING LOTS	0.00	4,500.00	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>252.79</b>	<b>136,094.00</b>	<b>136,094.00</b>	<b>75,602.95</b>	<b>60,491.05</b>	<b>0.00</b>	<b>60,491.05</b>	<b>55.55</b>
<b>Prog 2</b>	<b>CAPITAL OUTLAY</b>								
01.409.07300.001420	LABOR - CAPITAL OUTLAY - BOROUGH BUILDINGS	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
01.409.07300.002000	CAPITAL OUTLAY - BUILDINGS & FACILITIES	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
01.409.07300.007350	CAPITAL OUTLAY - LIBRARY	0.00	0.00	0.00	54,717.82	(54,717.82)	0.00	(54,717.82)	0.00

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2017 Period From: 1 To: 6

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Org 401</b>	<b>GEN GOVT. - OTHER</b>								
<b>Dept 409</b>	<b>GEN GOVT. BLDGS. &amp; PLANT</b>								
<b>Prog 2</b>	<b>CAPITAL OUTLAY</b>								
01.409.07300.007350	BLDG REPAIRS								
01.409.07410.003900	CAPITAL OUTLAY - EQUIPMENT	0.00	10,000.00	10,000.00	599.00	9,401.00	0.00	9,401.00	5.99
<b>Total Prog 2</b>	<b>CAPITAL OUTLAY</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>55,316.82</b>	<b>(25,316.82)</b>	<b>0.00</b>	<b>(25,316.82)</b>	<b>184.39</b>
<b>Total Dept 409</b>	<b>GEN GOVT. BLDGS. &amp; PLANT</b>	<b>252.79</b>	<b>166,094.00</b>	<b>166,094.00</b>	<b>130,919.77</b>	<b>35,174.23</b>	<b>0.00</b>	<b>35,174.23</b>	<b>78.82</b>
<b>Total Org 401</b>	<b>GEN GOVT. - OTHER</b>	<b>3,150.13</b>	<b>285,319.00</b>	<b>285,319.00</b>	<b>203,698.70</b>	<b>81,620.30</b>	<b>0.00</b>	<b>81,620.30</b>	<b>71.39</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 - CHIEF OF POLICE	3,966.67	104,000.00	104,000.00	51,541.92	52,458.08	0.00	52,458.08	49.56
01.410.01300.001302	LABOR - POLICE LIEUTENANT	3,833.24	100,500.00	100,500.00	49,668.05	50,831.95	0.00	50,831.95	49.42
01.410.01300.001303	LABOR - POLICE SERGEANTS	15,398.08	380,000.00	380,000.00	184,244.67	195,755.33	0.00	195,755.33	48.49
01.410.01300.001304	LABOR - POLICE PATROL OFFICERS	61,006.06	1,660,000.00	1,660,000.00	774,914.96	885,085.04	0.00	885,085.04	46.68
01.410.01300.001305	LABOR - NON-REIMBURSABLE EXTRA POLICE COVERAGE	293.24	22,500.00	22,500.00	2,996.62	19,503.38	0.00	19,503.38	13.32
01.410.01300.001306	LABOR - REIMBURSABLE EXTRA POLICE COVERAGE	1,013.31	50.00	50.00	1,718.25	(1,668.25)	0.00	(1,668.25)	3,436.50
01.410.01300.001307	LABOR - COURT TIME	589.89	17,000.00	17,000.00	4,595.89	12,404.11	0.00	12,404.11	27.03
01.410.01300.001430	LABOR - ADMINISTRATIVE STAFF	1,704.66	45,000.00	45,000.00	22,160.58	22,839.42	0.00	22,839.42	49.25
01.410.01400.001416	LABOR - CRIME SCENE INVESTIGATOR	661.84	18,976.00	18,976.00	9,273.04	9,702.96	0.00	9,702.96	48.87
01.410.01400.001420	LABOR - RECEPTIONIST/CLERK	868.00	23,000.00	23,000.00	11,261.20	11,738.80	0.00	11,738.80	48.96
01.410.01400.003141	PROF. SERVICES - LABOR NEGOTIATIONS	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
01.410.01500.001560	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	2,363.30	662,500.00	662,500.00	380,784.54	281,715.46	0.00	281,715.46	57.48
01.410.01500.001580	BENEFITS/TAXES - LIFE INSURANCE	0.00	4,750.00	4,750.00	2,505.89	2,244.11	0.00	2,244.11	52.76
01.410.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION	0.00	60,000.00	60,000.00	37,794.43	22,205.57	0.00	22,205.57	62.99
01.410.01600.001600	BENEFITS/TAXES - PENSION	0.00	398,330.00	398,330.00	400,430.00	(2,100.00)	0.00	(2,100.00)	100.53
01.410.02000.002100	MATERIALS & SUPPLIES - OFFICE SUPPLIES	0.00	5,500.00	5,500.00	2,728.50	2,771.50	0.00	2,771.50	49.61
01.410.02000.002104	MATERIALS & SUPPLIES -	0.00	33,600.00	33,600.00	31,435.11	2,164.89	0.00	2,164.89	93.56



# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2017 Period From: 1 To: 6

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Org 410</b>	<b>PUBLIC SAFETY - POLICE</b>								
<b>Dept 410</b>	<b>POLICE</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
01.410.02000.002104	UNIFORMS & CLEANING								
01.410.02000.002105	MATERIALS & SUPPLIES - TRAFFIC CITATION SUPPLIES	0.00	750.00	750.00	270.00	480.00	0.00	480.00	36.00
01.410.02000.002600	MATERIALS & SUPPLIES - SMALL TOOLS & MINOR EQUIPMENT	12.01	16,000.00	16,000.00	6,687.89	9,312.11	0.00	9,312.11	41.80
01.410.02000.003250	MATERIALS & SUPPLIES - POSTAGE	0.00	1,900.00	1,900.00	1,000.00	900.00	0.00	900.00	52.63
01.410.03000.003000	DUES, TRAINING, & MEMBERSHIPS	0.00	2,000.00	2,000.00	410.00	1,590.00	0.00	1,590.00	20.50
01.410.03100.003150	PROF. SERVICES - MEDICAL SERVICES	0.00	750.00	750.00	0.00	750.00	0.00	750.00	0.00
01.410.03100.003265	PROF. SERVICES - COUNTY MOBILE DATA INTERCONNECT	0.00	20,300.00	20,300.00	6,269.88	14,030.12	0.00	14,030.12	30.89
01.410.03160.003160	PROF. SERVICES - CIVIL SERVICE COMMISSION	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
01.410.03170.001430	LABOR - POLICE TRAINING SCHOOL	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
01.410.03170.003170	PROF. SERVICES - POLICE TRAINING SCHOOL EXPENSES	550.00	22,000.00	22,000.00	13,797.09	8,202.91	0.00	8,202.91	62.71
01.410.03180.003180	PROF. SERVICES - ADULT SAFETY PATROL (SCHOOL)	0.00	8,500.00	8,500.00	5,824.10	2,675.90	0.00	2,675.90	68.52
01.410.03190.001430	LABOR - TRAINING RANGE	0.00	1,500.00	1,500.00	439.14	1,060.86	0.00	1,060.86	29.28
01.410.03190.003170	MATERIALS & SUPPLIES - TRAINING RANGE	0.00	3,000.00	3,000.00	(120.75)	3,120.75	0.00	3,120.75	(4.03)
01.410.03200.003210	UTILITIES - TELEPHONE	0.00	9,000.00	9,000.00	5,105.30	3,894.70	0.00	3,894.70	56.73
01.410.03215.003215	UTILITIES - CABLE & INTERNET	0.00	2,750.00	2,750.00	1,168.20	1,581.80	0.00	1,581.80	42.48
01.410.03500.003520	FIRE & LIABILITY INSURANCE	0.00	28,500.00	28,500.00	22,236.99	6,263.01	0.00	6,263.01	78.02
01.410.03700.002310	UTILITIES - GASOLINE & OIL	0.00	60,000.00	60,000.00	13,012.13	46,987.87	0.00	46,987.87	21.69
01.410.03700.002500	PROF. SERVICES - COMPUTER & SUPPORT SERVICES/SUBSCRIPTIONS	0.00	29,075.00	29,075.00	12,953.42	16,121.58	0.00	16,121.58	44.55
01.410.03711.003270	PROF. SERVICES - RADIO EQUIPMENT MAINTENANCE AGREEMENT	0.00	3,000.00	3,000.00	1,793.50	1,206.50	0.00	1,206.50	59.78
01.410.03790.001420	LABOR - REPAIRS & MAINT. - VEHICLES	531.06	13,000.00	13,000.00	4,290.53	8,709.47	0.00	8,709.47	33.00
01.410.03790.002500	REPAIRS & MAINT. - VEHICLES	0.00	14,000.00	14,000.00	(5,745.87)	19,745.87	0.00	19,745.87	(41.04)
01.410.04000.003155	PROF. SERVICES - REIMB. COURT COSTS/RELATED EXP.	85.99	3,600.00	3,600.00	1,025.90	2,574.10	0.00	2,574.10	28.50
01.410.04050.002212	MATERIALS & SUPPLIES - COMMUNITY POLICING	0.00	3,000.00	3,000.00	47.95	2,952.05	0.00	2,952.05	1.60

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2017 Period From: 1 To: 6

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Org 410</b>	<b>PUBLIC SAFETY - POLICE</b>								
<b>Dept 410</b>	<b>POLICE</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
01.410.07410.003216	CAPITAL OUTLAY - EQUIPMENT	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>92,877.35</b>	<b>3,803,331.00</b>	<b>3,803,331.00</b>	<b>2,058,519.05</b>	<b>1,744,811.95</b>	<b>0.00</b>	<b>1,744,811.95</b>	<b>54.12</b>
<b>Prog 2</b>	<b>CAPITAL OUTLAY</b>								
01.410.07000.007300	CAPITAL OUTLAY - VEHICLES	0.00	117,200.00	117,200.00	78,440.60	38,759.40	0.00	38,759.40	66.93
<b>Total Prog 2</b>	<b>CAPITAL OUTLAY</b>	<b>0.00</b>	<b>117,200.00</b>	<b>117,200.00</b>	<b>78,440.60</b>	<b>38,759.40</b>	<b>0.00</b>	<b>38,759.40</b>	<b>66.93</b>
<b>Total Dept 410</b>	<b>POLICE</b>	<b>92,877.35</b>	<b>3,920,531.00</b>	<b>3,920,531.00</b>	<b>2,136,959.65</b>	<b>1,783,571.35</b>	<b>0.00</b>	<b>1,783,571.35</b>	<b>54.51</b>
<b>Total Org 410</b>	<b>PUBLIC SAFETY - POLICE</b>	<b>92,877.35</b>	<b>3,920,531.00</b>	<b>3,920,531.00</b>	<b>2,136,959.65</b>	<b>1,783,571.35</b>	<b>0.00</b>	<b>1,783,571.35</b>	<b>54.51</b>
<b>Org 411</b>	<b>PUBLIC SAFETY - FIRE</b>								
<b>Dept 411</b>	<b>FIRE</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
01.411.01300.001320	PROF. SERVICES - FIRE COMMISSIONER (JOINT - PENN TOWNSHIP)	0.00	82,255.00	82,255.00	43,511.06	38,743.94	0.00	38,743.94	52.90
01.411.01300.001321	LABOR - FIRE DRIVERS	36,424.66	995,000.00	995,000.00	489,695.66	505,304.34	0.00	505,304.34	49.22
01.411.01300.001322	LABOR - DEPUTY FIRE CHIEF (JOINT)	3,639.01	43,800.00	43,800.00	28,062.53	15,737.47	0.00	15,737.47	64.07
01.411.01300.001324	LABOR - FIRE DRIVERS OVERTIME	716.55	67,500.00	67,500.00	20,103.94	47,396.06	0.00	47,396.06	29.78
01.411.01300.001420	LABOR - CLERICAL (SECRETARY)	65.35	1,800.00	1,800.00	849.35	950.65	0.00	950.65	47.19
01.411.01500.001510	BENEFITS/TAXES - POST-EMPLOYMENT HEALTH PLAN CONTRIBUTION	0.00	25,880.00	25,880.00	0.00	25,880.00	0.00	25,880.00	0.00
01.411.01500.001560	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	1,431.94	360,000.00	360,000.00	212,352.82	147,647.18	0.00	147,647.18	58.99
01.411.01500.001580	BENEFITS/TAXES - LIFE INSURANCE	0.00	2,650.00	2,650.00	1,409.04	1,240.96	0.00	1,240.96	53.17
01.411.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION	0.00	28,000.00	28,000.00	18,153.75	9,846.25	0.00	9,846.25	64.83
01.411.01550.002251	PROF. SERVICES - MEDICAL CARDS & PHYSICALS	0.00	2,400.00	2,400.00	936.00	1,464.00	0.00	1,464.00	39.00
01.411.01600.001600	BENEFITS/TAXES - PENSION	0.00	41,014.00	41,014.00	44,296.78	(3,282.78)	0.00	(3,282.78)	108.00
01.411.01605.001605	MISC - VOLUNTEER FIREMENS	0.00	24,500.00	24,500.00	0.00	24,500.00	0.00	24,500.00	0.00

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

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Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Org 411</b>	<b>PUBLIC SAFETY - FIRE</b>								
<b>Dept 411</b>	<b>FIRE</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
01.411.01605.001605	RELIEF (REMITTANCE OF FOREIGN FIRE TAX)								
01.411.02000.002000	MATERIALS & SUPPLIES - GENERAL SUPPLIES & SUBSCRIPTIONS	283.95	9,000.00	9,000.00	4,086.97	4,913.03	0.00	4,913.03	45.41
01.411.02000.002106	MATERIALS & SUPPLIES - UNIFORM CLEANING, REPAIRS, & REPLACEMENTS	0.00	7,200.00	7,200.00	654.75	6,545.25	0.00	6,545.25	9.09
01.411.02000.002107	MATERIALS & SUPPLIES - REPLACEMENT UNIFORMS	0.00	0.00	0.00	562.09	(562.09)	0.00	(562.09)	0.00
01.411.02000.002111	MATERIALS & SUPPLIES - GEAR	0.00	10,000.00	10,000.00	5,125.50	4,874.50	0.00	4,874.50	51.26
01.411.02000.002112	MATERIALS & SUPPLIES - MINOR EQUIPMENT REPLACEMENT	0.00	2,000.00	2,000.00	264.77	1,735.23	0.00	1,735.23	13.24
01.411.02000.002113	MATERIALS & SUPPLIES - MAJOR EQUIPMENT REPLACEMENT	0.00	5,200.00	5,200.00	1,272.00	3,928.00	0.00	3,928.00	24.46
01.411.03000.003000	MISC. FIRE COMMISSIONER EXPENSES	166.66	4,200.00	4,200.00	1,116.63	3,083.37	0.00	3,083.37	26.59
01.411.03100.003100	PROF. SERVICES - LEGAL EXPENSES & DEDUCTIBLES	0.00	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00
01.411.03100.003141	PROF. SERVICES - LABOR NEGOTIATIONS	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
01.411.03100.003142	PROF. SERVICES - EMERGENCY MEDICAL SERVICES	17,500.00	70,000.00	70,000.00	17,500.00	52,500.00	0.00	52,500.00	25.00
01.411.03100.003145	PROF. SERVICES - HAN AREA FIRE & RESCUE COMMISSION	0.00	0.00	0.00	4,612.27	(4,612.27)	0.00	(4,612.27)	0.00
01.411.03160.003160	PROF. SERVICES - CIVIL SERVICE COMMISSION	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
01.411.03191.001430	LABOR - FIRE SCHOOL & HEART TRAINING	0.00	6,100.00	6,100.00	5,021.16	1,078.84	0.00	1,078.84	82.31
01.411.03191.003191	PROF. SERVICES - FIRE SCHOOL & HEART TRAINING EXPENSES	0.00	13,250.00	13,250.00	2,301.34	10,948.66	0.00	10,948.66	17.37
01.411.03192.001430	LABOR - HEART TRAINING	0.00	0.00	0.00	329.10	(329.10)	0.00	(329.10)	0.00
01.411.03200.003210	UTILITIES - TELEPHONE	0.00	7,250.00	7,250.00	3,074.66	4,175.34	0.00	4,175.34	42.41
01.411.03215.003215	UTILITIES - CABLE & INTERNET	0.00	1,450.00	1,450.00	684.00	766.00	0.00	766.00	47.17
01.411.03310.003182	UTILITIES - GARBAGE	0.00	0.00	0.00	757.64	(757.64)	0.00	(757.64)	0.00
01.411.03500.003520	FIRE & LIABILITY INSURANCE	0.00	19,900.00	19,900.00	9,504.25	10,395.75	0.00	10,395.75	47.76
01.411.03600.003610	UTILITIES - ELECTRIC	0.00	15,250.00	15,250.00	7,234.78	8,015.22	0.00	8,015.22	47.44
01.411.03600.003620	UTILITIES - GAS (HEAT)	0.00	9,500.00	9,500.00	4,761.76	4,738.24	0.00	4,738.24	50.12

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2017 Period From: 1 To: 6

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Org 411</b>	<b>PUBLIC SAFETY - FIRE</b>								
<b>Dept 411</b>	<b>FIRE</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
01.411.03600.003665	UTILITIES - WATER & SEWER	0.00	3,300.00	3,300.00	1,339.71	1,960.29	0.00	1,960.29	40.60
01.411.03604.036040	MATERIALS & SUPPLIES - WAYS & MEANS	0.00	39,500.00	39,500.00	10,711.22	28,788.78	0.00	28,788.78	27.12
01.411.03606.036060	MATERIALS & SUPPLIES - FIRE PREVENTION	0.00	3,000.00	3,000.00	124.41	2,875.59	0.00	2,875.59	4.15
01.411.03608.036080	PROF. SERVICES - FIRE POLICE REIMBURSED INSURANCE	0.00	500.00	500.00	70.08	429.92	0.00	429.92	14.02
01.411.03700.001430	LABOR - REPAIRS & MAINT. - WIRT PARK FIRE STATION	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
01.411.03700.002310	UTILITIES - GASOLINE & OIL	0.00	7,200.00	7,200.00	2,615.87	4,584.13	0.00	4,584.13	36.33
01.411.03700.002500	REPAIRS & MAINT. - WIRT PARK FIRE STATION	0.00	22,750.00	22,750.00	9,673.69	13,076.31	0.00	13,076.31	42.52
01.411.03700.002515	REPAIRS & MAINT. - TANGER BUILDING	0.00	500.00	500.00	125.00	375.00	0.00	375.00	25.00
01.411.03711.003270	REPAIRS & MAINT. - RADIO EQUIPMENT	0.00	4,000.00	4,000.00	263.74	3,736.26	0.00	3,736.26	6.59
01.411.03712.001420	LABOR - REPAIRS & MAINT. - FIRE ALARMS	0.00	4,500.00	4,500.00	664.38	3,835.62	0.00	3,835.62	14.76
01.411.03712.002500	REPAIRS & MAINT. - FIRE ALARMS	0.00	8,800.00	8,800.00	1,972.57	6,827.43	0.00	6,827.43	22.42
01.411.03713.002500	REPAIRS & MAINT. - REIMBURSABLE - MEDIC 46 MAINTENANCE	0.00	0.00	0.00	810.63	(810.63)	0.00	(810.63)	0.00
01.411.03714.001420	LABOR - REPAIRS & MAINT. - CLEARVIEW FIRE STATION	0.00	1,575.00	1,575.00	0.00	1,575.00	0.00	1,575.00	0.00
01.411.03714.002500	REPAIRS & MAINT. - CLEARVIEW FIRE STATION	0.00	9,500.00	9,500.00	4,781.35	4,718.65	0.00	4,718.65	50.33
01.411.03715.002500	REPAIRS & MAINT. - HYDRANT REPAIR SUPPLIES	0.00	4,500.00	4,500.00	3,411.00	1,089.00	0.00	1,089.00	75.80
01.411.03740.002500	REPAIRS & MAINT. - MACHINERY & EQUIPMENT	(56.17)	2,500.00	2,500.00	1,565.87	934.13	0.00	934.13	62.63
01.411.03747.002251	MATERIALS & SUPPLIES - FCVAS GRANT PROGRAM	0.00	15,000.00	15,000.00	14,896.17	103.83	0.00	103.83	99.31
01.411.03790.001420	LABOR - REPAIRS & MAINT. - VEHICLES	56.91	4,500.00	4,500.00	2,732.87	1,767.13	0.00	1,767.13	60.73
01.411.03790.002500	REPAIRS & MAINT. - VEHICLES	0.00	20,000.00	20,000.00	6,938.15	13,061.85	0.00	13,061.85	34.69
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>60,228.86</b>	<b>2,012,424.00</b>	<b>2,012,424.00</b>	<b>990,931.31</b>	<b>1,021,492.69</b>	<b>0.00</b>	<b>1,021,492.69</b>	<b>49.24</b>
<b>Prog 2</b>	<b>CAPITAL OUTLAY</b>								
01.411.07000.002515	CAPITAL OUTLAY - BUILDINGS	0.00	36,050.00	36,050.00	23,643.00	12,407.00	0.00	12,407.00	65.58

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2017 Period From: 1 To: 6

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Org 411</b>	<b>PUBLIC SAFETY - FIRE</b>								
<b>Dept 411</b>	<b>FIRE</b>								
<b>Prog 2</b>	<b>CAPITAL OUTLAY</b>								
01.411.07000.002515	& FACILITIES								
01.411.07410.003216	CAPITAL OUTLAY - EQUIPMENT	0.00	5,000.00	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>0.00</b>	<b>41,050.00</b>	<b>41,050.00</b>	<b>23,643.00</b>	<b>17,407.00</b>	<b>0.00</b>	<b>17,407.00</b>	<b>57.60</b>
<b>Total Dept 411</b>	<b>FIRE</b>	<b>60,228.86</b>	<b>2,053,474.00</b>	<b>2,053,474.00</b>	<b>1,014,574.31</b>	<b>1,038,899.69</b>	<b>0.00</b>	<b>1,038,899.69</b>	<b>49.41</b>
<b>Total Org 411</b>	<b>PUBLIC SAFETY - FIRE</b>	<b>60,228.86</b>	<b>2,053,474.00</b>	<b>2,053,474.00</b>	<b>1,014,574.31</b>	<b>1,038,899.69</b>	<b>0.00</b>	<b>1,038,899.69</b>	<b>49.41</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	1,877.05	38,500.00	38,500.00	14,589.58	23,910.42	0.00	23,910.42	37.90
01.413.01200.001418	LABOR - CODE VIOLATIONS	0.00	10,000.00	10,000.00	705.48	9,294.52	0.00	9,294.52	7.05
01.413.02000.002015	MATERIALS & SUPPLIES - CODE VIOLATIONS	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>1,877.05</b>	<b>53,500.00</b>	<b>53,500.00</b>	<b>15,295.06</b>	<b>38,204.94</b>	<b>0.00</b>	<b>38,204.94</b>	<b>28.59</b>
<b>Total Dept 413</b>	<b>UCC AND CODE ENFORCEMENT</b>	<b>1,877.05</b>	<b>53,500.00</b>	<b>53,500.00</b>	<b>15,295.06</b>	<b>38,204.94</b>	<b>0.00</b>	<b>38,204.94</b>	<b>28.59</b>
<b>Total Org 413</b>	<b>UCC/CODE ENFORCEMENT</b>	<b>1,877.05</b>	<b>53,500.00</b>	<b>53,500.00</b>	<b>15,295.06</b>	<b>38,204.94</b>	<b>0.00</b>	<b>38,204.94</b>	<b>28.59</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	2,680.10	70,500.00	70,500.00	34,815.64	35,684.36	0.00	35,684.36	49.38
01.414.01200.001250	LABOR - ENGINEERING OFFICE	646.88	17,000.00	17,000.00	8,685.23	8,314.77	0.00	8,314.77	51.09
01.414.01300.001310	PROF. SERVICES - SOLICITOR RETAINER	348.32	5,000.00	5,000.00	1,741.59	3,258.41	0.00	3,258.41	34.83
01.414.01400.001420	LABOR - CLERICAL (SECRETARY)	261.34	7,000.00	7,000.00	3,397.43	3,602.57	0.00	3,602.57	48.53
01.414.02000.002000	MATERIALS & SUPPLIES - SUBSCRIPTIONS & ADVERTISING	474.25	5,000.00	5,000.00	1,766.19	3,233.81	0.00	3,233.81	35.32

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2017 Period From: 1 To: 6

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Org 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>								
01.414.02401.002150	PROF. SERVICES - YCEA ECON. DEVELOPMENT AGREEMENT	0.00	50,000.00	50,000.00	25,000.00	25,000.00	0.00	25,000.00	50.00
01.414.03000.003105	PROF. SERVICES - STATE TAX (M.D.I.A. PERMITS FOR BOROUGH)	0.00	350.00	350.00	0.00	350.00	0.00	350.00	0.00
01.414.03100.003100	PROF. SERVICES - LEGAL SERVICES	3,244.43	30,000.00	30,000.00	23,825.11	6,174.89	0.00	6,174.89	79.42
01.414.05000.004760	PROF. SERVICES - CDBG ZONING ORDINANCE (JOINT)	0.00	35,000.00	35,000.00	2,587.01	32,412.99	0.00	32,412.99	7.39
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>7,655.32</b>	<b>219,850.00</b>	<b>219,850.00</b>	<b>101,818.20</b>	<b>118,031.80</b>	<b>0.00</b>	<b>118,031.80</b>	<b>46.31</b>
<b>Total Dept 414</b>	<b>PLANNING AND ZONING</b>	<b>7,655.32</b>	<b>219,850.00</b>	<b>219,850.00</b>	<b>101,818.20</b>	<b>118,031.80</b>	<b>0.00</b>	<b>118,031.80</b>	<b>46.31</b>
<b>Total Org 414</b>	<b>PLANNING AND ZONING</b>	<b>7,655.32</b>	<b>219,850.00</b>	<b>219,850.00</b>	<b>101,818.20</b>	<b>118,031.80</b>	<b>0.00</b>	<b>118,031.80</b>	<b>46.31</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	139.14	3,650.00	3,650.00	1,806.19	1,843.81	0.00	1,843.81	49.48
01.415.03030.002000	MATERIALS & SUPPLIES - EMERGENCY MANAGEMENT	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>139.14</b>	<b>4,150.00</b>	<b>4,150.00</b>	<b>1,806.19</b>	<b>2,343.81</b>	<b>0.00</b>	<b>2,343.81</b>	<b>43.52</b>
<b>Total Dept 415</b>	<b>EMERGENCY MANAGEMENT</b>	<b>139.14</b>	<b>4,150.00</b>	<b>4,150.00</b>	<b>1,806.19</b>	<b>2,343.81</b>	<b>0.00</b>	<b>2,343.81</b>	<b>43.52</b>
<b>Total Org 415</b>	<b>EMERGENCY MANAGEMENT</b>	<b>139.14</b>	<b>4,150.00</b>	<b>4,150.00</b>	<b>1,806.19</b>	<b>2,343.81</b>	<b>0.00</b>	<b>2,343.81</b>	<b>43.52</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	2,091.90	685,000.00	685,000.00	369,306.35	315,693.65	0.00	315,693.65	53.91
01.420.01500.001580	- PUBLIC WORKS BENEFITS/TAXES - LIFE	0.00	4,850.00	4,850.00	2,415.42	2,434.58	0.00	2,434.58	49.80

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

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Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Org 420</b>	<b>HEALTH &amp; WELFARE</b>								
<b>Dept 420</b>	<b>HIGHWAYS</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
01.420.01500.001580	INSURANCE - PUBLIC WORKS								
01.420.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION - PUBLIC WORKS	0.00	52,000.00	52,000.00	32,098.40	19,901.60	0.00	19,901.60	61.73
01.420.01600.001600	BENEFITS/TAXES - PENSION - PUBLIC WORKS	0.00	73,328.00	73,328.00	73,328.00	0.00	0.00	0.00	100.00
01.420.03500.003520	FIRE & LIABILITY INSURANCE - PUBLIC WORKS	0.00	24,000.00	24,000.00	13,782.75	10,217.25	0.00	10,217.25	57.43
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>2,091.90</b>	<b>839,178.00</b>	<b>839,178.00</b>	<b>490,930.92</b>	<b>348,247.08</b>	<b>0.00</b>	<b>348,247.08</b>	<b>58.50</b>
<b>Prog 2</b>	<b>CAPITAL OUTLAY</b>								
01.420.07000.007300	CAPITAL OUTLAY - VEHICLES - PUBLIC WORKS	0.00	42,000.00	42,000.00	0.00	42,000.00	0.00	42,000.00	0.00
01.420.07000.007340	CAPITAL OUTLAY - BUILDINGS & FACILITIES - PUBLIC WORKS	0.00	0.00	0.00	503.99	(503.99)	0.00	(503.99)	0.00
01.420.07000.007400	CAPITAL OUTLAY - EQUIPMENT - PUBLIC WORKS	0.00	0.00	0.00	29,757.37	(29,757.37)	0.00	(29,757.37)	0.00
<b>Total Prog 2</b>	<b>CAPITAL OUTLAY</b>	<b>0.00</b>	<b>42,000.00</b>	<b>42,000.00</b>	<b>30,261.36</b>	<b>11,738.64</b>	<b>0.00</b>	<b>11,738.64</b>	<b>72.05</b>
<b>Total Dept 420</b>	<b>HIGHWAYS</b>	<b>2,091.90</b>	<b>881,178.00</b>	<b>881,178.00</b>	<b>521,192.28</b>	<b>359,985.72</b>	<b>0.00</b>	<b>359,985.72</b>	<b>59.15</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	627.69	16,750.00	16,750.00	8,159.97	8,590.03	0.00	8,590.03	48.72
01.427.01200.001275	LABOR - PUBLIC WORKS ASST. - REFUSE	747.93	20,000.00	20,000.00	9,723.06	10,276.94	0.00	10,276.94	48.62
01.427.01400.001440	LABOR - COLLECTION & ADMINISTRATION - REFUSE	27,556.01	700,500.00	700,500.00	343,318.94	357,181.06	0.00	357,181.06	49.01
01.427.02000.002000	MATERIALS & SUPPLIES - REFUSE	480.78	15,000.00	15,000.00	5,287.51	9,712.49	0.00	9,712.49	35.25
01.427.02000.003250	MATERIALS & SUPPLIES - POSTAGE - REFUSE	0.00	10,000.00	10,000.00	3,014.20	6,985.80	0.00	6,985.80	30.14
01.427.03100.003120	PROF. SERVICES - BLACKROCK LANDFILL	0.00	35,000.00	35,000.00	11,017.00	23,983.00	0.00	23,983.00	31.48
01.427.03700.002310	SERVICES - REFUSE UTILITIES - VEHICLE GASOLINE & OIL - REFUSE	0.00	55,000.00	55,000.00	14,675.89	40,324.11	0.00	40,324.11	26.68

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2017 Period From: 1 To: 6

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Org 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>								
01.427.03742.001420	LABOR - COMMERCIAL CONTAINERS - REFUSE	962.80	20,000.00	20,000.00	8,758.79	11,241.21	0.00	11,241.21	43.79
01.427.03742.002500	REPAIRS & MAINT. - COMMERCIAL CONTAINERS - REFUSE	85.00	20,000.00	20,000.00	5,422.84	14,577.16	0.00	14,577.16	27.11
01.427.03790.001420	LABOR - REPAIRS & MAINT. - VEHICLES - REFUSE	697.24	40,000.00	40,000.00	17,117.02	22,882.98	0.00	22,882.98	42.79
01.427.03790.002500	REPAIRS & MAINT. - VEHICLES - REFUSE	43.70	70,000.00	70,000.00	31,496.32	38,503.68	0.00	38,503.68	44.99
01.427.03800.003181	MATERIALS & SUPPLIES - UNIFORMS - REFUSE	233.40	8,300.00	8,300.00	3,208.58	5,091.42	0.00	5,091.42	38.66
01.427.03900.003901	PROF. SERVICES - MANHEIM TWP. LANDFILL OPERATING FEE - REFUSE	0.00	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00
01.427.03900.003902	PROF. SERVICES - DISPOSAL FEES - REFUSE	0.00	1,681,356.00	1,681,356.00	780,797.77	900,558.23	0.00	900,558.23	46.44
01.427.03900.003905	RECYCLING REVENUE SHARING WITH BOY SCOUTS - REFUSE	400.00	7,500.00	7,500.00	1,821.60	5,678.40	0.00	5,678.40	24.29
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>31,834.55</b>	<b>2,700,606.00</b>	<b>2,700,606.00</b>	<b>1,243,819.49</b>	<b>1,456,786.51</b>	<b>0.00</b>	<b>1,456,786.51</b>	<b>46.06</b>
<b>Prog 2</b>	<b>CAPITAL OUTLAY</b>								
01.427.07410.003216	CAPITAL OUTLAY - EQUIPMENT - REFUSE	0.00	0.00	0.00	16,100.00	(16,100.00)	0.00	(16,100.00)	0.00
<b>Total Prog 2</b>	<b>CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,100.00</b>	<b>(16,100.00)</b>	<b>0.00</b>	<b>(16,100.00)</b>	<b>0.00</b>
<b>Total Dept 427</b>	<b>SOL. WASTE COLL.&amp; DISPOS</b>	<b>31,834.55</b>	<b>2,700,606.00</b>	<b>2,700,606.00</b>	<b>1,259,919.49</b>	<b>1,440,686.51</b>	<b>0.00</b>	<b>1,440,686.51</b>	<b>46.65</b>
<b>Total Org 420</b>	<b>HEALTH &amp; WELFARE</b>	<b>33,926.45</b>	<b>3,581,784.00</b>	<b>3,581,784.00</b>	<b>1,781,111.77</b>	<b>1,800,672.23</b>	<b>0.00</b>	<b>1,800,672.23</b>	<b>49.73</b>
<b>Org 427</b>	<b>TRANSFER STATION</b>								
<b>Dept 427</b>	<b>SOL. WASTE COLL.&amp; DISPOS</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
01.427.01200.001300	LABOR - PUBLIC WORKS SUPERVISOR- TRANSFER STATION	156.92	4,250.00	4,250.00	2,039.97	2,210.03	0.00	2,210.03	48.00
01.427.01300.001318	LABOR - TRANSFER STATION ADMINISTRATOR	2,535.03	66,500.00	66,500.00	32,955.37	33,544.63	0.00	33,544.63	49.56



# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2017 Period From: 1 To: 6

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Org 427</b>	<b>TRANSFER STATION</b>								
<b>Dept 427</b>	<b>SOL. WASTE COLL.&amp; DISPOS</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
01.427.01300.001319	LABOR - TRANSFER STATION OPERATOR	5,313.03	135,500.00	135,500.00	74,522.47	60,977.53	0.00	60,977.53	55.00
01.427.01400.001420	LABOR - TRANSFER STATION ADMINISTRATORS	562.30	22,000.00	22,000.00	9,246.94	12,753.06	0.00	12,753.06	42.03
01.427.01500.001560	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE - TRANSFER STATION	252.21	80,000.00	80,000.00	53,114.37	26,885.63	0.00	26,885.63	66.39
01.427.01500.001580	BENEFITS/TAXES - LIFE INSURANCE - TRANSFER STATION	0.00	525.00	525.00	273.00	252.00	0.00	252.00	52.00
01.427.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION - TRANSFER STATION	0.00	6,000.00	6,000.00	3,254.44	2,745.56	0.00	2,745.56	54.24
01.427.01600.001600	BENEFITS/TAXES - PENSION - TRANSFER STATION	0.00	8,536.00	8,536.00	8,536.00	0.00	0.00	0.00	100.00
01.427.02401.002013	MATERIALS, SUPPLIES, REPAIRS & MAINT. - TRANSFER STATION	64.00	12,000.00	12,000.00	13,152.78	(1,152.78)	0.00	(1,152.78)	109.61
01.427.03215.003215	UTILITIES - CABLE & INTERNET - TRANSFER STATION	0.00	1,350.00	1,350.00	539.40	810.60	0.00	810.60	39.96
01.427.03500.003520	FIRE & LIABILITY INSURANCE - TRANSFER STATION	0.00	4,500.00	4,500.00	1,832.25	2,667.75	0.00	2,667.75	40.72
01.427.03600.003210	UTILITIES - TELEPHONE - TRANSFER STATION	0.00	1,250.00	1,250.00	644.11	605.89	0.00	605.89	51.53
01.427.03600.003610	UTILITIES - ELECTRICITY - TRANSFER STATION	0.00	13,500.00	13,500.00	5,523.15	7,976.85	0.00	7,976.85	40.91
01.427.03600.003660	UTILITIES - WATER - TRANSFER STATION	0.00	1,500.00	1,500.00	612.91	887.09	0.00	887.09	40.86
01.427.03600.003670	UTILITIES - SEWER - TRANSFER STATION	68.00	500.00	500.00	63.00	437.00	0.00	437.00	12.60
01.427.03740.002251	REPAIRS & MAINT. - FACILITIES EQUIP. - TRANSFER STATION	0.00	10,000.00	10,000.00	6,570.76	3,429.24	0.00	3,429.24	65.71
01.427.03743.001420	LABOR - TRAILER MAINTENANCE - TRANSFER STATION	1,244.49	16,500.00	16,500.00	10,331.39	6,168.61	0.00	6,168.61	62.61
01.427.03743.002500	REPAIRS & MAINT. - TRAILERS - TRANSFER STATION	0.00	10,000.00	10,000.00	7,406.48	2,593.52	0.00	2,593.52	74.06
01.427.03744.002500	REPAIRS & MAINT. - COMPACTORS - TRANSFER STATION	0.00	5,000.00	5,000.00	7,074.60	(2,074.60)	0.00	(2,074.60)	141.49
01.427.03900.003183	PROF. SERVICES - HAULING FEES - TRANSFER STATION	6,580.00	290,000.00	290,000.00	128,010.50	161,989.50	0.00	161,989.50	44.14
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>16,775.98</b>	<b>689,411.00</b>	<b>689,411.00</b>	<b>365,703.89</b>	<b>323,707.11</b>	<b>0.00</b>	<b>323,707.11</b>	<b>53.05</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2017 Period From: 1 To: 6

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Org 427</b>	<b>TRANSFER STATION</b>								
<b>Dept 427</b>	<b>SOL. WASTE COLL.&amp; DISPOS</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
<b>Prog 2</b>	<b>CAPITAL OUTLAY</b>								
01.427.07000.007301	CAPITAL OUTLAY - VEHICLE - TRANSFER STATION	0.00	65,000.00	65,000.00	0.00	65,000.00	0.00	65,000.00	0.00
<b>Total Prog 2</b>	<b>CAPITAL OUTLAY</b>	<b>0.00</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>0.00</b>	<b>65,000.00</b>	<b>0.00</b>	<b>65,000.00</b>	<b>0.00</b>
<b>Total Dept 427</b>	<b>SOL. WASTE COLL.&amp; DISPOS</b>	<b>16,775.98</b>	<b>754,411.00</b>	<b>754,411.00</b>	<b>365,703.89</b>	<b>388,707.11</b>	<b>0.00</b>	<b>388,707.11</b>	<b>48.48</b>
<b>Total Org 427</b>	<b>TRANSFER STATION</b>	<b>16,775.98</b>	<b>754,411.00</b>	<b>754,411.00</b>	<b>365,703.89</b>	<b>388,707.11</b>	<b>0.00</b>	<b>388,707.11</b>	<b>48.48</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	627.69	16,750.00	16,750.00	8,159.97	8,590.03	0.00	8,590.03	48.72
01.430.02000.002450	MATERIALS & SUPPLIES - HIGHWAY	177.94	2,000.00	2,000.00	407.50	1,592.50	0.00	1,592.50	20.38
01.430.03193.003191	DUES, TRAINING, & MEMBERSHIPS	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
01.430.03200.003210	UTILITIES - TELEPHONE	0.00	3,500.00	3,500.00	1,588.85	1,911.15	0.00	1,911.15	45.40
01.430.03215.003215	UTILITIES - CABLE & INTERNET	0.00	0.00	0.00	342.00	(342.00)	0.00	(342.00)	0.00
01.430.03700.001420	LABOR - SIGN WORK/MISC. HIGHWAY CARE	49.12	1,500.00	1,500.00	356.86	1,143.14	0.00	1,143.14	23.79
01.430.03700.002500	REPAIRS & MAINT. - SIGN WORK/MISC. HIGHWAY CARE	0.00	5,500.00	5,500.00	1,059.63	4,440.37	0.00	4,440.37	19.27
01.430.03760.001420	LABOR - REPAIRS & MAINT. - METER CALIBRATION & ADMIN.	169.23	12,500.00	12,500.00	6,068.97	6,431.03	0.00	6,431.03	48.55
01.430.03760.002500	REPAIRS & MAINT. - METER CALIBRATION & ADMIN.	0.00	5,000.00	5,000.00	4,902.32	97.68	0.00	97.68	98.05
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>1,023.98</b>	<b>47,750.00</b>	<b>47,750.00</b>	<b>22,886.10</b>	<b>24,863.90</b>	<b>0.00</b>	<b>24,863.90</b>	<b>47.93</b>
<b>Total Dept 430</b>	<b>HWY. MAINT.-GEN SERVICES</b>	<b>1,023.98</b>	<b>47,750.00</b>	<b>47,750.00</b>	<b>22,886.10</b>	<b>24,863.90</b>	<b>0.00</b>	<b>24,863.90</b>	<b>47.93</b>
<b>Dept 432</b>	<b>SNOW &amp; ICE REMOVAL</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
01.432.01400.001420	LABOR - SNOW & ICE REMOVAL	0.00	25,000.00	25,000.00	8,439.63	16,560.37	0.00	16,560.37	33.76

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2017 Period From: 1 To: 6

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Org 430</b>	<b>HIGHWAYS, ROADS, &amp; STREETS</b>								
<b>Dept 432</b>	<b>SNOW &amp; ICE REMOVAL</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
01.432.02000.002450	MATERIALS & SUPPLIES - SNOW & ICE REMOVAL	0.00	2,000.00	2,000.00	76.60	1,923.40	0.00	1,923.40	3.83
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>0.00</b>	<b>27,000.00</b>	<b>27,000.00</b>	<b>8,516.23</b>	<b>18,483.77</b>	<b>0.00</b>	<b>18,483.77</b>	<b>31.54</b>
<b>Total Dept 432</b>	<b>SNOW &amp; ICE REMOVAL</b>	<b>0.00</b>	<b>27,000.00</b>	<b>27,000.00</b>	<b>8,516.23</b>	<b>18,483.77</b>	<b>0.00</b>	<b>18,483.77</b>	<b>31.54</b>
<b>Dept 433</b>	<b>TRAFFIC CONTROL DEVICES</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
01.433.01400.001420	LABOR - CLERICAL (SECRETARY)	0.00	0.00	0.00	73.68	(73.68)	0.00	(73.68)	0.00
01.433.02000.002450	MATERIALS & SUPPLIES - TRAFFIC SIGNS & SIGNALS	0.00	2,500.00	2,500.00	845.79	1,654.21	0.00	1,654.21	33.83
01.433.03200.003210	UTILITIES - TELEPHONE	0.00	2,250.00	2,250.00	424.21	1,825.79	0.00	1,825.79	18.85
01.433.03750.001420	LABOR - TRAFFIC CONTROL DEVICES	289.40	8,250.00	8,250.00	3,630.26	4,619.74	0.00	4,619.74	44.00
01.433.03750.002500	REPAIRS & MAINT. - TRAFFIC CONTROL DEVICES	0.00	2,000.00	2,000.00	14.54	1,985.46	0.00	1,985.46	0.73
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>289.40</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>4,988.48</b>	<b>10,011.52</b>	<b>0.00</b>	<b>10,011.52</b>	<b>33.26</b>
<b>Total Dept 433</b>	<b>TRAFFIC CONTROL DEVICES</b>	<b>289.40</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>4,988.48</b>	<b>10,011.52</b>	<b>0.00</b>	<b>10,011.52</b>	<b>33.26</b>
<b>Dept 434</b>	<b>HWYS.- STREET LIGHTING</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
01.434.01400.001420	LABOR - STREET LIGHTING	0.00	750.00	750.00	0.00	750.00	0.00	750.00	0.00
01.434.03600.003610	UTILITIES - ELECTRIC & RELATED SUPPLIES	0.00	140,000.00	140,000.00	77,371.48	62,628.52	0.00	62,628.52	55.27
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>0.00</b>	<b>140,750.00</b>	<b>140,750.00</b>	<b>77,371.48</b>	<b>63,378.52</b>	<b>0.00</b>	<b>63,378.52</b>	<b>54.97</b>
<b>Total Dept 434</b>	<b>HWYS.- STREET LIGHTING</b>	<b>0.00</b>	<b>140,750.00</b>	<b>140,750.00</b>	<b>77,371.48</b>	<b>63,378.52</b>	<b>0.00</b>	<b>63,378.52</b>	<b>54.97</b>
<b>Dept 435</b>	<b>HWYS.-SIDEWALKS &amp; CRSWLK</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
01.435.01400.001420	LABOR - SIDEWALKS & CROSSWALKS	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
01.435.02000.002450	MATERIALS & SUPPLIES -	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00



# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2017 Period From: 1 To: 6

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<b>Fund 01</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Org 436</b>	<b>STORM SEWERS &amp; DRAINS</b>								
<b>Dept 436</b>	<b>HWYS-STORM SWRS. &amp; DRAINS</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
01.436.01300.001300	LABOR - STORM SEWERS/DRAINS SUPERVISOR	470.77	12,500.00	12,500.00	6,120.02	6,379.98	0.00	6,379.98	48.96
01.436.01410.001420	LABOR - STORMWATER ADMINISTRATION	969.60	22,750.00	22,750.00	11,988.32	10,761.68	0.00	10,761.68	52.70
01.436.03100.002251	PROF. SERVICES - ENGINEERING & ARCHITECTURAL SERVICES	0.00	10,000.00	10,000.00	13,764.51	(3,764.51)	0.00	(3,764.51)	137.65
01.436.03142.002251	PROF. SERVICES - CHESAPEAKE BAY-STORMWATER CONSORTIUM	0.00	7,248.00	7,248.00	7,248.00	0.00	0.00	0.00	100.00
01.436.03143.002251	MISC. STORM WATER MANAGEMENT EXPENSES	0.00	1,500.00	1,500.00	701.23	798.77	0.00	798.77	46.75
01.436.03200.003210	UTILITIES - TELEPHONE	0.00	750.00	750.00	173.36	576.64	0.00	576.64	23.11
01.436.03300.001420	LABOR - LEAF COLLECTION	0.00	47,000.00	47,000.00	6,425.66	40,574.34	0.00	40,574.34	13.67
01.436.03300.002500	MATERIALS & SUPPLIES - LEAF COLLECTION	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
01.436.03320.001420	LABOR - STREET SWEEPING	815.68	40,000.00	40,000.00	17,881.28	22,118.72	0.00	22,118.72	44.70
01.436.03320.002310	UTILITIES - GASOLINE & OIL - STREET SWEEPING	0.00	4,000.00	4,000.00	898.22	3,101.78	0.00	3,101.78	22.46
01.436.03320.002500	MATERIALS & SUPPLIES - STREET SWEEPING	0.00	550.00	550.00	0.00	550.00	0.00	550.00	0.00
01.436.03321.001420	LABOR - REPAIRS & MAINT. - STREET SWEEPING	0.00	4,000.00	4,000.00	765.82	3,234.18	0.00	3,234.18	19.15
01.436.03321.002500	REPAIRS & MAINT. - STREET SWEEPING	0.00	6,000.00	6,000.00	2,233.37	3,766.63	0.00	3,766.63	37.22
01.436.03700.001420	LABOR - STORM SEWERS/CURBS/DRAINS	758.15	30,000.00	30,000.00	12,996.59	17,003.41	0.00	17,003.41	43.32
01.436.03700.002500	REPAIRS & MAINT. - STORM SEWERS/CURBS/DRAINS	0.00	2,000.00	2,000.00	1,982.94	17.06	0.00	17.06	99.15
01.436.04200.004200	DUES, TRAINING, & MEMBERSHIPS	0.00	1,500.00	1,500.00	868.33	631.67	0.00	631.67	57.89
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>3,014.20</b>	<b>190,798.00</b>	<b>190,798.00</b>	<b>84,047.65</b>	<b>106,750.35</b>	<b>0.00</b>	<b>106,750.35</b>	<b>44.05</b>
<b>Prog 2</b>	<b>CAPITAL OUTLAY</b>								
01.436.03840.004757	CAPITAL OUTLAY - CDBG JACKSON/JUNIPER/COMMERC E STORM SEWER IMPROVEMENTS	0.00	29,462.00	29,462.00	0.00	29,462.00	0.00	29,462.00	0.00
01.436.03840.004758	CAPITAL OUTLAY - CDBG HANOVER COMMONS STORM SEWER IMPROVEMENTS	0.00	384,599.00	384,599.00	381,435.63	3,163.37	0.00	3,163.37	99.18

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2017 Period From: 1 To: 6

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Org 436</b>	<b>STORM SEWERS &amp; DRAINS</b>								
<b>Dept 436</b>	<b>HWYS-STORM SWRS. &amp; DRAINS</b>								
<b>Prog 2</b>	<b>CAPITAL OUTLAY</b>								
01.436.03840.004759	CAPITAL OUTLAY - CDBG STORM SEWER PROGRAM IMPROV.	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
<b>Total Prog 2</b>	<b>CAPITAL OUTLAY</b>	<b>0.00</b>	<b>434,061.00</b>	<b>434,061.00</b>	<b>381,435.63</b>	<b>52,625.37</b>	<b>0.00</b>	<b>52,625.37</b>	<b>87.88</b>
<b>Total Dept 436</b>	<b>HWYS-STORM SWRS. &amp; DRAINS</b>	<b>3,014.20</b>	<b>624,859.00</b>	<b>624,859.00</b>	<b>465,483.28</b>	<b>159,375.72</b>	<b>0.00</b>	<b>159,375.72</b>	<b>74.49</b>
<b>Total Org 436</b>	<b>STORM SEWERS &amp; DRAINS</b>	<b>3,014.20</b>	<b>624,859.00</b>	<b>624,859.00</b>	<b>465,483.28</b>	<b>159,375.72</b>	<b>0.00</b>	<b>159,375.72</b>	<b>74.49</b>
<b>Org 450</b>	<b>CULTURE &amp; RECREATION</b>								
<b>Dept 453</b>	<b>SPECTATOR RECREATION-FIRE MUSEUM</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
01.453.03200.003210	UTILITIES - TELEPHONE - FIRE MUSEUM	0.00	900.00	900.00	258.04	641.96	0.00	641.96	28.67
01.453.03600.003610	UTILITIES - ELECTRIC - FIRE MUSEUM	0.00	2,000.00	2,000.00	1,742.32	257.68	0.00	257.68	87.12
01.453.03600.003620	UTILITIES - GAS (HEAT) - FIRE MUSEUM	0.00	3,600.00	3,600.00	1,603.53	1,996.47	0.00	1,996.47	44.54
01.453.03600.003665	UTILITIES - WATER & SEWER - FIRE MUSEUM	0.00	600.00	600.00	238.64	361.36	0.00	361.36	39.77
01.453.03700.002500	REPAIRS & MAINT. - FIRE MUSEUM	0.00	2,600.00	2,600.00	132.68	2,467.32	0.00	2,467.32	5.10
01.453.03821.003680	PROF. SERVICES - FIRE MUSEUM PEST CONTROL	0.00	600.00	600.00	531.02	68.98	0.00	68.98	88.50
01.453.03821.003801	PROF. SERVICES - FIRE MUSEUM SECURITY MONITORING	0.00	350.00	350.00	730.00	(380.00)	0.00	(380.00)	208.57
01.453.04300.003114	TAXES - FIRE MUSEUM	0.00	1,250.00	1,250.00	396.67	853.33	0.00	853.33	31.73
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>0.00</b>	<b>11,900.00</b>	<b>11,900.00</b>	<b>5,632.90</b>	<b>6,267.10</b>	<b>0.00</b>	<b>6,267.10</b>	<b>47.34</b>
<b>Total Dept 453</b>	<b>SPECTATOR RECREATION-FIRE MUSEUM</b>	<b>0.00</b>	<b>11,900.00</b>	<b>11,900.00</b>	<b>5,632.90</b>	<b>6,267.10</b>	<b>0.00</b>	<b>6,267.10</b>	<b>47.34</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	12,093.79	45,000.00	45,000.00	9,457.68	35,542.32	0.00	35,542.32	21.02
01.454.01300.001430	LABOR - RECREATION &	462.04	18,500.00	18,500.00	6,227.28	12,272.72	0.00	12,272.72	33.66

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2017 Period From: 1 To: 6

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Org 450</b>	<b>CULTURE &amp; RECREATION</b>								
<b>Dept 454</b>	<b>PARKS &amp; PLAYGROUNDS</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
01.454.01300.001430	PROGRAM DIRECTORS								
01.454.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION	0.00	0.00	0.00	35.82	(35.82)	0.00	(35.82)	0.00
01.454.02100.002000	MATERIALS & SUPPLIES - OFFICE SUPPLIES & ADVERTISING	0.00	250.00	250.00	0.00	250.00	0.00	250.00	0.00
01.454.03000.003370	BENEFITS/TAXES - AUTO ALLOWANCE FOR DIRECTORS	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
01.454.03015.003000	MATERIALS & SUPPLIES - SMALL TOOLS & MINOR EQUIPMENT	46.00	1,500.00	1,500.00	663.32	836.68	0.00	836.68	44.22
01.454.03025.001420	LABOR - CHRISTMAS DECORATIONS	0.00	1,000.00	1,000.00	558.06	441.94	0.00	441.94	55.81
01.454.03500.003520	FIRE & LIABILITY INSURANCE	0.00	1,200.00	1,200.00	624.50	575.50	0.00	575.50	52.04
01.454.03600.003610	UTILITIES - ELECTRIC	(1,391.00)	4,000.00	4,000.00	3,052.64	947.36	0.00	947.36	76.32
01.454.03600.003665	UTILITIES - WATER & SEWER	0.00	550.00	550.00	234.54	315.46	0.00	315.46	42.64
01.454.03665.001420	LABOR - REPAIRS & MAINT. - RAIL TRAIL	0.00	1,000.00	1,000.00	111.88	888.12	0.00	888.12	11.19
01.454.03665.002251	REPAIRS & MAINT. - RAIL TRAIL	0.00	1,000.00	1,000.00	52.99	947.01	0.00	947.01	5.30
01.454.03669.001420	LABOR - CAPITAL OUTLAY - MOUL MULTI-PURPOSE FIELD IMPROV. & MAINT.	0.00	2,000.00	2,000.00	3,764.21	(1,764.21)	0.00	(1,764.21)	188.21
01.454.03669.002251	CAPITAL OUTLAY - MOUL MULTI-PURPOSE FIELD IMPROV. & MAINT.	0.00	2,000.00	2,000.00	8,103.11	(6,103.11)	0.00	(6,103.11)	405.16
01.454.03700.001420	LABOR - REPAIRS & MAINT. - PARKS & PLAYGROUNDS	4,441.67	90,000.00	90,000.00	48,094.29	41,905.71	0.00	41,905.71	53.44
01.454.03700.002310	UTILITIES - GASOLINE & OIL (EQUIPMENT)	0.00	0.00	0.00	387.07	(387.07)	0.00	(387.07)	0.00
01.454.03700.002500	REPAIRS & MAINT. - PARKS & PLAYGROUNDS	116.07	33,500.00	33,500.00	3,486.08	30,013.92	0.00	30,013.92	10.41
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>15,768.57</b>	<b>202,500.00</b>	<b>202,500.00</b>	<b>84,853.47</b>	<b>117,646.53</b>	<b>0.00</b>	<b>117,646.53</b>	<b>41.90</b>
<b>Total Dept 454</b>	<b>PARKS &amp; PLAYGROUNDS</b>	<b>15,768.57</b>	<b>202,500.00</b>	<b>202,500.00</b>	<b>84,853.47</b>	<b>117,646.53</b>	<b>0.00</b>	<b>117,646.53</b>	<b>41.90</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	1,137.41	45,000.00	45,000.00	23,086.07	21,913.93	0.00	21,913.93	51.30
01.455.02000.002000	MATERIALS & SUPPLIES - SHADE TREES	80.60	10,000.00	10,000.00	968.00	9,032.00	0.00	9,032.00	9.68

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2017 Period From: 1 To: 6

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Org 450</b>	<b>CULTURE &amp; RECREATION</b>								
<b>Dept 455</b>	<b>SHADE TREES</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	1,218.01	55,000.00	55,000.00	24,054.07	30,945.93	0.00	30,945.93	43.73
<b>Total Dept 455</b>	<b>SHADE TREES</b>	1,218.01	55,000.00	55,000.00	24,054.07	30,945.93	0.00	30,945.93	43.73
<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	1,852.44	12,500.00	12,500.00	2,198.73	10,301.27	0.00	10,301.27	17.59
01.459.02000.002000	MATERIALS & SUPPLIES - LIBERTY DAY	5,600.00	15,000.00	15,000.00	6,750.08	8,249.92	0.00	8,249.92	45.00
01.459.03677.002000	CULTURE & REC. - CHILI COOKOFF SUPPLIES & DONATION EXPENSES	0.00	82,750.00	82,750.00	845.00	81,905.00	0.00	81,905.00	1.02
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	7,452.44	110,250.00	110,250.00	9,793.81	100,456.19	0.00	100,456.19	8.88
<b>Total Dept 459</b>	<b>PUBLIC EVENTS</b>	7,452.44	110,250.00	110,250.00	9,793.81	100,456.19	0.00	100,456.19	8.88
<b>Total Org 450</b>	<b>CULTURE &amp; RECREATION</b>	24,439.02	379,650.00	379,650.00	124,334.25	255,315.75	0.00	255,315.75	32.75
<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>								
01.460.05000.005021	PROF. SERVICES - DCED HANOVER COMMERCE CENTER PLANNING GRANT	(10,950.00)	0.00	0.00	16,120.00	(16,120.00)	0.00	(16,120.00)	0.00
01.460.06940.001420	LABOR - DOWNTOWN PROJECTS & MAINT.	1,135.08	6,000.00	6,000.00	1,010.30	4,989.70	0.00	4,989.70	16.84
01.460.06940.002212	MATERIALS & SUPPLIES - DOWNTOWN PROJECTS	260.19	5,000.00	5,000.00	3,288.08	1,711.92	0.00	1,711.92	65.76
01.460.06941.002251	REPAIRS & MAINT. - DCED DOWNTOWN FACADE GRANT PROGRAM	0.00	25,000.00	25,000.00	9,048.88	15,951.12	0.00	15,951.12	36.20
01.460.06942.002500	REPAIRS & MAINT. - CDBG 219 BALTIMORE ST DEMO.	0.00	329,000.00	329,000.00	1,893.76	327,106.24	0.00	327,106.24	0.58
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	(9,554.73)	365,000.00	365,000.00	31,361.02	333,638.98	0.00	333,638.98	8.59
<b>Total Dept 460</b>	<b>DOWNTOWN PROJECTS</b>	(9,554.73)	365,000.00	365,000.00	31,361.02	333,638.98	0.00	333,638.98	8.59





# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2017 Period From: 1 To: 6

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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>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	0.00	299,151.00	299,151.00	61,820.38	237,330.62	0.00	237,330.62	20.67
<b>Total Dept 471</b>	<b>DEBT</b>	0.00	299,151.00	299,151.00	61,820.38	237,330.62	0.00	237,330.62	20.67
<b>Total Org 470</b>	<b>DEBT SERVICE</b>	0.00	299,201.00	299,201.00	61,820.38	237,380.62	0.00	237,380.62	20.66
<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	0.00	20,823.00	20,823.00	20,822.00	1.00	0.00	1.00	100.00
01.483.01600.001601	PROF. SERVICES - ACTUARY, ACCOUNTING, & AUDITING SERVICES	0.00	8,300.00	8,300.00	2,900.00	5,400.00	0.00	5,400.00	34.94
01.483.01600.001602	BENEFITS/TAXES - EXCESS STATE AID PAYMENT/REPAYMENT	0.00	13,513.00	13,513.00	0.00	13,513.00	0.00	13,513.00	0.00
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	0.00	42,636.00	42,636.00	23,722.00	18,914.00	0.00	18,914.00	55.64
<b>Total Dept 483</b>	<b>RET. PAY &amp; PENSION CONT.</b>	0.00	42,636.00	42,636.00	23,722.00	18,914.00	0.00	18,914.00	55.64
<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	0.00	59,000.00	59,000.00	40,315.94	18,684.06	0.00	18,684.06	68.33
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	0.00	59,000.00	59,000.00	40,315.94	18,684.06	0.00	18,684.06	68.33
<b>Total Dept 484</b>	<b>WORKERS COMP. CONTRIB.</b>	0.00	59,000.00	59,000.00	40,315.94	18,684.06	0.00	18,684.06	68.33
<b>Dept 485</b>	<b>UNEMPLYMT. COMP. CONTRIB</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
01.485.01500.001620	BENEFITS/TAXES - UNEMPLOYMENT COMPENSATION	179.76	3,000.00	3,000.00	926.89	2,073.11	0.00	2,073.11	30.90
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	179.76	3,000.00	3,000.00	926.89	2,073.11	0.00	2,073.11	30.90

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2017 Period From: 1 To: 6

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<b>Fund 01</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Org 480</b>	<b>MISCELLANEOUS EXPENDITURES</b>								
<b>Dept 485</b>	<b>UNEMPLYMT. COMP. CONTRIB</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
<b>Total Dept 485</b>	<b>UNEMPLYMT. COMP. CONTRIB</b>	<b>179.76</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>926.89</b>	<b>2,073.11</b>	<b>0.00</b>	<b>2,073.11</b>	<b>30.90</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	12,838.72	197,500.00	197,500.00	124,306.29	73,193.71	0.00	73,193.71	62.94
01.486.01500.001580	BENEFITS/TAXES - LIFE INSURANCE	0.00	1,500.00	1,500.00	705.77	794.23	0.00	794.23	47.05
01.486.01500.001610	BENEFITS/TAXES - SOCIAL SECURITY	11,586.21	312,500.00	312,500.00	145,386.46	167,113.54	0.00	167,113.54	46.52
01.486.03500.003520	FIRE & LIABILITY INSURANCE	0.00	41,000.00	41,000.00	22,285.65	18,714.35	0.00	18,714.35	54.36
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>24,424.93</b>	<b>552,500.00</b>	<b>552,500.00</b>	<b>292,684.17</b>	<b>259,815.83</b>	<b>0.00</b>	<b>259,815.83</b>	<b>52.97</b>
<b>Total Dept 486</b>	<b>INSURANCE PREMIUMS</b>	<b>24,424.93</b>	<b>552,500.00</b>	<b>552,500.00</b>	<b>292,684.17</b>	<b>259,815.83</b>	<b>0.00</b>	<b>259,815.83</b>	<b>52.97</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	867.86	175,000.00	175,000.00	78,991.52	96,008.48	0.00	96,008.48	45.14
01.487.01500.001580	BENEFITS/TAXES - RETIREE LIFE INSURANCE	0.00	2,500.00	2,500.00	1,445.64	1,054.36	0.00	1,054.36	57.83
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>867.86</b>	<b>177,500.00</b>	<b>177,500.00</b>	<b>80,437.16</b>	<b>97,062.84</b>	<b>0.00</b>	<b>97,062.84</b>	<b>45.32</b>
<b>Total Dept 487</b>	<b>RETIREE INSURANCE</b>	<b>867.86</b>	<b>177,500.00</b>	<b>177,500.00</b>	<b>80,437.16</b>	<b>97,062.84</b>	<b>0.00</b>	<b>97,062.84</b>	<b>45.32</b>
<b>Dept 489</b>	<b>PUBLIC RELATIONS</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
01.489.02000.002000	MATERIALS & SUPPLIES - PUBLIC RELATIONS	0.00	2,000.00	2,000.00	556.05	1,443.95	0.00	1,443.95	27.80
01.489.03770.001420	LABOR - DOG POUND	14.35	2,000.00	2,000.00	491.46	1,508.54	0.00	1,508.54	24.57
01.489.03770.003700	REPAIRS & MAINT. - DOG POUND	0.00	500.00	500.00	25.00	475.00	0.00	475.00	5.00
01.489.03775.003705	MISC - S.P.C.A. CONTRIBUTION	0.00	7,645.00	7,645.00	7,645.00	0.00	0.00	0.00	100.00
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>14.35</b>	<b>12,145.00</b>	<b>12,145.00</b>	<b>8,717.51</b>	<b>3,427.49</b>	<b>0.00</b>	<b>3,427.49</b>	<b>71.78</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2017 Period From: 1 To: 6

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Org 480</b>	<b>MISCELLANEOUS EXPENDITURES</b>								
<b>Dept 489</b>	<b>PUBLIC RELATIONS</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
<b>Total Dept 489</b>	<b>PUBLIC RELATIONS</b>	<u>14.35</u>	<u>12,145.00</u>	<u>12,145.00</u>	<u>8,717.51</u>	<u>3,427.49</u>	<u>0.00</u>	<u>3,427.49</u>	<u>71.78</u>
<b>Total Org 480</b>	<b>MISCELLANEOUS EXPENDITURES</b>	<u>25,486.90</u>	<u>846,781.00</u>	<u>846,781.00</u>	<u>446,803.67</u>	<u>399,977.33</u>	<u>0.00</u>	<u>399,977.33</u>	<u>52.76</u>
<b>Org 491</b>	<b>OTHER FIN ACTVTY-GASB ACCNTG</b>								
<b>Dept 491</b>	<b>OTHER FIN. ACTIVITY - GASB ACCOUNTING</b>								
<b>Prog 2</b>	<b>CAPITAL OUTLAY</b>								
01.491.04910.002251	MISC. - GASB - NEW VEHICLE/EQUIP LEASE PROCEEDS ACTG	0.00	(139,626.00)	(139,626.00)	0.00	(139,626.00)	0.00	(139,626.00)	0.00
01.491.04910.007000	CAPITAL OUTLAY - GASB - NEW VEHICLE/EQUIPMENT LEASE PROCEEDS ACTG	0.00	139,626.00	139,626.00	0.00	139,626.00	0.00	139,626.00	0.00
<b>Total Prog 2</b>	<b>CAPITAL OUTLAY</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Dept 491</b>	<b>OTHER FIN. ACTIVITY - GASB ACCOUNTING</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Org 491</b>	<b>OTHER FIN ACTVTY-GASB ACCNTG</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Org 492</b>	<b>INTERFUND TRANSFERS-OUT</b>								
<b>Dept 492</b>	<b>INTERFUND TRANSFERS</b>								
<b>Prog 4</b>	<b>TRANSFERS</b>								
01.492.00492.049217	TRANSFER TO LIBRARY - FAIR SHARE CONTRIBUTION	0.00	139,831.00	139,831.00	139,831.00	0.00	0.00	0.00	100.00
01.492.00492.049218	TRANSFER TO LIBRARY - BOND PRINCIPAL SUBSIDY	0.00	500,000.00	500,000.00	0.00	500,000.00	0.00	500,000.00	0.00
01.492.00492.049219	TRANSFER TO LIBRARY - OTHER SUBSIDIES	0.00	356,672.00	356,672.00	200,000.00	156,672.00	0.00	156,672.00	56.07
<b>Total Prog 4</b>	<b>TRANSFERS</b>	<u>0.00</u>	<u>996,503.00</u>	<u>996,503.00</u>	<u>339,831.00</u>	<u>656,672.00</u>	<u>0.00</u>	<u>656,672.00</u>	<u>34.10</u>
<b>Total Dept 492</b>	<b>INTERFUND TRANSFERS</b>	<u>0.00</u>	<u>996,503.00</u>	<u>996,503.00</u>	<u>339,831.00</u>	<u>656,672.00</u>	<u>0.00</u>	<u>656,672.00</u>	<u>34.10</u>
<b>Total Org 492</b>	<b>INTERFUND TRANSFERS-OUT</b>	<u>0.00</u>	<u>996,503.00</u>	<u>996,503.00</u>	<u>339,831.00</u>	<u>656,672.00</u>	<u>0.00</u>	<u>656,672.00</u>	<u>34.10</u>
<b>Total Type E</b>	<b>Expense</b>	<u>284,876.80</u>	<u>15,520,340.00</u>	<u>15,520,340.00</u>	<u>7,565,349.44</u>	<u>7,954,990.56</u>	<u>0.00</u>	<u>7,954,990.56</u>	<u>48.74</u>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2017 Period From: 1 To: 6

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Total Fund 01</b>	<b>GENERAL FUND</b>	136,190.53	795,222.00	795,222.00	(1,759,817.11)	2,555,039.11	0.00	2,555,039.11	(221.30)

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2017 Period From: 1 To: 6

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 06</b>	<b>WATER REVENUE FUND</b>								
<b>Type R</b>	<b>Revenue</b>								
<b>Org 354</b>	<b>STATE CAP. &amp; OPER.GRANTS</b>								
<b>Dept 006</b>	.								
<b>Prog</b>									
06.006.35407.000040	STATE - GRANTS	0.00	342,975.00	342,975.00	0.00	342,975.00	0.00	342,975.00	0.00
<b>Total Prog</b>		<b>0.00</b>	<b>(342,975.00)</b>	<b>(342,975.00)</b>	<b>0.00</b>	<b>(342,975.00)</b>	<b>0.00</b>	<b>(342,975.00)</b>	<b>0.00</b>
<b>Total Dept 006</b>	.	<b>0.00</b>	<b>(342,975.00)</b>	<b>(342,975.00)</b>	<b>0.00</b>	<b>(342,975.00)</b>	<b>0.00</b>	<b>(342,975.00)</b>	<b>0.00</b>
<b>Total Org 354</b>	<b>STATE CAP. &amp; OPER.GRANTS</b>	<b>0.00</b>	<b>(342,975.00)</b>	<b>(342,975.00)</b>	<b>0.00</b>	<b>(342,975.00)</b>	<b>0.00</b>	<b>(342,975.00)</b>	<b>0.00</b>
<b>Org 355</b>	<b>STATE SHARED REVENUE</b>								
<b>Dept 006</b>	.								
<b>Prog</b>									
06.006.38320.000511	STATE - MUNICIPAL PENSION AID	0.00	93,637.00	93,637.00	0.00	93,637.00	0.00	93,637.00	0.00
<b>Total Prog</b>		<b>0.00</b>	<b>(93,637.00)</b>	<b>(93,637.00)</b>	<b>0.00</b>	<b>(93,637.00)</b>	<b>0.00</b>	<b>(93,637.00)</b>	<b>0.00</b>
<b>Total Dept 006</b>	.	<b>0.00</b>	<b>(93,637.00)</b>	<b>(93,637.00)</b>	<b>0.00</b>	<b>(93,637.00)</b>	<b>0.00</b>	<b>(93,637.00)</b>	<b>0.00</b>
<b>Total Org 355</b>	<b>STATE SHARED REVENUE</b>	<b>0.00</b>	<b>(93,637.00)</b>	<b>(93,637.00)</b>	<b>0.00</b>	<b>(93,637.00)</b>	<b>0.00</b>	<b>(93,637.00)</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	(1,134.62)	4,100,000.00	4,100,000.00	(2,058,473.29)	2,041,526.71	0.00	2,041,526.71	(50.21)
06.006.37812.000301	METERED REVENUE - COMMERCIAL	0.00	850,000.00	850,000.00	(399,650.97)	450,349.03	0.00	450,349.03	(47.02)
06.006.37813.000302	METERED REVENUE - INDUSTRIAL	0.00	1,775,000.00	1,775,000.00	(781,420.89)	993,579.11	0.00	993,579.11	(44.02)
06.006.37814.000304	METERED REVENUE - PUBLIC	0.00	125,000.00	125,000.00	(50,479.85)	74,520.15	0.00	74,520.15	(40.38)
06.006.37816.000315	METERED REVENUE - PENALTIES	0.56	18,000.00	18,000.00	(9,782.27)	8,217.73	0.00	8,217.73	(54.35)
06.006.37830.000310	UNMETERED REVENUE - SALE OF WATER	(1,000.00)	30,000.00	30,000.00	(23,359.43)	6,640.57	0.00	6,640.57	(77.86)
06.006.37840.000309	UNMETERED REVENUE - PRIVATE FIRE PROTECTION	0.00	275,000.00	275,000.00	(145,452.76)	129,547.24	0.00	129,547.24	(52.89)
06.006.37850.000311	UNMETERED REVENUE - PUBLIC FIRE PROTECTION	0.00	122,500.00	122,500.00	(61,595.19)	60,904.81	0.00	60,904.81	(50.28)



# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2017 Period From: 1 To: 6

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 06</b>	<b>WATER REVENUE FUND</b>								
<b>Type R</b>	<b>Revenue</b>								
<b>Org 391</b>	<b>SALES OF GEN. FIXED ASSETS</b>								
<b>Dept 006</b>	.								
<b>Prog</b>									
06.006.39000.000207	MISC - SALE OF REAL ESTATE	0.00	0.00	0.00	(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00
<b>Total Prog</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,000.00)</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>
<b>Total Dept 006</b>	.	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,000.00)</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</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>(1,000.00)</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>
<b>Total Type R</b>	<b>Revenue</b>	<b>(10,715.74)</b>	<b>(7,999,628.00)</b>	<b>(7,999,628.00)</b>	<b>(3,698,257.58)</b>	<b>(4,301,370.42)</b>	<b>0.00</b>	<b>(4,301,370.42)</b>	<b>46.23</b>



# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2017 Period From: 1 To: 6

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 06</b>	<b>WATER REVENUE FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Org 448</b>	<b>WATER SYSTEM</b>								
<b>Dept 448</b>	<b>WATER SYSTEM</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
06.448.00350.001401.0001	LABOR - S&M DAM	4,410.48	88,000.00	88,000.00	45,181.79	42,818.21	0.00	42,818.21	51.34
06.448.00350.001401.0002	LABOR - LBS DAM	4,265.85	94,000.00	94,000.00	55,906.04	38,093.96	0.00	38,093.96	59.47
06.448.00350.001401.0008	LABOR - PATROLLING DAMS	0.00	37,500.00	37,500.00	0.00	37,500.00	0.00	37,500.00	0.00
06.448.00351.002006.0001	UTILITIES - GASOLINE & DIESEL - S&M DAM	0.00	3,500.00	3,500.00	580.80	2,919.20	0.00	2,919.20	16.59
06.448.00351.002006.0002	UTILITIES - GASOLINE & DIESEL - LBS DAM	0.00	3,500.00	3,500.00	580.79	2,919.21	0.00	2,919.21	16.59
06.448.00351.002007.0001	MATERIALS & SUPPLIES - S&M DAM	12.89	2,500.00	2,500.00	724.60	1,775.40	0.00	1,775.40	28.98
06.448.00351.002007.0002	MATERIALS & SUPPLIES - LBS DAM	135.19	2,500.00	2,500.00	1,128.42	1,371.58	0.00	1,371.58	45.14
06.448.00351.002007.0004	MATERIALS & SUPPLIES - KITZMILLERS	0.00	2,000.00	2,000.00	282.23	1,717.77	0.00	1,717.77	14.11
06.448.00351.002007.0005	MATERIALS & SUPPLIES - CLEAR LAKE	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
06.448.00351.002007.0006	MATERIALS & SUPPLIES - SLAGLE RUN P.S.	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
06.448.00351.002007.0007	MATERIALS & SUPPLIES - WELLS	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
06.448.00351.003002.0001	UTILITIES - GARBAGE - S&M DAM	0.00	1,820.00	1,820.00	909.28	910.72	0.00	910.72	49.96
06.448.00351.003002.0002	UTILITIES - GARBAGE - LBS DAM	0.00	1,820.00	1,820.00	909.29	910.71	0.00	910.71	49.96
06.448.00351.003003.0001	MATERIALS & SUPPLIES - UNIFORM CLEANING & REPAIRS - S&M DAM	7.48	700.00	700.00	254.46	445.54	0.00	445.54	36.35
06.448.00351.003003.0002	MATERIALS & SUPPLIES - UNIFORM CLEANING & REPAIRS - LBS DAM	7.48	700.00	700.00	254.45	445.55	0.00	445.55	36.35
06.448.00351.003004.0001	UTILITIES - TELEPHONE - S&M DAM	41.74	860.00	860.00	250.44	609.56	0.00	609.56	29.12
06.448.00351.003004.0002	UTILITIES - TELEPHONE - LBS DAM	42.04	600.00	600.00	252.24	347.76	0.00	347.76	42.04
06.448.00351.003004.0003	UTILITIES - TELEPHONE - SLAGLE RUN P.S.	0.00	1,300.00	1,300.00	278.55	1,021.45	0.00	1,021.45	21.43
06.448.00351.003005.0002	UTILITIES - ELECTRIC - LBS DAM	0.00	2,500.00	2,500.00	1,398.03	1,101.97	0.00	1,101.97	55.92
06.448.00351.003005.0003	UTILITIES - ELECTRIC - SLAGLE RUN P.S.	0.00	7,200.00	7,200.00	6,112.71	1,087.29	0.00	1,087.29	84.90
06.448.00351.003005.0004	UTILITIES - ELECTRIC - KITZMILLERS	0.00	1,500.00	1,500.00	585.54	914.46	0.00	914.46	39.04
06.448.00351.003042.0003	UTILITIES - STORMWATER USER FEES - SLAGLE RUN P.S.	0.00	0.00	0.00	39.60	(39.60)	0.00	(39.60)	0.00

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2017 Period From: 1 To: 6

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 06</b>	<b>WATER REVENUE FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Org 448</b>	<b>WATER SYSTEM</b>								
<b>Dept 448</b>	<b>WATER SYSTEM</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
06.448.00351.003044.0001	UTILITIES - CELL PHONE - S&M DAM	0.00	250.00	250.00	97.55	152.45	0.00	152.45	39.02
06.448.00351.003044.0002	UTILITIES - CELL PHONE - LBS DAM	0.00	250.00	250.00	97.54	152.46	0.00	152.46	39.02
06.448.00353.001420.0001	LABOR - REPAIRS & MAINT. - S&M DAM	0.00	250.00	250.00	0.00	250.00	0.00	250.00	0.00
06.448.00353.001420.0002	LABOR - REPAIRS & MAINT. - LBS DAM	59.04	3,500.00	3,500.00	448.50	3,051.50	0.00	3,051.50	12.81
06.448.00353.001420.0004	LABOR - REPAIRS & MAINT. - KITZMILLERS	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
06.448.00353.001420.0005	LABOR - REPAIRS & MAINT. - CLEAR LAKE	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
06.448.00353.001420.0007	LABOR - REPAIRS & MAINT. - SLAGLE RUN P.S.	0.00	500.00	500.00	142.26	357.74	0.00	357.74	28.45
06.448.00353.001431.0006	LABOR - REPAIRS & MAINT. - CARETAKERS HOUSE - S&M DAM	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
06.448.00353.001431.0007	LABOR - REPAIRS & MAINT. - CARETAKERS HOUSE - LBS DAM	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
06.448.00353.002007.0001	REPAIRS & MAINT. - S&M DAM	0.00	2,000.00	2,000.00	205.16	1,794.84	0.00	1,794.84	10.26
06.448.00353.002007.0002	REPAIRS & MAINT. - LBS DAM	0.00	2,000.00	2,000.00	221.91	1,778.09	0.00	1,778.09	11.10
06.448.00353.002007.0006	REPAIRS & MAINT. - SLAGLE RUN P.S.	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
06.448.00353.002020.0001	REPAIRS & MAINT. - M&E - S&M DAM	0.00	8,000.00	8,000.00	1,121.57	6,878.43	0.00	6,878.43	14.02
06.448.00353.002020.0002	REPAIRS & MAINT. - M&E - LBS DAM	0.00	8,000.00	8,000.00	2,648.81	5,351.19	0.00	5,351.19	33.11
06.448.00353.002020.0004	REPAIRS & MAINT. - M&E - KITZMILLERS	0.00	800.00	800.00	29.88	770.12	0.00	770.12	3.74
06.448.00353.002020.0005	REPAIRS & MAINT. - M&E - CLEAR LAKE	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
06.448.00353.002020.0006	REPAIRS & MAINT. - M&E - CARETAKERS HOUSES #1 & #2	0.00	2,000.00	2,000.00	655.00	1,345.00	0.00	1,345.00	32.75
06.448.00353.002020.0007	REPAIRS & MAINT. - M&E - CARETAKERS HOUSE #3	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
06.448.00353.002020.0009	REPAIRS & MAINT. - M&E - SLAGLE RUN P.S.	0.00	1,000.00	1,000.00	935.21	64.79	0.00	64.79	93.52
06.448.00353.002022.0001	REPAIRS & MAINT. - VALVE MAINTENANCE - S&M DAM	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
06.448.00353.002022.0002	REPAIRS & MAINT. - VALVE MAINTENANCE - LBS DAM	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
06.448.00353.002024.0001	REPAIRS & MAINT. - LOTS -	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2017 Period From: 1 To: 6

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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>								
06.448.00353.002024.0001	S&M DAM								
06.448.00353.002024.0002	REPAIRS & MAINT. - LOTS - LBS DAM	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
06.448.00353.002026.0001	REPAIRS & MAINT. - INTAKE TOWER & OUTLET PIPE - S&M DAM	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
06.448.00353.002026.0002	REPAIRS & MAINT. - INTAKE TOWER & OUTLET PIPE - LBS DAM	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
06.448.00354.001401	LABOR - WATER FILTER PLANT	11,152.22	292,500.00	292,500.00	142,723.14	149,776.86	0.00	149,776.86	48.79
06.448.00355.002005	MATERIALS & SUPPLIES - WATER TESTING - PLANT	0.00	41,600.00	41,600.00	13,207.50	28,392.50	0.00	28,392.50	31.75
06.448.00355.002007.0008	MATERIALS & SUPPLIES - PLANT	618.94	12,000.00	12,000.00	3,510.37	8,489.63	0.00	8,489.63	29.25
06.448.00355.002008.0008	UTILITIES - GAS (HEAT) - PLANT	0.00	15,000.00	15,000.00	4,389.50	10,610.50	0.00	10,610.50	29.26
06.448.00355.002009.0008	MATERIALS & SUPPLIES - LABORATORY - PLANT	0.00	11,000.00	11,000.00	2,789.34	8,210.66	0.00	8,210.66	25.36
06.448.00355.002010.0008	MATERIALS & SUPPLIES - CHLORINE EQUIP. - PLANT	0.00	3,000.00	3,000.00	175.87	2,824.13	0.00	2,824.13	5.86
06.448.00355.002018.0008	UTILITIES - DIESEL FUEL (GENERATOR) - PLANT	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
06.448.00355.002028.0008	MATERIALS & SUPPLY - BOILER REPAIR - PLANT	0.00	600.00	600.00	0.00	600.00	0.00	600.00	0.00
06.448.00355.002040.0008	MATERIALS & SUPPLY - CHEMICALS - PLANT	0.00	250,000.00	250,000.00	69,091.86	180,908.14	0.00	180,908.14	27.64
06.448.00355.003002.0008	UTILITIES - GARBAGE - PLANT	0.00	1,820.00	1,820.00	909.29	910.71	0.00	910.71	49.96
06.448.00355.003003.0008	MATERIALS & SUPPLIES - UNIFORM CLEANING & REPAIRS - PLANT	25.96	1,000.00	1,000.00	337.48	662.52	0.00	662.52	33.75
06.448.00355.003004.0008	UTILITIES - TELEPHONE - PLANT	36.44	2,500.00	2,500.00	805.69	1,694.31	0.00	1,694.31	32.23
06.448.00355.003005.0008	UTILITIES - ELECTRIC - PLANT	0.00	75,000.00	75,000.00	34,564.47	40,435.53	0.00	40,435.53	46.09
06.448.00355.003009	UTILITIES - SEWER - PLANT	0.00	175,000.00	175,000.00	53,482.88	121,517.12	0.00	121,517.12	30.56
06.448.00355.003042.0008	UTILITIES - STORMWATER USER FEES - PLANT	0.00	0.00	0.00	950.40	(950.40)	0.00	(950.40)	0.00
06.448.00355.003044.0008	UTILITIES - CELL PHONE - PLANT	0.00	400.00	400.00	77.90	322.10	0.00	322.10	19.48
06.448.00355.003045.0008	UTILITIES - CABLE & INTERNET - PLANT	67.62	400.00	400.00	171.00	229.00	0.00	229.00	42.75
06.448.00356.001430.0008	LABOR - REPAIRS & MAINT. - PLANT	1,206.40	37,500.00	37,500.00	16,287.04	21,212.96	0.00	21,212.96	43.43
06.448.00356.002020.0008	REPAIRS & MAINT. - PLANT	0.00	400.00	400.00	203.29	196.71	0.00	196.71	50.82

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2017 Period From: 1 To: 6

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 06</b>	<b>WATER REVENUE FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Org 448</b>	<b>WATER SYSTEM</b>								
<b>Dept 448</b>	<b>WATER SYSTEM</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
06.448.00356.002030.0008	REPAIRS & MAINT. - SUPPLY EQUIP. - PLANT	0.00	15,000.00	15,000.00	1,885.77	13,114.23	0.00	13,114.23	12.57
06.448.00356.002030.0015	REPAIRS & MAINT. - FILTERS - PLANT	0.00	300.00	300.00	0.00	300.00	0.00	300.00	0.00
06.448.00356.002030.0016	REPAIRS & MAINT. - ACCESS ROAD - PLANT	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
06.448.00356.002030.0017	REPAIRS & MAINT. - FILTER BLDG. - PLANT	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
06.448.00356.002031.0008	REPAIRS & MAINT. - SUPPLY BLDG. - PLANT	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
06.448.00356.002038.0008	REPAIRS & MAINT. - INTERIOR PAINT - PLANT	0.00	250.00	250.00	76.16	173.84	0.00	173.84	30.46
06.448.00362.001401	LABOR - PUMPING STATION (P.S.)	10,562.55	276,500.00	276,500.00	135,028.62	141,471.38	0.00	141,471.38	48.83
06.448.00365.002007.0010	MATERIALS & SUPPLIES - PUMPING STATION (P.S.)	372.63	9,000.00	9,000.00	3,292.25	5,707.75	0.00	5,707.75	36.58
06.448.00365.002008.0010	UTILITIES - GAS (HEAT) - P.S.	0.00	15,000.00	15,000.00	4,389.50	10,610.50	0.00	10,610.50	29.26
06.448.00365.002018.0010	UTILITIES - DIESEL FUEL (GENERATOR) - P.S.	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
06.448.00365.002028.0010	MATERIALS & SUPPLIES - BOILER REPAIR - P.S.	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
06.448.00365.003003.0010	MATERIALS & SUPPLIES - UNIFORM CLEANING & REPAIRS - P.S.	25.96	1,000.00	1,000.00	337.48	662.52	0.00	662.52	33.75
06.448.00365.003004.0010	UTILITIES - TELEPHONE - P.S.	36.45	2,500.00	2,500.00	805.70	1,694.30	0.00	1,694.30	32.23
06.448.00365.003044.0010	UTILITIES - CELL PHONE - P.S.	0.00	400.00	400.00	77.90	322.10	0.00	322.10	19.48
06.448.00365.003045.0010	UTILITIES - CABLE & INTERNET - P.S.	67.62	400.00	400.00	171.00	229.00	0.00	229.00	42.75
06.448.00366.003005.0010	UTILITIES - ELECTRIC - P.S.	0.00	225,000.00	225,000.00	112,767.22	112,232.78	0.00	112,232.78	50.12
06.448.00367.001430.0010	LABOR - REPAIRS & MAINT. - P.S.	1,206.40	36,500.00	36,500.00	16,287.04	20,212.96	0.00	20,212.96	44.62
06.448.00367.002030.0010	REPAIRS & MAINT. - EQUIP. MAINT. - P.S.	0.00	9,000.00	9,000.00	2,088.37	6,911.63	0.00	6,911.63	23.20
06.448.00367.002031.0010	REPAIRS & MAINT. - BLDG. MAINT. - P.S.	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
06.448.00367.002032.0010	REPAIRS & MAINT. - PUMP MAINT. - P.S.	0.00	7,000.00	7,000.00	512.77	6,487.23	0.00	6,487.23	7.33
06.448.00367.002038.0010	REPAIRS & MAINT. - INTERIOR PAINTING - P.S.	0.00	250.00	250.00	76.15	173.85	0.00	173.85	30.46
06.448.00368.001401.0011	LABOR - DISTRIBUTION & MAINS (BUCKET)	0.00	0.00	0.00	58.16	(58.16)	0.00	(58.16)	0.00
06.448.00368.001401.0035	LABOR - DISTRIBUTION/FLUSHING	6,256.07	10,400.00	10,400.00	49,912.24	(39,512.24)	0.00	(39,512.24)	479.93

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2017 Period From: 1 To: 6

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 06</b>	<b>WATER REVENUE FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Org 448</b>	<b>WATER SYSTEM</b>								
<b>Dept 448</b>	<b>WATER SYSTEM</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
06.448.00369.001401	LABOR - METER DEPT. (BUCKET)	4,389.75	129,000.00	129,000.00	67,009.31	61,990.69	0.00	61,990.69	51.95
06.448.00371.002007	MATERIALS & SUPPLIES - STREET DEPT.	379.08	20,000.00	20,000.00	11,486.08	8,513.92	0.00	8,513.92	57.43
06.448.00371.003003	MATERIALS & SUPPLIES - UNIFORM CLEANING & REPAIRS - STREET DEPT.	59.84	1,500.00	1,500.00	777.92	722.08	0.00	722.08	51.86
06.448.00371.003004	UTILITIES - TELEPHONE - STREET DEPT.	30.26	400.00	400.00	181.56	218.44	0.00	218.44	45.39
06.448.00371.003004.0020	PROF. SERVICES - LOCATES - STREET DEPT.	0.00	2,200.00	2,200.00	746.35	1,453.65	0.00	1,453.65	33.93
06.448.00372.002007	MATERIALS & SUPPLIES - METER DEPT.	0.00	5,500.00	5,500.00	2,271.41	3,228.59	0.00	3,228.59	41.30
06.448.00372.003003	MATERIALS & SUPPLIES - UNIFORM CLEANING & REPAIRS - METER DEPT.	34.88	1,000.00	1,000.00	453.44	546.56	0.00	546.56	45.34
06.448.00372.003004	UTILITIES - TELEPHONE - METER DEPT.	20.19	275.00	275.00	121.14	153.86	0.00	153.86	44.05
06.448.00373.003004.0036	UTILITIES - TELEPHONE - SCADA SYSTEM TO COMMUNICATE	0.00	1,500.00	1,500.00	635.94	864.06	0.00	864.06	42.40
06.448.00373.003005.0032	UTILITIES - ELECTRIC - TERRACE AVE. - DISTRIB. DEPT.	0.00	600.00	600.00	332.46	267.54	0.00	267.54	55.41
06.448.00373.003005.0033	UTILITIES - ELECTRIC - OXFORD AVE. - DISTRIB. DEPT.	0.00	1,000.00	1,000.00	518.74	481.26	0.00	481.26	51.87
06.448.00373.003008.0036	UTILITIES - GAS (HEAT) - PARRS - DISTRIB. DEPT.	0.00	500.00	500.00	170.53	329.47	0.00	329.47	34.11
06.448.00374.001401	LABOR - GRATUITOUS SERVICES - METER DEPT.	0.00	250.00	250.00	0.00	250.00	0.00	250.00	0.00
06.448.00374.002007	MATERIALS & SUPPLIES - GRATUITOUS SERVICES - DISTRIB. DEPT.	0.00	500.00	500.00	90.00	410.00	0.00	410.00	18.00
06.448.00375.001420	LABOR - REPAIRS & MAINT. - TRANSMISSION MAINS	0.00	4,000.00	4,000.00	2,081.88	1,918.12	0.00	1,918.12	52.05
06.448.00375.002020	MATERIALS & SUPPLIES - TRANSMISSION MAINS	0.00	15,000.00	15,000.00	3,506.00	11,494.00	0.00	11,494.00	23.37
06.448.00376.001420	LABOR - REPAIRS & MAINT. - DISTRIBUTION MAINS	1,055.40	115,000.00	115,000.00	45,605.93	69,394.07	0.00	69,394.07	39.66
06.448.00376.002019	MATERIALS & SUPPLIES - CLEANING - DISTRIBUTION MAINS	0.00	13,000.00	13,000.00	0.00	13,000.00	0.00	13,000.00	0.00
06.448.00376.002020	MATERIALS & SUPPLIES - DISTRIBUTION MAINS	0.00	30,000.00	30,000.00	7,107.68	22,892.32	0.00	22,892.32	23.69

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2017 Period From: 1 To: 6

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<b>Type E</b>	<b>Expense</b>								
<b>Org 448</b>	<b>WATER SYSTEM</b>								
<b>Dept 448</b>	<b>WATER SYSTEM</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
06.448.00376.003019	PROF. SERVICES - CLEANING & LINING - DISTRIBUTION MAINS	0.00	30,000.00	30,000.00	19,370.90	10,629.10	0.00	10,629.10	64.57
06.448.00377.001420	LABOR - SERVICE LINES	1,686.39	100,000.00	100,000.00	30,883.78	69,116.22	0.00	69,116.22	30.88
06.448.00377.001420.0025	LABOR - WATER HAULING STATION	0.00	1,000.00	1,000.00	569.66	430.34	0.00	430.34	56.97
06.448.00377.002020	MATERIALS & SUPPLIES - SERVICE LINES	0.00	25,000.00	25,000.00	5,628.46	19,371.54	0.00	19,371.54	22.51
06.448.00377.002020.0025	MATERIALS & SUPPLIES - WATER HAULING STATION	0.00	500.00	500.00	480.19	19.81	0.00	19.81	96.04
06.448.00378.001420	LABOR - TANKS & RESERVOIRS	755.22	13,500.00	13,500.00	5,431.03	8,068.97	0.00	8,068.97	40.23
06.448.00378.002020	PROF. SERVICES - MOWING & SUPPLIES - TANKS & RESERVOIRS	0.00	7,500.00	7,500.00	1,097.67	6,402.33	0.00	6,402.33	14.64
06.448.00379.001420	LABOR - METER MAINTENANCE	4,890.14	145,500.00	145,500.00	64,982.71	80,517.29	0.00	80,517.29	44.66
06.448.00379.002020	MATERIALS & SUPPLIES - METER DEPT.	0.00	40,000.00	40,000.00	16,201.01	23,798.99	0.00	23,798.99	40.50
06.448.00379.300619	UTILITIES - WATER - TANGER BLDG. - METER DEPT.	0.00	3,100.00	3,100.00	1,354.32	1,745.68	0.00	1,745.68	43.69
06.448.00379.300719	UTILITIES - SEWER - TANGER BLDG. - METER DEPT.	0.00	500.00	500.00	114.75	385.25	0.00	385.25	22.95
06.448.00380.001420	LABOR - FIRE HYDRANTS	0.00	15,500.00	15,500.00	9,541.25	5,958.75	0.00	5,958.75	61.56
06.448.00380.002020	MATERIALS & SUPPLIES - FIRE HYDRANTS	0.00	5,000.00	5,000.00	1,089.48	3,910.52	0.00	3,910.52	21.79
06.448.00382.130115	LABOR - BOROUGH MANAGER	3,932.58	36,500.00	36,500.00	20,008.67	16,491.33	0.00	16,491.33	54.82
06.448.00383.140115	LABOR - ADMINISTRATIVE STAFF	10,488.73	270,000.00	270,000.00	125,498.63	144,501.37	0.00	144,501.37	46.48
06.448.00384.200715	MATERIALS & SUPPLIES - OFFICE SUPPLIES	0.00	4,000.00	4,000.00	210.67	3,789.33	0.00	3,789.33	5.27
06.448.00386.200700	DUES, TRAINING, PERMITS, & MEMBERSHIPS	0.00	750.00	750.00	0.00	750.00	0.00	750.00	0.00
06.448.00387.002700	PROF. SERVICES - COMPUTER & SUPPORT SERVICES/SUBSCRIPTIONS	0.00	10,000.00	10,000.00	4,454.60	5,545.40	0.00	5,545.40	44.55
06.448.00387.200715	MATERIALS & SUPPLIES - OFFICE & RENTAL EXPENSES	5.88	10,000.00	10,000.00	4,395.53	5,604.47	0.00	5,604.47	43.96
06.448.00387.300415	UTILITIES - TELEPHONE - OFFICE	0.00	1,500.00	1,500.00	624.07	875.93	0.00	875.93	41.60
06.448.00387.301115	DATA PROCESSING MATERIALS, SUPPLIES, & PROF. SERVICES	488.71	6,000.00	6,000.00	3,129.02	2,870.98	0.00	2,870.98	52.15
06.448.00387.301215	RENTS - OFFICE RENT (GENERAL FUND)	6,452.42	77,429.00	77,429.00	38,714.52	38,714.48	0.00	38,714.48	50.00

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

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<b>Type E</b>	<b>Expense</b>								
<b>Org 448</b>	<b>WATER SYSTEM</b>								
<b>Dept 448</b>	<b>WATER SYSTEM</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
06.448.00387.301315	ADVERTISING	0.00	3,000.00	3,000.00	1,044.16	1,955.84	0.00	1,955.84	34.81
06.448.00387.301415	MATERIALS & SUPPLIES - POSTAGE - OFFICE	0.00	40,000.00	40,000.00	17,386.15	22,613.85	0.00	22,613.85	43.47
06.448.00387.301515	RENTS - EQUIPMENT RENTAL - OFFICE	299.50	1,600.00	1,600.00	599.00	1,001.00	0.00	1,001.00	37.44
06.448.00387.301615	PROF. SERVICES - ACCOUNTING & AUDITING - OFFICE	0.00	17,000.00	17,000.00	12,320.00	4,680.00	0.00	4,680.00	72.47
06.448.00388.140116	LABOR - PIPE YARD - DISTRIB. MAINS	618.81	6,750.00	6,750.00	2,352.34	4,397.66	0.00	4,397.66	34.85
06.448.00388.140117	LABOR - SHED - DISTRIB. MAINS	368.99	15,000.00	15,000.00	12,618.27	2,381.73	0.00	2,381.73	84.12
06.448.00388.140118	LABOR - PUBLIC WORKS MECHANICS (VEHICLES)	1,957.84	32,500.00	32,500.00	17,806.09	14,693.91	0.00	14,693.91	54.79
06.448.00388.140119	LABOR - PUBLIC WORKS MECHANICS (MISC.)	410.85	12,500.00	12,500.00	7,081.71	5,418.29	0.00	5,418.29	56.65
06.448.00388.200618	UTILITIES - GASOLINE & OIL	0.00	30,000.00	30,000.00	7,503.11	22,496.89	0.00	22,496.89	25.01
06.448.00388.200716	MATERIALS & SUPPLIES - PIPE YARD	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
06.448.00388.200720	MATERIALS & SUPPLIES - TANGER BUILDING	0.00	2,000.00	2,000.00	1,179.91	820.09	0.00	820.09	59.00
06.448.00388.201819	UTILITIES - DIESEL FUEL	0.00	15,000.00	15,000.00	4,535.46	10,464.54	0.00	10,464.54	30.24
06.448.00388.202018	REPAIRS & MAINT. - VEHICLES	0.00	15,000.00	15,000.00	10,828.51	4,171.49	0.00	4,171.49	72.19
06.448.00388.202019	REPAIRS & MAINT. - EQUIPMENT	201.00	20,000.00	20,000.00	10,779.04	9,220.96	0.00	9,220.96	53.90
06.448.00388.203618	REPAIRS & MAINT. - TANGER BUILDING	0.00	1,500.00	1,500.00	7.03	1,492.97	0.00	1,492.97	0.47
06.448.00388.300419	UTILITIES - TELEPHONE - TANGER BUILDING	0.00	1,650.00	1,650.00	760.68	889.32	0.00	889.32	46.10
06.448.00388.300517	UTILITIES - ELECTRIC - TOOL SHED - R/R ST	0.00	1,250.00	1,250.00	688.10	561.90	0.00	561.90	55.05
06.448.00388.300518	UTILITIES - ELECTRIC - TANGER BUILDING	0.00	10,000.00	10,000.00	2,442.09	7,557.91	0.00	7,557.91	24.42
06.448.00388.300617	UTILITIES - WATER - TOOL SHED - R/R ST	0.00	200.00	200.00	73.44	126.56	0.00	126.56	36.72
06.448.00388.300619	UTILITIES - WATER - TOOL SHED - TANGER BUILDING	0.00	1,000.00	1,000.00	196.58	803.42	0.00	803.42	19.66
06.448.00388.300717	UTILITIES - SEWER - TOOL SHED - R/R ST	0.00	250.00	250.00	108.00	142.00	0.00	142.00	43.20
06.448.00388.300719	UTILITIES - SEWER - TOOL SHED - TANGER BUILDING	0.00	250.00	250.00	118.13	131.87	0.00	131.87	47.25
06.448.00388.300817	UTILITIES - GAS (HEAT) - TOOL SHED - R/R ST	0.00	2,000.00	2,000.00	872.86	1,127.14	0.00	1,127.14	43.64

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2017 Period From: 1 To: 6

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 06</b>	<b>WATER REVENUE FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Org 448</b>	<b>WATER SYSTEM</b>								
<b>Dept 448</b>	<b>WATER SYSTEM</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
06.448.00388.300818	UTILITIES - GAS (HEAT) - TANGER BUILDING	0.00	5,500.00	5,500.00	2,415.23	3,084.77	0.00	3,084.77	43.91
06.448.00388.300819	UTILITIES - GARBAGE - TANGER	0.00	0.00	0.00	404.22	(404.22)	0.00	(404.22)	0.00
06.448.00388.300917	UTILITIES - WATER - R/R ST PIPE YARD	0.00	150.00	150.00	59.42	90.58	0.00	90.58	39.61
06.448.00388.304018	UTILITIES - CABLE & INTERNET - TANGER BUILDING	0.00	1,250.00	1,250.00	420.05	829.95	0.00	829.95	33.60
06.448.00388.304417	UTILITIES - CELL PHONE	0.00	1,500.00	1,500.00	373.35	1,126.65	0.00	1,126.65	24.89
06.448.00390.404600	TAXES - CELL TOWER PROPERTY TAXES	2,833.17	5,000.00	5,000.00	736.33	4,263.67	0.00	4,263.67	14.73
06.448.00392.304700	PROF. SERVICES - SPECIAL LEGAL SERVICES	0.00	2,500.00	2,500.00	2,467.50	32.50	0.00	32.50	98.70
06.448.00392.304704	PROF. SERVICES - LEGAL SERVICES	417.97	6,500.00	6,500.00	2,089.85	4,410.15	0.00	4,410.15	32.15
06.448.00396.304921	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	2,641.69	730,000.00	730,000.00	417,419.75	312,580.25	0.00	312,580.25	57.18
06.448.00396.304922	BENEFITS/TAXES - WORKMANS COMPENSATION	0.00	54,500.00	54,500.00	32,631.42	21,868.58	0.00	21,868.58	59.87
06.448.00396.304923	FIRE & LIABILITY INSURANCE	0.00	73,500.00	73,500.00	37,405.25	36,094.75	0.00	36,094.75	50.89
06.448.00396.304924	BENEFITS/TAXES - LIFE INSURANCE	0.00	5,500.00	5,500.00	2,976.04	2,523.96	0.00	2,523.96	54.11
06.448.00396.304926	BENEFITS/TAXES - RETIREE PRESCRIPTIONS INSURANCE	0.00	9,750.00	9,750.00	4,536.00	5,214.00	0.00	5,214.00	46.52
06.448.00396.304927	BENEFITS/TAXES - RETIREE HEALTH & HOSPITALIZATION INSURANCE	201.78	34,500.00	34,500.00	19,209.32	15,290.68	0.00	15,290.68	55.68
06.448.00397.305028	BENEFITS/TAXES - PENSION	0.00	93,637.00	93,637.00	93,637.00	0.00	0.00	0.00	100.00
06.448.00401.140100	LABOR - REPAIRS & MAINT. - PROPERTY	439.88	11,750.00	11,750.00	5,718.33	6,031.67	0.00	6,031.67	48.67
06.448.00550.140100	LABOR - MERCHANDISING & JOBING	0.00	25,000.00	25,000.00	8,482.26	16,517.74	0.00	16,517.74	33.93
06.448.00550.200700	MATERIALS & SUPPLIES - MERCHANDISING & JOBING	0.00	85,000.00	85,000.00	34,028.80	50,971.20	0.00	50,971.20	40.03
06.448.00559.305100	MISC - CONTRIBUTION TO PLEASANT HILL VFD - FIRE PREVENTION	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
06.448.00608.504205	DEBT - FEES - G.O.B. 2013 SERIES	0.00	390.00	390.00	390.00	0.00	0.00	0.00	100.00
06.448.00608.504206	DEBT - FEES - G.O.B. 2015B SERIES	0.00	780.00	780.00	780.00	0.00	0.00	0.00	100.00
06.448.00608.504208	DEBT - FEES - G.O.B. 2015C SERIES (REFI. 2010)	0.00	227.00	227.00	0.00	227.00	0.00	227.00	0.00



# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2017 Period From: 1 To: 6

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 06</b>	<b>WATER REVENUE FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Org 448</b>	<b>WATER SYSTEM</b>								
<b>Dept 448</b>	<b>WATER SYSTEM</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
06.448.00608.504209	DEBT - FEES - G.O.B. 2015DSERIES (REFI. 2010)	0.00	242.00	242.00	0.00	242.00	0.00	242.00	0.00
06.448.04710.505245	DEBT - PRINCIPAL - G.O.B. 2013 SERIES	0.00	110,000.00	110,000.00	0.00	110,000.00	0.00	110,000.00	0.00
06.448.04710.505246	DEBT - PRINCIPAL - G.O.B. 2015B SERIES	0.00	140,000.00	140,000.00	0.00	140,000.00	0.00	140,000.00	0.00
06.448.04710.505247	DEBT - PRINCIPAL - G.O.B. 2015C SERIES (REFI. 2010)	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
06.448.04710.505248	DEBT - PRINCIPAL - G.O.B. 2015D SERIES (REFI. 2010)	0.00	275,000.00	275,000.00	0.00	275,000.00	0.00	275,000.00	0.00
06.448.04720.505345	DEBT - INTEREST - G.O.B. 2013 SERIES	0.00	259,450.00	259,450.00	129,725.00	129,725.00	0.00	129,725.00	50.00
06.448.04720.505346	DEBT - INTEREST - G.O.B. 2015B SERIES	0.00	258,232.00	258,232.00	129,115.63	129,116.37	0.00	129,116.37	50.00
06.448.04720.505347	DEBT - INTEREST - G.O.B. 2015C SERIES (REFI. 2010)	0.00	76,422.00	76,422.00	38,210.63	38,211.37	0.00	38,211.37	50.00
06.448.04720.505348	DEBT - INTEREST - G.O.B. 2015D SERIES (REFI. 2010)	0.00	41,462.00	41,462.00	20,731.25	20,730.75	0.00	20,730.75	50.00
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>85,678.40</b>	<b>5,536,466.00</b>	<b>5,536,466.00</b>	<b>2,385,816.58</b>	<b>3,150,649.42</b>	<b>0.00</b>	<b>3,150,649.42</b>	<b>43.09</b>
<b>Prog 2</b>	<b>CAPITAL OUTLAY</b>								
06.448.00134.308100	PROF. SERVICES - ENGINEERING & ARCHITECTURAL SERVICES - PRELIM. CHARGES	0.00	40,000.00	40,000.00	12,804.68	27,195.32	0.00	27,195.32	32.01
06.448.00246.146500	LABOR - CAPITAL OUTLAY - BAUGHER DR TRANSMISSION MAIN	0.00	32,500.00	32,500.00	6,535.29	25,964.71	0.00	25,964.71	20.11
06.448.00246.606500	CAPITAL OUTLAY - BAUGHER DR TRANSMISSIONS MAINS	0.00	84,000.00	84,000.00	5,726.96	78,273.04	0.00	78,273.04	6.82
06.448.00248.146640	LABOR - CAPITAL OUTLAY - CDA MAIN - GLADE VILLAGE	0.00	13,000.00	13,000.00	0.00	13,000.00	0.00	13,000.00	0.00
06.448.00248.146644	LABOR - CAPITAL OUTLAY - CHARLES AVE MAIN	0.00	24,500.00	24,500.00	16,784.65	7,715.35	0.00	7,715.35	68.51
06.448.00248.146648	LABOR - CAPITAL OUTLAY - BAER AVENUE MAIN	0.00	6,500.00	6,500.00	14,718.51	(8,218.51)	0.00	(8,218.51)	226.44
06.448.00248.146649	LABOR - CAPITAL OUTLAY - FAIR AVENUE MAIN	0.00	10,000.00	10,000.00	11,722.14	(1,722.14)	0.00	(1,722.14)	117.22
06.448.00248.146653	LABOR - CAPITAL OUTLAY - WILSON AVE MAIN	0.00	17,000.00	17,000.00	0.00	17,000.00	0.00	17,000.00	0.00
06.448.00248.146654	LABOR - CAPITAL OUTLAY - HEIGHTS AVE MAIN	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2017 Period From: 1 To: 6

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 06</b>	<b>WATER REVENUE FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Org 448</b>	<b>WATER SYSTEM</b>								
<b>Dept 448</b>	<b>WATER SYSTEM</b>								
<b>Prog 2</b>	<b>CAPITAL OUTLAY</b>								
06.448.00248.146655	LABOR - CAPITAL OUTLAY - CDA MAIN - S SECOND ST (SHAFFER)	0.00	16,000.00	16,000.00	6,588.40	9,411.60	0.00	9,411.60	41.18
06.448.00248.146657	LABOR - CAPITAL OUTLAY - A-STREET MAIN	0.00	12,500.00	12,500.00	0.00	12,500.00	0.00	12,500.00	0.00
06.448.00248.606600	CAPITAL OUTLAY - MISC. CDA'S & DISTRIBUTION MAINS	0.00	60,000.00	60,000.00	0.00	60,000.00	0.00	60,000.00	0.00
06.448.00248.606640	CAPITAL OUTLAY - CDA MAIN - GLADE VILLAGE	0.00	15,500.00	15,500.00	0.00	15,500.00	0.00	15,500.00	0.00
06.448.00248.606644	CAPITAL OUTLAY - CHARLES AVENUE MAIN	0.00	35,000.00	35,000.00	14,602.02	20,397.98	0.00	20,397.98	41.72
06.448.00248.606648	CAPITAL OUTLAY - BAER AVENUE MAIN	0.00	5,000.00	5,000.00	8,931.38	(3,931.38)	0.00	(3,931.38)	178.63
06.448.00248.606649	CAPITAL OUTLAY - FAIR AVENUE MAIN	0.00	17,500.00	17,500.00	3,346.64	14,153.36	0.00	14,153.36	19.12
06.448.00248.606653	CAPITAL OUTLAY - WILSON AVE MAIN	0.00	7,000.00	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00
06.448.00248.606654	CAPITAL OUTLAY - HEIGHTS AVE MAIN	0.00	7,000.00	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00
06.448.00248.606655	CAPITAL OUTLAY - CDA MAIN - S SECOND ST (SHAFFER)	0.00	15,000.00	15,000.00	619.89	14,380.11	0.00	14,380.11	4.13
06.448.00248.606657	CAPITAL OUTLAY - A-STREET MAIN	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
06.448.00249.146700	LABOR - CAPITAL OUTLAY - NEW SERVICE LATERALS	0.00	6,000.00	6,000.00	3,903.44	2,096.56	0.00	2,096.56	65.06
06.448.00249.146740	LABOR - CAPITAL OUTLAY - CDA LATERAL - GLADE VILLAGE	0.00	4,500.00	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00
06.448.00249.146755	LABOR - CAPITAL OUTLAY - CDA LATERAL - S SECOND ST (SHAFFER)	0.00	3,000.00	3,000.00	1,408.37	1,591.63	0.00	1,591.63	46.95
06.448.00249.606700	CAPITAL OUTLAY - NEW SERVICE LATERALS	0.00	5,000.00	5,000.00	4,979.62	20.38	0.00	20.38	99.59
06.448.00249.606740	CAPITAL OUTLAY - CDA LATERAL - GLADE VILLAGE	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
06.448.00249.606755	CAPITAL OUTLAY - CDA LATERAL - S SECOND ST (SHAFFER)	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
06.448.00250.146400	LABOR - CAPITAL OUTLAY - METERS & EQUIPMENT	232.64	5,500.00	5,500.00	4,231.14	1,268.86	0.00	1,268.86	76.93
06.448.00250.706400	CAPITAL OUTLAY - METERS & EQUIPMENT	0.00	60,000.00	60,000.00	29,127.92	30,872.08	0.00	30,872.08	48.55
06.448.00259.706018	CAPITAL OUTLAY - VEHICLES - DISTRIB. DEPT	0.00	80,500.00	80,500.00	0.00	80,500.00	0.00	80,500.00	0.00

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

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<b>Fund 06</b>	<b>WATER REVENUE FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Org 448</b>	<b>WATER SYSTEM</b>								
<b>Dept 448</b>	<b>WATER SYSTEM</b>								
<b>Prog 2</b>	<b>CAPITAL OUTLAY</b>								
06.448.00376.141901	LABOR - CAPITAL OUTLAY - CARLISLE ST CLEANING & LINING	11,845.52	82,500.00	82,500.00	18,220.22	64,279.78	0.00	64,279.78	22.09
06.448.00376.141902	LABOR - CAPITAL OUTLAY - FULTON ST CLEANING & LINING	719.33	20,000.00	20,000.00	19,142.12	857.88	0.00	857.88	95.71
06.448.00376.201901	CAPITAL OUTLAY - CARLISLE ST CLEANING & LINING (MATERIALS)	844.00	98,500.00	98,500.00	23,575.82	74,924.18	0.00	74,924.18	23.93
06.448.00376.201902	CAPITAL OUTLAY - FULTON ST CLEANING & LINING (MATERIALS)	0.00	7,500.00	7,500.00	2,520.38	4,979.62	0.00	4,979.62	33.61
06.448.00376.301901	CAPITAL OUTLAY - PROF. SERVICES - CARLISLE ST CLEANING & LINING	0.00	305,000.00	305,000.00	432.00	304,568.00	0.00	304,568.00	0.14
06.448.00376.301902	CAPITAL OUTLAY - PROF. SERVICES - FULTON ST CLEANING & LINING	0.00	50,000.00	50,000.00	55,094.55	(5,094.55)	0.00	(5,094.55)	110.19
<b>Total Prog 2</b>	<b>CAPITAL OUTLAY</b>	<b>13,641.49</b>	<b>1,164,000.00</b>	<b>1,164,000.00</b>	<b>265,016.14</b>	<b>898,983.86</b>	<b>0.00</b>	<b>898,983.86</b>	<b>22.77</b>
<b>Total Dept 448</b>	<b>WATER SYSTEM</b>	<b>99,319.89</b>	<b>6,700,466.00</b>	<b>6,700,466.00</b>	<b>2,650,832.72</b>	<b>4,049,633.28</b>	<b>0.00</b>	<b>4,049,633.28</b>	<b>39.56</b>
<b>Dept 486</b>	<b>INSURANCE PREMIUMS</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
06.486.01500.001610	BENEFITS/TAXES - SOCIAL SECURITY	6,130.27	160,000.00	160,000.00	75,120.65	84,879.35	0.00	84,879.35	46.95
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>6,130.27</b>	<b>160,000.00</b>	<b>160,000.00</b>	<b>75,120.65</b>	<b>84,879.35</b>	<b>0.00</b>	<b>84,879.35</b>	<b>46.95</b>
<b>Total Dept 486</b>	<b>INSURANCE PREMIUMS</b>	<b>6,130.27</b>	<b>160,000.00</b>	<b>160,000.00</b>	<b>75,120.65</b>	<b>84,879.35</b>	<b>0.00</b>	<b>84,879.35</b>	<b>46.95</b>
<b>Total Org 448</b>	<b>WATER SYSTEM</b>	<b>105,450.16</b>	<b>6,860,466.00</b>	<b>6,860,466.00</b>	<b>2,725,953.37</b>	<b>4,134,512.63</b>	<b>0.00</b>	<b>4,134,512.63</b>	<b>39.73</b>
<b>Total Type E</b>	<b>Expense</b>	<b>105,450.16</b>	<b>6,860,466.00</b>	<b>6,860,466.00</b>	<b>2,725,953.37</b>	<b>4,134,512.63</b>	<b>0.00</b>	<b>4,134,512.63</b>	<b>39.73</b>
<b>Total Fund 06</b>	<b>WATER REVENUE FUND</b>	<b>94,734.42</b>	<b>(1,139,162.00)</b>	<b>(1,139,162.00)</b>	<b>(972,304.21)</b>	<b>(166,857.79)</b>	<b>0.00</b>	<b>(166,857.79)</b>	<b>85.35</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2017 Period From: 1 To: 6

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<b>Fund 08</b>	<b>REG. WSTWTR. TRMT. FAC. FUND</b>								
<b>Type R</b>	<b>Revenue</b>								
<b>Org 341</b>	<b>INTEREST</b>								
<b>Dept 008</b>	.								
<b>Prog</b>									
08.008.34100	INTEREST	0.00	1,250.00	1,250.00	(2,646.36)	(1,396.36)	0.00	(1,396.36)	(211.71)
<b>Total Prog</b>		<b>0.00</b>	<b>(1,250.00)</b>	<b>(1,250.00)</b>	<b>(2,646.36)</b>	<b>1,396.36</b>	<b>0.00</b>	<b>1,396.36</b>	<b>211.71</b>
<b>Total Dept 008</b>	.	<b>0.00</b>	<b>(1,250.00)</b>	<b>(1,250.00)</b>	<b>(2,646.36)</b>	<b>1,396.36</b>	<b>0.00</b>	<b>1,396.36</b>	<b>211.71</b>
<b>Total Org 341</b>	<b>INTEREST</b>	<b>0.00</b>	<b>(1,250.00)</b>	<b>(1,250.00)</b>	<b>(2,646.36)</b>	<b>1,396.36</b>	<b>0.00</b>	<b>1,396.36</b>	<b>211.71</b>
<b>Org 354</b>	<b>STATE CAP. &amp; OPER.GRANTS</b>								
<b>Dept 008</b>	.								
<b>Prog</b>									
08.008.35503	STATE - MUNICIPAL PENSION AID	0.00	34,685.00	34,685.00	0.00	34,685.00	0.00	34,685.00	0.00
<b>Total Prog</b>		<b>0.00</b>	<b>(34,685.00)</b>	<b>(34,685.00)</b>	<b>0.00</b>	<b>(34,685.00)</b>	<b>0.00</b>	<b>(34,685.00)</b>	<b>0.00</b>
<b>Total Dept 008</b>	.	<b>0.00</b>	<b>(34,685.00)</b>	<b>(34,685.00)</b>	<b>0.00</b>	<b>(34,685.00)</b>	<b>0.00</b>	<b>(34,685.00)</b>	<b>0.00</b>
<b>Total Org 354</b>	<b>STATE CAP. &amp; OPER.GRANTS</b>	<b>0.00</b>	<b>(34,685.00)</b>	<b>(34,685.00)</b>	<b>0.00</b>	<b>(34,685.00)</b>	<b>0.00</b>	<b>(34,685.00)</b>	<b>0.00</b>
<b>Org 364</b>	<b>SANITATION</b>								
<b>Dept 008</b>	.								
<b>Prog</b>									
08.008.36414	TREATMENT CHARGES - HANOVER BOROUGH	0.00	1,132,066.00	1,132,066.00	(849,049.50)	283,016.50	0.00	283,016.50	(75.00)
08.008.36415	TREATMENT CHARGES - CONEWAGO TOWNSHIP	0.00	162,844.00	162,844.00	(122,133.00)	40,711.00	0.00	40,711.00	(75.00)
08.008.36416	TREATMENT CHARGES - MCSHERRYSTOWN BOROUGH	0.00	105,295.00	105,295.00	(78,971.25)	26,323.75	0.00	26,323.75	(75.00)
08.008.36417	CONVEYANCE CHARGES - HANOVER BOROUGH	0.00	31,789.00	31,789.00	(23,841.75)	7,947.25	0.00	7,947.25	(75.00)
08.008.36418	CONVEYANCE CHARGES - CONEWAGO TOWNSHIP	0.00	2,320.00	2,320.00	(4,081.00)	(1,761.00)	0.00	(1,761.00)	(175.91)
08.008.36419	CONVEYANCE CHARGES - MCSHERRYSTOWN BOROUGH	0.00	3.00	3.00	(2.25)	0.75	0.00	0.75	(75.00)
08.008.36420	SLUDGE REMOVAL - HANOVER BOROUGH	0.00	81,224.00	81,224.00	(60,918.00)	20,306.00	0.00	20,306.00	(75.00)
08.008.36421	SLUDGE REMOVAL -	0.00	11,684.00	11,684.00	(6,422.00)	5,262.00	0.00	5,262.00	(54.96)

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2017 Period From: 1 To: 6

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 08</b>	<b>REG. WSTWTR. TRMT. FAC. FUND</b>								
<b>Type R</b>	<b>Revenue</b>								
<b>Org 364</b>	<b>SANITATION</b>								
<b>Dept 008</b>	.								
<b>Prog</b>									
08.008.36421	CONEWAGO TOWNSHIP								
08.008.36422	SLUDGE REMOVAL - MCSHERRYSTOWN BOROUGH	0.00	7,555.00	7,555.00	(5,666.25)	1,888.75	0.00	1,888.75	(75.00)
08.008.38009	WATER PLANT SURCHARGE - HANOVER BOROUGH	0.00	90,000.00	90,000.00	(1,927.16)	88,072.84	0.00	88,072.84	(2.14)
08.008.38010	INDUSTRIAL WASTE DISCHARGE PERMITS	0.00	200.00	200.00	(200.00)	0.00	0.00	0.00	(100.00)
08.008.38013	INDUSTRIAL WASTE DISCHARGE - HANOVER BOROUGH WATER	0.00	50,000.00	50,000.00	(37,500.00)	12,500.00	0.00	12,500.00	(75.00)
<b>Total Prog</b>		<b>0.00</b>	<b>(1,674,980.00)</b>	<b>(1,674,980.00)</b>	<b>(1,190,712.16)</b>	<b>(484,267.84)</b>	<b>0.00</b>	<b>(484,267.84)</b>	<b>71.09</b>
<b>Total Dept 008</b>	.	<b>0.00</b>	<b>(1,674,980.00)</b>	<b>(1,674,980.00)</b>	<b>(1,190,712.16)</b>	<b>(484,267.84)</b>	<b>0.00</b>	<b>(484,267.84)</b>	<b>71.09</b>
<b>Total Org 364</b>	<b>SANITATION</b>	<b>0.00</b>	<b>(1,674,980.00)</b>	<b>(1,674,980.00)</b>	<b>(1,190,712.16)</b>	<b>(484,267.84)</b>	<b>0.00</b>	<b>(484,267.84)</b>	<b>71.09</b>
<b>Total Type R</b>	<b>Revenue</b>	<b>0.00</b>	<b>(1,710,915.00)</b>	<b>(1,710,915.00)</b>	<b>(1,193,358.52)</b>	<b>(517,556.48)</b>	<b>0.00</b>	<b>(517,556.48)</b>	<b>69.75</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2017 Period From: 1 To: 6

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 08</b>	<b>REG. WSTWTR. TRMT. FAC. FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Org 429</b>	<b>WASTEWATER COLL.&amp;TREATMENT</b>								
<b>Dept 486</b>	<b>INSURANCE PREMIUMS</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
08.486.01500.001610	BENEFITS/TAXES - SOCIAL SECURITY	2,036.16	59,460.00	59,460.00	28,145.11	31,314.89	0.00	31,314.89	47.33
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>2,036.16</b>	<b>59,460.00</b>	<b>59,460.00</b>	<b>28,145.11</b>	<b>31,314.89</b>	<b>0.00</b>	<b>31,314.89</b>	<b>47.33</b>
<b>Total Dept 486</b>	<b>INSURANCE PREMIUMS</b>	<b>2,036.16</b>	<b>59,460.00</b>	<b>59,460.00</b>	<b>28,145.11</b>	<b>31,314.89</b>	<b>0.00</b>	<b>31,314.89</b>	<b>47.33</b>
<b>Dept 494</b>	<b>CONVEYANCE SYSTEM</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
08.494.03640.142023	LABOR - CONVEYANCE SYSTEM - ALL SEGMENTS	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
08.494.03641.142040	LABOR - LINE METERING - ALL STATIONS	378.03	2,500.00	2,500.00	565.94	1,934.06	0.00	1,934.06	22.64
08.494.03641.142051	LABOR - LINE METERING - MADISON AVE.	0.00	0.00	0.00	27.13	(27.13)	0.00	(27.13)	0.00
08.494.03642.142030	LABOR - PUMP STATION (EDGE GROVE)	317.76	11,000.00	11,000.00	4,311.68	6,688.32	0.00	6,688.32	39.20
08.494.03792.001420	LABOR - EDGE GROVE PUMP STATION REPAIRS	0.00	2,000.00	2,000.00	13.70	1,986.30	0.00	1,986.30	0.69
08.494.03792.142021	LABOR - CONVEYANCE SYSTEM REPAIRS - ALL SEGMENTS	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
08.494.03810.310000	MATERIALS & SUPPLIES - SUPERVISION & INSPECTION	0.00	100.00	100.00	0.00	100.00	0.00	100.00	0.00
08.494.03810.310010	MATERIALS & SUPPLIES - CONVEYANCE SYSTEM REPAIRS	0.00	400.00	400.00	0.00	400.00	0.00	400.00	0.00
08.494.03810.310020	MATERIALS & SUPPLIES - EDGE GROVE REPAIRS	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
08.494.03810.320000	MATERIALS & SUPPLIES - CONVEYANCE OPERATIONS	48.75	250.00	250.00	0.00	250.00	0.00	250.00	0.00
08.494.03810.320010	MATERIALS & SUPPLIES - EDGE GROVE P.S. OPERATIONS	0.00	900.00	900.00	0.00	900.00	0.00	900.00	0.00
08.494.03820.320020	REPAIRS & MAINT. - CONVEYANCE SYSTEM	0.00	100.00	100.00	0.00	100.00	0.00	100.00	0.00
08.494.03820.320030	REPAIRS & MAINT. - EDGE GROVE P.S. EQUIP.	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
08.494.03821.003675	UTILITIES - STORMWATER USER FEE - EDGE GROVE P.S.	0.00	0.00	0.00	39.60	(39.60)	0.00	(39.60)	0.00
08.494.03821.300820	UTILITIES - ELECTRIC - LMS-CARLISLE TRUNK	0.00	275.00	275.00	60.20	214.80	0.00	214.80	21.89

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2017 Period From: 1 To: 6

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 08</b>	<b>REG. WSTWTR. TRMT. FAC. FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Org 429</b>	<b>WASTEWATER COLL.&amp;TREATMENT</b>								
<b>Dept 494</b>	<b>CONVEYANCE SYSTEM</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
08.494.03821.300821	UTILITIES - ELECTRIC - LMS-MIDWAY	0.00	275.00	275.00	149.17	125.83	0.00	125.83	54.24
08.494.03821.300822	UTILITIES - ELECTRIC - LMS-BRUSHTOWN	0.00	275.00	275.00	176.81	98.19	0.00	98.19	64.29
08.494.03821.300823	UTILITIES - ELECTRIC - LMS-PLUM CREEK	0.00	275.00	275.00	1,425.85	(1,150.85)	0.00	(1,150.85)	518.49
08.494.03821.300825	UTILITIES - ELECTRIC - EDGEGROVE P.S.	0.00	17,000.00	17,000.00	5,914.85	11,085.15	0.00	11,085.15	34.79
08.494.03821.300826	UTILITIES - ELECTRIC - LMS-RAM DR.	0.00	275.00	275.00	140.41	134.59	0.00	134.59	51.06
08.494.03821.300827	UTILITIES - ELECTRIC - LMS-WATER ST.	0.00	275.00	275.00	174.12	100.88	0.00	100.88	63.32
08.494.03821.300828	UTILITIES - ELECTRIC - LMS-CARLISLE ST	0.00	275.00	275.00	120.75	154.25	0.00	154.25	43.91
08.494.03821.300829	UTILITIES - ELECTRIC - LMS-HIGH ST.	0.00	275.00	275.00	139.70	135.30	0.00	135.30	50.80
08.494.03821.300925	UTILITIES - WATER & SEWER - EDGEGROVE P.S.	0.00	2,500.00	2,500.00	856.16	1,643.84	0.00	1,643.84	34.25
08.494.03821.301025	UTILITIES - TELEPHONE - EDGEGROVE P.S.	0.00	750.00	750.00	397.50	352.50	0.00	352.50	53.00
08.494.03821.301125	UTILITIES - DIESEL FUEL - EDGEGROVE P.S.	0.00	700.00	700.00	0.00	700.00	0.00	700.00	0.00
08.494.03830.330010	MATERIALS & CALIBRATION - ALL STATIONS	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>744.54</b>	<b>54,900.00</b>	<b>54,900.00</b>	<b>14,513.57</b>	<b>40,386.43</b>	<b>0.00</b>	<b>40,386.43</b>	<b>26.44</b>
<b>Total Dept 494</b>	<b>CONVEYANCE SYSTEM</b>	<b>744.54</b>	<b>54,900.00</b>	<b>54,900.00</b>	<b>14,513.57</b>	<b>40,386.43</b>	<b>0.00</b>	<b>40,386.43</b>	<b>26.44</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	1,138.61	29,750.00	29,750.00	14,801.97	14,948.03	0.00	14,948.03	49.75
08.495.01400.001341	LABOR - SEWER PLANT SUPERVISOR	2,652.74	69,250.00	69,250.00	34,485.62	34,764.38	0.00	34,764.38	49.80
08.495.01400.001420	LABOR - SEWER PLANT STAFF	13,550.31	415,500.00	415,500.00	200,188.90	215,311.10	0.00	215,311.10	48.18
08.495.01400.001421	LABOR - SLUDGE HANDLING	0.00	2,750.00	2,750.00	1,572.26	1,177.74	0.00	1,177.74	57.17
08.495.01400.001422	LABOR - PRETREATMENT	487.73	8,500.00	8,500.00	5,150.45	3,349.55	0.00	3,349.55	60.59
08.495.01400.001424	LABOR - SEWER PLANT OVERTIME	695.85	11,750.00	11,750.00	5,817.68	5,932.32	0.00	5,932.32	49.51
08.495.03810.002200	MATERIALS & SUPPLIES -	0.00	12,000.00	12,000.00	2,400.00	9,600.00	0.00	9,600.00	20.00

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2017 Period From: 1 To: 6

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 08</b>	<b>REG. WSTWTR. TRMT. FAC. FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Org 429</b>	<b>WASTEWATER COLL.&amp;TREATMENT</b>								
<b>Dept 495</b>	<b>TREATMENT PLANT (RWTF)</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
08.495.03810.002200	CHLORINE								
08.495.03810.002201	MATERIALS & SUPPLIES - FERROUS SULPHATE	0.00	15,000.00	15,000.00	8,875.53	6,124.47	0.00	6,124.47	59.17
08.495.03810.002202	MATERIALS & SUPPLIES - POLYMERS	18,255.46	120,000.00	120,000.00	58,174.19	61,825.81	0.00	61,825.81	48.48
08.495.03810.002203	MATERIALS & SUPPLIES - DEODORANT/DEGREASER	0.00	7,500.00	7,500.00	898.80	6,601.20	0.00	6,601.20	11.98
08.495.03810.002204	MATERIALS & SUPPLIES - ANTIFOAM	0.00	100.00	100.00	0.00	100.00	0.00	100.00	0.00
08.495.03810.002205	MATERIALS & SUPPLIES - H.T.H. TABLETS	0.00	100.00	100.00	0.00	100.00	0.00	100.00	0.00
08.495.03810.002206	MATERIALS & SUPPLIES - BICARBONATE SODA	0.00	100.00	100.00	0.00	100.00	0.00	100.00	0.00
08.495.03810.002207	MATERIALS & SUPPLIES - SULPHUR DIOXIDE	0.00	14,000.00	14,000.00	2,760.00	11,240.00	0.00	11,240.00	19.71
08.495.03810.002208	MATERIALS & SUPPLIES - METHANOL	0.00	40,000.00	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00
08.495.03810.002210	MATERIALS & SUPPLIES - LUBRICANTS	600.00	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
08.495.03810.002212	MATERIALS & SUPPLIES - MISC. SUPPLIES	0.00	10,000.00	10,000.00	3,004.98	6,995.02	0.00	6,995.02	30.05
08.495.03810.002250	MATERIALS & SUPPLIES - LAB SUPPLIES	530.56	9,000.00	9,000.00	5,068.21	3,931.79	0.00	3,931.79	56.31
08.495.03810.002251	MATERIALS & SUPPLIES - MISC. SUPPLIES & REIMBURSEMENTS	230.00	8,000.00	8,000.00	1,404.48	6,595.52	0.00	6,595.52	17.56
08.495.03810.002600	MATERIALS & SUPPLIES - SMALL TOOLS & MINOR EQUIP.	0.00	5,000.00	5,000.00	2,443.00	2,557.00	0.00	2,557.00	48.86
08.495.03810.003181	MATERIALS & SUPPLIES - UNIFORMS	67.32	4,500.00	4,500.00	1,333.07	3,166.93	0.00	3,166.93	29.62
08.495.03821.002340	UTILITIES - DIESEL FUEL (GENERATOR)	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
08.495.03821.003115	PROF. SERVICES - SCUM SCREENINGS & GRIT	101.96	16,000.00	16,000.00	4,564.64	11,435.36	0.00	11,435.36	28.53
08.495.03821.003116	PROF. SERVICES - SLUDGE REMOVAL	1,398.51	110,000.00	110,000.00	42,878.44	67,121.56	0.00	67,121.56	38.98
08.495.03821.003117	PROF. SERVICES - LAB TESTS - SLUDGE	0.00	3,000.00	3,000.00	959.94	2,040.06	0.00	2,040.06	32.00
08.495.03821.003118	PROF. SERVICES - PRIORITY POLLUTANT TESTS	0.00	45,000.00	45,000.00	23,152.12	21,847.88	0.00	21,847.88	51.45
08.495.03821.003119	MATERIALS & SUPPLIES - PRETREATMENT SUPPLIES	0.00	750.00	750.00	464.24	285.76	0.00	285.76	61.90
08.495.03821.003122	PROF. SERVICES -	0.00	0.00	0.00	1,807.00	(1,807.00)	0.00	(1,807.00)	0.00



# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2017 Period From: 1 To: 6

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 08</b>	<b>REG. WSTWTR. TRMT. FAC. FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Org 429</b>	<b>WASTEWATER COLL.&amp;TREATMENT</b>								
<b>Dept 495</b>	<b>TREATMENT PLANT (RWWTF)</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
08.495.03821.003122	RECOVERABLE PRE-TRMT EXPENSES								
08.495.03821.003130	PROF. SERVICES - ENGINEERING & ARCHITECTURAL SERVICES	0.00	15,000.00	15,000.00	11,711.97	3,288.03	0.00	3,288.03	78.08
08.495.03821.003182	UTILITIES - GARBAGE	0.00	1,800.00	1,800.00	892.84	907.16	0.00	907.16	49.60
08.495.03821.003210	UTILITIES - TELEPHONE	0.00	5,500.00	5,500.00	2,514.12	2,985.88	0.00	2,985.88	45.71
08.495.03821.003215	UTILITIES - CABLE & INTERNET	0.00	1,250.00	1,250.00	539.40	710.60	0.00	710.60	43.15
08.495.03821.003610	UTILITIES - ELECTRIC	0.00	325,000.00	325,000.00	152,738.68	172,261.32	0.00	172,261.32	47.00
08.495.03821.003620	UTILITIES - GAS (HEAT)	0.00	15,000.00	15,000.00	6,305.24	8,694.76	0.00	8,694.76	42.03
08.495.03821.003660	UTILITIES - WATER & SEWER	0.00	15,000.00	15,000.00	3,069.04	11,930.96	0.00	11,930.96	20.46
08.495.03821.003675	UTILITIES - STORMWATER USER FEE	0.00	0.00	0.00	3,168.00	(3,168.00)	0.00	(3,168.00)	0.00
08.495.03823.001420	LABOR - REPAIRS TO PLANT STRUCTURES	0.00	2,300.00	2,300.00	0.00	2,300.00	0.00	2,300.00	0.00
08.495.03823.002500	REPAIRS & MAINT. - PLANT STRUCTURES	0.00	5,000.00	5,000.00	1,273.59	3,726.41	0.00	3,726.41	25.47
08.495.03825.001420	LABOR - EQUIPMENT REPAIRS & MAINT.	4,498.17	114,500.00	114,500.00	63,099.97	51,400.03	0.00	51,400.03	55.11
08.495.03825.002500	REPAIRS & MAINT. - EQUIPMENT	20.04	115,000.00	115,000.00	73,739.62	41,260.38	0.00	41,260.38	64.12
08.495.03826.002251	REPAIRS & MAINT. - UNDERGROUND STORAGE TANKS	0.00	525.00	525.00	525.00	0.00	0.00	0.00	100.00
08.495.03827.001420	LABOR - VEHICLES	458.18	14,500.00	14,500.00	7,202.06	7,297.94	0.00	7,297.94	49.67
08.495.03827.002310	UTILITIES - GASOLINE & OIL	0.00	15,000.00	15,000.00	2,736.00	12,264.00	0.00	12,264.00	18.24
08.495.03827.002500	MATERIALS & SUPPLIES - VEHICLES	413.38	5,000.00	5,000.00	2,073.72	2,926.28	0.00	2,926.28	41.47
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>45,098.82</b>	<b>1,614,925.00</b>	<b>1,614,925.00</b>	<b>753,794.77</b>	<b>861,130.23</b>	<b>0.00</b>	<b>861,130.23</b>	<b>46.68</b>
<b>Total Dept 495</b>	<b>TREATMENT PLANT (RWWTF)</b>	<b>45,098.82</b>	<b>1,614,925.00</b>	<b>1,614,925.00</b>	<b>753,794.77</b>	<b>861,130.23</b>	<b>0.00</b>	<b>861,130.23</b>	<b>46.68</b>
<b>Dept 496</b>	<b>ADMINISTRATION</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
08.496.01410.001430	LABOR - ADMINISTRATIVE STAFF	3,262.07	64,000.00	64,000.00	33,344.75	30,655.25	0.00	30,655.25	52.10
08.496.01500.001560	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	1,127.28	292,500.00	292,500.00	176,613.41	115,886.59	0.00	115,886.59	60.38
08.496.01500.001580	BENEFITS/TAXES - LIFE	0.00	2,100.00	2,100.00	1,046.58	1,053.42	0.00	1,053.42	49.84

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2017 Period From: 1 To: 6

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 08</b>	<b>REG. WSTWTR. TRMT. FAC. FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Org 429</b>	<b>WASTEWATER COLL.&amp;TREATMENT</b>								
<b>Dept 496</b>	<b>ADMINISTRATION</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
08.496.01500.001580	INSURANCE								
08.496.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION	0.00	21,500.00	21,500.00	12,796.01	8,703.99	0.00	8,703.99	59.52
08.496.01600.001600	BENEFITS/TAXES - PENSION	0.00	34,685.00	34,685.00	34,685.00	0.00	0.00	0.00	100.00
08.496.03500.003520	FIRE & LIABILITY INSURANCE	0.00	46,500.00	46,500.00	34,860.24	11,639.76	0.00	11,639.76	74.97
08.496.03850.002000	MATERIALS & SUPPLIES - ADMINISTRATIVE	29.99	4,000.00	4,000.00	1,720.70	2,279.30	0.00	2,279.30	43.02
08.496.03850.003110	PROF. SERVICES - ACCOUNTING & AUDITING SERVICES	0.00	8,000.00	8,000.00	2,640.00	5,360.00	0.00	5,360.00	33.00
08.496.03850.003420	MATERIALS & SUPPLIES - PRINTING	85.87	600.00	600.00	185.94	414.06	0.00	414.06	30.99
08.496.03850.003425	DUES, TRAINING, PERMITS, & MEMBERSHIPS	0.00	10,000.00	10,000.00	4,991.54	5,008.46	0.00	5,008.46	49.92
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>4,505.21</b>	<b>483,885.00</b>	<b>483,885.00</b>	<b>302,884.17</b>	<b>181,000.83</b>	<b>0.00</b>	<b>181,000.83</b>	<b>62.59</b>
<b>Total Dept 496</b>	<b>ADMINISTRATION</b>	<b>4,505.21</b>	<b>483,885.00</b>	<b>483,885.00</b>	<b>302,884.17</b>	<b>181,000.83</b>	<b>0.00</b>	<b>181,000.83</b>	<b>62.59</b>
<b>Dept 497</b>	<b>CAPITAL OUTLAY</b>								
<b>Prog 2</b>	<b>CAPITAL OUTLAY</b>								
08.497.07400.007479	CAPITAL OUTLAY - EQUIPMENT	0.00	11,000.00	11,000.00	39,139.00	(28,139.00)	0.00	(28,139.00)	355.81
<b>Total Prog 2</b>	<b>CAPITAL OUTLAY</b>	<b>0.00</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>39,139.00</b>	<b>(28,139.00)</b>	<b>0.00</b>	<b>(28,139.00)</b>	<b>355.81</b>
<b>Total Dept 497</b>	<b>CAPITAL OUTLAY</b>	<b>0.00</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>39,139.00</b>	<b>(28,139.00)</b>	<b>0.00</b>	<b>(28,139.00)</b>	<b>355.81</b>
<b>Total Org 429</b>	<b>WASTEWATER COLL.&amp;TREATMENT</b>	<b>52,384.73</b>	<b>2,224,170.00</b>	<b>2,224,170.00</b>	<b>1,138,476.62</b>	<b>1,085,693.38</b>	<b>0.00</b>	<b>1,085,693.38</b>	<b>51.19</b>
<b>Total Type E</b>	<b>Expense</b>	<b>52,384.73</b>	<b>2,224,170.00</b>	<b>2,224,170.00</b>	<b>1,138,476.62</b>	<b>1,085,693.38</b>	<b>0.00</b>	<b>1,085,693.38</b>	<b>51.19</b>
<b>Total Fund 08</b>	<b>REG. WSTWTR. TRMT. FAC. FUND</b>	<b>52,384.73</b>	<b>513,255.00</b>	<b>513,255.00</b>	<b>(54,881.90)</b>	<b>568,136.90</b>	<b>0.00</b>	<b>568,136.90</b>	<b>(10.69)</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2017 Period From: 1 To: 6

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 09</b>	<b>MARKET HOUSE FUND</b>								
<b>Type R</b>	<b>Revenue</b>								
<b>Org 341</b>	<b>INTEREST</b>								
<b>Dept 009</b>	.								
<b>Prog</b>									
09.009.34100	INTEREST	0.00	175.00	175.00	(232.72)	(57.72)	0.00	(57.72)	(132.98)
<b>Total Prog</b>		<b>0.00</b>	<b>(175.00)</b>	<b>(175.00)</b>	<b>(232.72)</b>	<b>57.72</b>	<b>0.00</b>	<b>57.72</b>	<b>132.98</b>
<b>Total Dept 009</b>	.	<b>0.00</b>	<b>(175.00)</b>	<b>(175.00)</b>	<b>(232.72)</b>	<b>57.72</b>	<b>0.00</b>	<b>57.72</b>	<b>132.98</b>
<b>Total Org 341</b>	<b>INTEREST</b>	<b>0.00</b>	<b>(175.00)</b>	<b>(175.00)</b>	<b>(232.72)</b>	<b>57.72</b>	<b>0.00</b>	<b>57.72</b>	<b>132.98</b>
<b>Org 375</b>	<b>MARKETS</b>								
<b>Dept 009</b>	.								
<b>Prog</b>									
09.009.34201	RENTS - LEASED STALLS	0.00	34,240.00	34,240.00	(33,940.00)	300.00	0.00	300.00	(99.12)
09.009.34202	RENTS - DAILY/TEMPORARY STALL RENTALS	0.00	40.00	40.00	(217.70)	(177.70)	0.00	(177.70)	(544.25)
<b>Total Prog</b>		<b>0.00</b>	<b>(34,280.00)</b>	<b>(34,280.00)</b>	<b>(34,157.70)</b>	<b>(122.30)</b>	<b>0.00</b>	<b>(122.30)</b>	<b>99.64</b>
<b>Total Dept 009</b>	.	<b>0.00</b>	<b>(34,280.00)</b>	<b>(34,280.00)</b>	<b>(34,157.70)</b>	<b>(122.30)</b>	<b>0.00</b>	<b>(122.30)</b>	<b>99.64</b>
<b>Total Org 375</b>	<b>MARKETS</b>	<b>0.00</b>	<b>(34,280.00)</b>	<b>(34,280.00)</b>	<b>(34,157.70)</b>	<b>(122.30)</b>	<b>0.00</b>	<b>(122.30)</b>	<b>99.64</b>
<b>Org 380</b>	<b>MISCELLANEOUS REVENUE</b>								
<b>Dept 009</b>	.								
<b>Prog</b>									
09.009.38101	MISC - ELECTRICITY REIMBURSEMENTS/REFUNDS	(172.44)	2,521.00	2,521.00	(2,234.26)	286.74	0.00	286.74	(88.63)
<b>Total Prog</b>		<b>(172.44)</b>	<b>(2,521.00)</b>	<b>(2,521.00)</b>	<b>(2,234.26)</b>	<b>(286.74)</b>	<b>0.00</b>	<b>(286.74)</b>	<b>88.63</b>
<b>Total Dept 009</b>	.	<b>(172.44)</b>	<b>(2,521.00)</b>	<b>(2,521.00)</b>	<b>(2,234.26)</b>	<b>(286.74)</b>	<b>0.00</b>	<b>(286.74)</b>	<b>88.63</b>
<b>Total Org 380</b>	<b>MISCELLANEOUS REVENUE</b>	<b>(172.44)</b>	<b>(2,521.00)</b>	<b>(2,521.00)</b>	<b>(2,234.26)</b>	<b>(286.74)</b>	<b>0.00</b>	<b>(286.74)</b>	<b>88.63</b>
<b>Total Type R</b>	<b>Revenue</b>	<b>(172.44)</b>	<b>(36,976.00)</b>	<b>(36,976.00)</b>	<b>(36,624.68)</b>	<b>(351.32)</b>	<b>0.00</b>	<b>(351.32)</b>	<b>99.05</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2017 Period From: 1 To: 6

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 09</b>	<b>MARKET HOUSE FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Org 444</b>	<b>MARKET HOUSE</b>								
<b>Dept 444</b>	<b>MARKETS</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
09.444.01200.001315	LABOR - MARKET MASTER - SALARIES	326.88	8,500.00	8,500.00	4,249.44	4,250.56	0.00	4,250.56	49.99
09.444.01200.001316	LABOR - ASST. MARKET MASTER	163.44	350.00	350.00	0.00	350.00	0.00	350.00	0.00
09.444.01410.001250	LABOR - ADMINISTRATIVE STAFF	96.06	3,888.00	3,888.00	2,091.38	1,796.62	0.00	1,796.62	53.79
09.444.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION	0.00	300.00	300.00	224.99	75.01	0.00	75.01	75.00
09.444.02000.002000	MATERIALS & SUPPLIES - MARKET SUPPLIES	0.00	1,200.00	1,200.00	440.93	759.07	0.00	759.07	36.74
09.444.03200.003210	UTILITIES - TELEPHONE	0.00	495.00	495.00	160.54	334.46	0.00	334.46	32.43
09.444.03400.003410	ADVERTISING	0.00	1,500.00	1,500.00	840.00	660.00	0.00	660.00	56.00
09.444.03500.003520	FIRE & LIABILITY INSURANCE	0.00	1,300.00	1,300.00	615.00	685.00	0.00	685.00	47.31
09.444.03600.003610	UTILITIES - ELECTRIC	0.00	3,150.00	3,150.00	1,458.87	1,691.13	0.00	1,691.13	46.31
09.444.03600.003620	UTILITIES - GAS (HEAT)	0.00	6,500.00	6,500.00	2,952.21	3,547.79	0.00	3,547.79	45.42
09.444.03700.001420	LABOR - REPAIRS & MAINT. - MARKET HOUSE	0.00	2,000.00	2,000.00	1,420.91	579.09	0.00	579.09	71.05
09.444.03700.002500	REPAIRS & MAINT. - MARKET HOUSE	0.00	3,500.00	3,500.00	2,207.28	1,292.72	0.00	1,292.72	63.07
09.444.03821.003182	UTILITIES - GARBAGE	0.00	1,786.00	1,786.00	892.84	893.16	0.00	893.16	49.99
09.444.03821.003660	UTILITIES - WATER	0.00	476.00	476.00	193.18	282.82	0.00	282.82	40.58
09.444.03821.003670	UTILITIES - SEWER	0.00	600.00	600.00	182.25	417.75	0.00	417.75	30.38
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>586.38</b>	<b>35,545.00</b>	<b>35,545.00</b>	<b>17,929.82</b>	<b>17,615.18</b>	<b>0.00</b>	<b>17,615.18</b>	<b>50.44</b>
<b>Total Dept 444</b>	<b>MARKETS</b>	<b>586.38</b>	<b>35,545.00</b>	<b>35,545.00</b>	<b>17,929.82</b>	<b>17,615.18</b>	<b>0.00</b>	<b>17,615.18</b>	<b>50.44</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	44.86	1,200.00	1,200.00	593.89	606.11	0.00	606.11	49.49
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>44.86</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>593.89</b>	<b>606.11</b>	<b>0.00</b>	<b>606.11</b>	<b>49.49</b>
<b>Total Dept 486</b>	<b>INSURANCE PREMIUMS</b>	<b>44.86</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>593.89</b>	<b>606.11</b>	<b>0.00</b>	<b>606.11</b>	<b>49.49</b>
<b>Total Org 444</b>	<b>MARKET HOUSE</b>	<b>631.24</b>	<b>36,745.00</b>	<b>36,745.00</b>	<b>18,523.71</b>	<b>18,221.29</b>	<b>0.00</b>	<b>18,221.29</b>	<b>50.41</b>
<b>Total Type E</b>	<b>Expense</b>	<b>631.24</b>	<b>36,745.00</b>	<b>36,745.00</b>	<b>18,523.71</b>	<b>18,221.29</b>	<b>0.00</b>	<b>18,221.29</b>	<b>50.41</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

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<b>Fund 09</b>	<b>MARKET HOUSE FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Total Fund 09</b>	<b>MARKET HOUSE FUND</b>	<u>458.80</u>	<u>(231.00)</u>	<u>(231.00)</u>	<u>(18,100.97)</u>	<u>17,869.97</u>	<u>0.00</u>	<u>17,869.97</u>	<u>7,835.92</u>

# THE BOROUGH OF HANOVER

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Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 16</b>	<b>SANITARY SEWER FUND</b>								
<b>Type R</b>	<b>Revenue</b>								
<b>Org 341</b>	<b>INTEREST</b>								
<b>Dept 016</b>	.								
<b>Prog</b>									
16.016.34100	INTEREST	(20.30)	7,500.00	7,500.00	(9,836.85)	(2,336.85)	0.00	(2,336.85)	(131.16)
<b>Total Prog</b>		<u>(20.30)</u>	<u>(7,500.00)</u>	<u>(7,500.00)</u>	<u>(9,836.85)</u>	<u>2,336.85</u>	<u>0.00</u>	<u>2,336.85</u>	<u>131.16</u>
<b>Total Dept 016</b>	.	<u>(20.30)</u>	<u>(7,500.00)</u>	<u>(7,500.00)</u>	<u>(9,836.85)</u>	<u>2,336.85</u>	<u>0.00</u>	<u>2,336.85</u>	<u>131.16</u>
<b>Total Org 341</b>	<b>INTEREST</b>	<u>(20.30)</u>	<u>(7,500.00)</u>	<u>(7,500.00)</u>	<u>(9,836.85)</u>	<u>2,336.85</u>	<u>0.00</u>	<u>2,336.85</u>	<u>131.16</u>
<b>Org 343</b>	<b>SEWER RENTS</b>								
<b>Dept 016</b>	.								
<b>Prog</b>									
16.016.36411	METERED REVENUE - PENN TOWNSHIP FLOW EXCHANGE	0.00	400,000.00	400,000.00	(61,214.08)	338,785.92	0.00	338,785.92	(15.30)
16.016.36412	METERED REVENUE - WATER DEPARTMENT	0.00	60,000.00	60,000.00	(51,555.72)	8,444.28	0.00	8,444.28	(85.93)
16.016.36414	METERED REVENUE - HANOVER BOROUGH	(546.54)	3,800,000.00	3,800,000.00	(1,948,831.39)	1,851,168.61	0.00	1,851,168.61	(51.29)
16.016.37816	METERED REVENUE - PENALTIES	5.44	16,500.00	16,500.00	(9,423.40)	7,076.60	0.00	7,076.60	(57.11)
<b>Total Prog</b>		<u>(541.10)</u>	<u>(4,276,500.00)</u>	<u>(4,276,500.00)</u>	<u>(2,071,024.59)</u>	<u>(2,205,475.41)</u>	<u>0.00</u>	<u>(2,205,475.41)</u>	<u>48.43</u>
<b>Total Dept 016</b>	.	<u>(541.10)</u>	<u>(4,276,500.00)</u>	<u>(4,276,500.00)</u>	<u>(2,071,024.59)</u>	<u>(2,205,475.41)</u>	<u>0.00</u>	<u>(2,205,475.41)</u>	<u>48.43</u>
<b>Total Org 343</b>	<b>SEWER RENTS</b>	<u>(541.10)</u>	<u>(4,276,500.00)</u>	<u>(4,276,500.00)</u>	<u>(2,071,024.59)</u>	<u>(2,205,475.41)</u>	<u>0.00</u>	<u>(2,205,475.41)</u>	<u>48.43</u>
<b>Org 354</b>	<b>STATE CAP. &amp; OPER.GRANTS</b>								
<b>Dept 016</b>	.								
<b>Prog</b>									
16.016.35503	STATE - MUNICIPAL PENSION AID	0.00	22,888.00	22,888.00	0.00	22,888.00	0.00	22,888.00	0.00
<b>Total Prog</b>		<u>0.00</u>	<u>(22,888.00)</u>	<u>(22,888.00)</u>	<u>0.00</u>	<u>(22,888.00)</u>	<u>0.00</u>	<u>(22,888.00)</u>	<u>0.00</u>
<b>Total Dept 016</b>	.	<u>0.00</u>	<u>(22,888.00)</u>	<u>(22,888.00)</u>	<u>0.00</u>	<u>(22,888.00)</u>	<u>0.00</u>	<u>(22,888.00)</u>	<u>0.00</u>
<b>Total Org 354</b>	<b>STATE CAP. &amp; OPER.GRANTS</b>	<u>0.00</u>	<u>(22,888.00)</u>	<u>(22,888.00)</u>	<u>0.00</u>	<u>(22,888.00)</u>	<u>0.00</u>	<u>(22,888.00)</u>	<u>0.00</u>

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<b>Fund 16</b>	<b>SANITARY SEWER FUND</b>								
<b>Type R</b>	<b>Revenue</b>								
<b>Org 354</b>	<b>STATE CAP. &amp; OPER.GRANTS</b>								
<b>Org 380</b>	<b>MISCELLANEOUS REVENUE</b>								
<b>Dept 016</b>	.								
<b>Prog</b>									
16.016.32109	CONNECTION FEES	0.00	183,428.00	183,428.00	(31,800.00)	151,628.00	0.00	151,628.00	(17.34)
16.016.32110	MISC - INSPECTION FEES	(15.00)	2,000.00	2,000.00	(2,280.00)	(280.00)	0.00	(280.00)	(114.00)
16.016.34246	RENTS - EQUIPMENT RENTAL	0.00	500.00	500.00	(1,650.00)	(1,150.00)	0.00	(1,150.00)	(330.00)
16.016.36010	MISC - REIMBURSED REPAIRS/DAMAGES	0.00	250.00	250.00	(2,412.20)	(2,162.20)	0.00	(2,162.20)	(964.88)
16.016.38000	MISCELLANEOUS	0.00	0.00	0.00	(849.50)	(849.50)	0.00	(849.50)	0.00
<b>Total Prog</b>		<b>(15.00)</b>	<b>(186,178.00)</b>	<b>(186,178.00)</b>	<b>(38,991.70)</b>	<b>(147,186.30)</b>	<b>0.00</b>	<b>(147,186.30)</b>	<b>20.94</b>
<b>Total Dept 016</b>	.	<b>(15.00)</b>	<b>(186,178.00)</b>	<b>(186,178.00)</b>	<b>(38,991.70)</b>	<b>(147,186.30)</b>	<b>0.00</b>	<b>(147,186.30)</b>	<b>20.94</b>
<b>Total Org 380</b>	<b>MISCELLANEOUS REVENUE</b>	<b>(15.00)</b>	<b>(186,178.00)</b>	<b>(186,178.00)</b>	<b>(38,991.70)</b>	<b>(147,186.30)</b>	<b>0.00</b>	<b>(147,186.30)</b>	<b>20.94</b>
<b>Org 392</b>	<b>INTERFUND TRANSFERS-IN</b>								
<b>Dept 016</b>	.								
<b>Prog</b>									
16.016.38037	DEVELOPER ASSESSMENTS - MCSHERRYSTOWN BOROUGH WWTP FAIR SHARE	0.00	118,613.00	118,613.00	(118,613.00)	0.00	0.00	0.00	(100.00)
<b>Total Prog</b>		<b>0.00</b>	<b>(118,613.00)</b>	<b>(118,613.00)</b>	<b>(118,613.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Dept 016</b>	.	<b>0.00</b>	<b>(118,613.00)</b>	<b>(118,613.00)</b>	<b>(118,613.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Org 392</b>	<b>INTERFUND TRANSFERS-IN</b>	<b>0.00</b>	<b>(118,613.00)</b>	<b>(118,613.00)</b>	<b>(118,613.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Type R</b>	<b>Revenue</b>	<b>(576.40)</b>	<b>(4,611,679.00)</b>	<b>(4,611,679.00)</b>	<b>(2,238,466.14)</b>	<b>(2,373,212.86)</b>	<b>0.00</b>	<b>(2,373,212.86)</b>	<b>48.54</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2017 Period From: 1 To: 6

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 16</b>	<b>SANITARY SEWER FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Org 428</b>	<b>SANITARY SEWER</b>								
<b>Dept 406</b>	<b>ADMINISTRATION</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
16.406.01400.001420	LABOR - ADMINISTRATIVE STAFF	6,466.22	116,500.00	116,500.00	61,574.57	54,925.43	0.00	54,925.43	52.85
16.406.01500.001560	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	803.46	235,000.00	235,000.00	118,477.50	116,522.50	0.00	116,522.50	50.42
16.406.01500.001580	BENEFITS/TAXES - LIFE INSURANCE	0.00	1,600.00	1,600.00	744.78	855.22	0.00	855.22	46.55
16.406.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION	0.00	12,500.00	12,500.00	6,634.62	5,865.38	0.00	5,865.38	53.08
16.406.01600.001600	BENEFITS/TAXES - PENSION	0.00	22,888.00	22,888.00	22,888.00	0.00	0.00	0.00	100.00
16.406.02000.002100	MATERIALS & SUPPLIES - OFFICE	402.83	6,850.00	6,850.00	2,398.42	4,451.58	0.00	4,451.58	35.01
16.406.02000.003250	MATERIALS & SUPPLIES - POSTAGE	0.00	6,500.00	6,500.00	4,112.04	2,387.96	0.00	2,387.96	63.26
16.406.02000.003420	MATERIALS & SUPPLIES - PRINTING	85.87	1,000.00	1,000.00	533.17	466.83	0.00	466.83	53.32
16.406.03100.003110	PROF. SERVICES - ACCOUNTING & AUDITING SERVICES	0.00	5,400.00	5,400.00	4,400.00	1,000.00	0.00	1,000.00	81.48
16.406.03350.003000	MISC. SEWER ADMINISTRATIVE EXPENSES	0.00	2,500.00	2,500.00	696.16	1,803.84	0.00	1,803.84	27.85
16.406.03350.003802	RENTS - OFFICE RENT (GENERAL FUND)	5,002.08	60,025.00	60,025.00	30,012.48	30,012.52	0.00	30,012.52	50.00
16.406.03500.003520	FIRE & LIABILITY INSURANCE	0.00	12,000.00	12,000.00	5,811.45	6,188.55	0.00	6,188.55	48.43
16.406.03700.002500	PROF. SERVICES - COMPUTER & SUPPORT SERVICES/SUBSCRIPTIONS	59.70	10,500.00	10,500.00	3,474.24	7,025.76	0.00	7,025.76	33.09
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>12,820.16</b>	<b>493,263.00</b>	<b>493,263.00</b>	<b>261,757.43</b>	<b>231,505.57</b>	<b>0.00</b>	<b>231,505.57</b>	<b>53.07</b>
<b>Total Dept 406</b>	<b>ADMINISTRATION</b>	<b>12,820.16</b>	<b>493,263.00</b>	<b>493,263.00</b>	<b>261,757.43</b>	<b>231,505.57</b>	<b>0.00</b>	<b>231,505.57</b>	<b>53.07</b>
<b>Dept 426</b>	<b>SEWAGE DISPOSAL PLANT</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
16.426.01450.001420	LABOR - PUBLIC WORKS	295.73	5,000.00	5,000.00	2,738.40	2,261.60	0.00	2,261.60	54.77
16.426.04200.004200	DUES, TRAINING, & MEMBERSHIPS	0.00	1,200.00	1,200.00	90.00	1,110.00	0.00	1,110.00	7.50
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>295.73</b>	<b>6,200.00</b>	<b>6,200.00</b>	<b>2,828.40</b>	<b>3,371.60</b>	<b>0.00</b>	<b>3,371.60</b>	<b>45.62</b>
<b>Total Dept 426</b>	<b>SEWAGE DISPOSAL PLANT</b>	<b>295.73</b>	<b>6,200.00</b>	<b>6,200.00</b>	<b>2,828.40</b>	<b>3,371.60</b>	<b>0.00</b>	<b>3,371.60</b>	<b>45.62</b>



# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2017 Period From: 1 To: 6

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 16</b>	<b>SANITARY SEWER FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Org 428</b>	<b>SANITARY SEWER</b>								
<b>Dept 428</b>	<b>SANITARY SEWERS</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
16.428.00492.049235	RWWT PLANT - INDUSTRIAL SURCHARGES	0.00	50,000.00	50,000.00	37,500.00	12,500.00	0.00	12,500.00	75.00
16.428.01200.001230	LABOR - SEWER PLANT SUPERINTENDENT	1,135.20	30,500.00	30,500.00	14,757.60	15,742.40	0.00	15,742.40	48.39
16.428.01200.001270	LABOR - PUBLIC WORKS SUPERVISOR	627.69	17,000.00	17,000.00	8,159.97	8,840.03	0.00	8,840.03	48.00
16.428.01200.001280	LABOR - PLUMBING INSPECTOR	1,106.56	29,500.00	29,500.00	14,385.32	15,114.68	0.00	15,114.68	48.76
16.428.02500.003715	MATERIALS & SUPPLIES - COLLECTION SUPPLIES	0.00	3,500.00	3,500.00	215.10	3,284.90	0.00	3,284.90	6.15
16.428.03000.003181	MATERIALS & SUPPLIES - UNIFORM CLEANING & REPAIRS	37.40	2,000.00	2,000.00	686.20	1,313.80	0.00	1,313.80	34.31
16.428.03000.003186	RWWT PLANT - TREATMENT & RELATED CHARGES	0.00	1,245,079.00	1,245,079.00	933,809.25	311,269.75	0.00	311,269.75	75.00
16.428.03000.003650	PENN TWP. FLOW EXCHANGE AGREEMENT	0.00	50,000.00	50,000.00	6,598.72	43,401.28	0.00	43,401.28	13.20
16.428.03004.002515	UTILITIES - TELEPHONE	0.00	1,500.00	1,500.00	798.41	701.59	0.00	701.59	53.23
16.428.03005.002515	UTILITIES - ELECTRIC	0.00	4,500.00	4,500.00	1,046.61	3,453.39	0.00	3,453.39	23.26
16.428.03006.002515	UTILITIES - WATER & SEWER	0.00	1,000.00	1,000.00	280.06	719.94	0.00	719.94	28.01
16.428.03008.002515	UTILITIES - GAS (HEAT)	0.00	3,000.00	3,000.00	1,035.08	1,964.92	0.00	1,964.92	34.50
16.428.03100.001342	PROF. SERVICES - SEWER LOCATES	0.00	3,000.00	3,000.00	746.34	2,253.66	0.00	2,253.66	24.88
16.428.03100.003130	PROF. SERVICES - ENGINEERING & ARCHITECTURAL SERVICES	0.00	10,000.00	10,000.00	6,613.73	3,386.27	0.00	3,386.27	66.14
16.428.03215.002515	UTILITIES - CABLE & INTERNET	0.00	500.00	500.00	180.02	319.98	0.00	319.98	36.00
16.428.03310.002515	UTILITIES - GARBAGE	0.00	0.00	0.00	173.24	(173.24)	0.00	(173.24)	0.00
16.428.03610.001420	LABOR - INFLOW & INFILTRATION (I&I)	5,123.70	192,500.00	192,500.00	61,412.04	131,087.96	0.00	131,087.96	31.90
16.428.03611.001420	LABOR - REPAIRS & MAINT. - INTERCEPTOR INSPECTIONS	0.00	10,000.00	10,000.00	1,562.67	8,437.33	0.00	8,437.33	15.63
16.428.03611.002500	REPAIRS & MAINT. - INTERCEPTOR INSPECTIONS	0.00	200.00	200.00	0.00	200.00	0.00	200.00	0.00
16.428.03645.001420	LABOR - REPAIRS & MAINT. - MANHOLES	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
16.428.03646.001420	LABOR - REPAIRS & MAINT. - MINI TV LATERALS	500.53	13,000.00	13,000.00	6,135.90	6,864.10	0.00	6,864.10	47.20
16.428.03651.001420	LABOR - REPAIRS & MAINT. - TV MACHINERY & EQUIPMENT	205.04	3,500.00	3,500.00	2,207.72	1,292.28	0.00	1,292.28	63.08
16.428.03651.002000	REPAIRS & MAINT. - TV MACHINERY & EQUIPMENT	56.07	10,000.00	10,000.00	5,354.91	4,645.09	0.00	4,645.09	53.55

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2017 Period From: 1 To: 6

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 16</b>	<b>SANITARY SEWER FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Org 428</b>	<b>SANITARY SEWER</b>								
<b>Dept 428</b>	<b>SANITARY SEWERS</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
16.428.03653.001420	LABOR - SEWER LOCATES	791.89	22,500.00	22,500.00	14,550.53	7,949.47	0.00	7,949.47	64.67
16.428.03655.001420	LABOR - REPAIRS & MAINT. - DOOR-TO-DOOR INSPECTIONS	0.00	4,500.00	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00
16.428.03655.002500	REPAIRS & MAINT. - DOOR-TO- DOOR INSPECTIONS	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
16.428.03700.002515	REPAIRS & MAINT. - TANGER BUILDINGS	0.00	1,500.00	1,500.00	432.00	1,068.00	0.00	1,068.00	28.80
16.428.03701.001420	LABOR - REPAIRS & MAINT. - COLLECTION SYSTEM	841.55	80,000.00	80,000.00	48,138.22	31,861.78	0.00	31,861.78	60.17
16.428.03701.002000	REPAIRS & MAINT. - COLLECTION SYSTEM	1,325.71	20,000.00	20,000.00	14,188.33	5,811.67	0.00	5,811.67	70.94
16.428.03790.001420	LABOR - REPAIRS & MAINT. - VEHICLES	490.80	19,500.00	19,500.00	9,074.70	10,425.30	0.00	10,425.30	46.54
16.428.03790.002500	REPAIRS & MAINT. - VEHICLES	26.49	18,000.00	18,000.00	6,333.99	11,666.01	0.00	11,666.01	35.19
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>12,268.63</b>	<b>1,856,779.00</b>	<b>1,856,779.00</b>	<b>1,196,376.66</b>	<b>660,402.34</b>	<b>0.00</b>	<b>660,402.34</b>	<b>64.43</b>
<b>Total Dept 428</b>	<b>SANITARY SEWERS</b>	<b>12,268.63</b>	<b>1,856,779.00</b>	<b>1,856,779.00</b>	<b>1,196,376.66</b>	<b>660,402.34</b>	<b>0.00</b>	<b>660,402.34</b>	<b>64.43</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	1,164.67	45,000.00	45,000.00	18,033.37	26,966.63	0.00	26,966.63	40.07
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>1,164.67</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>18,033.37</b>	<b>26,966.63</b>	<b>0.00</b>	<b>26,966.63</b>	<b>40.07</b>
<b>Total Dept 486</b>	<b>INSURANCE PREMIUMS</b>	<b>1,164.67</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>18,033.37</b>	<b>26,966.63</b>	<b>0.00</b>	<b>26,966.63</b>	<b>40.07</b>
<b>Total Org 428</b>	<b>SANITARY SEWER</b>	<b>26,549.19</b>	<b>2,401,242.00</b>	<b>2,401,242.00</b>	<b>1,478,995.86</b>	<b>922,246.14</b>	<b>0.00</b>	<b>922,246.14</b>	<b>61.59</b>
<b>Org 470</b>	<b>DEBT SERVICE</b>								
<b>Dept 471</b>	<b>DEBT</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
16.471.03900.004742	DEBT - FEES - G.O.B. 2013 SERIES	0.00	104.00	104.00	104.00	0.00	0.00	0.00	100.00
16.471.03900.004743	DEBT - FEES - G.O.B. 2012 SERIES	0.00	520.00	520.00	0.00	520.00	0.00	520.00	0.00
16.471.03900.004745	DEBT - FEES - G.O.B. 2015C SERIES (REFI. 2010)	0.00	538.00	538.00	0.00	538.00	0.00	538.00	0.00

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2017 Period From: 1 To: 6

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 16</b>	<b>SANITARY SEWER FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Org 470</b>	<b>DEBT SERVICE</b>								
<b>Dept 471</b>	<b>DEBT</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
16.471.03900.004746	DEBT - FEES - G.O.B. 2015D SERIES (REFI. 2010)	0.00	515.00	515.00	0.00	515.00	0.00	515.00	0.00
16.471.03900.004748	DEBT - FEES - G.O.B. 2016 SERIES (REFI. 2011)	0.00	398.00	398.00	0.00	398.00	0.00	398.00	0.00
16.471.04710.004743	DEBT - PRINCIPAL - G.O.B. 2012 SERIES	0.00	235,000.00	235,000.00	0.00	235,000.00	0.00	235,000.00	0.00
16.471.04710.004745	DEBT - PRINCIPAL - G.O.B. 2015C SERIES (REFI. 2010)	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
16.471.04710.004746	DEBT - PRINCIPAL - G.O.B. 2015D SERIES (REFI. 2010)	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
16.471.04710.004748	DEBT - PRINCIPAL - G.O.B. 2016 SERIES (REFI. 2011)	0.00	780,000.00	780,000.00	0.00	780,000.00	0.00	780,000.00	0.00
16.471.04720.004742	DEBT - INTEREST - G.O.B. 2013 SERIES	0.00	76,300.00	76,300.00	38,150.00	38,150.00	0.00	38,150.00	50.00
16.471.04720.004743	DEBT - INTEREST - G.O.B. 2012 SERIES	0.00	193,824.00	193,824.00	96,912.50	96,911.50	0.00	96,911.50	50.00
16.471.04720.004745	DEBT - INTEREST - G.O.B. 2015C SERIES (REFI. 2010)	0.00	233,278.00	233,278.00	116,639.38	116,638.62	0.00	116,638.62	50.00
16.471.04720.004746	DEBT - INTEREST - G.O.B. 2015D SERIES (REFI. 2010)	0.00	122,150.00	122,150.00	61,075.00	61,075.00	0.00	61,075.00	50.00
16.471.04720.004748	DEBT - INTEREST - G.O.B. 2016 SERIES (REFI. 2011)	0.00	35,400.00	35,400.00	17,700.00	17,700.00	0.00	17,700.00	50.00
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>0.00</b>	<b>1,703,027.00</b>	<b>1,703,027.00</b>	<b>330,580.88</b>	<b>1,372,446.12</b>	<b>0.00</b>	<b>1,372,446.12</b>	<b>19.41</b>
<b>Total Dept 471</b>	<b>DEBT</b>	<b>0.00</b>	<b>1,703,027.00</b>	<b>1,703,027.00</b>	<b>330,580.88</b>	<b>1,372,446.12</b>	<b>0.00</b>	<b>1,372,446.12</b>	<b>19.41</b>
<b>Total Org 470</b>	<b>DEBT SERVICE</b>	<b>0.00</b>	<b>1,703,027.00</b>	<b>1,703,027.00</b>	<b>330,580.88</b>	<b>1,372,446.12</b>	<b>0.00</b>	<b>1,372,446.12</b>	<b>19.41</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>								
16.492.00492.049263	TRANSFER TO SEWER CONSTRUCTION FUND	0.00	0.00	0.00	64,094.73	(64,094.73)	0.00	(64,094.73)	0.00
<b>Total Prog 4</b>	<b>TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,094.73</b>	<b>(64,094.73)</b>	<b>0.00</b>	<b>(64,094.73)</b>	<b>0.00</b>
<b>Total Dept 492</b>	<b>INTERFUND TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,094.73</b>	<b>(64,094.73)</b>	<b>0.00</b>	<b>(64,094.73)</b>	<b>0.00</b>
<b>Total Org 492</b>	<b>INTERFUND TRANSFERS-OUT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,094.73</b>	<b>(64,094.73)</b>	<b>0.00</b>	<b>(64,094.73)</b>	<b>0.00</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2017 Period From: 1 To: 6

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 16</b>	<b>SANITARY SEWER FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Org 492</b>	<b>INTERFUND TRANSFERS-OUT</b>								
<b>Total Type E</b>	<b>Expense</b>	26,549.19	4,104,269.00	4,104,269.00	1,873,671.47	2,230,597.53	0.00	2,230,597.53	45.65
<b>Total Fund 16</b>	<b>SANITARY SEWER FUND</b>	25,972.79	(507,410.00)	(507,410.00)	(364,794.67)	(142,615.33)	0.00	(142,615.33)	71.89





# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2017 Period From: 1 To: 6

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 17</b>	<b>GUTHRIE MEMORIAL LIBRARY FUND</b>								
<b>Type R</b>	<b>Revenue</b>								
<b>Org 367</b>	<b>CULTURE &amp; RECREATION</b>								
<b>Dept 017</b>	.								
<b>Prog</b>	.								
17.017.33120	CHARGES - EXTENDED USE FEES	(275.95)	17,000.00	17,000.00	(7,741.51)	9,258.49	0.00	9,258.49	(45.54)
17.017.36762	CHARGES - OUT-OF-STATE FEES	0.00	75.00	75.00	0.00	75.00	0.00	75.00	0.00
17.017.36763	CHARGES - LOST BOOKS & CARDS	0.00	750.00	750.00	(827.50)	(77.50)	0.00	(77.50)	(110.33)
17.017.36764	CHARGES - MEETING ROOM RENTALS	(20.00)	6,000.00	6,000.00	(4,928.00)	1,072.00	0.00	1,072.00	(82.13)
17.017.36766	CHARGES - ELECTRONIC RESOURCES	(88.00)	4,000.00	4,000.00	(1,440.70)	2,559.30	0.00	2,559.30	(36.02)
17.017.36770	CHARGES - COPIER FEES	0.00	2,250.00	2,250.00	(1,187.75)	1,062.25	0.00	1,062.25	(52.79)
17.017.36777	CHARGES - PRINTER FEES	(107.50)	4,700.00	4,700.00	(2,892.25)	1,807.75	0.00	1,807.75	(61.54)
17.017.36778	CHARGES - ADAMS COUNTY RESIDENT FAIR SHARE FEES	0.00	500.00	500.00	(185.00)	315.00	0.00	315.00	(37.00)
<b>Total Prog</b>		<b>(491.45)</b>	<b>(35,275.00)</b>	<b>(35,275.00)</b>	<b>(19,202.71)</b>	<b>(16,072.29)</b>	<b>0.00</b>	<b>(16,072.29)</b>	<b>54.44</b>
<b>Total Dept 017</b>	.	<b>(491.45)</b>	<b>(35,275.00)</b>	<b>(35,275.00)</b>	<b>(19,202.71)</b>	<b>(16,072.29)</b>	<b>0.00</b>	<b>(16,072.29)</b>	<b>54.44</b>
<b>Total Org 367</b>	<b>CULTURE &amp; RECREATION</b>	<b>(491.45)</b>	<b>(35,275.00)</b>	<b>(35,275.00)</b>	<b>(19,202.71)</b>	<b>(16,072.29)</b>	<b>0.00</b>	<b>(16,072.29)</b>	<b>54.44</b>
<b>Org 387</b>	<b>CONTRIBUTIONS &amp; DONATIONS</b>								
<b>Dept 017</b>	.								
<b>Prog</b>	.								
17.017.36750	DONATIONS - BOOK BINDERY	0.00	300.00	300.00	0.00	300.00	0.00	300.00	0.00
17.017.36765	DONATIONS - SALE OF BOOKS (FRIENDS)	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
17.017.36782	BEQUESTS - KRUMRINE-HUBBARD TRUST (BOOKS)	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
17.017.36792	BEQUESTS - GRACE HOSTETTER TRUST (BOOKS)	0.00	100.00	100.00	(202.00)	(102.00)	0.00	(102.00)	(202.00)
17.017.36793	BEQUESTS - KAUFFMAN TRUST (AMERICAN HISTORY BOOKS)	0.00	300.00	300.00	0.00	300.00	0.00	300.00	0.00
17.017.36794	BEQUESTS - ALAN WAREHIME MEMORIAL (AGRIC. COLLECTION)	0.00	250.00	250.00	0.00	250.00	0.00	250.00	0.00
17.017.36795	FUNDRAISING - FAMILY ACTIVITIES/CLASSES	0.00	3,000.00	3,000.00	(1,202.00)	1,798.00	0.00	1,798.00	(40.07)
17.017.36796	FUNDRAISING - LIBRARY	(165.00)	180,000.00	180,000.00	(49,963.97)	130,036.03	0.00	130,036.03	(27.76)





# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2017 Period From: 1 To: 6

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 17</b>	<b>GUTHRIE MEMORIAL LIBRARY FUND</b>								
<b>Type R</b>	<b>Revenue</b>								
<b>Type R</b>	<b>Revenue</b>	(706.45)	(1,705,205.00)	(1,705,205.00)	(521,082.29)	(1,184,122.71)	0.00	(1,184,122.71)	30.56

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2017 Period From: 1 To: 6

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 17</b>	<b>GUTHRIE MEMORIAL LIBRARY FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Org 456</b>	<b>LIBRARY</b>								
<b>Dept 456</b>	<b>LIBRARIES</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
17.456.01300.001330	LABOR - LIBRARY DIRECTOR	2,412.70	62,730.00	62,730.00	31,365.10	31,364.90	0.00	31,364.90	50.00
17.456.01400.001400	LABOR - ADMINISTRATIVE STAFF	780.60	15,250.00	15,250.00	7,719.40	7,530.60	0.00	7,530.60	50.62
17.456.01400.001410	LABOR - JANITORIAL STAFF	340.48	11,150.00	11,150.00	4,306.68	6,843.32	0.00	6,843.32	38.62
17.456.01400.001420	LABOR - LIBRARY STAFF	12,365.02	332,500.00	332,500.00	164,239.57	168,260.43	0.00	168,260.43	49.40
17.456.01460.003000	PROF. SERVICES - Y.C.L.S. MANAGEMENT FEE	0.00	30,000.00	30,000.00	15,000.00	15,000.00	0.00	15,000.00	50.00
17.456.01461.003000	PROF. SERVICES - Y.C.L.S. DEVELOPMENT SPECIALIST	0.00	40,000.00	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00
17.456.01500.001560	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	944.92	166,500.00	166,500.00	83,160.97	83,339.03	0.00	83,339.03	49.95
17.456.01500.001580	BENEFITS/TAXES - LIFE INSURANCE	0.00	1,350.00	1,350.00	744.95	605.05	0.00	605.05	55.18
17.456.01500.001620	BENEFITS/TAXES - UNEMPLOYMENT COMPENSATION	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
17.456.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION	0.00	1,500.00	1,500.00	1,349.14	150.86	0.00	150.86	89.94
17.456.01600.001600	BENEFITS/TAXES - PENSION	0.00	14,901.00	14,901.00	14,901.00	0.00	0.00	0.00	100.00
17.456.01740.001740	TUITION, SEMINAR, & CONFERENCE EXPENSES	0.00	4,000.00	4,000.00	75.00	3,925.00	0.00	3,925.00	1.88
17.456.02000.002000	MATERIALS & SUPPLIES - ADMIN. SUPPLIES	25.42	10,000.00	10,000.00	6,112.33	3,887.67	0.00	3,887.67	61.12
17.456.02000.002120	MATERIALS & SUPPLIES - MAGAZINES & PERIODICALS	0.00	10,000.00	10,000.00	5,424.78	4,575.22	0.00	4,575.22	54.25
17.456.02000.002121	MATERIALS & SUPPLIES - BINDINGS & INDICES	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
17.456.02000.002122	MATERIALS & SUPPLIES - BOOK PROCESS MATERIALS	0.00	5,000.00	5,000.00	1,237.98	3,762.02	0.00	3,762.02	24.76
17.456.02000.002253	MATERIALS & SUPPLIES - HONORS RECEPTION	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
17.456.02401.002251	MATERIALS & SUPPLIES - MISC. ADMIN.	0.00	850.00	850.00	239.00	611.00	0.00	611.00	28.12
17.456.03000.003415	PROF. SERVICES - JANITORIAL SERVICES	1,857.00	23,500.00	23,500.00	11,004.44	12,495.56	0.00	12,495.56	46.83
17.456.03100.003110	PROF. SERVICES - ACCOUNTING & AUDITING SERVICES	0.00	2,200.00	2,200.00	1,760.00	440.00	0.00	440.00	80.00
17.456.03150.002000	PROF. SERVICES - BOOK TALKS	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
17.456.03200.003210	UTILITIES - TELEPHONE	0.00	3,000.00	3,000.00	1,519.85	1,480.15	0.00	1,480.15	50.66
17.456.03280.002212	PROF. SERVICES - COPIES MAINT. & SUPPLIES	204.79	1,700.00	1,700.00	1,042.83	657.17	0.00	657.17	61.34



# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2017 Period From: 1 To: 6

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 17</b>	<b>GUTHRIE MEMORIAL LIBRARY FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Org 456</b>	<b>LIBRARY</b>								
<b>Dept 486</b>	<b>INSURANCE PREMIUMS</b>								
<b>Dept 486</b>	<b>INSURANCE PREMIUMS</b>	1,210.53	33,000.00	33,000.00	16,068.27	16,931.73	0.00	16,931.73	48.69
<b>Total Org 456</b>	<b>LIBRARY</b>	21,191.91	1,070,681.00	1,070,681.00	481,576.57	589,104.43	0.00	589,104.43	44.98
<b>Org 470</b>	<b>DEBT SERVICE</b>								
<b>Dept 471</b>	<b>DEBT</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
17.471.03900.004744	DEBT - FEES - G.O.B. 2015A SERIES (REFI. 2009A)	0.00	780.00	780.00	780.00	0.00	0.00	0.00	100.00
17.471.03900.004749	DEBT - FEES - G.O.B. 2016 SERIES (REFI. 2011)	0.00	382.00	382.00	0.00	382.00	0.00	382.00	0.00
17.471.04710.004744	DEBT - PRINCIPAL - G.O.B. 2015A SERIES (REFI. 2009A)	0.00	395,000.00	395,000.00	0.00	395,000.00	0.00	395,000.00	0.00
17.471.04710.004749	DEBT - PRINCIPAL - G.O.B. 2016 SERIES (REFI. 2011)	0.00	105,000.00	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)	0.00	87,712.00	87,712.00	43,856.25	43,855.75	0.00	43,855.75	50.00
17.471.04720.004749	DEBT - INTEREST - G.O.B. 2016 SERIES (REFI. 2011)	0.00	45,650.00	45,650.00	22,825.00	22,825.00	0.00	22,825.00	50.00
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	0.00	634,524.00	634,524.00	67,461.25	567,062.75	0.00	567,062.75	10.63
<b>Total Dept 471</b>	<b>DEBT</b>	0.00	634,524.00	634,524.00	67,461.25	567,062.75	0.00	567,062.75	10.63
<b>Total Org 470</b>	<b>DEBT SERVICE</b>	0.00	634,524.00	634,524.00	67,461.25	567,062.75	0.00	567,062.75	10.63
<b>Total Type E</b>	<b>Expense</b>	21,191.91	1,705,205.00	1,705,205.00	549,037.82	1,156,167.18	0.00	1,156,167.18	32.20
<b>Total Fund 17</b>	<b>GUTHRIE MEMORIAL LIBRARY FUND</b>	20,485.46	0.00	0.00	27,955.53	(27,955.53)	0.00	(27,955.53)	0.00

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2017 Period From: 1 To: 6

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 35</b>	<b>LIQUID FUELS TAX FUND</b>								
<b>Type R</b>	<b>Revenue</b>								
<b>Org 341</b>	<b>INTEREST</b>								
<b>Dept 035</b>	.								
<b>Prog</b>									
35.035.34100	INTEREST	0.00	500.00	500.00	(1,659.46)	(1,159.46)	0.00	(1,159.46)	(331.89)
<b>Total Prog</b>		<b>0.00</b>	<b>(500.00)</b>	<b>(500.00)</b>	<b>(1,659.46)</b>	<b>1,159.46</b>	<b>0.00</b>	<b>1,159.46</b>	<b>331.89</b>
<b>Total Dept 035</b>	.	<b>0.00</b>	<b>(500.00)</b>	<b>(500.00)</b>	<b>(1,659.46)</b>	<b>1,159.46</b>	<b>0.00</b>	<b>1,159.46</b>	<b>331.89</b>
<b>Total Org 341</b>	<b>INTEREST</b>	<b>0.00</b>	<b>(500.00)</b>	<b>(500.00)</b>	<b>(1,659.46)</b>	<b>1,159.46</b>	<b>0.00</b>	<b>1,159.46</b>	<b>331.89</b>
<b>Org 355</b>	<b>STATE SHARED REVENUE</b>								
<b>Dept 035</b>	.								
<b>Prog</b>									
35.035.35505	STATE - LIQUID FUELS APPROPRIATION	0.00	425,000.00	425,000.00	(434,518.30)	(9,518.30)	0.00	(9,518.30)	(102.24)
<b>Total Prog</b>		<b>0.00</b>	<b>(425,000.00)</b>	<b>(425,000.00)</b>	<b>(434,518.30)</b>	<b>9,518.30</b>	<b>0.00</b>	<b>9,518.30</b>	<b>102.24</b>
<b>Total Dept 035</b>	.	<b>0.00</b>	<b>(425,000.00)</b>	<b>(425,000.00)</b>	<b>(434,518.30)</b>	<b>9,518.30</b>	<b>0.00</b>	<b>9,518.30</b>	<b>102.24</b>
<b>Total Org 355</b>	<b>STATE SHARED REVENUE</b>	<b>0.00</b>	<b>(425,000.00)</b>	<b>(425,000.00)</b>	<b>(434,518.30)</b>	<b>9,518.30</b>	<b>0.00</b>	<b>9,518.30</b>	<b>102.24</b>
<b>Total Type R</b>	<b>Revenue</b>	<b>0.00</b>	<b>(425,500.00)</b>	<b>(425,500.00)</b>	<b>(436,177.76)</b>	<b>10,677.76</b>	<b>0.00</b>	<b>10,677.76</b>	<b>102.51</b>



# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2017 Period From: 1 To: 6

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 35</b>	<b>LIQUID FUELS TAX FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Org 430</b>	<b>HIGHWAYS, ROADS, &amp; STREETS</b>								
<b>Dept 439</b>	<b>HWY. CONST. &amp; REBUILDING</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
35.439.06900.141701	LABOR - CAPITAL OUTLAY - WILSON AVE (PENN TO GEORGE ST)	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
35.439.06900.201701	CAPITAL OUTLAY - WILSON AVE (PENN TO GEORGE ST)	0.00	60,000.00	60,000.00	0.00	60,000.00	0.00	60,000.00	0.00
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>0.00</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>0.00</b>
<b>Total Dept 439</b>	<b>HWY. CONST. &amp; REBUILDING</b>	<b>0.00</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>0.00</b>
<b>Dept 486</b>	<b>INSURANCE PREMIUMS</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
35.486.01500.001610	BENEFITS/TAXES - SOCIAL SECURITY	332.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>332.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Dept 486</b>	<b>INSURANCE PREMIUMS</b>	<b>332.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org 430</b>	<b>HIGHWAYS, ROADS, &amp; STREETS</b>	<b>5,045.24</b>	<b>404,000.00</b>	<b>404,000.00</b>	<b>113,812.13</b>	<b>290,187.87</b>	<b>0.00</b>	<b>290,187.87</b>	<b>28.17</b>
<b>Total Type E</b>	<b>Expense</b>	<b>5,045.24</b>	<b>404,000.00</b>	<b>404,000.00</b>	<b>113,812.13</b>	<b>290,187.87</b>	<b>0.00</b>	<b>290,187.87</b>	<b>28.17</b>
<b>Total Fund 35</b>	<b>LIQUID FUELS TAX FUND</b>	<b>5,045.24</b>	<b>(21,500.00)</b>	<b>(21,500.00)</b>	<b>(322,365.63)</b>	<b>300,865.63</b>	<b>0.00</b>	<b>300,865.63</b>	<b>1,499.38</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2017 Period From: 1 To: 6

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 43</b>	<b>RECREATION BOARD FUND</b>								
<b>Type R</b>	<b>Revenue</b>								
<b>Org 341</b>	<b>INTEREST</b>								
<b>Dept 043</b>	.								
<b>Prog</b>									
43.043.34100	INTEREST	0.00	100.00	100.00	(348.10)	(248.10)	0.00	(248.10)	(348.10)
<b>Total Prog</b>		<b>0.00</b>	<b>(100.00)</b>	<b>(100.00)</b>	<b>(348.10)</b>	<b>248.10</b>	<b>0.00</b>	<b>248.10</b>	<b>348.10</b>
<b>Total Dept 043</b>	.	<b>0.00</b>	<b>(100.00)</b>	<b>(100.00)</b>	<b>(348.10)</b>	<b>248.10</b>	<b>0.00</b>	<b>248.10</b>	<b>348.10</b>
<b>Total Org 341</b>	<b>INTEREST</b>	<b>0.00</b>	<b>(100.00)</b>	<b>(100.00)</b>	<b>(348.10)</b>	<b>248.10</b>	<b>0.00</b>	<b>248.10</b>	<b>348.10</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	0.00	3,500.00	3,500.00	(500.00)	3,000.00	0.00	3,000.00	(14.29)
<b>Total Prog</b>		<b>0.00</b>	<b>(3,500.00)</b>	<b>(3,500.00)</b>	<b>(500.00)</b>	<b>(3,000.00)</b>	<b>0.00</b>	<b>(3,000.00)</b>	<b>14.29</b>
<b>Total Dept 043</b>	.	<b>0.00</b>	<b>(3,500.00)</b>	<b>(3,500.00)</b>	<b>(500.00)</b>	<b>(3,000.00)</b>	<b>0.00</b>	<b>(3,000.00)</b>	<b>14.29</b>
<b>Total Org 342</b>	<b>RENTS AND ROYALTIES</b>	<b>0.00</b>	<b>(3,500.00)</b>	<b>(3,500.00)</b>	<b>(500.00)</b>	<b>(3,000.00)</b>	<b>0.00</b>	<b>(3,000.00)</b>	<b>14.29</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	0.00	925.00	925.00	(1,475.00)	(550.00)	0.00	(550.00)	(159.46)
43.043.38802	CULTURE & REC. - ZUMBA CLASSES	0.00	900.00	900.00	0.00	900.00	0.00	900.00	0.00
43.043.38804	CULTURE & REC. - TOURNAMENTS	0.00	3,270.00	3,270.00	(4,190.00)	(920.00)	0.00	(920.00)	(128.13)
43.043.38805	CULTURE & REC. - KIDDIE CARNIVAL	0.00	186.00	186.00	0.00	186.00	0.00	186.00	0.00
43.043.38806	CULTURE & REC. - TENNIS PROGRAM FEES	0.00	25.00	25.00	0.00	25.00	0.00	25.00	0.00
43.043.38807	CULTURE & REC. - CONCESSION STAND SALES	0.00	300.00	300.00	0.00	300.00	0.00	300.00	0.00
<b>Total Prog</b>		<b>0.00</b>	<b>(5,606.00)</b>	<b>(5,606.00)</b>	<b>(5,665.00)</b>	<b>59.00</b>	<b>0.00</b>	<b>59.00</b>	<b>101.05</b>



# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2017 Period From: 1 To: 6

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 43</b>	<b>RECREATION BOARD FUND</b>								
<b>Type R</b>	<b>Revenue</b>								
<b>Org 360</b>	<b>DEPARTMENTAL EARNINGS/CHARGES</b>								
<b>Dept 043</b>	.								
<b>Prog</b>									
<b>Total Dept 043</b>	.	0.00	(5,606.00)	(5,606.00)	(5,665.00)	59.00	0.00	59.00	101.05
<b>Total Org 360</b>	<b>DEPARTMENTAL EARNINGS/CHARGES</b>	0.00	(5,606.00)	(5,606.00)	(5,665.00)	59.00	0.00	59.00	101.05
<b>Org 387</b>	<b>CONTRIBUTIONS &amp; DONATIONS</b>								
<b>Dept 043</b>	.								
<b>Prog</b>									
43.043.38700	DONATIONS	0.00	1,000.00	1,000.00	(118,270.00)	(117,270.00)	0.00	(117,270.00)	(11,827.00)
43.043.38801	CULTURE & REC. - SPONSORSHIP FEES	0.00	700.00	700.00	(625.00)	75.00	0.00	75.00	(89.29)
<b>Total Prog</b>		0.00	(1,700.00)	(1,700.00)	(118,895.00)	117,195.00	0.00	117,195.00	6,993.82
<b>Total Dept 043</b>	.	0.00	(1,700.00)	(1,700.00)	(118,895.00)	117,195.00	0.00	117,195.00	6,993.82
<b>Total Org 387</b>	<b>CONTRIBUTIONS &amp; DONATIONS</b>	0.00	(1,700.00)	(1,700.00)	(118,895.00)	117,195.00	0.00	117,195.00	6,993.82
<b>Total Type R</b>	<b>Revenue</b>	0.00	(10,906.00)	(10,906.00)	(125,408.10)	114,502.10	0.00	114,502.10	1,149.90

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2017 Period From: 1 To: 6

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 43</b>	<b>RECREATION BOARD FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Org 450</b>	<b>CULTURE &amp; RECREATION</b>								
<b>Dept 450</b>	<b>RECREATION</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
43.450.02401.000117	MATERIALS & SUPPLIES - ADMINISTRATIVE	138.00	500.00	500.00	206.00	294.00	0.00	294.00	41.20
43.450.02401.003445	PROF. SERVICES - ZUMBA CLASSES	0.00	403.00	403.00	0.00	403.00	0.00	403.00	0.00
43.450.03015.003455	MATERIALS & SUPPLIES - SPORTS EQUIPMENT	949.75	1,500.00	1,500.00	258.83	1,241.17	0.00	1,241.17	17.26
43.450.03400.003410	ADVERTISING	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
43.450.03700.002500	REPAIR & MAINT. - PARKS & PLAYGROUNDS	0.00	0.00	0.00	1,884.86	(1,884.86)	0.00	(1,884.86)	0.00
43.450.03900.003430	PROF. SERVICES - LEAGUE FEES	0.00	625.00	625.00	0.00	625.00	0.00	625.00	0.00
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>1,087.75</b>	<b>3,528.00</b>	<b>3,528.00</b>	<b>2,349.69</b>	<b>1,178.31</b>	<b>0.00</b>	<b>1,178.31</b>	<b>66.60</b>
<b>Total Dept 450</b>	<b>RECREATION</b>	<b>1,087.75</b>	<b>3,528.00</b>	<b>3,528.00</b>	<b>2,349.69</b>	<b>1,178.31</b>	<b>0.00</b>	<b>1,178.31</b>	<b>66.60</b>
<b>Total Org 450</b>	<b>CULTURE &amp; RECREATION</b>	<b>1,087.75</b>	<b>3,528.00</b>	<b>3,528.00</b>	<b>2,349.69</b>	<b>1,178.31</b>	<b>0.00</b>	<b>1,178.31</b>	<b>66.60</b>
<b>Total Type E</b>	<b>Expense</b>	<b>1,087.75</b>	<b>3,528.00</b>	<b>3,528.00</b>	<b>2,349.69</b>	<b>1,178.31</b>	<b>0.00</b>	<b>1,178.31</b>	<b>66.60</b>
<b>Total Fund 43</b>	<b>RECREATION BOARD FUND</b>	<b>1,087.75</b>	<b>(7,378.00)</b>	<b>(7,378.00)</b>	<b>(123,058.41)</b>	<b>115,680.41</b>	<b>0.00</b>	<b>115,680.41</b>	<b>1,667.91</b>
<b>Grand Total</b>		<b>336,359.72</b>	<b>(367,204.00)</b>	<b>(367,204.00)</b>	<b>(3,587,367.37)</b>	<b>3,220,163.37</b>	<b>0.00</b>	<b>3,220,163.37</b>	<b>976.94</b>

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