

## Revenue / Expense Control Report Parameters

Report ID:	FSCOUNCIL		
Year:	2017	Include Beg. Encumbrance:	No
Period:	1	To:	5      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: 5

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)	(28.00)	350.00	350.00	(192.00)	158.00	0.00	158.00	(54.86)
01.001.32101	LIC & PERMITS - BUILDING PERMITS	(582.00)	15,000.00	15,000.00	(6,046.00)	8,954.00	0.00	8,954.00	(40.31)
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	(50.00)	1,500.00	1,500.00	(475.00)	1,025.00	0.00	1,025.00	(31.67)
01.001.32104	LIC & PERMITS - ZONING PERMITS/VARIANCES/MAPS/BO OKS	(5.00)	2,500.00	2,500.00	(125.00)	2,375.00	0.00	2,375.00	(5.00)
01.001.32105	LIC & PERMITS - YARD SALE PERMITS	(195.00)	2,250.00	2,250.00	(630.00)	1,620.00	0.00	1,620.00	(28.00)
01.001.32106	LIC & PERMITS - SUBDIVISION/LAND DEVELOPMENT FEES	0.00	750.00	750.00	(910.00)	(160.00)	0.00	(160.00)	(121.33)
01.001.32107	LIC & PERMITS - DIGGING PERMITS	(125.00)	1,300.00	1,300.00	(550.00)	750.00	0.00	750.00	(42.31)
01.001.32108	LIC & PERMITS - SIGN PERMITS & INSPECTION FEES	0.00	0.00	0.00	(1,060.00)	(1,060.00)	0.00	(1,060.00)	0.00
01.001.32111	LIC & PERMITS - SIDEWALK/CURB/GUTTER PERMITS	(60.00)	1,200.00	1,200.00	(1,115.50)	84.50	0.00	84.50	(92.96)
01.001.32113	LIC & PERMITS - PEDDLERS/CIRCULAR PERMITS	0.00	2,000.00	2,000.00	(1,200.00)	800.00	0.00	800.00	(60.00)
01.001.32114	LIC & PERMITS - OCCUPANCY PERMITS	(35.00)	500.00	500.00	(265.00)	235.00	0.00	235.00	(53.00)
01.001.32116	LIC & PERMITS - SPECIAL EVENTS PERMITS	(250.00)	3,000.00	3,000.00	(9,904.19)	(6,904.19)	0.00	(6,904.19)	(330.14)
01.001.32117	LIC & PERMITS - STORMWATER PERMITS/INSPECTIONS/REVIE W FEES	(160.00)	1,000.00	1,000.00	(695.00)	305.00	0.00	305.00	(69.50)
01.001.32119	LIC & PERMITS - OUTSIDE SEATING PERMITS	0.00	100.00	100.00	0.00	100.00	0.00	100.00	0.00
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>(1,490.00)</b>	<b>(31,550.00)</b>	<b>(31,550.00)</b>	<b>(23,247.69)</b>	<b>(8,302.31)</b>	<b>0.00</b>	<b>(8,302.31)</b>	<b>73.69</b>
<b>Total Dept 001</b>	.	<b>(1,490.00)</b>	<b>(31,550.00)</b>	<b>(31,550.00)</b>	<b>(23,247.69)</b>	<b>(8,302.31)</b>	<b>0.00</b>	<b>(8,302.31)</b>	<b>73.69</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2017 Period From: 1 To: 5

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>	(1,490.00)	(31,550.00)	(31,550.00)	(23,247.69)	(8,302.31)	0.00	(8,302.31)	73.69
<b>Org 330</b>	<b>FINES AND FORFEITS</b>								
<b>Dept 001</b>	.								
<b>Prog</b>									
01.001.33110	FINES - DISTRICT MAGISTRATE VIOLATIONS	(4,320.56)	150,000.00	150,000.00	(54,670.32)	95,329.68	0.00	95,329.68	(36.45)
01.001.33111	FINES - STATE VEHICLE CODE VIOLATIONS	(4,258.02)	10,000.00	10,000.00	(1,410.00)	8,590.00	0.00	8,590.00	(14.10)
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	(285.80)	7,500.00	7,500.00	(4,006.66)	3,493.34	0.00	3,493.34	(53.42)
<b>Total Prog</b>		<b>(8,864.38)</b>	<b>(168,000.00)</b>	<b>(168,000.00)</b>	<b>(60,221.98)</b>	<b>(107,778.02)</b>	<b>0.00</b>	<b>(107,778.02)</b>	<b>35.85</b>
<b>Total Dept 001</b>	.	<b>(8,864.38)</b>	<b>(168,000.00)</b>	<b>(168,000.00)</b>	<b>(60,221.98)</b>	<b>(107,778.02)</b>	<b>0.00</b>	<b>(107,778.02)</b>	<b>35.85</b>
<b>Total Org 330</b>	<b>FINES AND FORFEITS</b>	<b>(8,864.38)</b>	<b>(168,000.00)</b>	<b>(168,000.00)</b>	<b>(60,221.98)</b>	<b>(107,778.02)</b>	<b>0.00</b>	<b>(107,778.02)</b>	<b>35.85</b>
<b>Org 341</b>	<b>INTEREST</b>								
<b>Dept 001</b>	.								
<b>Prog</b>									
01.001.34100	INTEREST	(1,139.41)	40,000.00	40,000.00	(32,630.78)	7,369.22	0.00	7,369.22	(81.58)
<b>Total Prog</b>		<b>(1,139.41)</b>	<b>(40,000.00)</b>	<b>(40,000.00)</b>	<b>(32,630.78)</b>	<b>(7,369.22)</b>	<b>0.00</b>	<b>(7,369.22)</b>	<b>81.58</b>
<b>Total Dept 001</b>	.	<b>(1,139.41)</b>	<b>(40,000.00)</b>	<b>(40,000.00)</b>	<b>(32,630.78)</b>	<b>(7,369.22)</b>	<b>0.00</b>	<b>(7,369.22)</b>	<b>81.58</b>
<b>Total Org 341</b>	<b>INTEREST</b>	<b>(1,139.41)</b>	<b>(40,000.00)</b>	<b>(40,000.00)</b>	<b>(32,630.78)</b>	<b>(7,369.22)</b>	<b>0.00</b>	<b>(7,369.22)</b>	<b>81.58</b>
<b>Org 342</b>	<b>RENTS AND ROYALTIES</b>								
<b>Dept 001</b>	.								
<b>Prog</b>									
01.001.34210	RENTS - COMMONS RENT	0.00	761.00	761.00	(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	(32,262.10)	45,166.90	0.00	45,166.90	(41.67)
01.001.34221	RENTS - BUILDING - SEWER FUND	0.00	60,025.00	60,025.00	(25,010.40)	35,014.60	0.00	35,014.60	(41.67)



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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	(120.05)	1,750.00	1,750.00	(840.32)	909.68	0.00	909.68	(48.02)
01.001.36014	GEN GOVT - CODE ENFORCEMENT RECOVERY	(3,357.40)	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
<b>Total Prog</b>		<b>(3,477.45)</b>	<b>(17,250.00)</b>	<b>(17,250.00)</b>	<b>(2,051.80)</b>	<b>(15,198.20)</b>	<b>0.00</b>	<b>(15,198.20)</b>	<b>11.89</b>
<b>Total Dept 001</b>	.	<b>(3,477.45)</b>	<b>(17,250.00)</b>	<b>(17,250.00)</b>	<b>(2,051.80)</b>	<b>(15,198.20)</b>	<b>0.00</b>	<b>(15,198.20)</b>	<b>11.89</b>
<b>Total Org 360</b>	<b>DEPARTMENTAL EARNINGS/CHARGES</b>	<b>(3,477.45)</b>	<b>(17,250.00)</b>	<b>(17,250.00)</b>	<b>(2,051.80)</b>	<b>(15,198.20)</b>	<b>0.00</b>	<b>(15,198.20)</b>	<b>11.89</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	(750.00)	6,800.00	6,800.00	(1,685.00)	5,115.00	0.00	5,115.00	(24.78)
<b>Total Prog</b>		<b>(750.00)</b>	<b>(20,000.00)</b>	<b>(20,000.00)</b>	<b>(13,485.00)</b>	<b>(6,515.00)</b>	<b>0.00</b>	<b>(6,515.00)</b>	<b>67.43</b>
<b>Total Dept 001</b>	.	<b>(750.00)</b>	<b>(20,000.00)</b>	<b>(20,000.00)</b>	<b>(13,485.00)</b>	<b>(6,515.00)</b>	<b>0.00</b>	<b>(6,515.00)</b>	<b>67.43</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>(750.00)</b>	<b>(20,000.00)</b>	<b>(20,000.00)</b>	<b>(13,485.00)</b>	<b>(6,515.00)</b>	<b>0.00</b>	<b>(6,515.00)</b>	<b>67.43</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	(14.50)	50,000.00	50,000.00	(22,531.06)	27,468.94	0.00	27,468.94	(45.06)
01.001.36320.000002	PARKING METERS - BALTIMORE STREET	0.00	17,000.00	17,000.00	(7,743.58)	9,256.42	0.00	9,256.42	(45.55)
01.001.36320.000003	PARKING METERS - CARLISLE STREET	0.00	4,500.00	4,500.00	(2,223.13)	2,276.87	0.00	2,276.87	(49.40)
01.001.36320.000004	PARKING METERS - WEST CHESTNUT STREET (SHARED)	0.00	1,000.00	1,000.00	(193.84)	806.16	0.00	806.16	(19.38)
01.001.36320.000005	PARKING METERS - EAST CHESTNUT STREET	0.00	6,000.00	6,000.00	(2,511.94)	3,488.06	0.00	3,488.06	(41.87)
01.001.36320.000006	PARKING METERS - FREDERICK STREET	0.00	3,750.00	3,750.00	(1,832.04)	1,917.96	0.00	1,917.96	(48.85)
01.001.36320.000007	PARKING METERS - PNC LOT (SHARED)	0.00	5,000.00	5,000.00	(2,322.00)	2,678.00	0.00	2,678.00	(46.44)
01.001.36320.000008	PARKING METERS - YORK STREET	0.00	3,750.00	3,750.00	(1,778.91)	1,971.09	0.00	1,971.09	(47.44)
01.001.36320.000009	PARKING METERS - PENNSYLVANIA AVE	0.00	1,700.00	1,700.00	(760.05)	939.95	0.00	939.95	(44.71)
01.001.36330	PARKING METERS - CONVENIENCE PASSES	(75.00)	23,500.00	23,500.00	(14,295.00)	9,205.00	0.00	9,205.00	(60.83)
<b>Total Prog</b>		<b>(89.50)</b>	<b>(116,200.00)</b>	<b>(116,200.00)</b>	<b>(56,191.55)</b>	<b>(60,008.45)</b>	<b>0.00</b>	<b>(60,008.45)</b>	<b>48.36</b>
<b>Total Dept 001</b>	.	<b>(89.50)</b>	<b>(116,200.00)</b>	<b>(116,200.00)</b>	<b>(56,191.55)</b>	<b>(60,008.45)</b>	<b>0.00</b>	<b>(60,008.45)</b>	<b>48.36</b>
<b>Total Org 363</b>	<b>HIGHWAYS AND STREETS</b>	<b>(89.50)</b>	<b>(116,200.00)</b>	<b>(116,200.00)</b>	<b>(56,191.55)</b>	<b>(60,008.45)</b>	<b>0.00</b>	<b>(60,008.45)</b>	<b>48.36</b>
<b>Org 364</b>	<b>SANITATION</b>								
<b>Dept 001</b>	.								
<b>Prog</b>									
01.001.36013	GEN GOVT - PENALTIES	8.48	11,500.00	11,500.00	(5,896.50)	5,603.50	0.00	5,603.50	(51.27)
01.001.36430	SANITATION - RESIDENTIAL REFUSE COLLECTION	(102.19)	1,530,000.00	1,530,000.00	(762,636.65)	767,363.35	0.00	767,363.35	(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)



# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2017 Period From: 1 To: 5

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 364</b>	<b>SANITATION</b>								
<b>Dept 001</b>	.								
<b>Prog</b>	.								
01.001.36433	SANITATION - RECYCLABLE MATERIALS	(7,655.94)	50,000.00	50,000.00	(28,597.58)	21,402.42	0.00	21,402.42	(57.20)
01.001.36436	SANITATION - SPECIAL PICK-UPS	(626.41)	5,000.00	5,000.00	(2,089.50)	2,910.50	0.00	2,910.50	(41.79)
01.001.36438	SANITATION - COMMERCIAL REFUSE COLLECTION	(27,033.82)	1,460,000.00	1,460,000.00	(743,963.54)	716,036.46	0.00	716,036.46	(50.96)
<b>Total Prog</b>		<b>(35,409.88)</b>	<b>(3,057,000.00)</b>	<b>(3,057,000.00)</b>	<b>(1,543,451.77)</b>	<b>(1,513,548.23)</b>	<b>0.00</b>	<b>(1,513,548.23)</b>	<b>50.49</b>
<b>Total Dept 001</b>	.	<b>(35,409.88)</b>	<b>(3,057,000.00)</b>	<b>(3,057,000.00)</b>	<b>(1,543,451.77)</b>	<b>(1,513,548.23)</b>	<b>0.00</b>	<b>(1,513,548.23)</b>	<b>50.49</b>
<b>Total Org 364</b>	<b>SANITATION</b>	<b>(35,409.88)</b>	<b>(3,057,000.00)</b>	<b>(3,057,000.00)</b>	<b>(1,543,451.77)</b>	<b>(1,513,548.23)</b>	<b>0.00</b>	<b>(1,513,548.23)</b>	<b>50.49</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	(14,518.14)	365,000.00	365,000.00	(38,749.83)	326,250.17	0.00	326,250.17	(10.62)
01.001.35930	TIPPING FEES - YORK WASTE	(48,122.88)	430,000.00	430,000.00	(135,367.61)	294,632.39	0.00	294,632.39	(31.48)
01.001.35940	TIPPING FEES - PENN TOWNSHIP	(5,985.72)	60,000.00	60,000.00	(18,830.85)	41,169.15	0.00	41,169.15	(31.38)
01.001.35950	TIPPING FEES - PUBLIC	(21,501.32)	240,000.00	240,000.00	(104,908.94)	135,091.06	0.00	135,091.06	(43.71)
<b>Total Prog</b>		<b>(90,128.06)</b>	<b>(1,095,000.00)</b>	<b>(1,095,000.00)</b>	<b>(297,857.23)</b>	<b>(797,142.77)</b>	<b>0.00</b>	<b>(797,142.77)</b>	<b>27.20</b>
<b>Total Dept 001</b>	.	<b>(90,128.06)</b>	<b>(1,095,000.00)</b>	<b>(1,095,000.00)</b>	<b>(297,857.23)</b>	<b>(797,142.77)</b>	<b>0.00</b>	<b>(797,142.77)</b>	<b>27.20</b>

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<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>	<b>(90,128.06)</b>	<b>(1,095,000.00)</b>	<b>(1,095,000.00)</b>	<b>(297,857.23)</b>	<b>(797,142.77)</b>	<b>0.00</b>	<b>(797,142.77)</b>	<b>27.20</b>
<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	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
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	(130.00)	60,000.00	60,000.00	(366.00)	59,634.00	0.00	59,634.00	(0.61)
<b>Total Prog</b>		<b>(130.00)</b>	<b>(65,250.00)</b>	<b>(65,250.00)</b>	<b>(366.00)</b>	<b>(64,884.00)</b>	<b>0.00</b>	<b>(64,884.00)</b>	<b>0.56</b>
<b>Total Dept 001</b>	.	<b>(130.00)</b>	<b>(65,250.00)</b>	<b>(65,250.00)</b>	<b>(366.00)</b>	<b>(64,884.00)</b>	<b>0.00</b>	<b>(64,884.00)</b>	<b>0.56</b>
<b>Total Org 367</b>	<b>CULTURE &amp; RECREATION</b>	<b>(130.00)</b>	<b>(65,250.00)</b>	<b>(65,250.00)</b>	<b>(366.00)</b>	<b>(64,884.00)</b>	<b>0.00</b>	<b>(64,884.00)</b>	<b>0.56</b>
<b>Org 380</b>	<b>MISCELLANEOUS REVENUE</b>								
<b>Dept 001</b>	.								
<b>Prog</b>									
01.001.38000	MISCELLANEOUS	0.00	100.00	100.00	0.00	100.00	0.00	100.00	0.00
01.001.38002	GEN GOVT - RESTITUTION	0.00	500.00	500.00	(5.44)	494.56	0.00	494.56	(1.09)
01.001.38110	GEN GOVT - INSURANCE REIMBURSEMENT	(9,080.58)	177,500.00	177,500.00	(63,653.66)	113,846.34	0.00	113,846.34	(35.86)
<b>Total Prog</b>		<b>(9,080.58)</b>	<b>(178,100.00)</b>	<b>(178,100.00)</b>	<b>(63,659.10)</b>	<b>(114,440.90)</b>	<b>0.00</b>	<b>(114,440.90)</b>	<b>35.74</b>
<b>Total Dept 001</b>	.	<b>(9,080.58)</b>	<b>(178,100.00)</b>	<b>(178,100.00)</b>	<b>(63,659.10)</b>	<b>(114,440.90)</b>	<b>0.00</b>	<b>(114,440.90)</b>	<b>35.74</b>
<b>Total Org 380</b>	<b>MISCELLANEOUS REVENUE</b>	<b>(9,080.58)</b>	<b>(178,100.00)</b>	<b>(178,100.00)</b>	<b>(63,659.10)</b>	<b>(114,440.90)</b>	<b>0.00</b>	<b>(114,440.90)</b>	<b>35.74</b>
<b>Org 387</b>	<b>CONTRIBUTIONS &amp; DONATIONS</b>								
<b>Dept 001</b>	.								
<b>Prog</b>									
01.001.36040	FIRE DEPT - WAYS & MEANS	(30.00)	39,500.00	39,500.00	(8,131.58)	31,368.42	0.00	31,368.42	(20.59)

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<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	(9,950.00)	0.00	0.00	(50.00)	(50.00)	0.00	(50.00)	0.00
01.001.36090	FIRE MUSEUM - DONATIONS	(31.00)	2,000.00	2,000.00	(155.00)	1,845.00	0.00	1,845.00	(7.75)
01.001.36785	CULTURE & REC. - CHILI COOKOFF DONATIONS/SPONSORS	(3,000.00)	20,000.00	20,000.00	(5,400.00)	14,600.00	0.00	14,600.00	(27.00)
01.001.38023	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	0.00	11,000.00	11,000.00	(500.00)	10,500.00	0.00	10,500.00	(4.55)
<b>Total Prog</b>		<b>(13,011.00)</b>	<b>(72,770.00)</b>	<b>(72,770.00)</b>	<b>(14,839.69)</b>	<b>(57,930.31)</b>	<b>0.00</b>	<b>(57,930.31)</b>	<b>20.39</b>
<b>Total Dept 001</b>	.	<b>(13,011.00)</b>	<b>(72,770.00)</b>	<b>(72,770.00)</b>	<b>(14,839.69)</b>	<b>(57,930.31)</b>	<b>0.00</b>	<b>(57,930.31)</b>	<b>20.39</b>
<b>Total Org 387</b>	<b>CONTRIBUTIONS &amp; DONATIONS</b>	<b>(13,011.00)</b>	<b>(72,770.00)</b>	<b>(72,770.00)</b>	<b>(14,839.69)</b>	<b>(57,930.31)</b>	<b>0.00</b>	<b>(57,930.31)</b>	<b>20.39</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>(376,094.46)</b>	<b>(14,725,118.00)</b>	<b>(14,725,118.00)</b>	<b>(8,403,821.31)</b>	<b>(6,321,296.69)</b>	<b>0.00</b>	<b>(6,321,296.69)</b>	<b>57.07</b>

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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 401</b>	<b>EXECUTIVE</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
01.401.01200.001210	LABOR - BOROUGH MANAGER	3,076.92	45,000.00	45,000.00	17,877.76	27,122.24	0.00	27,122.24	39.73
01.401.01740.001740	TUITION, SEMINAR, & CONFERENCE EXPENSES	0.00	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>3,076.92</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>25,215.76</b>	<b>54,784.24</b>	<b>0.00</b>	<b>54,784.24</b>	<b>31.52</b>
<b>Total Dept 401</b>	<b>EXECUTIVE</b>	<b>3,076.92</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>25,215.76</b>	<b>54,784.24</b>	<b>0.00</b>	<b>54,784.24</b>	<b>31.52</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	1,337.53	3,412.47	0.00	3,412.47	28.16
01.404.03100.003143	PROF. SERVICES - LIBRARY CONSTRUCTION DEFECT LEGAL FEES	525.00	0.00	0.00	12,658.89	(12,658.89)	0.00	(12,658.89)	0.00
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>859.38</b>	<b>4,750.00</b>	<b>4,750.00</b>	<b>13,996.42</b>	<b>(9,246.42)</b>	<b>0.00</b>	<b>(9,246.42)</b>	<b>294.66</b>
<b>Total Dept 404</b>	<b>LAW</b>	<b>859.38</b>	<b>4,750.00</b>	<b>4,750.00</b>	<b>13,996.42</b>	<b>(9,246.42)</b>	<b>0.00</b>	<b>(9,246.42)</b>	<b>294.66</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	11,575.91	173,000.00	173,000.00	66,479.10	106,520.90	0.00	106,520.90	38.43
01.405.01400.001425	LABOR - BOROUGH TAX COLLECTION &	683.20	10,000.00	10,000.00	3,752.86	6,247.14	0.00	6,247.14	37.53

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<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>12,259.11</b>	<b>183,000.00</b>	<b>183,000.00</b>	<b>70,231.96</b>	<b>112,768.04</b>	<b>0.00</b>	<b>112,768.04</b>	<b>38.38</b>
<b>Total Dept 405</b>	<b>CLERK/SECRETARY</b>	<b>12,259.11</b>	<b>183,000.00</b>	<b>183,000.00</b>	<b>70,231.96</b>	<b>112,768.04</b>	<b>0.00</b>	<b>112,768.04</b>	<b>38.38</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	6,281.75	11,218.25	0.00	11,218.25	35.90
01.406.02000.003420	MATERIALS & SUPPLIES - PRINTING	0.00	10,000.00	10,000.00	3,090.91	6,909.09	0.00	6,909.09	30.91
01.406.02100.002100	MATERIALS & SUPPLIES - OFFICE	48.99	5,000.00	5,000.00	2,370.36	2,629.64	0.00	2,629.64	47.41
01.406.03000.003000	PROF. SERVICES - CODIFICATION, NOTARY, & SUBSCRIPTIONS	5,333.56	10,000.00	10,000.00	574.39	9,425.61	0.00	9,425.61	5.74
01.406.03001.003000	MISC. EXECUTIVE & MANAGERIAL EXPENSES	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
01.406.03400.003410	ADVERTISING	0.00	5,500.00	5,500.00	1,762.18	3,737.82	0.00	3,737.82	32.04
01.406.04200.004200	DUES & MEMBERSHIPS	0.00	6,000.00	6,000.00	4,055.08	1,944.92	0.00	1,944.92	67.58
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>5,382.55</b>	<b>55,005.00</b>	<b>55,005.00</b>	<b>18,130.12</b>	<b>36,874.88</b>	<b>0.00</b>	<b>36,874.88</b>	<b>32.96</b>
<b>Total Dept 406</b>	<b>ADMINISTRATION</b>	<b>5,382.55</b>	<b>55,005.00</b>	<b>55,005.00</b>	<b>18,130.12</b>	<b>36,874.88</b>	<b>0.00</b>	<b>36,874.88</b>	<b>32.96</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	312.50	91,500.00	91,500.00	42,547.16	48,952.84	0.00	48,952.84	46.50
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>312.50</b>	<b>91,500.00</b>	<b>91,500.00</b>	<b>42,547.16</b>	<b>48,952.84</b>	<b>0.00</b>	<b>48,952.84</b>	<b>46.50</b>
<b>Prog 2</b>	<b>CAPITAL OUTLAY</b>								
01.407.07000.007415	CAPITAL OUTLAY - EQUIPMENT & SOFTWARE	1,490.00	46,542.00	46,542.00	0.00	46,542.00	0.00	46,542.00	0.00

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<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>	1,490.00	46,542.00	46,542.00	0.00	46,542.00	0.00	46,542.00	0.00
<b>Total Dept 407</b>	<b>DATA PROCESSING</b>	1,802.50	138,042.00	138,042.00	42,547.16	95,494.84	0.00	95,494.84	30.82
<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	1,476.48	25,500.00	25,500.00	10,287.63	15,212.37	0.00	15,212.37	40.34
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>	1,476.48	73,000.00	73,000.00	14,064.50	58,935.50	0.00	58,935.50	19.27
<b>Total Dept 408</b>	<b>ENGINEERING DEPARTMENT</b>	1,476.48	73,000.00	73,000.00	14,064.50	58,935.50	0.00	58,935.50	19.27
<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>	24,856.94	558,127.00	558,127.00	206,312.09	351,814.91	0.00	351,814.91	36.97
<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	41.17	725.00	725.00	288.04	436.96	0.00	436.96	39.73
01.403.02000.002100	MATERIALS & SUPPLIES - TAX COLLECTION SUPPLIES & REIMB.	0.00	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: 5

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	3,011.68	52,500.00	52,500.00	13,205.41	39,294.59	0.00	39,294.59	25.15
01.403.03100.003111	LABOR - ELECTED TAX COLLECTOR COMMISSIONS	791.43	60,000.00	60,000.00	46,547.90	13,452.10	0.00	13,452.10	77.58
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>3,844.28</b>	<b>119,225.00</b>	<b>119,225.00</b>	<b>64,101.81</b>	<b>55,123.19</b>	<b>0.00</b>	<b>55,123.19</b>	<b>53.77</b>
<b>Total Dept 403</b>	<b>TAX COLLECTION</b>	<b>3,844.28</b>	<b>119,225.00</b>	<b>119,225.00</b>	<b>64,101.81</b>	<b>55,123.19</b>	<b>0.00</b>	<b>55,123.19</b>	<b>53.77</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	9,725.00	13,575.00	0.00	13,575.00	41.74
01.409.02000.002100	MATERIALS & SUPPLIES - GENERAL BOROUGH BUILDINGS	0.00	5,000.00	5,000.00	2,137.32	2,862.68	0.00	2,862.68	42.75
01.409.02300.003620	UTILITIES - GAS (HEAT)	0.00	20,000.00	20,000.00	10,916.52	9,083.48	0.00	9,083.48	54.58
01.409.03200.003210	UTILITIES - TELEPHONE	633.36	14,000.00	14,000.00	4,694.48	9,305.52	0.00	9,305.52	33.53
01.409.03215.003215	UTILITIES - CABLE & INTERNET	0.00	2,750.00	2,750.00	689.70	2,060.30	0.00	2,060.30	25.08
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	11,215.46	20,284.54	0.00	20,284.54	35.60
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	1,523.53	10,000.00	10,000.00	9,476.09	523.91	0.00	523.91	94.76
01.409.03700.002500	REPAIRS & MAINT. - GENERAL BOROUGH BUILDINGS	80.98	15,000.00	15,000.00	9,934.81	5,065.19	0.00	5,065.19	66.23
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>2,237.87</b>	<b>136,094.00</b>	<b>136,094.00</b>	<b>61,382.59</b>	<b>74,711.41</b>	<b>0.00</b>	<b>74,711.41</b>	<b>45.10</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: 5

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>2,237.87</b>	<b>166,094.00</b>	<b>166,094.00</b>	<b>116,699.41</b>	<b>49,394.59</b>	<b>0.00</b>	<b>49,394.59</b>	<b>70.26</b>
<b>Total Org 401</b>	<b>GEN GOVT. - OTHER</b>	<b>6,082.15</b>	<b>285,319.00</b>	<b>285,319.00</b>	<b>180,801.22</b>	<b>104,517.78</b>	<b>0.00</b>	<b>104,517.78</b>	<b>63.37</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	7,933.34	104,000.00	104,000.00	39,641.91	64,358.09	0.00	64,358.09	38.12
01.410.01300.001302	LABOR - POLICE LIEUTENANT	7,666.48	100,500.00	100,500.00	38,168.33	62,331.67	0.00	62,331.67	37.98
01.410.01300.001303	LABOR - POLICE SERGEANTS	29,758.64	380,000.00	380,000.00	140,818.51	239,181.49	0.00	239,181.49	37.06
01.410.01300.001304	LABOR - POLICE PATROL OFFICERS	116,442.16	1,660,000.00	1,660,000.00	603,000.92	1,056,999.08	0.00	1,056,999.08	36.33
01.410.01300.001305	LABOR - NON-REIMBURSABLE EXTRA POLICE COVERAGE	775.90	22,500.00	22,500.00	2,164.72	20,335.28	0.00	20,335.28	9.62
01.410.01300.001306	LABOR - REIMBURSABLE EXTRA POLICE COVERAGE	1,579.91	50.00	50.00	138.34	(88.34)	0.00	(88.34)	276.68
01.410.01300.001307	LABOR - COURT TIME	226.09	17,000.00	17,000.00	3,709.97	13,290.03	0.00	13,290.03	21.82
01.410.01300.001430	LABOR - ADMINISTRATIVE STAFF	3,409.32	45,000.00	45,000.00	17,046.60	27,953.40	0.00	27,953.40	37.88
01.410.01400.001416	LABOR - CRIME SCENE INVESTIGATOR	1,058.94	18,976.00	18,976.00	7,498.60	11,477.40	0.00	11,477.40	39.52
01.410.01400.001420	LABOR - RECEPTIONIST/CLERK	1,302.00	23,000.00	23,000.00	9,091.20	13,908.80	0.00	13,908.80	39.53
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	318,546.97	343,953.03	0.00	343,953.03	48.08
01.410.01500.001580	BENEFITS/TAXES - LIFE INSURANCE	0.00	4,750.00	4,750.00	2,176.60	2,573.40	0.00	2,573.40	45.82
01.410.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION	14,583.85	60,000.00	60,000.00	23,210.58	36,789.42	0.00	36,789.42	38.68
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	171.45	5,500.00	5,500.00	2,320.29	3,179.71	0.00	3,179.71	42.19
01.410.02000.002104	MATERIALS & SUPPLIES -	0.00	33,600.00	33,600.00	25,270.37	8,329.63	0.00	8,329.63	75.21



# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2017 Period From: 1 To: 5

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	0.00	16,000.00	16,000.00	4,607.58	11,392.42	0.00	11,392.42	28.80
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	3,786.35	16,513.65	0.00	16,513.65	18.65
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	524.45	22,000.00	22,000.00	12,872.64	9,127.36	0.00	9,127.36	58.51
01.410.03180.003180	PROF. SERVICES - ADULT SAFETY PATROL (SCHOOL)	0.00	8,500.00	8,500.00	0.00	8,500.00	0.00	8,500.00	0.00
01.410.03190.001430	LABOR - TRAINING RANGE	219.27	1,500.00	1,500.00	219.87	1,280.13	0.00	1,280.13	14.66
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	473.77	9,000.00	9,000.00	3,478.17	5,521.83	0.00	5,521.83	38.65
01.410.03215.003215	UTILITIES - CABLE & INTERNET	0.00	2,750.00	2,750.00	973.50	1,776.50	0.00	1,776.50	35.40
01.410.03500.003520	FIRE & LIABILITY INSURANCE	7,471.93	28,500.00	28,500.00	14,765.06	13,734.94	0.00	13,734.94	51.81
01.410.03700.002310	UTILITIES - GASOLINE & OIL	0.00	60,000.00	60,000.00	10,740.93	49,259.07	0.00	49,259.07	17.90
01.410.03700.002500	PROF. SERVICES - COMPUTER & SUPPORT SERVICES/SUBSCRIPTIONS	0.00	29,075.00	29,075.00	12,245.93	16,829.07	0.00	16,829.07	42.12
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	218.07	13,000.00	13,000.00	3,837.15	9,162.85	0.00	9,162.85	29.52
01.410.03790.002500	REPAIRS & MAINT. - VEHICLES	75.00	14,000.00	14,000.00	7,244.03	6,755.97	0.00	6,755.97	51.74
01.410.04000.003155	PROF. SERVICES - REIMB. COURT COSTS/RELATED EXP.	156.71	3,600.00	3,600.00	802.83	2,797.17	0.00	2,797.17	22.30
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: 5

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>196,410.58</b>	<b>3,803,331.00</b>	<b>3,803,331.00</b>	<b>1,712,208.65</b>	<b>2,091,122.35</b>	<b>0.00</b>	<b>2,091,122.35</b>	<b>45.02</b>
<b>Prog 2</b>	<b>CAPITAL OUTLAY</b>								
01.410.07000.007300	CAPITAL OUTLAY - VEHICLES	0.00	117,200.00	117,200.00	75,942.60	41,257.40	0.00	41,257.40	64.80
<b>Total Prog 2</b>	<b>CAPITAL OUTLAY</b>	<b>0.00</b>	<b>117,200.00</b>	<b>117,200.00</b>	<b>75,942.60</b>	<b>41,257.40</b>	<b>0.00</b>	<b>41,257.40</b>	<b>64.80</b>
<b>Total Dept 410</b>	<b>POLICE</b>	<b>196,410.58</b>	<b>3,920,531.00</b>	<b>3,920,531.00</b>	<b>1,788,151.25</b>	<b>2,132,379.75</b>	<b>0.00</b>	<b>2,132,379.75</b>	<b>45.61</b>
<b>Total Org 410</b>	<b>PUBLIC SAFETY - POLICE</b>	<b>196,410.58</b>	<b>3,920,531.00</b>	<b>3,920,531.00</b>	<b>1,788,151.25</b>	<b>2,132,379.75</b>	<b>0.00</b>	<b>2,132,379.75</b>	<b>45.61</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)	(899.61)	82,255.00	82,255.00	44,410.67	37,844.33	0.00	37,844.33	53.99
01.411.01300.001321	LABOR - FIRE DRIVERS	94,402.61	995,000.00	995,000.00	359,017.95	635,982.05	0.00	635,982.05	36.08
01.411.01300.001322	LABOR - DEPUTY FIRE CHIEF (JOINT)	8,177.63	43,800.00	43,800.00	16,245.89	27,554.11	0.00	27,554.11	37.09
01.411.01300.001324	LABOR - FIRE DRIVERS OVERTIME	2,199.85	67,500.00	67,500.00	15,740.01	51,759.99	0.00	51,759.99	23.32
01.411.01300.001420	LABOR - CLERICAL (SECRETARY)	130.67	1,800.00	1,800.00	653.34	1,146.66	0.00	1,146.66	36.30
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	174,072.73	185,927.27	0.00	185,927.27	48.35
01.411.01500.001580	BENEFITS/TAXES - LIFE INSURANCE	0.00	2,650.00	2,650.00	1,216.16	1,433.84	0.00	1,433.84	45.89
01.411.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION	7,322.48	28,000.00	28,000.00	10,831.27	17,168.73	0.00	17,168.73	38.68
01.411.01550.002251	PROF. SERVICES - MEDICAL CARDS & PHYSICALS	432.00	2,400.00	2,400.00	504.00	1,896.00	0.00	1,896.00	21.00
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

Fiscal Year: 2017 Period From: 1 To: 5

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	0.00	9,000.00	9,000.00	3,149.13	5,850.87	0.00	5,850.87	34.99
01.411.02000.002106	MATERIALS & SUPPLIES - UNIFORM CLEANING, REPAIRS, & REPLACEMENTS	69.99	7,200.00	7,200.00	584.76	6,615.24	0.00	6,615.24	8.12
01.411.02000.002107	MATERIALS & SUPPLIES - REPLACEMENT UNIFORMS	40.50	0.00	0.00	52.00	(52.00)	0.00	(52.00)	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	105.12	1,894.88	0.00	1,894.88	5.26
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	949.97	3,250.03	0.00	3,250.03	22.62
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	0.00	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	352.40	0.00	0.00	2,459.87	(2,459.87)	0.00	(2,459.87)	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	1,336.48	6,100.00	6,100.00	3,684.68	2,415.32	0.00	2,415.32	60.40
01.411.03191.003191	PROF. SERVICES - FIRE SCHOOL & HEART TRAINING EXPENSES	100.00	13,250.00	13,250.00	2,117.34	11,132.66	0.00	11,132.66	15.98
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	375.96	7,250.00	7,250.00	2,384.44	4,865.56	0.00	4,865.56	32.89
01.411.03215.003215	UTILITIES - CABLE & INTERNET	0.00	1,450.00	1,450.00	570.00	880.00	0.00	880.00	39.31
01.411.03310.003182	UTILITIES - GARBAGE	0.00	0.00	0.00	757.64	(757.64)	0.00	(757.64)	0.00
01.411.03500.003520	FIRE & LIABILITY INSURANCE	2,706.29	19,900.00	19,900.00	6,797.96	13,102.04	0.00	13,102.04	34.16
01.411.03600.003610	UTILITIES - ELECTRIC	0.00	15,250.00	15,250.00	5,808.00	9,442.00	0.00	9,442.00	38.09
01.411.03600.003620	UTILITIES - GAS (HEAT)	0.00	9,500.00	9,500.00	4,576.63	4,923.37	0.00	4,923.37	48.18

# 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>								
01.411.03600.003665	UTILITIES - WATER & SEWER	0.00	3,300.00	3,300.00	955.71	2,344.29	0.00	2,344.29	28.96
01.411.03604.036040	MATERIALS & SUPPLIES - WAYS & MEANS	69.37	39,500.00	39,500.00	10,512.28	28,987.72	0.00	28,987.72	26.61
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	2,108.18	5,091.82	0.00	5,091.82	29.28
01.411.03700.002500	REPAIRS & MAINT. - WIRT PARK FIRE STATION	29.99	22,750.00	22,750.00	7,976.20	14,773.80	0.00	14,773.80	35.06
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	664.38	4,500.00	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00
01.411.03712.002500	REPAIRS & MAINT. - FIRE ALARMS	120.00	8,800.00	8,800.00	1,852.57	6,947.43	0.00	6,947.43	21.05
01.411.03713.002500	REPAIRS & MAINT. - REIMBURSABLE - MEDIC 46 MAINTENANCE	0.00	0.00	0.00	324.91	(324.91)	0.00	(324.91)	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	154.99	9,500.00	9,500.00	4,420.23	5,079.77	0.00	5,079.77	46.53
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	0.00	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	824.45	4,500.00	4,500.00	1,826.25	2,673.75	0.00	2,673.75	40.58
01.411.03790.002500	REPAIRS & MAINT. - VEHICLES	1,231.94	20,000.00	20,000.00	5,661.29	14,338.71	0.00	14,338.71	28.31
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>121,440.97</b>	<b>2,012,424.00</b>	<b>2,012,424.00</b>	<b>781,306.83</b>	<b>1,231,117.17</b>	<b>0.00</b>	<b>1,231,117.17</b>	<b>38.82</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: 5

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>121,440.97</b>	<b>2,053,474.00</b>	<b>2,053,474.00</b>	<b>804,949.83</b>	<b>1,248,524.17</b>	<b>0.00</b>	<b>1,248,524.17</b>	<b>39.20</b>
<b>Total Org 411</b>	<b>PUBLIC SAFETY - FIRE</b>	<b>121,440.97</b>	<b>2,053,474.00</b>	<b>2,053,474.00</b>	<b>804,949.83</b>	<b>1,248,524.17</b>	<b>0.00</b>	<b>1,248,524.17</b>	<b>39.20</b>
<b>Org 413</b>	<b>UCC/CODE ENFORCEMENT</b>								
<b>Dept 413</b>	<b>UCC AND CODE ENFORCEMENT</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
01.413.01200.001417	LABOR - CODE ENFORCEMENT OFFICERS	3,022.26	38,500.00	38,500.00	9,449.80	29,050.20	0.00	29,050.20	24.54
01.413.01200.001418	LABOR - CODE VIOLATIONS	604.61	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
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>3,626.87</b>	<b>53,500.00</b>	<b>53,500.00</b>	<b>9,449.80</b>	<b>44,050.20</b>	<b>0.00</b>	<b>44,050.20</b>	<b>17.66</b>
<b>Total Dept 413</b>	<b>UCC AND CODE ENFORCEMENT</b>	<b>3,626.87</b>	<b>53,500.00</b>	<b>53,500.00</b>	<b>9,449.80</b>	<b>44,050.20</b>	<b>0.00</b>	<b>44,050.20</b>	<b>17.66</b>
<b>Total Org 413</b>	<b>UCC/CODE ENFORCEMENT</b>	<b>3,626.87</b>	<b>53,500.00</b>	<b>53,500.00</b>	<b>9,449.80</b>	<b>44,050.20</b>	<b>0.00</b>	<b>44,050.20</b>	<b>17.66</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	5,360.20	70,500.00	70,500.00	26,775.33	43,724.67	0.00	43,724.67	37.98
01.414.01200.001250	LABOR - ENGINEERING OFFICE	970.32	17,000.00	17,000.00	7,068.03	9,931.97	0.00	9,931.97	41.58
01.414.01300.001310	PROF. SERVICES - SOLICITOR RETAINER	348.32	5,000.00	5,000.00	1,393.27	3,606.73	0.00	3,606.73	27.87
01.414.01400.001420	LABOR - CLERICAL (SECRETARY)	522.68	7,000.00	7,000.00	2,613.43	4,386.57	0.00	4,386.57	37.33
01.414.02000.002000	MATERIALS & SUPPLIES - SUBSCRIPTIONS & ADVERTISING	0.00	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: 5

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	12,500.00	50,000.00	50,000.00	12,500.00	37,500.00	0.00	37,500.00	25.00
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	2,755.00	30,000.00	30,000.00	21,070.11	8,929.89	0.00	8,929.89	70.23
01.414.05000.004760	PROF. SERVICES - CDBG ZONING ORDINANCE (JOINT)	0.00	35,000.00	35,000.00	0.00	35,000.00	0.00	35,000.00	0.00
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>22,456.52</b>	<b>219,850.00</b>	<b>219,850.00</b>	<b>73,186.36</b>	<b>146,663.64</b>	<b>0.00</b>	<b>146,663.64</b>	<b>33.29</b>
<b>Total Dept 414</b>	<b>PLANNING AND ZONING</b>	<b>22,456.52</b>	<b>219,850.00</b>	<b>219,850.00</b>	<b>73,186.36</b>	<b>146,663.64</b>	<b>0.00</b>	<b>146,663.64</b>	<b>33.29</b>
<b>Total Org 414</b>	<b>PLANNING AND ZONING</b>	<b>22,456.52</b>	<b>219,850.00</b>	<b>219,850.00</b>	<b>73,186.36</b>	<b>146,663.64</b>	<b>0.00</b>	<b>146,663.64</b>	<b>33.29</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	278.28	3,650.00	3,650.00	1,388.77	2,261.23	0.00	2,261.23	38.05
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>278.28</b>	<b>4,150.00</b>	<b>4,150.00</b>	<b>1,388.77</b>	<b>2,761.23</b>	<b>0.00</b>	<b>2,761.23</b>	<b>33.46</b>
<b>Total Dept 415</b>	<b>EMERGENCY MANAGEMENT</b>	<b>278.28</b>	<b>4,150.00</b>	<b>4,150.00</b>	<b>1,388.77</b>	<b>2,761.23</b>	<b>0.00</b>	<b>2,761.23</b>	<b>33.46</b>
<b>Total Org 415</b>	<b>EMERGENCY MANAGEMENT</b>	<b>278.28</b>	<b>4,150.00</b>	<b>4,150.00</b>	<b>1,388.77</b>	<b>2,761.23</b>	<b>0.00</b>	<b>2,761.23</b>	<b>33.46</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	302,207.34	382,792.66	0.00	382,792.66	44.12
01.420.01500.001580	- PUBLIC WORKS BENEFITS/TAXES - LIFE	0.00	4,850.00	4,850.00	2,079.57	2,770.43	0.00	2,770.43	42.88

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

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<b>Fund 01</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Org 420</b>	<b>HEALTH &amp; WELFARE</b>								
<b>Dept 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	12,402.24	52,000.00	52,000.00	19,696.16	32,303.84	0.00	32,303.84	37.88
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	4,594.25	24,000.00	24,000.00	9,188.50	14,811.50	0.00	14,811.50	38.29
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>19,088.39</b>	<b>839,178.00</b>	<b>839,178.00</b>	<b>406,499.57</b>	<b>432,678.43</b>	<b>0.00</b>	<b>432,678.43</b>	<b>48.44</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>19,088.39</b>	<b>881,178.00</b>	<b>881,178.00</b>	<b>436,760.93</b>	<b>444,417.07</b>	<b>0.00</b>	<b>444,417.07</b>	<b>49.57</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	1,255.37	16,750.00	16,750.00	6,276.91	10,473.09	0.00	10,473.09	37.47
01.427.01200.001275	LABOR - PUBLIC WORKS ASST. - REFUSE	1,495.86	20,000.00	20,000.00	7,479.28	12,520.72	0.00	12,520.72	37.40
01.427.01400.001440	LABOR - COLLECTION & ADMINISTRATION - REFUSE	37,152.99	700,500.00	700,500.00	277,135.83	423,364.17	0.00	423,364.17	39.56
01.427.02000.002000	MATERIALS & SUPPLIES - REFUSE	64.00	15,000.00	15,000.00	5,105.34	9,894.66	0.00	9,894.66	34.04
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	2,998.00	35,000.00	35,000.00	8,019.00	26,981.00	0.00	26,981.00	22.91
01.427.03700.002310	SERVICES - REFUSE UTILITIES - VEHICLE GASOLINE & OIL - REFUSE	0.00	55,000.00	55,000.00	11,841.61	43,158.39	0.00	43,158.39	21.53

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2017 Period From: 1 To: 5

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	628.71	20,000.00	20,000.00	7,780.22	12,219.78	0.00	12,219.78	38.90
01.427.03742.002500	REPAIRS & MAINT. - COMMERCIAL CONTAINERS - REFUSE	85.00	20,000.00	20,000.00	5,314.38	14,685.62	0.00	14,685.62	26.57
01.427.03790.001420	LABOR - REPAIRS & MAINT. - VEHICLES - REFUSE	2,444.20	40,000.00	40,000.00	13,501.42	26,498.58	0.00	26,498.58	33.75
01.427.03790.002500	REPAIRS & MAINT. - VEHICLES - REFUSE	5,446.56	70,000.00	70,000.00	24,822.81	45,177.19	0.00	45,177.19	35.46
01.427.03800.003181	MATERIALS & SUPPLIES - UNIFORMS - REFUSE	0.00	8,300.00	8,300.00	2,741.78	5,558.22	0.00	5,558.22	33.03
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	260.00	1,681,356.00	1,681,356.00	623,900.10	1,057,455.90	0.00	1,057,455.90	37.11
01.427.03900.003905	RECYCLING REVENUE SHARING WITH BOY SCOUTS - REFUSE	0.00	7,500.00	7,500.00	924.60	6,575.40	0.00	6,575.40	12.33
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>51,830.69</b>	<b>2,700,606.00</b>	<b>2,700,606.00</b>	<b>997,857.48</b>	<b>1,702,748.52</b>	<b>0.00</b>	<b>1,702,748.52</b>	<b>36.95</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>51,830.69</b>	<b>2,700,606.00</b>	<b>2,700,606.00</b>	<b>1,013,957.48</b>	<b>1,686,648.52</b>	<b>0.00</b>	<b>1,686,648.52</b>	<b>37.55</b>
<b>Total Org 420</b>	<b>HEALTH &amp; WELFARE</b>	<b>70,919.08</b>	<b>3,581,784.00</b>	<b>3,581,784.00</b>	<b>1,450,718.41</b>	<b>2,131,065.59</b>	<b>0.00</b>	<b>2,131,065.59</b>	<b>40.50</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	313.85	4,250.00	4,250.00	1,569.20	2,680.80	0.00	2,680.80	36.92
01.427.01300.001318	LABOR - TRANSFER STATION ADMINISTRATOR	5,070.06	66,500.00	66,500.00	25,350.28	41,149.72	0.00	41,149.72	38.12



# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2017 Period From: 1 To: 5

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	8,171.52	135,500.00	135,500.00	61,741.36	73,758.64	0.00	73,758.64	45.57
01.427.01400.001420	LABOR - TRANSFER STATION ADMINISTRATORS	1,658.26	22,000.00	22,000.00	7,155.76	14,844.24	0.00	14,844.24	32.53
01.427.01500.001560	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE - TRANSFER STATION	252.21	80,000.00	80,000.00	41,650.75	38,349.25	0.00	38,349.25	52.06
01.427.01500.001580	BENEFITS/TAXES - LIFE INSURANCE - TRANSFER STATION	0.00	525.00	525.00	234.00	291.00	0.00	291.00	44.57
01.427.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION - TRANSFER STATION	1,256.47	6,000.00	6,000.00	1,997.97	4,002.03	0.00	4,002.03	33.30
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	321.20	12,000.00	12,000.00	12,631.44	(631.44)	0.00	(631.44)	105.26
01.427.03215.003215	UTILITIES - CABLE & INTERNET - TRANSFER STATION	0.00	1,350.00	1,350.00	449.50	900.50	0.00	900.50	33.30
01.427.03500.003520	FIRE & LIABILITY INSURANCE - TRANSFER STATION	610.75	4,500.00	4,500.00	1,221.50	3,278.50	0.00	3,278.50	27.14
01.427.03600.003210	UTILITIES - TELEPHONE - TRANSFER STATION	61.33	1,250.00	1,250.00	538.05	711.95	0.00	711.95	43.04
01.427.03600.003610	UTILITIES - ELECTRICITY - TRANSFER STATION	0.00	13,500.00	13,500.00	4,883.45	8,616.55	0.00	8,616.55	36.17
01.427.03600.003660	UTILITIES - WATER - TRANSFER STATION	0.00	1,500.00	1,500.00	414.03	1,085.97	0.00	1,085.97	27.60
01.427.03600.003670	UTILITIES - SEWER - TRANSFER STATION	0.00	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	5,872.71	4,127.29	0.00	4,127.29	58.73
01.427.03743.001420	LABOR - TRAILER MAINTENANCE - TRANSFER STATION	679.58	16,500.00	16,500.00	8,551.30	7,948.70	0.00	7,948.70	51.83
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	97,249.00	192,751.00	0.00	192,751.00	33.53
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>24,975.23</b>	<b>689,411.00</b>	<b>689,411.00</b>	<b>294,590.38</b>	<b>394,820.62</b>	<b>0.00</b>	<b>394,820.62</b>	<b>42.73</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2017 Period From: 1 To: 5

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>24,975.23</b>	<b>754,411.00</b>	<b>754,411.00</b>	<b>294,590.38</b>	<b>459,820.62</b>	<b>0.00</b>	<b>459,820.62</b>	<b>39.05</b>
<b>Total Org 427</b>	<b>TRANSFER STATION</b>	<b>24,975.23</b>	<b>754,411.00</b>	<b>754,411.00</b>	<b>294,590.38</b>	<b>459,820.62</b>	<b>0.00</b>	<b>459,820.62</b>	<b>39.05</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	1,255.38	16,750.00	16,750.00	6,276.90	10,473.10	0.00	10,473.10	37.47
01.430.02000.002450	MATERIALS & SUPPLIES - HIGHWAY	0.00	2,000.00	2,000.00	341.83	1,658.17	0.00	1,658.17	17.09
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	154.81	3,500.00	3,500.00	1,335.55	2,164.45	0.00	2,164.45	38.16
01.430.03215.003215	UTILITIES - CABLE & INTERNET	0.00	0.00	0.00	285.00	(285.00)	0.00	(285.00)	0.00
01.430.03700.001420	LABOR - SIGN WORK/MISC. HIGHWAY CARE	0.00	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	67.50	5,500.00	5,500.00	992.13	4,507.87	0.00	4,507.87	18.04
01.430.03760.001420	LABOR - REPAIRS & MAINT. - METER CALIBRATION & ADMIN.	982.32	12,500.00	12,500.00	4,653.32	7,846.68	0.00	7,846.68	37.23
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>2,460.01</b>	<b>47,750.00</b>	<b>47,750.00</b>	<b>19,143.91</b>	<b>28,606.09</b>	<b>0.00</b>	<b>28,606.09</b>	<b>40.09</b>
<b>Total Dept 430</b>	<b>HWY. MAINT.-GEN SERVICES</b>	<b>2,460.01</b>	<b>47,750.00</b>	<b>47,750.00</b>	<b>19,143.91</b>	<b>28,606.09</b>	<b>0.00</b>	<b>28,606.09</b>	<b>40.09</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: 5

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)	73.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.433.02000.002450	MATERIALS & SUPPLIES - TRAFFIC SIGNS & SIGNALS	0.00	2,500.00	2,500.00	549.84	1,950.16	0.00	1,950.16	21.99
01.433.03200.003210	UTILITIES - TELEPHONE	0.00	2,250.00	2,250.00	379.76	1,870.24	0.00	1,870.24	16.88
01.433.03750.001420	LABOR - TRAFFIC CONTROL DEVICES	578.77	8,250.00	8,250.00	2,762.10	5,487.90	0.00	5,487.90	33.48
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>652.45</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>3,706.24</b>	<b>11,293.76</b>	<b>0.00</b>	<b>11,293.76</b>	<b>24.71</b>
<b>Total Dept 433</b>	<b>TRAFFIC CONTROL DEVICES</b>	<b>652.45</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>3,706.24</b>	<b>11,293.76</b>	<b>0.00</b>	<b>11,293.76</b>	<b>24.71</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	64,030.32	75,969.68	0.00	75,969.68	45.74
<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>64,030.32</b>	<b>76,719.68</b>	<b>0.00</b>	<b>76,719.68</b>	<b>45.49</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>64,030.32</b>	<b>76,719.68</b>	<b>0.00</b>	<b>76,719.68</b>	<b>45.49</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: 5

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Org 436</b>	<b>STORM SEWERS &amp; DRAINS</b>								
<b>Dept 436</b>	<b>HWYS-STORM SWRS. &amp; DRAINS</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
01.436.01300.001300	LABOR - STORM SEWERS/DRAINS SUPERVISOR	941.54	12,500.00	12,500.00	4,707.71	7,792.29	0.00	7,792.29	37.66
01.436.01410.001420	LABOR - STORMWATER ADMINISTRATION	1,454.40	22,750.00	22,750.00	9,590.66	13,159.34	0.00	13,159.34	42.16
01.436.03100.002251	PROF. SERVICES - ENGINEERING & ARCHITECTURAL SERVICES	0.00	10,000.00	10,000.00	11,046.36	(1,046.36)	0.00	(1,046.36)	110.46
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	99.70	1,500.00	1,500.00	596.84	903.16	0.00	903.16	39.79
01.436.03200.003210	UTILITIES - TELEPHONE	0.00	750.00	750.00	138.22	611.78	0.00	611.78	18.43
01.436.03300.001420	LABOR - LEAF COLLECTION	586.27	47,000.00	47,000.00	5,839.39	41,160.61	0.00	41,160.61	12.42
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	2,217.63	40,000.00	40,000.00	14,385.35	25,614.65	0.00	25,614.65	35.96
01.436.03320.002310	UTILITIES - GASOLINE & OIL - STREET SWEEPING	0.00	4,000.00	4,000.00	673.04	3,326.96	0.00	3,326.96	16.83
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	741.26	3,258.74	0.00	3,258.74	18.53
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	973.31	30,000.00	30,000.00	10,445.36	19,554.64	0.00	19,554.64	34.82
01.436.03700.002500	REPAIRS & MAINT. - STORM SEWERS/CURBS/DRAINS	0.00	2,000.00	2,000.00	1,309.34	690.66	0.00	690.66	65.47
01.436.04200.004200	DUES, TRAINING, & MEMBERSHIPS	23.33	1,500.00	1,500.00	715.00	785.00	0.00	785.00	47.67
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>6,296.18</b>	<b>190,798.00</b>	<b>190,798.00</b>	<b>69,669.90</b>	<b>121,128.10</b>	<b>0.00</b>	<b>121,128.10</b>	<b>36.52</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: 5

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>								
01.455.01400.001420	LABOR - SHADE TREES	1,273.17	45,000.00	45,000.00	20,994.05	24,005.95	0.00	24,005.95	46.65
01.455.02000.002000	MATERIALS & SUPPLIES - SHADE TREES	0.00	10,000.00	10,000.00	968.00	9,032.00	0.00	9,032.00	9.68
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>1,273.17</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>21,962.05</b>	<b>33,037.95</b>	<b>0.00</b>	<b>33,037.95</b>	<b>39.93</b>
<b>Total Dept 455</b>	<b>SHADE TREES</b>	<b>1,273.17</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>21,962.05</b>	<b>33,037.95</b>	<b>0.00</b>	<b>33,037.95</b>	<b>39.93</b>
<b>Dept 459</b>	<b>PUBLIC EVENTS</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
01.459.01400.001420	LABOR - PUBLIC EVENTS STAFFING	1,148.63	12,500.00	12,500.00	73.16	12,426.84	0.00	12,426.84	0.59
01.459.02000.002000	MATERIALS & SUPPLIES - LIBERTY DAY	0.00	15,000.00	15,000.00	5,500.00	9,500.00	0.00	9,500.00	36.67
01.459.03677.002000	CULTURE & REC. - CHILI COOKOFF SUPPLIES & DONATION EXPENSES	465.00	82,750.00	82,750.00	380.00	82,370.00	0.00	82,370.00	0.46
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>1,613.63</b>	<b>110,250.00</b>	<b>110,250.00</b>	<b>5,953.16</b>	<b>104,296.84</b>	<b>0.00</b>	<b>104,296.84</b>	<b>5.40</b>
<b>Total Dept 459</b>	<b>PUBLIC EVENTS</b>	<b>1,613.63</b>	<b>110,250.00</b>	<b>110,250.00</b>	<b>5,953.16</b>	<b>104,296.84</b>	<b>0.00</b>	<b>104,296.84</b>	<b>5.40</b>
<b>Total Org 450</b>	<b>CULTURE &amp; RECREATION</b>	<b>12,025.58</b>	<b>379,650.00</b>	<b>379,650.00</b>	<b>90,747.58</b>	<b>288,902.42</b>	<b>0.00</b>	<b>288,902.42</b>	<b>23.90</b>
<b>Org 460</b>	<b>COMMUNITY DEVELOPMENT</b>								
<b>Dept 460</b>	<b>DOWNTOWN PROJECTS</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
01.460.05000.005021	PROF. SERVICES - DCED HANOVER COMMERCE CENTER PLANNING GRANT	0.00	0.00	0.00	2,945.00	(2,945.00)	0.00	(2,945.00)	0.00
01.460.06940.001420	LABOR - DOWNTOWN PROJECTS & MAINT.	0.00	6,000.00	6,000.00	666.46	5,333.54	0.00	5,333.54	11.11
01.460.06940.002212	MATERIALS & SUPPLIES - DOWNTOWN PROJECTS	34.35	5,000.00	5,000.00	929.45	4,070.55	0.00	4,070.55	18.59
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



# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2017 Period From: 1 To: 5

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 460</b>	<b>COMMUNITY DEVELOPMENT</b>								
<b>Dept 460</b>	<b>DOWNTOWN PROJECTS</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>34.35</b>	<b>365,000.00</b>	<b>365,000.00</b>	<b>15,483.55</b>	<b>349,516.45</b>	<b>0.00</b>	<b>349,516.45</b>	<b>4.24</b>
<b>Total Dept 460</b>	<b>DOWNTOWN PROJECTS</b>	<b>34.35</b>	<b>365,000.00</b>	<b>365,000.00</b>	<b>15,483.55</b>	<b>349,516.45</b>	<b>0.00</b>	<b>349,516.45</b>	<b>4.24</b>
<b>Total Org 460</b>	<b>COMMUNITY DEVELOPMENT</b>	<b>34.35</b>	<b>365,000.00</b>	<b>365,000.00</b>	<b>15,483.55</b>	<b>349,516.45</b>	<b>0.00</b>	<b>349,516.45</b>	<b>4.24</b>
<b>Org 470</b>	<b>DEBT SERVICE</b>								
<b>Dept 470</b>	<b>DEBT SERVICE</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
01.470.00389.003000	MISC - BAD CHECK WRITE- OFFS & FEES	0.00	50.00	50.00	0.00	50.00	0.00	50.00	0.00
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>0.00</b>	<b>50.00</b>	<b>50.00</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>
<b>Total Dept 470</b>	<b>DEBT SERVICE</b>	<b>0.00</b>	<b>50.00</b>	<b>50.00</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>
<b>Dept 471</b>	<b>DEBT</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
01.471.03900.004742	DEBT - FEES - G.O.B. 2013 SERIES	0.00	26.00	26.00	0.00	26.00	0.00	26.00	0.00
01.471.03900.004745	DEBT - FEES - G.O.B. 2015C SERIES (REFI. 2010)	0.00	16.00	16.00	0.00	16.00	0.00	16.00	0.00
01.471.03900.004746	DEBT - FEES - G.O.B. 2015D SERIES (REFI. 2010)	0.00	24.00	24.00	0.00	24.00	0.00	24.00	0.00
01.471.04710.004500	DEBT - PRINCIPAL - LEASE FOR FRONT-LOAD REFUSE TRUCK	0.00	48,566.00	48,566.00	48,566.00	0.00	0.00	0.00	100.00
01.471.04710.004501	DEBT - PRINCIPAL - LEASE FOR REAR-LOAD REFUSE TRUCK	0.00	47,500.00	47,500.00	0.00	47,500.00	0.00	47,500.00	0.00
01.471.04710.004502	DEBT - PRINCIPAL - LEASE FOR AERIAL FIRE TRUCK	0.00	107,676.00	107,676.00	0.00	107,676.00	0.00	107,676.00	0.00
01.471.04710.004742	DEBT - PRINCIPAL - G.O.B. 2013 SERIES	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
01.471.04710.004746	DEBT - PRINCIPAL - G.O.B. 2015D SERIES (REFI. 2010)	0.00	40,000.00	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00
01.471.04720.004500	DEBT - INTEREST - LEASE FOR FRONT-LOAD REFUSE TRUCK	0.00	1,433.00	1,433.00	1,434.00	(1.00)	0.00	(1.00)	100.07
01.471.04720.004502	DEBT - INTEREST - LEASE FOR AERIAL FIRE TRUCK	0.00	25,322.00	25,322.00	0.00	25,322.00	0.00	25,322.00	0.00
01.471.04720.004742	DEBT - INTEREST - G.O.B. 2013	0.00	14,768.00	14,768.00	7,384.38	7,383.62	0.00	7,383.62	50.00



# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2017 Period From: 1 To: 5

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 485</b>	<b>UNEMPLOYMT. COMP. CONTRIB</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
01.485.01500.001620	BENEFITS/TAXES - UNEMPLOYMENT COMPENSATION	0.00	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>	<b>0.00</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>Total Dept 485</b>	<b>UNEMPLOYMT. COMP. CONTRIB</b>	<b>0.00</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	13,644.95	197,500.00	197,500.00	182,385.32	15,114.68	0.00	15,114.68	92.35
01.486.01500.001580	BENEFITS/TAXES - LIFE INSURANCE	0.00	1,500.00	1,500.00	604.75	895.25	0.00	895.25	40.32
01.486.01500.001610	BENEFITS/TAXES - SOCIAL SECURITY	20,253.70	312,500.00	312,500.00	112,767.56	199,732.44	0.00	199,732.44	36.09
01.486.03500.003520	FIRE & LIABILITY INSURANCE	7,080.83	41,000.00	41,000.00	15,204.82	25,795.18	0.00	25,795.18	37.08
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>40,979.48</b>	<b>552,500.00</b>	<b>552,500.00</b>	<b>310,962.45</b>	<b>241,537.55</b>	<b>0.00</b>	<b>241,537.55</b>	<b>56.28</b>
<b>Total Dept 486</b>	<b>INSURANCE PREMIUMS</b>	<b>40,979.48</b>	<b>552,500.00</b>	<b>552,500.00</b>	<b>310,962.45</b>	<b>241,537.55</b>	<b>0.00</b>	<b>241,537.55</b>	<b>56.28</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	66,742.99	108,257.01	0.00	108,257.01	38.14
01.487.01500.001580	BENEFITS/TAXES - RETIREE LIFE INSURANCE	0.00	2,500.00	2,500.00	1,239.12	1,260.88	0.00	1,260.88	49.56
<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>67,982.11</b>	<b>109,517.89</b>	<b>0.00</b>	<b>109,517.89</b>	<b>38.30</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>67,982.11</b>	<b>109,517.89</b>	<b>0.00</b>	<b>109,517.89</b>	<b>38.30</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	508.80	1,491.20	0.00	1,491.20	25.44

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2017 Period From: 1 To: 5

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>								
01.489.03770.001420	LABOR - DOG POUND	109.54	2,000.00	2,000.00	368.88	1,631.12	0.00	1,631.12	18.44
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>109.54</b>	<b>12,145.00</b>	<b>12,145.00</b>	<b>8,547.68</b>	<b>3,597.32</b>	<b>0.00</b>	<b>3,597.32</b>	<b>70.38</b>
<b>Total Dept 489</b>	<b>PUBLIC RELATIONS</b>	<b>109.54</b>	<b>12,145.00</b>	<b>12,145.00</b>	<b>8,547.68</b>	<b>3,597.32</b>	<b>0.00</b>	<b>3,597.32</b>	<b>70.38</b>
<b>Total Org 480</b>	<b>MISCELLANEOUS EXPENDITURES</b>	<b>56,591.73</b>	<b>846,781.00</b>	<b>846,781.00</b>	<b>437,822.22</b>	<b>408,958.78</b>	<b>0.00</b>	<b>408,958.78</b>	<b>51.70</b>
<b>Org 491</b>	<b>OTHER FIN ACTVTY-GASB ACCNTG</b>								
<b>Dept 491</b>	<b>OTHER FIN. ACTIVITY - GASB ACCOUNTING</b>								
<b>Prog 2</b>	<b>CAPITAL OUTLAY</b>								
01.491.04910.002251	MISC. - GASB - NEW VEHICLE/EQUIP LEASE PROCEEDS ACTG	0.00	(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>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Dept 491</b>	<b>OTHER FIN. ACTIVITY - GASB ACCOUNTING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org 491</b>	<b>OTHER FIN ACTVTY-GASB ACCNTG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Org 492</b>	<b>INTERFUND TRANSFERS-OUT</b>								
<b>Dept 492</b>	<b>INTERFUND TRANSFERS</b>								
<b>Prog 4</b>	<b>TRANSFERS</b>								
01.492.00492.049217	TRANSFER TO LIBRARY - FAIR SHARE CONTRIBUTION	0.00	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	100,000.00	256,672.00	0.00	256,672.00	28.04
<b>Total Prog 4</b>	<b>TRANSFERS</b>	<b>0.00</b>	<b>996,503.00</b>	<b>996,503.00</b>	<b>239,831.00</b>	<b>756,672.00</b>	<b>0.00</b>	<b>756,672.00</b>	<b>24.07</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2017 Period From: 1 To: 5

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 492</b>	<b>INTERFUND TRANSFERS-OUT</b>								
<b>Dept 492</b>	<b>INTERFUND TRANSFERS</b>								
<b>Prog 4</b>	<b>TRANSFERS</b>								
<b>Total Dept 492</b>	<b>INTERFUND TRANSFERS</b>	0.00	996,503.00	996,503.00	239,831.00	756,672.00	0.00	756,672.00	24.07
<b>Total Org 492</b>	<b>INTERFUND TRANSFERS-OUT</b>	0.00	996,503.00	996,503.00	239,831.00	756,672.00	0.00	756,672.00	24.07
<b>Total Type E</b>	<b>Expense</b>	563,014.65	15,520,340.00	15,520,340.00	6,295,838.54	9,224,501.46	0.00	9,224,501.46	40.57
<b>Total Fund 01</b>	<b>GENERAL FUND</b>	186,920.19	795,222.00	795,222.00	(2,107,982.77)	2,903,204.77	0.00	2,903,204.77	(265.08)

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2017 Period From: 1 To: 5

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	(1,144.39)	4,100,000.00	4,100,000.00	(1,695,128.29)	2,404,871.71	0.00	2,404,871.71	(41.34)
06.006.37812.000301	METERED REVENUE - COMMERCIAL	153.81	850,000.00	850,000.00	(354,187.49)	495,812.51	0.00	495,812.51	(41.67)
06.006.37813.000302	METERED REVENUE - INDUSTRIAL	0.00	1,775,000.00	1,775,000.00	(644,692.29)	1,130,307.71	0.00	1,130,307.71	(36.32)
06.006.37814.000304	METERED REVENUE - PUBLIC	0.00	125,000.00	125,000.00	(45,414.40)	79,585.60	0.00	79,585.60	(36.33)
06.006.37816.000315	METERED REVENUE - PENALTIES	10.46	18,000.00	18,000.00	(8,135.39)	9,864.61	0.00	9,864.61	(45.20)
06.006.37830.000310	UNMETERED REVENUE - SALE OF WATER	(2,584.98)	30,000.00	30,000.00	(11,239.45)	18,760.55	0.00	18,760.55	(37.46)
06.006.37840.000309	UNMETERED REVENUE - PRIVATE FIRE PROTECTION	0.00	275,000.00	275,000.00	(121,125.17)	153,874.83	0.00	153,874.83	(44.05)
06.006.37850.000311	UNMETERED REVENUE - PUBLIC FIRE PROTECTION	0.00	122,500.00	122,500.00	(51,302.34)	71,197.66	0.00	71,197.66	(41.88)

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2017 Period From: 1 To: 5

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 378</b>	<b>WATER SYSTEM (REVENUES)</b>								
<b>Dept 006</b>	.								
<b>Prog</b>									
06.006.38000.000314	MISCELLANEOUS	(70.00)	12,500.00	12,500.00	(9,464.08)	3,035.92	0.00	3,035.92	(75.71)
<b>Total Prog</b>		<b>(3,635.10)</b>	<b>(7,308,000.00)</b>	<b>(7,308,000.00)</b>	<b>(2,940,688.90)</b>	<b>(4,367,311.10)</b>	<b>0.00</b>	<b>(4,367,311.10)</b>	<b>40.24</b>
<b>Total Dept 006</b>	.	<b>(3,635.10)</b>	<b>(7,308,000.00)</b>	<b>(7,308,000.00)</b>	<b>(2,940,688.90)</b>	<b>(4,367,311.10)</b>	<b>0.00</b>	<b>(4,367,311.10)</b>	<b>40.24</b>
<b>Total Org 378</b>	<b>WATER SYSTEM (REVENUES)</b>	<b>(3,635.10)</b>	<b>(7,308,000.00)</b>	<b>(7,308,000.00)</b>	<b>(2,940,688.90)</b>	<b>(4,367,311.10)</b>	<b>0.00</b>	<b>(4,367,311.10)</b>	<b>40.24</b>
<b>Org 383</b>	<b>NON-OPERATION REVENUE</b>								
<b>Dept 006</b>	.								
<b>Prog</b>									
06.006.34280.000501	RENTS - TERRACE AVE (AT&T) CELL TOWER	0.00	16,800.00	16,800.00	(8,395.26)	8,404.74	0.00	8,404.74	(49.97)
06.006.34285.000501	RENTS - RAILROAD ST (VERIZON) CELL TOWER	0.00	8,796.00	8,796.00	(3,660.25)	5,135.75	0.00	5,135.75	(41.61)
06.006.34290.000501	RENTS - TERRACE AVE (SHENTEL) CELL TOWER	0.00	18,660.00	18,660.00	(9,331.20)	9,328.80	0.00	9,328.80	(50.01)
06.006.34292.000501	RENTS - FILTER PLANT (TOWER CO) CELL TOWER	0.00	15,330.00	15,330.00	(6,333.90)	8,996.10	0.00	8,996.10	(41.32)
06.006.34297.000501	RENTS - OXFORD AVE (AT&T) CELL TOWER	0.00	17,280.00	17,280.00	(8,640.00)	8,640.00	0.00	8,640.00	(50.00)
06.006.34298.000501	RENTS - OXFORD AVE (SHENTEL) CELL TOWER	0.00	18,660.00	18,660.00	(9,331.20)	9,328.80	0.00	9,328.80	(50.01)
06.006.38313.000500	MISC - MERCHANDISING & JOBGING REVENUES	(60.00)	100,000.00	100,000.00	(30,228.02)	69,771.98	0.00	69,771.98	(30.23)
06.006.38314.000504	INTEREST	0.00	15,000.00	15,000.00	(18,004.61)	(3,004.61)	0.00	(3,004.61)	(120.03)
06.006.38315.000511	MISC - JOYCE BARDIN RESTITUTION	(20.00)	240.00	240.00	(80.00)	160.00	0.00	160.00	(33.33)
06.006.38318.000511	MISC - TIMBER/HAY SALES	0.00	0.00	0.00	(2,501.00)	(2,501.00)	0.00	(2,501.00)	0.00
06.006.38327.000511	MISC - RETIREES INSURANCE REIMBURSEMENTS	(2,336.81)	44,250.00	44,250.00	(16,342.45)	27,907.55	0.00	27,907.55	(36.93)
<b>Total Prog</b>		<b>(2,416.81)</b>	<b>(255,016.00)</b>	<b>(255,016.00)</b>	<b>(112,847.89)</b>	<b>(142,168.11)</b>	<b>0.00</b>	<b>(142,168.11)</b>	<b>44.25</b>
<b>Total Dept 006</b>	.	<b>(2,416.81)</b>	<b>(255,016.00)</b>	<b>(255,016.00)</b>	<b>(112,847.89)</b>	<b>(142,168.11)</b>	<b>0.00</b>	<b>(142,168.11)</b>	<b>44.25</b>
<b>Total Org 383</b>	<b>NON-OPERATION REVENUE</b>	<b>(2,416.81)</b>	<b>(255,016.00)</b>	<b>(255,016.00)</b>	<b>(112,847.89)</b>	<b>(142,168.11)</b>	<b>0.00</b>	<b>(142,168.11)</b>	<b>44.25</b>
<b>Total Type R</b>	<b>Revenue</b>	<b>(6,051.91)</b>	<b>(7,999,628.00)</b>	<b>(7,999,628.00)</b>	<b>(3,053,536.79)</b>	<b>(4,946,091.21)</b>	<b>0.00</b>	<b>(4,946,091.21)</b>	<b>38.17</b>





# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2017 Period From: 1 To: 5

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	4,534.63	88,000.00	88,000.00	37,844.90	50,155.10	0.00	50,155.10	43.01
06.448.00350.001401.0002	LABOR - LBS DAM	6,653.95	94,000.00	94,000.00	43,713.59	50,286.41	0.00	50,286.41	46.50
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	35.19	3,500.00	3,500.00	488.56	3,011.44	0.00	3,011.44	13.96
06.448.00351.002006.0002	UTILITIES - GASOLINE & DIESEL - LBS DAM	35.20	3,500.00	3,500.00	488.54	3,011.46	0.00	3,011.46	13.96
06.448.00351.002007.0001	MATERIALS & SUPPLIES - S&M DAM	0.00	2,500.00	2,500.00	696.31	1,803.69	0.00	1,803.69	27.85
06.448.00351.002007.0002	MATERIALS & SUPPLIES - LBS DAM	0.00	2,500.00	2,500.00	809.56	1,690.44	0.00	1,690.44	32.38
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	0.00	700.00	700.00	231.78	468.22	0.00	468.22	33.11
06.448.00351.003003.0002	MATERIALS & SUPPLIES - UNIFORM CLEANING & REPAIRS - LBS DAM	0.00	700.00	700.00	231.78	468.22	0.00	468.22	33.11
06.448.00351.003004.0001	UTILITIES - TELEPHONE - S&M DAM	41.74	860.00	860.00	208.70	651.30	0.00	651.30	24.27
06.448.00351.003004.0002	UTILITIES - TELEPHONE - LBS DAM	42.04	600.00	600.00	210.20	389.80	0.00	389.80	35.03
06.448.00351.003004.0003	UTILITIES - TELEPHONE - SLAGLE RUN P.S.	0.00	1,300.00	1,300.00	233.77	1,066.23	0.00	1,066.23	17.98
06.448.00351.003005.0002	UTILITIES - ELECTRIC - LBS DAM	22.97	2,500.00	2,500.00	1,209.13	1,290.87	0.00	1,290.87	48.37
06.448.00351.003005.0003	UTILITIES - ELECTRIC - SLAGLE RUN P.S.	0.00	7,200.00	7,200.00	5,406.29	1,793.71	0.00	1,793.71	75.09
06.448.00351.003005.0004	UTILITIES - ELECTRIC - KITZMILLERS	0.00	1,500.00	1,500.00	529.45	970.55	0.00	970.55	35.30
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: 5

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	82.00	168.00	0.00	168.00	32.80
06.448.00351.003044.0002	UTILITIES - CELL PHONE - LBS DAM	0.00	250.00	250.00	81.99	168.01	0.00	168.01	32.80
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	0.00	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.	18.37	500.00	500.00	123.89	376.11	0.00	376.11	24.78
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	252.03	8,000.00	8,000.00	692.99	7,307.01	0.00	7,307.01	8.66
06.448.00353.002020.0002	REPAIRS & MAINT. - M&E - LBS DAM	252.02	8,000.00	8,000.00	2,197.49	5,802.51	0.00	5,802.51	27.47
06.448.00353.002020.0004	REPAIRS & MAINT. - M&E - KITZMILLERS	0.00	800.00	800.00	14.96	785.04	0.00	785.04	1.87
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

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Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 06</b>	<b>WATER REVENUE FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Org 448</b>	<b>WATER SYSTEM</b>								
<b>Dept 448</b>	<b>WATER SYSTEM</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
06.448.00353.002024.0001	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	17,897.80	292,500.00	292,500.00	113,744.11	178,755.89	0.00	178,755.89	38.89
06.448.00355.002005	MATERIALS & SUPPLIES - WATER TESTING - PLANT	0.00	41,600.00	41,600.00	8,847.00	32,753.00	0.00	32,753.00	21.27
06.448.00355.002007.0008	MATERIALS & SUPPLIES - PLANT	121.38	12,000.00	12,000.00	2,926.99	9,073.01	0.00	9,073.01	24.39
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	0.00	1,000.00	1,000.00	285.56	714.44	0.00	714.44	28.56
06.448.00355.003004.0008	UTILITIES - TELEPHONE - PLANT	92.46	2,500.00	2,500.00	461.34	2,038.66	0.00	2,038.66	18.45
06.448.00355.003005.0008	UTILITIES - ELECTRIC - PLANT	0.00	75,000.00	75,000.00	28,992.38	46,007.62	0.00	46,007.62	38.66
06.448.00355.003009	UTILITIES - SEWER - PLANT	0.00	175,000.00	175,000.00	25,145.96	149,854.04	0.00	149,854.04	14.37
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	65.10	334.90	0.00	334.90	16.28
06.448.00355.003045.0008	UTILITIES - CABLE & INTERNET - PLANT	28.50	400.00	400.00	142.50	257.50	0.00	257.50	35.63
06.448.00356.001430.0008	LABOR - REPAIRS & MAINT. - PLANT	1,936.59	37,500.00	37,500.00	13,053.57	24,446.43	0.00	24,446.43	34.81
06.448.00356.002020.0008	REPAIRS & MAINT. - PLANT	0.00	400.00	400.00	178.18	221.82	0.00	221.82	44.55

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2017 Period From: 1 To: 5

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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>								
06.448.00356.002030.0008	REPAIRS & MAINT. - SUPPLY EQUIP. - PLANT	189.47	15,000.00	15,000.00	1,404.24	13,595.76	0.00	13,595.76	9.36
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.)	16,689.36	276,500.00	276,500.00	107,847.68	168,652.32	0.00	168,652.32	39.00
06.448.00365.002007.0010	MATERIALS & SUPPLIES - PUMPING STATION (P.S.)	121.38	9,000.00	9,000.00	2,708.87	6,291.13	0.00	6,291.13	30.10
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.	0.00	1,000.00	1,000.00	285.56	714.44	0.00	714.44	28.56
06.448.00365.003004.0010	UTILITIES - TELEPHONE - P.S.	92.46	2,500.00	2,500.00	461.36	2,038.64	0.00	2,038.64	18.45
06.448.00365.003044.0010	UTILITIES - CELL PHONE - P.S.	0.00	400.00	400.00	65.10	334.90	0.00	334.90	16.28
06.448.00365.003045.0010	UTILITIES - CABLE & INTERNET - P.S.	28.50	400.00	400.00	142.50	257.50	0.00	257.50	35.63
06.448.00366.003005.0010	UTILITIES - ELECTRIC - P.S.	0.00	225,000.00	225,000.00	94,504.20	130,495.80	0.00	130,495.80	42.00
06.448.00367.001430.0010	LABOR - REPAIRS & MAINT. - P.S.	1,936.59	36,500.00	36,500.00	13,053.57	23,446.43	0.00	23,446.43	35.76
06.448.00367.002030.0010	REPAIRS & MAINT. - EQUIP. MAINT. - P.S.	79.02	9,000.00	9,000.00	1,759.35	7,240.65	0.00	7,240.65	19.55
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	270.88	6,729.12	0.00	6,729.12	3.87
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	6,260.81	10,400.00	10,400.00	40,543.16	(30,143.16)	0.00	(30,143.16)	389.84

# 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>								
06.448.00369.001401	LABOR - METER DEPT. (BUCKET)	7,143.76	129,000.00	129,000.00	54,952.35	74,047.65	0.00	74,047.65	42.60
06.448.00371.002007	MATERIALS & SUPPLIES - STREET DEPT.	1,396.07	20,000.00	20,000.00	8,430.26	11,569.74	0.00	11,569.74	42.15
06.448.00371.003003	MATERIALS & SUPPLIES - UNIFORM CLEANING & REPAIRS - STREET DEPT.	0.00	1,500.00	1,500.00	677.36	822.64	0.00	822.64	45.16
06.448.00371.003004	UTILITIES - TELEPHONE - STREET DEPT.	30.26	400.00	400.00	151.30	248.70	0.00	248.70	37.83
06.448.00371.003004.0020	PROF. SERVICES - LOCATES - STREET DEPT.	0.00	2,200.00	2,200.00	615.87	1,584.13	0.00	1,584.13	27.99
06.448.00372.002007	MATERIALS & SUPPLIES - METER DEPT.	134.34	5,500.00	5,500.00	1,574.39	3,925.61	0.00	3,925.61	28.63
06.448.00372.003003	MATERIALS & SUPPLIES - UNIFORM CLEANING & REPAIRS - METER DEPT.	0.00	1,000.00	1,000.00	383.68	616.32	0.00	616.32	38.37
06.448.00372.003004	UTILITIES - TELEPHONE - METER DEPT.	20.19	275.00	275.00	100.95	174.05	0.00	174.05	36.71
06.448.00373.003004.0036	UTILITIES - TELEPHONE - PARRS - DISTRIB. DEPT.	0.00	1,500.00	1,500.00	369.69	1,130.31	0.00	1,130.31	24.65
06.448.00373.003005.0032	UTILITIES - ELECTRIC - TERRACE AVE. - DISTRIB. DEPT.	0.00	600.00	600.00	287.77	312.23	0.00	312.23	47.96
06.448.00373.003005.0033	UTILITIES - ELECTRIC - OXFORD AVE. - DISTRIB. DEPT.	0.00	1,000.00	1,000.00	434.53	565.47	0.00	565.47	43.45
06.448.00373.003008.0036	UTILITIES - GAS (HEAT) - PARRS - DISTRIB. DEPT.	0.00	500.00	500.00	142.88	357.12	0.00	357.12	28.58
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	1,940.78	2,059.22	0.00	2,059.22	48.52
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	5,679.25	115,000.00	115,000.00	38,246.57	76,753.43	0.00	76,753.43	33.26
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	858.84	30,000.00	30,000.00	6,248.84	23,751.16	0.00	23,751.16	20.83
06.448.00376.003019	PROF. SERVICES - CLEANING &	19,370.90	30,000.00	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00

# 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>								
06.448.00376.003019	LINING - DISTRIBUTION MAINS								
06.448.00377.001420	LABOR - SERVICE LINES	2,658.17	100,000.00	100,000.00	27,053.00	72,947.00	0.00	72,947.00	27.05
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	858.84	25,000.00	25,000.00	4,769.62	20,230.38	0.00	20,230.38	19.08
06.448.00377.002020.0025	MATERIALS & SUPPLIES - WATER HAULING STATION	0.00	500.00	500.00	158.59	341.41	0.00	341.41	31.72
06.448.00378.001420	LABOR - TANKS & RESERVOIRS	1,545.60	13,500.00	13,500.00	3,503.23	9,996.77	0.00	9,996.77	25.95
06.448.00378.002020	PROF. SERVICES - MOWING & SUPPLIES - TANKS & RESERVOIRS	0.00	7,500.00	7,500.00	1,087.31	6,412.69	0.00	6,412.69	14.50
06.448.00379.001420	LABOR - METER MAINTENANCE	7,315.76	145,500.00	145,500.00	53,940.00	91,560.00	0.00	91,560.00	37.07
06.448.00379.002020	MATERIALS & SUPPLIES - METER DEPT.	7,237.10	40,000.00	40,000.00	8,963.91	31,036.09	0.00	31,036.09	22.41
06.448.00379.300619	UTILITIES - WATER - TANGER BLDG. - METER DEPT.	0.00	3,100.00	3,100.00	702.88	2,397.12	0.00	2,397.12	22.67
06.448.00379.300719	UTILITIES - SEWER - TANGER BLDG. - METER DEPT.	0.00	500.00	500.00	60.75	439.25	0.00	439.25	12.15
06.448.00380.001420	LABOR - FIRE HYDRANTS	1,157.37	15,500.00	15,500.00	8,383.88	7,116.12	0.00	7,116.12	54.09
06.448.00380.002020	MATERIALS & SUPPLIES - FIRE HYDRANTS	116.00	5,000.00	5,000.00	973.48	4,026.52	0.00	4,026.52	19.47
06.448.00382.130115	LABOR - BOROUGH MANAGER	2,307.70	36,500.00	36,500.00	16,547.12	19,952.88	0.00	19,952.88	45.33
06.448.00383.140115	LABOR - ADMINISTRATIVE STAFF	17,701.19	270,000.00	270,000.00	95,928.68	174,071.32	0.00	174,071.32	35.53
06.448.00384.200715	MATERIALS & SUPPLIES - OFFICE SUPPLIES	47.66	4,000.00	4,000.00	132.32	3,867.68	0.00	3,867.68	3.31
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	1,715.95	10,000.00	10,000.00	2,738.65	7,261.35	0.00	7,261.35	27.39
06.448.00387.200715	SERVICES/SUBSCRIPTIONS MATERIALS & SUPPLIES - OFFICE & RENTAL EXPENSES	1,118.15	10,000.00	10,000.00	2,481.33	7,518.67	0.00	7,518.67	24.81
06.448.00387.300415	UTILITIES - TELEPHONE - OFFICE	0.00	1,500.00	1,500.00	606.50	893.50	0.00	893.50	40.43
06.448.00387.301115	DATA PROCESSING MATERIALS, SUPPLIES, & PROF. SERVICES	1,693.40	6,000.00	6,000.00	1,435.62	4,564.38	0.00	4,564.38	23.93
06.448.00387.301215	RENTS - OFFICE RENT (GENERAL FUND)	6,452.42	77,429.00	77,429.00	32,262.10	45,166.90	0.00	45,166.90	41.67
06.448.00387.301315	ADVERTISING	0.00	3,000.00	3,000.00	986.34	2,013.66	0.00	2,013.66	32.88

# THE BOROUGH OF HANOVER

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<b>Org 448</b>	<b>WATER SYSTEM</b>								
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<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
06.448.00387.301415	MATERIALS & SUPPLIES - POSTAGE - OFFICE	0.00	40,000.00	40,000.00	14,886.15	25,113.85	0.00	25,113.85	37.22
06.448.00387.301515	RENTS - EQUIPMENT RENTAL - OFFICE	0.00	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	277.78	6,750.00	6,750.00	1,911.70	4,838.30	0.00	4,838.30	28.32
06.448.00388.140117	LABOR - SHED - DISTRIB. MAINS	1,383.30	15,000.00	15,000.00	10,941.79	4,058.21	0.00	4,058.21	72.95
06.448.00388.140118	LABOR - PUBLIC WORKS MECHANICS (VEHICLES)	1,730.59	32,500.00	32,500.00	14,910.63	17,589.37	0.00	17,589.37	45.88
06.448.00388.140119	LABOR - PUBLIC WORKS MECHANICS (MISC.)	924.35	12,500.00	12,500.00	5,510.50	6,989.50	0.00	6,989.50	44.08
06.448.00388.200618	UTILITIES - GASOLINE & OIL	0.00	30,000.00	30,000.00	6,754.51	23,245.49	0.00	23,245.49	22.52
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	4,022.06	10,977.94	0.00	10,977.94	26.81
06.448.00388.202018	REPAIRS & MAINT. - VEHICLES	111.07	15,000.00	15,000.00	10,129.28	4,870.72	0.00	4,870.72	67.53
06.448.00388.202019	REPAIRS & MAINT. - EQUIPMENT	434.08	20,000.00	20,000.00	6,647.67	13,352.33	0.00	13,352.33	33.24
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	85.96	1,650.00	1,650.00	640.76	1,009.24	0.00	1,009.24	38.83
06.448.00388.300517	UTILITIES - ELECTRIC - TOOL SHED - R/R ST	0.00	1,250.00	1,250.00	589.27	660.73	0.00	660.73	47.14
06.448.00388.300518	UTILITIES - ELECTRIC - TANGER BUILDING	0.00	10,000.00	10,000.00	2,169.28	7,830.72	0.00	7,830.72	21.69
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	135.70	864.30	0.00	864.30	13.57
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	80.33	169.67	0.00	169.67	32.13
06.448.00388.300817	UTILITIES - GAS (HEAT) - TOOL SHED - R/R ST	0.00	2,000.00	2,000.00	851.61	1,148.39	0.00	1,148.39	42.58
06.448.00388.300818	UTILITIES - GAS (HEAT) -	0.00	5,500.00	5,500.00	2,386.39	3,113.61	0.00	3,113.61	43.39

# THE BOROUGH OF HANOVER

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<b>Org 448</b>	<b>WATER SYSTEM</b>								
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06.448.00388.300818	TANGER BUILDING								
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	349.65	900.35	0.00	900.35	27.97
06.448.00388.304417	UTILITIES - CELL PHONE	0.00	1,500.00	1,500.00	316.66	1,183.34	0.00	1,183.34	21.11
06.448.00390.404600	TAXES - CELL TOWER PROPERTY TAXES	0.00	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	0.00	2,500.00	0.00	2,500.00	0.00
06.448.00392.304704	PROF. SERVICES - LEGAL SERVICES	417.97	6,500.00	6,500.00	1,671.88	4,828.12	0.00	4,828.12	25.72
06.448.00396.304921	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	2,641.69	730,000.00	730,000.00	339,308.68	390,691.32	0.00	390,691.32	46.48
06.448.00396.304922	BENEFITS/TAXES - WORKMANS COMPENSATION	12,532.47	54,500.00	54,500.00	20,098.95	34,401.05	0.00	34,401.05	36.88
06.448.00396.304923	FIRE & LIABILITY INSURANCE	12,460.75	73,500.00	73,500.00	24,944.50	48,555.50	0.00	48,555.50	33.94
06.448.00396.304924	BENEFITS/TAXES - LIFE INSURANCE	0.00	5,500.00	5,500.00	2,557.82	2,942.18	0.00	2,942.18	46.51
06.448.00396.304926	BENEFITS/TAXES - RETIREE PRESCRIPTIONS INSURANCE	0.00	9,750.00	9,750.00	3,888.00	5,862.00	0.00	5,862.00	39.88
06.448.00396.304927	BENEFITS/TAXES - RETIREE HEALTH & HOSPITALIZATION INSURANCE	201.78	34,500.00	34,500.00	14,655.54	19,844.46	0.00	19,844.46	42.48
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	879.75	11,750.00	11,750.00	4,398.71	7,351.29	0.00	7,351.29	37.44
06.448.00550.140100	LABOR - MERCHANDISING & JOBING	3,555.22	25,000.00	25,000.00	4,897.63	20,102.37	0.00	20,102.37	19.59
06.448.00550.200700	MATERIALS & SUPPLIES - MERCHANDISING & JOBING	20,475.00	85,000.00	85,000.00	13,346.17	71,653.83	0.00	71,653.83	15.70
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	0.00	390.00	0.00	390.00	0.00
06.448.00608.504206	DEBT - FEES - G.O.B. 2015B SERIES	0.00	780.00	780.00	780.00	0.00	0.00	0.00	100.00
06.448.00608.504208	DEBT - FEES - G.O.B. 2015C SERIES (REFI. 2010)	0.00	227.00	227.00	0.00	227.00	0.00	227.00	0.00
06.448.00608.504209	DEBT - FEES - G.O.B.	0.00	242.00	242.00	0.00	242.00	0.00	242.00	0.00



# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2017 Period From: 1 To: 5

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	2015DSERIES (REFI. 2010)								
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>202,033.14</b>	<b>5,536,466.00</b>	<b>5,536,466.00</b>	<b>1,962,024.32</b>	<b>3,574,441.68</b>	<b>0.00</b>	<b>3,574,441.68</b>	<b>35.44</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	10,093.21	29,906.79	0.00	29,906.79	25.23
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	4,599.57	79,400.43	0.00	79,400.43	5.48
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	645.11	24,500.00	24,500.00	16,139.54	8,360.46	0.00	8,360.46	65.88
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: 5

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)	4,013.81	16,000.00	16,000.00	2,574.59	13,425.41	0.00	13,425.41	16.09
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	713.62	6,000.00	6,000.00	3,189.82	2,810.18	0.00	2,810.18	53.16
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)	1,408.37	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
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	814.24	5,500.00	5,500.00	3,126.10	2,373.90	0.00	2,373.90	56.84
06.448.00250.706400	CAPITAL OUTLAY - METERS & EQUIPMENT	406.63	60,000.00	60,000.00	25,256.29	34,743.71	0.00	34,743.71	42.09
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

Fiscal Year: 2017 Period From: 1 To: 5

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>								
06.448.00376.141901	LABOR - CAPITAL OUTLAY - CARLISLE ST CLEANING & LINING	4,113.59	82,500.00	82,500.00	0.00	82,500.00	0.00	82,500.00	0.00
06.448.00376.141902	LABOR - CAPITAL OUTLAY - FULTON ST CLEANING & LINING	559.53	20,000.00	20,000.00	18,382.43	1,617.57	0.00	1,617.57	91.91
06.448.00376.201901	CAPITAL OUTLAY - CARLISLE ST CLEANING & LINING (MATERIALS)	0.00	98,500.00	98,500.00	0.00	98,500.00	0.00	98,500.00	0.00
06.448.00376.201902	CAPITAL OUTLAY - FULTON ST CLEANING & LINING (MATERIALS)	0.00	7,500.00	7,500.00	649.87	6,850.13	0.00	6,850.13	8.66
06.448.00376.301901	CAPITAL OUTLAY - PROF. SERVICES - CARLISLE ST CLEANING & LINING	0.00	305,000.00	305,000.00	0.00	305,000.00	0.00	305,000.00	0.00
06.448.00376.301902	CAPITAL OUTLAY - PROF. SERVICES - FULTON ST CLEANING & LINING	51,932.70	50,000.00	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00
<b>Total Prog 2</b>	<b>CAPITAL OUTLAY</b>	<b>64,607.60</b>	<b>1,164,000.00</b>	<b>1,164,000.00</b>	<b>149,466.91</b>	<b>1,014,533.09</b>	<b>0.00</b>	<b>1,014,533.09</b>	<b>12.84</b>
<b>Total Dept 448</b>	<b>WATER SYSTEM</b>	<b>266,640.74</b>	<b>6,700,466.00</b>	<b>6,700,466.00</b>	<b>2,111,491.23</b>	<b>4,588,974.77</b>	<b>0.00</b>	<b>4,588,974.77</b>	<b>31.51</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	9,368.07	160,000.00	160,000.00	59,786.29	100,213.71	0.00	100,213.71	37.37
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>9,368.07</b>	<b>160,000.00</b>	<b>160,000.00</b>	<b>59,786.29</b>	<b>100,213.71</b>	<b>0.00</b>	<b>100,213.71</b>	<b>37.37</b>
<b>Total Dept 486</b>	<b>INSURANCE PREMIUMS</b>	<b>9,368.07</b>	<b>160,000.00</b>	<b>160,000.00</b>	<b>59,786.29</b>	<b>100,213.71</b>	<b>0.00</b>	<b>100,213.71</b>	<b>37.37</b>
<b>Total Org 448</b>	<b>WATER SYSTEM</b>	<b>276,008.81</b>	<b>6,860,466.00</b>	<b>6,860,466.00</b>	<b>2,171,277.52</b>	<b>4,689,188.48</b>	<b>0.00</b>	<b>4,689,188.48</b>	<b>31.65</b>
<b>Total Type E</b>	<b>Expense</b>	<b>276,008.81</b>	<b>6,860,466.00</b>	<b>6,860,466.00</b>	<b>2,171,277.52</b>	<b>4,689,188.48</b>	<b>0.00</b>	<b>4,689,188.48</b>	<b>31.65</b>
<b>Total Fund 06</b>	<b>WATER REVENUE FUND</b>	<b>269,956.90</b>	<b>(1,139,162.00)</b>	<b>(1,139,162.00)</b>	<b>(882,259.27)</b>	<b>(256,902.73)</b>	<b>0.00</b>	<b>(256,902.73)</b>	<b>77.45</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2017 Period From: 1 To: 5

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 08</b>	<b>REG. WSTWTR. TRMT. FAC. FUND</b>								
<b>Type R</b>	<b>Revenue</b>								
<b>Org 341</b>	<b>INTEREST</b>								
<b>Dept 008</b>	.								
<b>Prog</b>									
08.008.34100	INTEREST	0.00	1,250.00	1,250.00	(2,291.31)	(1,041.31)	0.00	(1,041.31)	(183.30)
<b>Total Prog</b>		<b>0.00</b>	<b>(1,250.00)</b>	<b>(1,250.00)</b>	<b>(2,291.31)</b>	<b>1,041.31</b>	<b>0.00</b>	<b>1,041.31</b>	<b>183.30</b>
<b>Total Dept 008</b>	.	<b>0.00</b>	<b>(1,250.00)</b>	<b>(1,250.00)</b>	<b>(2,291.31)</b>	<b>1,041.31</b>	<b>0.00</b>	<b>1,041.31</b>	<b>183.30</b>
<b>Total Org 341</b>	<b>INTEREST</b>	<b>0.00</b>	<b>(1,250.00)</b>	<b>(1,250.00)</b>	<b>(2,291.31)</b>	<b>1,041.31</b>	<b>0.00</b>	<b>1,041.31</b>	<b>183.30</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	(283,016.50)	1,132,066.00	1,132,066.00	(566,033.00)	566,033.00	0.00	566,033.00	(50.00)
08.008.36415	TREATMENT CHARGES - CONEWAGO TOWNSHIP	(40,711.00)	162,844.00	162,844.00	(81,422.00)	81,422.00	0.00	81,422.00	(50.00)
08.008.36416	TREATMENT CHARGES - MCSHERRYSTOWN BOROUGH	(26,323.75)	105,295.00	105,295.00	(52,647.50)	52,647.50	0.00	52,647.50	(50.00)
08.008.36417	CONVEYANCE CHARGES - HANOVER BOROUGH	(7,947.25)	31,789.00	31,789.00	(15,894.50)	15,894.50	0.00	15,894.50	(50.00)
08.008.36418	CONVEYANCE CHARGES - CONEWAGO TOWNSHIP	(2,921.00)	2,320.00	2,320.00	(1,160.00)	1,160.00	0.00	1,160.00	(50.00)
08.008.36419	CONVEYANCE CHARGES - MCSHERRYSTOWN BOROUGH	(0.75)	3.00	3.00	(1.50)	1.50	0.00	1.50	(50.00)
08.008.36420	SLUDGE REMOVAL - HANOVER BOROUGH	(20,306.00)	81,224.00	81,224.00	(40,612.00)	40,612.00	0.00	40,612.00	(50.00)
08.008.36421	SLUDGE REMOVAL -	(580.00)	11,684.00	11,684.00	(5,842.00)	5,842.00	0.00	5,842.00	(50.00)

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

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<b>Fund 08</b>	<b>REG. WSTWTR. TRMT. FAC. FUND</b>								
<b>Type R</b>	<b>Revenue</b>								
<b>Org 364</b>	<b>SANITATION</b>								
<b>Dept 008</b>	<b>.</b>								
<b>Prog</b>									
08.008.36421	CONEWAGO TOWNSHIP								
08.008.36422	SLUDGE REMOVAL - MCSHERRYSTOWN BOROUGH	(1,888.75)	7,555.00	7,555.00	(3,777.50)	3,777.50	0.00	3,777.50	(50.00)
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	(50.00)	200.00	200.00	(100.00)	100.00	0.00	100.00	(50.00)
08.008.38013	INDUSTRIAL WASTE DISCHARGE - HANOVER BOROUGH WATER	(12,500.00)	50,000.00	50,000.00	(25,000.00)	25,000.00	0.00	25,000.00	(50.00)
<b>Total Prog</b>		<b>(396,245.00)</b>	<b>(1,674,980.00)</b>	<b>(1,674,980.00)</b>	<b>(794,417.16)</b>	<b>(880,562.84)</b>	<b>0.00</b>	<b>(880,562.84)</b>	<b>47.43</b>
<b>Total Dept 008</b>	<b>.</b>	<b>(396,245.00)</b>	<b>(1,674,980.00)</b>	<b>(1,674,980.00)</b>	<b>(794,417.16)</b>	<b>(880,562.84)</b>	<b>0.00</b>	<b>(880,562.84)</b>	<b>47.43</b>
<b>Total Org 364</b>	<b>SANITATION</b>	<b>(396,245.00)</b>	<b>(1,674,980.00)</b>	<b>(1,674,980.00)</b>	<b>(794,417.16)</b>	<b>(880,562.84)</b>	<b>0.00</b>	<b>(880,562.84)</b>	<b>47.43</b>
<b>Total Type R</b>	<b>Revenue</b>	<b>(396,245.00)</b>	<b>(1,710,915.00)</b>	<b>(1,710,915.00)</b>	<b>(796,708.47)</b>	<b>(914,206.53)</b>	<b>0.00</b>	<b>(914,206.53)</b>	<b>46.57</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2017 Period From: 1 To: 5

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	3,159.83	59,460.00	59,460.00	23,018.57	36,441.43	0.00	36,441.43	38.71
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>3,159.83</b>	<b>59,460.00</b>	<b>59,460.00</b>	<b>23,018.57</b>	<b>36,441.43</b>	<b>0.00</b>	<b>36,441.43</b>	<b>38.71</b>
<b>Total Dept 486</b>	<b>INSURANCE PREMIUMS</b>	<b>3,159.83</b>	<b>59,460.00</b>	<b>59,460.00</b>	<b>23,018.57</b>	<b>36,441.43</b>	<b>0.00</b>	<b>36,441.43</b>	<b>38.71</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	13.70	2,500.00	2,500.00	403.15	2,096.85	0.00	2,096.85	16.13
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)	544.89	11,000.00	11,000.00	3,461.10	7,538.90	0.00	7,538.90	31.46
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	0.00	250.00	250.00	0.00	250.00	0.00	250.00	0.00
08.494.03810.320010	MATERIALS & SUPPLIES - EDGE GROVE P.S. OPERATIONS	0.00	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: 5

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	125.82	149.18	0.00	149.18	45.75
08.494.03821.300822	UTILITIES - ELECTRIC - LMS-BRUSHTOWN	0.00	275.00	275.00	154.37	120.63	0.00	120.63	56.13
08.494.03821.300823	UTILITIES - ELECTRIC - LMS-PLUM CREEK	0.00	275.00	275.00	174.49	100.51	0.00	100.51	63.45
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	117.86	157.14	0.00	157.14	42.86
08.494.03821.300827	UTILITIES - ELECTRIC - LMS-WATER ST.	0.00	275.00	275.00	146.37	128.63	0.00	128.63	53.23
08.494.03821.300828	UTILITIES - ELECTRIC - LMS-CARLISLE ST	0.00	275.00	275.00	98.87	176.13	0.00	176.13	35.95
08.494.03821.300829	UTILITIES - ELECTRIC - LMS-HIGH ST.	0.00	275.00	275.00	171.01	103.99	0.00	103.99	62.19
08.494.03821.300925	UTILITIES - WATER & SEWER - EDGEGROVE P.S.	0.00	2,500.00	2,500.00	440.70	2,059.30	0.00	2,059.30	17.63
08.494.03821.301025	UTILITIES - TELEPHONE - EDGEGROVE P.S.	0.00	750.00	750.00	353.05	396.95	0.00	396.95	47.07
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>558.59</b>	<b>54,900.00</b>	<b>54,900.00</b>	<b>11,702.27</b>	<b>43,197.73</b>	<b>0.00</b>	<b>43,197.73</b>	<b>21.32</b>
<b>Total Dept 494</b>	<b>CONVEYANCE SYSTEM</b>	<b>558.59</b>	<b>54,900.00</b>	<b>54,900.00</b>	<b>11,702.27</b>	<b>43,197.73</b>	<b>0.00</b>	<b>43,197.73</b>	<b>21.32</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	2,277.22	29,750.00	29,750.00	11,386.14	18,363.86	0.00	18,363.86	38.27
08.495.01400.001341	LABOR - SEWER PLANT SUPERVISOR	5,305.48	69,250.00	69,250.00	26,527.40	42,722.60	0.00	42,722.60	38.31
08.495.01400.001420	LABOR - SEWER PLANT STAFF	20,271.59	415,500.00	415,500.00	167,061.61	248,438.39	0.00	248,438.39	40.21
08.495.01400.001421	LABOR - SLUDGE HANDLING	26.08	2,750.00	2,750.00	1,402.73	1,347.27	0.00	1,347.27	51.01
08.495.01400.001422	LABOR - PRETREATMENT	825.71	8,500.00	8,500.00	4,234.65	4,265.35	0.00	4,265.35	49.82
08.495.01400.001424	LABOR - SEWER PLANT OVERTIME	31.37	11,750.00	11,750.00	5,592.65	6,157.35	0.00	6,157.35	47.60
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: 5

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	5,998.93	9,001.07	0.00	9,001.07	39.99
08.495.03810.002202	MATERIALS & SUPPLIES - POLYMERS	0.00	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	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
08.495.03810.002212	MATERIALS & SUPPLIES - MISC. SUPPLIES	131.48	10,000.00	10,000.00	1,913.13	8,086.87	0.00	8,086.87	19.13
08.495.03810.002250	MATERIALS & SUPPLIES - LAB SUPPLIES	0.00	9,000.00	9,000.00	4,795.21	4,204.79	0.00	4,204.79	53.28
08.495.03810.002251	MATERIALS & SUPPLIES - MISC. SUPPLIES & REIMBURSEMENTS	86.50	8,000.00	8,000.00	1,114.45	6,885.55	0.00	6,885.55	13.93
08.495.03810.002600	MATERIALS & SUPPLIES - SMALL TOOLS & MINOR EQUIP.	0.00	5,000.00	5,000.00	2,222.88	2,777.12	0.00	2,777.12	44.46
08.495.03810.003181	MATERIALS & SUPPLIES - UNIFORMS	100.00	4,500.00	4,500.00	998.43	3,501.57	0.00	3,501.57	22.19
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	4,054.34	11,945.66	0.00	11,945.66	25.34
08.495.03821.003116	PROF. SERVICES - SLUDGE REMOVAL	0.00	110,000.00	110,000.00	40,724.50	69,275.50	0.00	69,275.50	37.02
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	20,536.12	24,463.88	0.00	24,463.88	45.64
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	(468.00)	468.00	0.00	468.00	0.00



# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2017 Period From: 1 To: 5

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<b>Fund 08</b>	<b>REG. WSTWTR. TRMT. FAC. FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Org 429</b>	<b>WASTEWATER COLL.&amp;TREATMENT</b>								
<b>Dept 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	128.05	5,500.00	5,500.00	1,424.39	4,075.61	0.00	4,075.61	25.90
08.495.03821.003215	UTILITIES - CABLE & INTERNET	0.00	1,250.00	1,250.00	449.50	800.50	0.00	800.50	35.96
08.495.03821.003610	UTILITIES - ELECTRIC	0.00	325,000.00	325,000.00	129,547.49	195,452.51	0.00	195,452.51	39.86
08.495.03821.003620	UTILITIES - GAS (HEAT)	0.00	15,000.00	15,000.00	5,835.11	9,164.89	0.00	9,164.89	38.90
08.495.03821.003660	UTILITIES - WATER & SEWER	0.00	15,000.00	15,000.00	915.32	14,084.68	0.00	14,084.68	6.10
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	1,173.59	3,826.41	0.00	3,826.41	23.47
08.495.03825.001420	LABOR - EQUIPMENT REPAIRS & MAINT.	6,658.20	114,500.00	114,500.00	51,082.59	63,417.41	0.00	63,417.41	44.61
08.495.03825.002500	REPAIRS & MAINT. - EQUIPMENT	678.89	115,000.00	115,000.00	68,203.63	46,796.37	0.00	46,796.37	59.31
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	916.35	14,500.00	14,500.00	5,937.11	8,562.89	0.00	8,562.89	40.95
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	0.00	5,000.00	5,000.00	1,434.06	3,565.94	0.00	3,565.94	28.68
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>37,538.88</b>	<b>1,614,925.00</b>	<b>1,614,925.00</b>	<b>648,788.94</b>	<b>966,136.06</b>	<b>0.00</b>	<b>966,136.06</b>	<b>40.17</b>
<b>Total Dept 495</b>	<b>TREATMENT PLANT (RWWTF)</b>	<b>37,538.88</b>	<b>1,614,925.00</b>	<b>1,614,925.00</b>	<b>648,788.94</b>	<b>966,136.06</b>	<b>0.00</b>	<b>966,136.06</b>	<b>40.17</b>
<b>Dept 496</b>	<b>ADMINISTRATION</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
08.496.01410.001430	LABOR - ADMINISTRATIVE STAFF	4,402.09	64,000.00	64,000.00	26,470.45	37,529.55	0.00	37,529.55	41.36
08.496.01500.001560	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	1,127.28	292,500.00	292,500.00	143,869.27	148,630.73	0.00	148,630.73	49.19
08.496.01500.001580	BENEFITS/TAXES - LIFE	0.00	2,100.00	2,100.00	900.36	1,199.64	0.00	1,199.64	42.87

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2017 Period From: 1 To: 5

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<b>Fund 08</b>	<b>REG. WSTWTR. TRMT. FAC. FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Org 429</b>	<b>WASTEWATER COLL.&amp;TREATMENT</b>								
<b>Dept 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	4,893.31	21,500.00	21,500.00	7,902.70	13,597.30	0.00	13,597.30	36.76
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	7,094.50	46,500.00	46,500.00	27,765.74	18,734.26	0.00	18,734.26	59.71
08.496.03850.002000	MATERIALS & SUPPLIES - ADMINISTRATIVE	71.00	4,000.00	4,000.00	1,039.72	2,960.28	0.00	2,960.28	25.99
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	0.00	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	4,491.54	5,508.46	0.00	5,508.46	44.92
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>17,588.18</b>	<b>483,885.00</b>	<b>483,885.00</b>	<b>249,950.72</b>	<b>233,934.28</b>	<b>0.00</b>	<b>233,934.28</b>	<b>51.65</b>
<b>Total Dept 496</b>	<b>ADMINISTRATION</b>	<b>17,588.18</b>	<b>483,885.00</b>	<b>483,885.00</b>	<b>249,950.72</b>	<b>233,934.28</b>	<b>0.00</b>	<b>233,934.28</b>	<b>51.65</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	10,999.00	1.00	0.00	1.00	99.99
<b>Total Prog 2</b>	<b>CAPITAL OUTLAY</b>	<b>0.00</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>10,999.00</b>	<b>1.00</b>	<b>0.00</b>	<b>1.00</b>	<b>99.99</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>10,999.00</b>	<b>1.00</b>	<b>0.00</b>	<b>1.00</b>	<b>99.99</b>
<b>Total Org 429</b>	<b>WASTEWATER COLL.&amp;TREATMENT</b>	<b>58,845.48</b>	<b>2,224,170.00</b>	<b>2,224,170.00</b>	<b>944,459.50</b>	<b>1,279,710.50</b>	<b>0.00</b>	<b>1,279,710.50</b>	<b>42.46</b>
<b>Total Type E</b>	<b>Expense</b>	<b>58,845.48</b>	<b>2,224,170.00</b>	<b>2,224,170.00</b>	<b>944,459.50</b>	<b>1,279,710.50</b>	<b>0.00</b>	<b>1,279,710.50</b>	<b>42.46</b>
<b>Total Fund 08</b>	<b>REG. WSTWTR. TRMT. FAC. FUND</b>	<b>(337,399.52)</b>	<b>513,255.00</b>	<b>513,255.00</b>	<b>147,751.03</b>	<b>365,503.97</b>	<b>0.00</b>	<b>365,503.97</b>	<b>28.79</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2017 Period From: 1 To: 5

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	(186.00)	(11.00)	0.00	(11.00)	(106.29)
<b>Total Prog</b>		<b>0.00</b>	<b>(175.00)</b>	<b>(175.00)</b>	<b>(186.00)</b>	<b>11.00</b>	<b>0.00</b>	<b>11.00</b>	<b>106.29</b>
<b>Total Dept 009</b>	.	<b>0.00</b>	<b>(175.00)</b>	<b>(175.00)</b>	<b>(186.00)</b>	<b>11.00</b>	<b>0.00</b>	<b>11.00</b>	<b>106.29</b>
<b>Total Org 341</b>	<b>INTEREST</b>	<b>0.00</b>	<b>(175.00)</b>	<b>(175.00)</b>	<b>(186.00)</b>	<b>11.00</b>	<b>0.00</b>	<b>11.00</b>	<b>106.29</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	(33,705.00)	535.00	0.00	535.00	(98.44)
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>(33,922.70)</b>	<b>(357.30)</b>	<b>0.00</b>	<b>(357.30)</b>	<b>98.96</b>
<b>Total Dept 009</b>	.	<b>0.00</b>	<b>(34,280.00)</b>	<b>(34,280.00)</b>	<b>(33,922.70)</b>	<b>(357.30)</b>	<b>0.00</b>	<b>(357.30)</b>	<b>98.96</b>
<b>Total Org 375</b>	<b>MARKETS</b>	<b>0.00</b>	<b>(34,280.00)</b>	<b>(34,280.00)</b>	<b>(33,922.70)</b>	<b>(357.30)</b>	<b>0.00</b>	<b>(357.30)</b>	<b>98.96</b>
<b>Org 380</b>	<b>MISCELLANEOUS REVENUE</b>								
<b>Dept 009</b>	.								
<b>Prog</b>									
09.009.38101	MISC - ELECTRICITY REIMBURSEMENTS/REFUNDS	0.00	2,521.00	2,521.00	(2,234.26)	286.74	0.00	286.74	(88.63)
<b>Total Prog</b>		<b>0.00</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>0.00</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>0.00</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>0.00</b>	<b>(36,976.00)</b>	<b>(36,976.00)</b>	<b>(36,342.96)</b>	<b>(633.04)</b>	<b>0.00</b>	<b>(633.04)</b>	<b>98.29</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2017 Period From: 1 To: 5

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	653.76	8,500.00	8,500.00	3,268.80	5,231.20	0.00	5,231.20	38.46
09.444.01200.001316	LABOR - ASST. MARKET MASTER	0.00	350.00	350.00	0.00	350.00	0.00	350.00	0.00
09.444.01410.001250	LABOR - ADMINISTRATIVE STAFF	272.39	3,888.00	3,888.00	1,588.16	2,299.84	0.00	2,299.84	40.85
09.444.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION	85.35	300.00	300.00	139.64	160.36	0.00	160.36	46.55
09.444.02000.002000	MATERIALS & SUPPLIES - MARKET SUPPLIES	0.00	1,200.00	1,200.00	312.97	887.03	0.00	887.03	26.08
09.444.03200.003210	UTILITIES - TELEPHONE	0.00	495.00	495.00	116.09	378.91	0.00	378.91	23.45
09.444.03400.003410	ADVERTISING	0.00	1,500.00	1,500.00	720.00	780.00	0.00	780.00	48.00
09.444.03500.003520	FIRE & LIABILITY INSURANCE	205.00	1,300.00	1,300.00	410.00	890.00	0.00	890.00	31.54
09.444.03600.003610	UTILITIES - ELECTRIC	0.00	3,150.00	3,150.00	1,151.48	1,998.52	0.00	1,998.52	36.55
09.444.03600.003620	UTILITIES - GAS (HEAT)	0.00	6,500.00	6,500.00	2,888.92	3,611.08	0.00	3,611.08	44.44
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>1,216.50</b>	<b>35,545.00</b>	<b>35,545.00</b>	<b>15,492.52</b>	<b>20,052.48</b>	<b>0.00</b>	<b>20,052.48</b>	<b>43.59</b>
<b>Total Dept 444</b>	<b>MARKETS</b>	<b>1,216.50</b>	<b>35,545.00</b>	<b>35,545.00</b>	<b>15,492.52</b>	<b>20,052.48</b>	<b>0.00</b>	<b>20,052.48</b>	<b>43.59</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	70.87	1,200.00	1,200.00	480.37	719.63	0.00	719.63	40.03
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>70.87</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>480.37</b>	<b>719.63</b>	<b>0.00</b>	<b>719.63</b>	<b>40.03</b>
<b>Total Dept 486</b>	<b>INSURANCE PREMIUMS</b>	<b>70.87</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>480.37</b>	<b>719.63</b>	<b>0.00</b>	<b>719.63</b>	<b>40.03</b>
<b>Total Org 444</b>	<b>MARKET HOUSE</b>	<b>1,287.37</b>	<b>36,745.00</b>	<b>36,745.00</b>	<b>15,972.89</b>	<b>20,772.11</b>	<b>0.00</b>	<b>20,772.11</b>	<b>43.47</b>
<b>Total Type E</b>	<b>Expense</b>	<b>1,287.37</b>	<b>36,745.00</b>	<b>36,745.00</b>	<b>15,972.89</b>	<b>20,772.11</b>	<b>0.00</b>	<b>20,772.11</b>	<b>43.47</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2017 Period From: 1 To: 5

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 09</b>	<b>MARKET HOUSE FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Total Fund 09</b>	<b>MARKET HOUSE FUND</b>	<u>1,287.37</u>	<u>(231.00)</u>	<u>(231.00)</u>	<u>(20,370.07)</u>	<u>20,139.07</u>	<u>0.00</u>	<u>20,139.07</u>	<u>8,818.21</u>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2017 Period From: 1 To: 5

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	(20.98)	7,500.00	7,500.00	(7,348.38)	151.62	0.00	151.62	(97.98)
<b>Total Prog</b>		<b>(20.98)</b>	<b>(7,500.00)</b>	<b>(7,500.00)</b>	<b>(7,348.38)</b>	<b>(151.62)</b>	<b>0.00</b>	<b>(151.62)</b>	<b>97.98</b>
<b>Total Dept 016</b>	.	<b>(20.98)</b>	<b>(7,500.00)</b>	<b>(7,500.00)</b>	<b>(7,348.38)</b>	<b>(151.62)</b>	<b>0.00</b>	<b>(151.62)</b>	<b>97.98</b>
<b>Total Org 341</b>	<b>INTEREST</b>	<b>(20.98)</b>	<b>(7,500.00)</b>	<b>(7,500.00)</b>	<b>(7,348.38)</b>	<b>(151.62)</b>	<b>0.00</b>	<b>(151.62)</b>	<b>97.98</b>
<b>Org 343</b>	<b>SEWER RENTS</b>								
<b>Dept 016</b>	.								
<b>Prog</b>									
16.016.36411	METERED REVENUE - PENN TOWNSHIP FLOW EXCHANGE	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	(23,218.80)	36,781.20	0.00	36,781.20	(38.70)
16.016.36414	METERED REVENUE - HANOVER BOROUGH	(402.17)	3,800,000.00	3,800,000.00	(1,642,926.01)	2,157,073.99	0.00	2,157,073.99	(43.23)
16.016.37816	METERED REVENUE - PENALTIES	14.35	16,500.00	16,500.00	(8,328.03)	8,171.97	0.00	8,171.97	(50.47)
<b>Total Prog</b>		<b>(387.82)</b>	<b>(4,276,500.00)</b>	<b>(4,276,500.00)</b>	<b>(1,735,686.92)</b>	<b>(2,540,813.08)</b>	<b>0.00</b>	<b>(2,540,813.08)</b>	<b>40.59</b>
<b>Total Dept 016</b>	.	<b>(387.82)</b>	<b>(4,276,500.00)</b>	<b>(4,276,500.00)</b>	<b>(1,735,686.92)</b>	<b>(2,540,813.08)</b>	<b>0.00</b>	<b>(2,540,813.08)</b>	<b>40.59</b>
<b>Total Org 343</b>	<b>SEWER RENTS</b>	<b>(387.82)</b>	<b>(4,276,500.00)</b>	<b>(4,276,500.00)</b>	<b>(1,735,686.92)</b>	<b>(2,540,813.08)</b>	<b>0.00</b>	<b>(2,540,813.08)</b>	<b>40.59</b>
<b>Org 354</b>	<b>STATE CAP. &amp; OPER.GRANTS</b>								
<b>Dept 016</b>	.								
<b>Prog</b>									
16.016.35503	STATE - MUNICIPAL PENSION AID	0.00	22,888.00	22,888.00	0.00	22,888.00	0.00	22,888.00	0.00
<b>Total Prog</b>		<b>0.00</b>	<b>(22,888.00)</b>	<b>(22,888.00)</b>	<b>0.00</b>	<b>(22,888.00)</b>	<b>0.00</b>	<b>(22,888.00)</b>	<b>0.00</b>
<b>Total Dept 016</b>	.	<b>0.00</b>	<b>(22,888.00)</b>	<b>(22,888.00)</b>	<b>0.00</b>	<b>(22,888.00)</b>	<b>0.00</b>	<b>(22,888.00)</b>	<b>0.00</b>
<b>Total Org 354</b>	<b>STATE CAP. &amp; OPER.GRANTS</b>	<b>0.00</b>	<b>(22,888.00)</b>	<b>(22,888.00)</b>	<b>0.00</b>	<b>(22,888.00)</b>	<b>0.00</b>	<b>(22,888.00)</b>	<b>0.00</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2017 Period From: 1 To: 5

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 16</b>	<b>SANITARY SEWER FUND</b>								
<b>Type R</b>	<b>Revenue</b>								
<b>Org 354</b>	<b>STATE CAP. &amp; OPER.GRANTS</b>								
<b>Org 380</b>	<b>MISCELLANEOUS REVENUE</b>								
<b>Dept 016</b>	.								
<b>Prog</b>									
16.016.32109	CONNECTION FEES	(2,650.00)	183,428.00	183,428.00	(23,850.00)	159,578.00	0.00	159,578.00	(13.00)
16.016.32110	MISC - INSPECTION FEES	(100.00)	2,000.00	2,000.00	(1,950.00)	50.00	0.00	50.00	(97.50)
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>(2,750.00)</b>	<b>(186,178.00)</b>	<b>(186,178.00)</b>	<b>(30,711.70)</b>	<b>(155,466.30)</b>	<b>0.00</b>	<b>(155,466.30)</b>	<b>16.50</b>
<b>Total Dept 016</b>	.	<b>(2,750.00)</b>	<b>(186,178.00)</b>	<b>(186,178.00)</b>	<b>(30,711.70)</b>	<b>(155,466.30)</b>	<b>0.00</b>	<b>(155,466.30)</b>	<b>16.50</b>
<b>Total Org 380</b>	<b>MISCELLANEOUS REVENUE</b>	<b>(2,750.00)</b>	<b>(186,178.00)</b>	<b>(186,178.00)</b>	<b>(30,711.70)</b>	<b>(155,466.30)</b>	<b>0.00</b>	<b>(155,466.30)</b>	<b>16.50</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>(3,158.80)</b>	<b>(4,611,679.00)</b>	<b>(4,611,679.00)</b>	<b>(1,892,360.00)</b>	<b>(2,719,319.00)</b>	<b>0.00</b>	<b>(2,719,319.00)</b>	<b>41.03</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2017 Period From: 1 To: 5

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<b>Fund 16</b>	<b>SANITARY SEWER FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Org 428</b>	<b>SANITARY SEWER</b>								
<b>Dept 406</b>	<b>ADMINISTRATION</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
16.406.01400.001420	LABOR - ADMINISTRATIVE STAFF	8,038.13	116,500.00	116,500.00	48,891.29	67,608.71	0.00	67,608.71	41.97
16.406.01500.001560	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	803.46	235,000.00	235,000.00	94,878.14	140,121.86	0.00	140,121.86	40.37
16.406.01500.001580	BENEFITS/TAXES - LIFE INSURANCE	0.00	1,600.00	1,600.00	638.43	961.57	0.00	961.57	39.90
16.406.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION	2,553.99	12,500.00	12,500.00	4,080.63	8,419.37	0.00	8,419.37	32.65
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	0.00	6,850.00	6,850.00	2,244.25	4,605.75	0.00	4,605.75	32.76
16.406.02000.003250	MATERIALS & SUPPLIES - POSTAGE	0.00	6,500.00	6,500.00	3,437.87	3,062.13	0.00	3,062.13	52.89
16.406.02000.003420	MATERIALS & SUPPLIES - PRINTING	0.00	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	25,010.40	35,014.60	0.00	35,014.60	41.67
16.406.03500.003520	FIRE & LIABILITY INSURANCE	1,917.58	12,000.00	12,000.00	3,893.87	8,106.13	0.00	8,106.13	32.45
16.406.03700.002500	PROF. SERVICES - COMPUTER & SUPPORT SERVICES/SUBSCRIPTIONS	299.50	10,500.00	10,500.00	2,156.85	8,343.15	0.00	8,343.15	20.54
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>18,614.74</b>	<b>493,263.00</b>	<b>493,263.00</b>	<b>213,749.06</b>	<b>279,513.94</b>	<b>0.00</b>	<b>279,513.94</b>	<b>43.33</b>
<b>Total Dept 406</b>	<b>ADMINISTRATION</b>	<b>18,614.74</b>	<b>493,263.00</b>	<b>493,263.00</b>	<b>213,749.06</b>	<b>279,513.94</b>	<b>0.00</b>	<b>279,513.94</b>	<b>43.33</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	356.34	5,000.00	5,000.00	2,005.58	2,994.42	0.00	2,994.42	40.11
16.426.04200.004200	DUES, TRAINING, & MEMBERSHIPS	0.00	1,200.00	1,200.00	180.00	1,020.00	0.00	1,020.00	15.00
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>356.34</b>	<b>6,200.00</b>	<b>6,200.00</b>	<b>2,185.58</b>	<b>4,014.42</b>	<b>0.00</b>	<b>4,014.42</b>	<b>35.25</b>
<b>Total Dept 426</b>	<b>SEWAGE DISPOSAL PLANT</b>	<b>356.34</b>	<b>6,200.00</b>	<b>6,200.00</b>	<b>2,185.58</b>	<b>4,014.42</b>	<b>0.00</b>	<b>4,014.42</b>	<b>35.25</b>



# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2017 Period From: 1 To: 5

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	12,500.00	50,000.00	50,000.00	25,000.00	25,000.00	0.00	25,000.00	50.00
16.428.01200.001230	LABOR - SEWER PLANT SUPERINTENDENT	2,270.40	30,500.00	30,500.00	11,352.00	19,148.00	0.00	19,148.00	37.22
16.428.01200.001270	LABOR - PUBLIC WORKS SUPERVISOR	1,255.38	17,000.00	17,000.00	6,276.90	10,723.10	0.00	10,723.10	36.92
16.428.01200.001280	LABOR - PLUMBING INSPECTOR	2,213.13	29,500.00	29,500.00	11,065.63	18,434.37	0.00	18,434.37	37.51
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	0.00	2,000.00	2,000.00	666.38	1,333.62	0.00	1,333.62	33.32
16.428.03000.003186	RWWT PLANT - TREATMENT & RELATED CHARGES	311,269.75	1,245,079.00	1,245,079.00	622,539.50	622,539.50	0.00	622,539.50	50.00
16.428.03000.003650	PENN TWP. FLOW EXCHANGE AGREEMENT	0.00	50,000.00	50,000.00	6,512.14	43,487.86	0.00	43,487.86	13.02
16.428.03004.002515	UTILITIES - TELEPHONE	36.84	1,500.00	1,500.00	495.31	1,004.69	0.00	1,004.69	33.02
16.428.03005.002515	UTILITIES - ELECTRIC	0.00	4,500.00	4,500.00	929.69	3,570.31	0.00	3,570.31	20.66
16.428.03006.002515	UTILITIES - WATER & SEWER	0.00	1,000.00	1,000.00	165.17	834.83	0.00	834.83	16.52
16.428.03008.002515	UTILITIES - GAS (HEAT)	0.00	3,000.00	3,000.00	1,022.72	1,977.28	0.00	1,977.28	34.09
16.428.03100.001342	PROF. SERVICES - SEWER LOCATES	0.00	3,000.00	3,000.00	615.87	2,384.13	0.00	2,384.13	20.53
16.428.03100.003130	PROF. SERVICES - ENGINEERING & ARCHITECTURAL SERVICES	0.00	10,000.00	10,000.00	5,299.48	4,700.52	0.00	4,700.52	52.99
16.428.03215.002515	UTILITIES - CABLE & INTERNET	0.00	500.00	500.00	149.85	350.15	0.00	350.15	29.97
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)	8,955.23	192,500.00	192,500.00	47,499.95	145,000.05	0.00	145,000.05	24.68
16.428.03611.001420	LABOR - REPAIRS & MAINT. - INTERCEPTOR INSPECTIONS	218.31	10,000.00	10,000.00	1,344.36	8,655.64	0.00	8,655.64	13.44
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	434.19	13,000.00	13,000.00	4,957.51	8,042.49	0.00	8,042.49	38.13
16.428.03651.001420	LABOR - REPAIRS & MAINT. - TV MACHINERY & EQUIPMENT	0.00	3,500.00	3,500.00	1,869.95	1,630.05	0.00	1,630.05	53.43
16.428.03651.002000	REPAIRS & MAINT. - TV MACHINERY & EQUIPMENT	0.00	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: 5

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	2,280.79	22,500.00	22,500.00	10,901.07	11,598.93	0.00	11,598.93	48.45
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	4,040.82	80,000.00	80,000.00	41,451.13	38,548.87	0.00	38,548.87	51.81
16.428.03701.002000	REPAIRS & MAINT. - COLLECTION SYSTEM	0.00	20,000.00	20,000.00	12,887.94	7,112.06	0.00	7,112.06	64.44
16.428.03790.001420	LABOR - REPAIRS & MAINT. - VEHICLES	1,199.53	19,500.00	19,500.00	6,711.45	12,788.55	0.00	12,788.55	34.42
16.428.03790.002500	REPAIRS & MAINT. - VEHICLES	218.94	18,000.00	18,000.00	5,193.12	12,806.88	0.00	12,806.88	28.85
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>346,893.31</b>	<b>1,856,779.00</b>	<b>1,856,779.00</b>	<b>831,082.37</b>	<b>1,025,696.63</b>	<b>0.00</b>	<b>1,025,696.63</b>	<b>44.76</b>
<b>Total Dept 428</b>	<b>SANITARY SEWERS</b>	<b>346,893.31</b>	<b>1,856,779.00</b>	<b>1,856,779.00</b>	<b>831,082.37</b>	<b>1,025,696.63</b>	<b>0.00</b>	<b>1,025,696.63</b>	<b>44.76</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	2,374.44	45,000.00	45,000.00	14,197.14	30,802.86	0.00	30,802.86	31.55
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>2,374.44</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>14,197.14</b>	<b>30,802.86</b>	<b>0.00</b>	<b>30,802.86</b>	<b>31.55</b>
<b>Total Dept 486</b>	<b>INSURANCE PREMIUMS</b>	<b>2,374.44</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>14,197.14</b>	<b>30,802.86</b>	<b>0.00</b>	<b>30,802.86</b>	<b>31.55</b>
<b>Total Org 428</b>	<b>SANITARY SEWER</b>	<b>368,238.83</b>	<b>2,401,242.00</b>	<b>2,401,242.00</b>	<b>1,061,214.15</b>	<b>1,340,027.85</b>	<b>0.00</b>	<b>1,340,027.85</b>	<b>44.19</b>
<b>Org 470</b>	<b>DEBT SERVICE</b>								
<b>Dept 471</b>	<b>DEBT</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
16.471.03900.004742	DEBT - FEES - G.O.B. 2013 SERIES	0.00	104.00	104.00	0.00	104.00	0.00	104.00	0.00
16.471.03900.004743	DEBT - FEES - G.O.B. 2012 SERIES	0.00	520.00	520.00	0.00	520.00	0.00	520.00	0.00
16.471.03900.004745	DEBT - FEES - G.O.B. 2015C SERIES (REFI. 2010)	0.00	538.00	538.00	0.00	538.00	0.00	538.00	0.00

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2017 Period From: 1 To: 5

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>330,476.88</b>	<b>1,372,550.12</b>	<b>0.00</b>	<b>1,372,550.12</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>330,476.88</b>	<b>1,372,550.12</b>	<b>0.00</b>	<b>1,372,550.12</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>330,476.88</b>	<b>1,372,550.12</b>	<b>0.00</b>	<b>1,372,550.12</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: 5

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>	368,238.83	4,104,269.00	4,104,269.00	1,455,785.76	2,648,483.24	0.00	2,648,483.24	35.47
<b>Total Fund 16</b>	<b>SANITARY SEWER FUND</b>	365,080.03	(507,410.00)	(507,410.00)	(436,574.24)	(70,835.76)	0.00	(70,835.76)	86.04





# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2017 Period From: 1 To: 5

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<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	(115.15)	17,000.00	17,000.00	(6,327.52)	10,672.48	0.00	10,672.48	(37.22)
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	(28.00)	750.00	750.00	(642.00)	108.00	0.00	108.00	(85.60)
17.017.36764	CHARGES - MEETING ROOM RENTALS	0.00	6,000.00	6,000.00	(3,755.00)	2,245.00	0.00	2,245.00	(62.58)
17.017.36766	CHARGES - ELECTRONIC RESOURCES	(43.00)	4,000.00	4,000.00	(1,216.95)	2,783.05	0.00	2,783.05	(30.42)
17.017.36770	CHARGES - COPIER FEES	0.00	2,250.00	2,250.00	(959.10)	1,290.90	0.00	1,290.90	(42.63)
17.017.36777	CHARGES - PRINTER FEES	(87.25)	4,700.00	4,700.00	(2,480.95)	2,219.05	0.00	2,219.05	(52.79)
17.017.36778	CHARGES - ADAMS COUNTY RESIDENT FAIR SHARE FEES	0.00	500.00	500.00	(165.00)	335.00	0.00	335.00	(33.00)
<b>Total Prog</b>		<b>(273.40)</b>	<b>(35,275.00)</b>	<b>(35,275.00)</b>	<b>(15,546.52)</b>	<b>(19,728.48)</b>	<b>0.00</b>	<b>(19,728.48)</b>	<b>44.07</b>
<b>Total Dept 017</b>	.	<b>(273.40)</b>	<b>(35,275.00)</b>	<b>(35,275.00)</b>	<b>(15,546.52)</b>	<b>(19,728.48)</b>	<b>0.00</b>	<b>(19,728.48)</b>	<b>44.07</b>
<b>Total Org 367</b>	<b>CULTURE &amp; RECREATION</b>	<b>(273.40)</b>	<b>(35,275.00)</b>	<b>(35,275.00)</b>	<b>(15,546.52)</b>	<b>(19,728.48)</b>	<b>0.00</b>	<b>(19,728.48)</b>	<b>44.07</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	(1,674.00)	180,000.00	180,000.00	(42,733.97)	137,266.03	0.00	137,266.03	(23.74)





Date Prepared: 06/16/2017 01:23 PM

Report Date: 06/16/2017

Account Table: BUDGETS

Alt. Sort Table:

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

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Page 72 of 81

Prepared By: SMILLER

Fiscal Year: 2017 Period From: 1 To: 5

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>	(2,047.40)	(1,705,205.00)	(1,705,205.00)	(408,712.91)	(1,296,492.09)	0.00	(1,296,492.09)	23.97

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2017 Period From: 1 To: 5

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	4,825.40	62,730.00	62,730.00	24,127.00	38,603.00	0.00	38,603.00	38.46
17.456.01400.001400	LABOR - ADMINISTRATIVE STAFF	1,054.53	15,250.00	15,250.00	6,098.06	9,151.94	0.00	9,151.94	39.99
17.456.01400.001410	LABOR - JANITORIAL STAFF	510.72	11,150.00	11,150.00	3,402.28	7,747.72	0.00	7,747.72	30.51
17.456.01400.001420	LABOR - LIBRARY STAFF	18,649.10	332,500.00	332,500.00	132,992.25	199,507.75	0.00	199,507.75	40.00
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	68,459.18	98,040.82	0.00	98,040.82	41.12
17.456.01500.001580	BENEFITS/TAXES - LIFE INSURANCE	0.00	1,350.00	1,350.00	640.04	709.96	0.00	709.96	47.41
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	495.43	1,500.00	1,500.00	853.71	646.29	0.00	646.29	56.91
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	28.05	10,000.00	10,000.00	5,403.86	4,596.14	0.00	4,596.14	54.04
17.456.02000.002120	MATERIALS & SUPPLIES - MAGAZINES & PERIODICALS	29.28	10,000.00	10,000.00	5,395.50	4,604.50	0.00	4,604.50	53.96
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	168.00	682.00	0.00	682.00	19.76
17.456.03000.003415	PROF. SERVICES - JANITORIAL SERVICES	1,857.00	23,500.00	23,500.00	9,147.44	14,352.56	0.00	14,352.56	38.93
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	1,264.31	1,735.69	0.00	1,735.69	42.14
17.456.03280.002212	PROF. SERVICES - COPIES MAINT. & SUPPLIES	307.31	1,700.00	1,700.00	735.52	964.48	0.00	964.48	43.27



# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2017 Period From: 1 To: 5

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>	1,915.62	33,000.00	33,000.00	12,889.00	20,111.00	0.00	20,111.00	39.06
<b>Total Org 456</b>	<b>LIBRARY</b>	38,219.04	1,070,681.00	1,070,681.00	396,088.54	674,592.46	0.00	674,592.46	36.99
<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>	38,219.04	1,705,205.00	1,705,205.00	463,549.79	1,241,655.21	0.00	1,241,655.21	27.18
<b>Total Fund 17</b>	<b>GUTHRIE MEMORIAL LIBRARY FUND</b>	36,171.64	0.00	0.00	54,836.88	(54,836.88)	0.00	(54,836.88)	0.00

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2017 Period From: 1 To: 5

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	(1,234.16)	(734.16)	0.00	(734.16)	(246.83)
<b>Total Prog</b>		<b>0.00</b>	<b>(500.00)</b>	<b>(500.00)</b>	<b>(1,234.16)</b>	<b>734.16</b>	<b>0.00</b>	<b>734.16</b>	<b>246.83</b>
<b>Total Dept 035</b>	.	<b>0.00</b>	<b>(500.00)</b>	<b>(500.00)</b>	<b>(1,234.16)</b>	<b>734.16</b>	<b>0.00</b>	<b>734.16</b>	<b>246.83</b>
<b>Total Org 341</b>	<b>INTEREST</b>	<b>0.00</b>	<b>(500.00)</b>	<b>(500.00)</b>	<b>(1,234.16)</b>	<b>734.16</b>	<b>0.00</b>	<b>734.16</b>	<b>246.83</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>(435,752.46)</b>	<b>10,252.46</b>	<b>0.00</b>	<b>10,252.46</b>	<b>102.41</b>



# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2017 Period From: 1 To: 5

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	717.20	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>717.20</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>717.20</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>10,091.85</b>	<b>404,000.00</b>	<b>404,000.00</b>	<b>91,271.09</b>	<b>312,728.91</b>	<b>0.00</b>	<b>312,728.91</b>	<b>22.59</b>
<b>Total Type E</b>	<b>Expense</b>	<b>10,091.85</b>	<b>404,000.00</b>	<b>404,000.00</b>	<b>91,271.09</b>	<b>312,728.91</b>	<b>0.00</b>	<b>312,728.91</b>	<b>22.59</b>
<b>Total Fund 35</b>	<b>LIQUID FUELS TAX FUND</b>	<b>10,091.85</b>	<b>(21,500.00)</b>	<b>(21,500.00)</b>	<b>(344,481.37)</b>	<b>322,981.37</b>	<b>0.00</b>	<b>322,981.37</b>	<b>1,602.24</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2017 Period From: 1 To: 5

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	(179.47)	(79.47)	0.00	(79.47)	(179.47)
<b>Total Prog</b>		<b>0.00</b>	<b>(100.00)</b>	<b>(100.00)</b>	<b>(179.47)</b>	<b>79.47</b>	<b>0.00</b>	<b>79.47</b>	<b>179.47</b>
<b>Total Dept 043</b>	.	<b>0.00</b>	<b>(100.00)</b>	<b>(100.00)</b>	<b>(179.47)</b>	<b>79.47</b>	<b>0.00</b>	<b>79.47</b>	<b>179.47</b>
<b>Total Org 341</b>	<b>INTEREST</b>	<b>0.00</b>	<b>(100.00)</b>	<b>(100.00)</b>	<b>(179.47)</b>	<b>79.47</b>	<b>0.00</b>	<b>79.47</b>	<b>179.47</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	0.00	3,500.00	0.00	3,500.00	0.00
<b>Total Prog</b>		<b>0.00</b>	<b>(3,500.00)</b>	<b>(3,500.00)</b>	<b>0.00</b>	<b>(3,500.00)</b>	<b>0.00</b>	<b>(3,500.00)</b>	<b>0.00</b>
<b>Total Dept 043</b>	.	<b>0.00</b>	<b>(3,500.00)</b>	<b>(3,500.00)</b>	<b>0.00</b>	<b>(3,500.00)</b>	<b>0.00</b>	<b>(3,500.00)</b>	<b>0.00</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>0.00</b>	<b>(3,500.00)</b>	<b>0.00</b>	<b>(3,500.00)</b>	<b>0.00</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	(280.00)	925.00	925.00	(595.00)	330.00	0.00	330.00	(64.32)
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	(100.00)	3,270.00	3,270.00	(2,500.00)	770.00	0.00	770.00	(76.45)
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>(380.00)</b>	<b>(5,606.00)</b>	<b>(5,606.00)</b>	<b>(3,095.00)</b>	<b>(2,511.00)</b>	<b>0.00</b>	<b>(2,511.00)</b>	<b>55.21</b>



# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2017 Period From: 1 To: 5

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>	.	(380.00)	(5,606.00)	(5,606.00)	(3,095.00)	(2,511.00)	0.00	(2,511.00)	55.21
<b>Total Org 360</b>	<b>DEPARTMENTAL EARNINGS/CHARGES</b>	(380.00)	(5,606.00)	(5,606.00)	(3,095.00)	(2,511.00)	0.00	(2,511.00)	55.21
<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	(250.00)	450.00	0.00	450.00	(35.71)
<b>Total Prog</b>		0.00	(1,700.00)	(1,700.00)	(118,520.00)	116,820.00	0.00	116,820.00	6,971.76
<b>Total Dept 043</b>	.	0.00	(1,700.00)	(1,700.00)	(118,520.00)	116,820.00	0.00	116,820.00	6,971.76
<b>Total Org 387</b>	<b>CONTRIBUTIONS &amp; DONATIONS</b>	0.00	(1,700.00)	(1,700.00)	(118,520.00)	116,820.00	0.00	116,820.00	6,971.76
<b>Total Type R</b>	<b>Revenue</b>	(380.00)	(10,906.00)	(10,906.00)	(121,794.47)	110,888.47	0.00	110,888.47	1,116.77

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2017 Period From: 1 To: 5

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	150.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
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	49.20	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
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	160.45	(160.45)	0.00	(160.45)	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>199.20</b>	<b>3,528.00</b>	<b>3,528.00</b>	<b>160.45</b>	<b>3,367.55</b>	<b>0.00</b>	<b>3,367.55</b>	<b>4.55</b>
<b>Total Dept 450</b>	<b>RECREATION</b>	<b>199.20</b>	<b>3,528.00</b>	<b>3,528.00</b>	<b>160.45</b>	<b>3,367.55</b>	<b>0.00</b>	<b>3,367.55</b>	<b>4.55</b>
<b>Total Org 450</b>	<b>CULTURE &amp; RECREATION</b>	<b>199.20</b>	<b>3,528.00</b>	<b>3,528.00</b>	<b>160.45</b>	<b>3,367.55</b>	<b>0.00</b>	<b>3,367.55</b>	<b>4.55</b>
<b>Total Type E</b>	<b>Expense</b>	<b>199.20</b>	<b>3,528.00</b>	<b>3,528.00</b>	<b>160.45</b>	<b>3,367.55</b>	<b>0.00</b>	<b>3,367.55</b>	<b>4.55</b>
<b>Total Fund 43</b>	<b>RECREATION BOARD FUND</b>	<b>(180.80)</b>	<b>(7,378.00)</b>	<b>(7,378.00)</b>	<b>(121,634.02)</b>	<b>114,256.02</b>	<b>0.00</b>	<b>114,256.02</b>	<b>1,648.60</b>
<b>Grand Total</b>		<b>531,927.66</b>	<b>(367,204.00)</b>	<b>(367,204.00)</b>	<b>(3,710,713.83)</b>	<b>3,343,509.83</b>	<b>0.00</b>	<b>3,343,509.83</b>	<b>1,010.53</b>

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