

Revenue / Expense Control Report Parameters

| | | | |
|-----------------------|-----------|--------------------------------|------------------------------------|
| Report ID: | FSCOUNCIL | | |
| Year: | 2020 | 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 | 14 | 17 | |
| | 3 | FUND | 35 | 35 | |
| | 4 | FUND | 43 | 43 | |

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

THE BOROUGH OF HANOVER

Revenue / Expense Control Report

Fiscal Year: 2020 Period From: 1 To: 5

| Account No. | Description | Original Budget | YTD Budget Adjustments | YTD Adjusted Budget | YTD Actual Rev / Exp | YTD Available Balance | Percent Rev/Exp Balance |
|-----------------------|--|-----------------------|------------------------|-----------------------|-----------------------|-----------------------|-------------------------|
| Fund 01 | GENERAL FUND | | | | | | |
| Type R | Revenue | | | | | | |
| Org 301 | REAL ESTATE TAXES | | | | | | |
| Dept 001 | . | | | | | | |
| Prog | | | | | | | |
| 01.001.30110 | TAXES - REAL ESTATE TAXES - CURRENT YEAR | 5,525,000.00 | 0.00 | 5,525,000.00 | (4,713,972.83) | 811,027.17 | (85.32) |
| 01.001.30110.000042 | TAXES - REAL ESTATE TAXES - PAYMENT IN LIEU OF TAXES (PILOT) | 200.00 | 0.00 | 200.00 | (325.47) | (125.47) | (162.74) |
| 01.001.30150 | TAXES - REAL ESTATE TAXES - DELINQUENT (EXONERATIONS) | (4,500.00) | 0.00 | (4,500.00) | 1,112.49 | (3,387.51) | (24.72) |
| Total Prog | | (5,520,700.00) | 0.00 | (5,520,700.00) | (4,713,185.81) | (807,514.19) | 85.37 |
| Total Dept 001 | . | (5,520,700.00) | 0.00 | (5,520,700.00) | (4,713,185.81) | (807,514.19) | 85.37 |
| Total Org 301 | REAL ESTATE TAXES | (5,520,700.00) | 0.00 | (5,520,700.00) | (4,713,185.81) | (807,514.19) | 85.37 |
| Org 310 | TAXES UNDER ACT 511 | | | | | | |
| Dept 001 | . | | | | | | |
| Prog | | | | | | | |
| 01.001.31001 | TAXES - PER CAPITA TAXES - CURRENT YEAR | 53,500.00 | 0.00 | 53,500.00 | (29,488.80) | 24,011.20 | (55.12) |
| 01.001.31003 | TAXES - PER CAPITA TAXES - DELINQUENT (EXONERATIONS) | (5,000.00) | 0.00 | (5,000.00) | 88.00 | (4,912.00) | (1.76) |
| 01.001.31010 | TAXES - REAL ESTATE TRANSFER TAXES | 265,000.00 | 0.00 | 265,000.00 | (88,534.45) | 176,465.55 | (33.41) |
| 01.001.31015 | TAXES - EARNED INCOME TAX - PRIOR YEARS | 265,000.00 | 0.00 | 265,000.00 | (196,853.43) | 68,146.57 | (74.28) |
| 01.001.31020 | TAXES - EARNED INCOME TAX - CURRENT YEAR | 1,425,000.00 | 0.00 | 1,425,000.00 | (510,133.05) | 914,866.95 | (35.80) |
| 01.001.31051 | TAXES - LOCAL SERVICES TAX | 625,000.00 | 0.00 | 625,000.00 | (202,174.28) | 422,825.72 | (32.35) |
| 01.001.31083 | TAXES - BUSINESS PRIVILEGE TAX | 550,000.00 | 0.00 | 550,000.00 | (339,567.26) | 210,432.74 | (61.74) |
| Total Prog | | (3,178,500.00) | 0.00 | (3,178,500.00) | (1,366,663.27) | (1,811,836.73) | 43.00 |
| Total Dept 001 | . | (3,178,500.00) | 0.00 | (3,178,500.00) | (1,366,663.27) | (1,811,836.73) | 43.00 |
| Total Org 310 | TAXES UNDER ACT 511 | (3,178,500.00) | 0.00 | (3,178,500.00) | (1,366,663.27) | (1,811,836.73) | 43.00 |
| Org 320 | LICENSES & PERMITS | | | | | | |
| Dept 001 | . | | | | | | |

THE BOROUGH OF HANOVER

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| Account No. | Description | Original Budget | YTD Budget Adjustments | YTD Adjusted Budget | YTD Actual Rev / Exp | YTD Available Balance | Percent Rev/Exp Balance |
|-------------------|--|---------------------|------------------------|---------------------|----------------------|-----------------------|-------------------------|
| Fund 01 | GENERAL FUND | | | | | | |
| Type R | Revenue | | | | | | |
| Org 320 | LICENSES & PERMITS | | | | | | |
| Dept 001 | . | | | | | | |
| Prog | | | | | | | |
| 01.001.30160 | LIC & PERMITS - M.D.I.A. PERMITS (STATE PASS-THROUGH) | 1,000.00 | 0.00 | 1,000.00 | (436.50) | 563.50 | (43.65) |
| 01.001.32101 | LIC & PERMITS - BUILDING PERMITS | 40,000.00 | 0.00 | 40,000.00 | (8,659.00) | 31,341.00 | (21.65) |
| 01.001.32102 | LIC & PERMITS - MISC LIC & PERMITS | 500.00 | 0.00 | 500.00 | (75.00) | 425.00 | (15.00) |
| 01.001.32103 | LIC & PERMITS - PLUMBING LICENSES | 1,500.00 | 0.00 | 1,500.00 | (305.00) | 1,195.00 | (20.33) |
| 01.001.32104 | LIC & PERMITS - ZONING PERMITS/VARIANCES/MAPS/BO OKS | 3,000.00 | 0.00 | 3,000.00 | (2,951.00) | 49.00 | (98.37) |
| 01.001.32105 | LIC & PERMITS - YARD SALE PERMITS | 1,750.00 | 0.00 | 1,750.00 | (30.00) | 1,720.00 | (1.71) |
| 01.001.32106 | LIC & PERMITS - SUBDIVISION/LAND DEVELOPMENT FEES | 8,000.00 | 0.00 | 8,000.00 | (6,680.00) | 1,320.00 | (83.50) |
| 01.001.32107 | LIC & PERMITS - DIGGING PERMITS | 10,000.00 | 0.00 | 10,000.00 | (3,460.00) | 6,540.00 | (34.60) |
| 01.001.32108 | LIC & PERMITS - SIGN PERMITS & INSPECTION FEES | 3,000.00 | 0.00 | 3,000.00 | (1,850.00) | 1,150.00 | (61.67) |
| 01.001.32111 | LIC & PERMITS - SIDEWALK/CURB/GUTTER PERMITS | 2,750.00 | 0.00 | 2,750.00 | (1,465.00) | 1,285.00 | (53.27) |
| 01.001.32113 | LIC & PERMITS - PEDDLERS/CIRCULAR PERMITS | 2,500.00 | 0.00 | 2,500.00 | (285.00) | 2,215.00 | (11.40) |
| 01.001.32114 | LIC & PERMITS - OCCUPANCY PERMITS | 2,000.00 | 0.00 | 2,000.00 | (810.00) | 1,190.00 | (40.50) |
| 01.001.32116 | LIC & PERMITS - SPECIAL EVENTS PERMITS | 8,500.00 | 0.00 | 8,500.00 | (7,210.71) | 1,289.29 | (84.83) |
| 01.001.32117 | LIC & PERMITS - STORMWATER PERMITS/INSPECTIONS/REVIEW FEES | 3,000.00 | 0.00 | 3,000.00 | (1,272.50) | 1,727.50 | (42.42) |
| 01.001.32118 | LIC & PERMITS - VACANT PROPERTY REGISTRATIONS | 2,000.00 | 0.00 | 2,000.00 | (100.00) | 1,900.00 | (5.00) |
| 01.001.32119 | LIC & PERMITS - OUTSIDE SEATING PERMITS | 200.00 | 0.00 | 200.00 | (50.00) | 150.00 | (25.00) |
| 01.001.32180 | LIC & PERMITS - CABLE TV FRANCHISE | 125,000.00 | 0.00 | 125,000.00 | (38,182.86) | 86,817.14 | (30.55) |
| 01.001.36500 | LIC & PERMITS - HEALTH LICENSE/PERMIT/FEES | 400.00 | 0.00 | 400.00 | (625.00) | (225.00) | (156.25) |
| Total Prog | | (215,100.00) | 0.00 | (215,100.00) | (74,447.57) | (140,652.43) | 34.61 |

THE BOROUGH OF HANOVER

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| Account No. | Description | Original Budget | YTD Budget Adjustments | YTD Adjusted Budget | YTD Actual Rev / Exp | YTD Available Balance | Percent Rev/Exp Balance |
|-----------------------|--|-----------------|------------------------|---------------------|----------------------|-----------------------|-------------------------|
| Fund 01 | GENERAL FUND | | | | | | |
| Type R | Revenue | | | | | | |
| Org 320 | LICENSES & PERMITS | | | | | | |
| Dept 001 | . | | | | | | |
| Prog | | | | | | | |
| Total Dept 001 | . | (215,100.00) | 0.00 | (215,100.00) | (74,447.57) | (140,652.43) | 34.61 |
| Total Org 320 | LICENSES & PERMITS | (215,100.00) | 0.00 | (215,100.00) | (74,447.57) | (140,652.43) | 34.61 |
| Org 330 | FINES AND FORFEITS | | | | | | |
| Dept 001 | . | | | | | | |
| Prog | | | | | | | |
| 01.001.33110 | FINES - DISTRICT MAGISTRATE VIOLATIONS | 120,000.00 | 0.00 | 120,000.00 | (42,861.44) | 77,138.56 | (35.72) |
| 01.001.33111 | FINES - STATE VEHICLE CODE VIOLATIONS | 7,500.00 | 0.00 | 7,500.00 | (45.00) | 7,455.00 | (0.60) |
| 01.001.33113 | FINES - PARKING METER VIOLATIONS | 21,500.00 | 0.00 | 21,500.00 | (6,895.00) | 14,605.00 | (32.07) |
| Total Prog | | (149,000.00) | 0.00 | (149,000.00) | (49,801.44) | (99,198.56) | 33.42 |
| Total Dept 001 | . | (149,000.00) | 0.00 | (149,000.00) | (49,801.44) | (99,198.56) | 33.42 |
| Total Org 330 | FINES AND FORFEITS | (149,000.00) | 0.00 | (149,000.00) | (49,801.44) | (99,198.56) | 33.42 |
| Org 341 | INTEREST | | | | | | |
| Dept 001 | . | | | | | | |
| Prog | | | | | | | |
| 01.001.34100 | INTEREST | 195,000.00 | 0.00 | 195,000.00 | (48,390.93) | 146,609.07 | (24.82) |
| Total Prog | | (195,000.00) | 0.00 | (195,000.00) | (48,390.93) | (146,609.07) | 24.82 |
| Total Dept 001 | . | (195,000.00) | 0.00 | (195,000.00) | (48,390.93) | (146,609.07) | 24.82 |
| Total Org 341 | INTEREST | (195,000.00) | 0.00 | (195,000.00) | (48,390.93) | (146,609.07) | 24.82 |
| Org 342 | RENTS AND ROYALTIES | | | | | | |
| Dept 001 | . | | | | | | |
| Prog | | | | | | | |
| 01.001.34210 | RENTS - COMMONS RENT | 700.00 | 0.00 | 700.00 | (370.52) | 329.48 | (52.93) |

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| Account No. | Description | Original Budget | YTD Budget Adjustments | YTD Adjusted Budget | YTD Actual Rev / Exp | YTD Available Balance | Percent Rev/Exp Balance |
|-----------------------|--|---------------------|------------------------|---------------------|----------------------|-----------------------|-------------------------|
| Fund 01 | GENERAL FUND | | | | | | |
| Type R | Revenue | | | | | | |
| Org 342 | RENTS AND ROYALTIES | | | | | | |
| Dept 001 | . | | | | | | |
| Prog | | | | | | | |
| 01.001.34219 | RENTS - BUILDING - STORMWATER FUND | 17,105.00 | 0.00 | 17,105.00 | (7,127.06) | 9,977.94 | (41.67) |
| 01.001.34220 | RENTS - BUILDING - WATER FUND | 93,199.00 | 0.00 | 93,199.00 | (38,832.90) | 54,366.10 | (41.67) |
| 01.001.34221 | RENTS - BUILDING - SEWER FUND | 66,714.00 | 0.00 | 66,714.00 | (27,797.50) | 38,916.50 | (41.67) |
| 01.001.34245 | RENTS - BALL FIELD LIGHTS/TENNIS COURTS | 400.00 | 0.00 | 400.00 | 0.00 | 400.00 | 0.00 |
| 01.001.34246 | RENTS - EQUIPMENT RENTAL | 2,000.00 | 0.00 | 2,000.00 | (3,590.00) | (1,590.00) | (179.50) |
| 01.001.34250 | RENTS - MOUL FIELD | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 |
| Total Prog | | (180,618.00) | 0.00 | (180,618.00) | (77,717.98) | (102,900.02) | 43.03 |
| Total Dept 001 | . | (180,618.00) | 0.00 | (180,618.00) | (77,717.98) | (102,900.02) | 43.03 |
| Total Org 342 | RENTS AND ROYALTIES | (180,618.00) | 0.00 | (180,618.00) | (77,717.98) | (102,900.02) | 43.03 |
| Org 351 | FEDERAL CAP. & OPER. GRANTS | | | | | | |
| Dept 001 | . | | | | | | |
| Prog | | | | | | | |
| 01.001.35102 | FEDERAL - POLICE GRANTS | 2,400.00 | 0.00 | 2,400.00 | 0.00 | 2,400.00 | 0.00 |
| 01.001.35450 | FEDERAL - CDBG PARK & RECREATIONAL AREAS | 170,000.00 | 0.00 | 170,000.00 | 0.00 | 170,000.00 | 0.00 |
| Total Prog | | (172,400.00) | 0.00 | (172,400.00) | 0.00 | (172,400.00) | 0.00 |
| Total Dept 001 | . | (172,400.00) | 0.00 | (172,400.00) | 0.00 | (172,400.00) | 0.00 |
| Total Org 351 | FEDERAL CAP. & OPER. GRANTS | (172,400.00) | 0.00 | (172,400.00) | 0.00 | (172,400.00) | 0.00 |
| Org 354 | STATE CAP. & OPER. GRANTS | | | | | | |
| Dept 001 | . | | | | | | |
| Prog | | | | | | | |
| 01.001.35403 | STATE - PENNDOT SNOW REMOVAL/WINTER SERVICES | 26,500.00 | 0.00 | 26,500.00 | (27,395.97) | (895.97) | (103.38) |
| 01.001.35407.000009 | STATE - DEP RECYCLING PERFORMANCE (904) GRANTS | 54,535.00 | 0.00 | 54,535.00 | 0.00 | 54,535.00 | 0.00 |

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|-----------------------|---|---------------------|------------------------|---------------------|----------------------|-----------------------|-------------------------|
| Fund 01 | GENERAL FUND | | | | | | |
| Type R | Revenue | | | | | | |
| Org 354 | STATE CAP. & OPER.GRANTS | | | | | | |
| Dept 001 | . | | | | | | |
| Prog | | | | | | | |
| 01.001.35416 | STATE - DEP GROWING GREENER GRANTS | 240,538.00 | 0.00 | 240,538.00 | 0.00 | 240,538.00 | 0.00 |
| 01.001.35461 | STATE - FCVAS GRANT PROGRAM | 15,000.00 | 0.00 | 15,000.00 | (13,837.24) | 1,162.76 | (92.25) |
| Total Prog | | (336,573.00) | 0.00 | (336,573.00) | (41,233.21) | (295,339.79) | 12.25 |
| Total Dept 001 | . | (336,573.00) | 0.00 | (336,573.00) | (41,233.21) | (295,339.79) | 12.25 |
| Total Org 354 | STATE CAP. & OPER.GRANTS | (336,573.00) | 0.00 | (336,573.00) | (41,233.21) | (295,339.79) | 12.25 |
| Org 355 | STATE SHARED REVENUE | | | | | | |
| Dept 001 | . | | | | | | |
| Prog | | | | | | | |
| 01.001.32100 | STATE - ALCOHOLIC BEVERAGE LICENSE FEES | 7,000.00 | 0.00 | 7,000.00 | (4,700.00) | 2,300.00 | (67.14) |
| 01.001.35501 | STATE - PUBLIC UTILITY REALTY TAX ASSESSMENTS (PURTA) | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 8,000.00 | 0.00 |
| 01.001.35502 | STATE - FOREIGN FIRE INSUR. PREM. TAX (VOL. FIRE RELIEF ASSOC.) | 16,500.00 | 0.00 | 16,500.00 | 0.00 | 16,500.00 | 0.00 |
| 01.001.35503 | STATE - MUNICIPAL PENSION AID | 818,090.00 | 0.00 | 818,090.00 | 0.00 | 818,090.00 | 0.00 |
| 01.001.35508 | STATE - HOST MUNICIPALITY TAVERN GAMES TAX | 950.00 | 0.00 | 950.00 | (873.40) | 76.60 | (91.94) |
| Total Prog | | (850,540.00) | 0.00 | (850,540.00) | (5,573.40) | (844,966.60) | 0.66 |
| Total Dept 001 | . | (850,540.00) | 0.00 | (850,540.00) | (5,573.40) | (844,966.60) | 0.66 |
| Total Org 355 | STATE SHARED REVENUE | (850,540.00) | 0.00 | (850,540.00) | (5,573.40) | (844,966.60) | 0.66 |
| Org 357 | LOCAL GOVT UNITS CAP. & OPER. GRANTS | | | | | | |
| Dept 001 | . | | | | | | |
| Prog | | | | | | | |
| 01.001.35702 | COUNTY - LAND BANK GRANTS | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 40,000.00 | 0.00 |
| Total | | | | | | | |

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|-----------------------|---|--------------------|------------------------|---------------------|----------------------|-----------------------|-------------------------|
| Fund 01 | GENERAL FUND | | | | | | |
| Type R | Revenue | | | | | | |
| Org 357 | LOCAL GOVT UNITS CAP. & OPER. GRANTS | | | | | | |
| Dept 001 | . | | | | | | |
| Prog | | | | | | | |
| Prog | | (40,000.00) | 0.00 | (40,000.00) | 0.00 | (40,000.00) | 0.00 |
| Total Dept 001 | . | (40,000.00) | 0.00 | (40,000.00) | 0.00 | (40,000.00) | 0.00 |
| Total Org 357 | LOCAL GOVT UNITS CAP. & OPER. GRANTS | (40,000.00) | 0.00 | (40,000.00) | 0.00 | (40,000.00) | 0.00 |
| Org 360 | DEPARTMENTAL EARNINGS/CHARGES | | | | | | |
| Dept 001 | . | | | | | | |
| Prog | | | | | | | |
| 01.001.36010 | GEN GOVT - REIMBURSED REPAIRS/DAMAGES | 16,500.00 | 0.00 | 16,500.00 | (17,223.02) | (723.02) | (104.38) |
| 01.001.36012 | GEN GOVT - BAD DEBT & RECOVERY | 2,500.00 | 0.00 | 2,500.00 | (749.92) | 1,750.08 | (30.00) |
| 01.001.36014 | GEN GOVT - CODE ENFORCEMENT RECOVERY | 10,000.00 | 0.00 | 10,000.00 | (923.60) | 9,076.40 | (9.24) |
| 01.001.36015 | GEN GOVT - PROTECTIVE INSPECTIONS | 3,000.00 | 0.00 | 3,000.00 | (750.00) | 2,250.00 | (25.00) |
| Total Prog | | (32,000.00) | 0.00 | (32,000.00) | (19,646.54) | (12,353.46) | 61.40 |
| Total Dept 001 | . | (32,000.00) | 0.00 | (32,000.00) | (19,646.54) | (12,353.46) | 61.40 |
| Total Org 360 | DEPARTMENTAL EARNINGS/CHARGES | (32,000.00) | 0.00 | (32,000.00) | (19,646.54) | (12,353.46) | 61.40 |
| Org 362 | PUBLIC SAFETY | | | | | | |
| Dept 001 | . | | | | | | |
| Prog | | | | | | | |
| 01.001.38021 | POLICE DEPT - ACCIDENT REPORTS/FINGERPRINTS/SURVEYS | 6,800.00 | 0.00 | 6,800.00 | (1,725.00) | 5,075.00 | (25.37) |
| Total Prog | | (6,800.00) | 0.00 | (6,800.00) | (1,725.00) | (5,075.00) | 25.37 |
| Total Dept 001 | . | (6,800.00) | 0.00 | (6,800.00) | (1,725.00) | (5,075.00) | 25.37 |
| Total Org 362 | PUBLIC SAFETY | (6,800.00) | 0.00 | (6,800.00) | (1,725.00) | (5,075.00) | 25.37 |

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| Fund 01 | GENERAL FUND | | | | | | |
| Type R | Revenue | | | | | | |
| Org 363 | HIGHWAYS AND STREETS | | | | | | |
| Dept 001 | . | | | | | | |
| Prog | . | | | | | | |
| 01.001.36320.000001 | PARKING METERS - METERS ON STREETS | 45,000.00 | 0.00 | 45,000.00 | (12,869.85) | 32,130.15 | (28.60) |
| 01.001.36320.000002 | PARKING METERS - BALTIMORE STREET | 14,750.00 | 0.00 | 14,750.00 | (5,068.70) | 9,681.30 | (34.36) |
| 01.001.36320.000003 | PARKING METERS - CARLISLE STREET | 4,000.00 | 0.00 | 4,000.00 | (1,223.91) | 2,776.09 | (30.60) |
| 01.001.36320.000004 | PARKING METERS - WEST CHESTNUT STREET | 1,000.00 | 0.00 | 1,000.00 | (293.39) | 706.61 | (29.34) |
| 01.001.36320.000005 | PARKING METERS - EAST CHESTNUT STREET | 6,500.00 | 0.00 | 6,500.00 | (1,873.33) | 4,626.67 | (28.82) |
| 01.001.36320.000006 | PARKING METERS - FREDERICK STREET | 3,750.00 | 0.00 | 3,750.00 | (1,007.85) | 2,742.15 | (26.88) |
| 01.001.36320.000007 | PARKING METERS - PNC LOT (SHARED) | 5,250.00 | 0.00 | 5,250.00 | (1,377.16) | 3,872.84 | (26.23) |
| 01.001.36320.000008 | PARKING METERS - YORK STREET | 4,150.00 | 0.00 | 4,150.00 | (1,092.58) | 3,057.42 | (26.33) |
| 01.001.36320.000009 | PARKING METERS - PENNSYLVANIA AVE | 1,250.00 | 0.00 | 1,250.00 | (283.28) | 966.72 | (22.66) |
| 01.001.36330 | PARKING METERS - CONVENIENCE PASSES | 31,500.00 | 0.00 | 31,500.00 | (12,117.50) | 19,382.50 | (38.47) |
| 01.001.36331 | PARKING METERS - HANDICAPPED PARKING SPACES | 50.00 | 0.00 | 50.00 | 0.00 | 50.00 | 0.00 |
| Total Prog | | (117,200.00) | 0.00 | (117,200.00) | (37,207.55) | (79,992.45) | 31.75 |
| Total Dept 001 | . | (117,200.00) | 0.00 | (117,200.00) | (37,207.55) | (79,992.45) | 31.75 |
| Total Org 363 | HIGHWAYS AND STREETS | (117,200.00) | 0.00 | (117,200.00) | (37,207.55) | (79,992.45) | 31.75 |
| Org 364 | SANITATION | | | | | | |
| Dept 001 | . | | | | | | |
| Prog | . | | | | | | |
| 01.001.36013 | GEN GOVT - PENALTIES | 13,500.00 | 0.00 | 13,500.00 | (3,366.90) | 10,133.10 | (24.94) |
| 01.001.36430 | SANITATION - RESIDENTIAL REFUSE COLLECTION | 1,525,000.00 | 0.00 | 1,525,000.00 | (773,057.99) | 751,942.01 | (50.69) |
| 01.001.36431 | SANITATION - ADD'L REFUSE COLLECTION TAGS | 750.00 | 0.00 | 750.00 | (256.00) | 494.00 | (34.13) |
| 01.001.36433 | SANITATION - RECYCLABLE MATERIALS | 30,000.00 | 0.00 | 30,000.00 | (6,255.10) | 23,744.90 | (20.85) |
| 01.001.36436 | SANITATION - SPECIAL PICK- | 7,500.00 | 0.00 | 7,500.00 | (4,176.25) | 3,323.75 | (55.68) |

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| Account No. | Description | Original Budget | YTD Budget Adjustments | YTD Adjusted Budget | YTD Actual Rev / Exp | YTD Available Balance | Percent Rev/Exp Balance |
|-----------------------|---|-----------------------|------------------------|-----------------------|-----------------------|-----------------------|-------------------------|
| Fund 01 | GENERAL FUND | | | | | | |
| Type R | Revenue | | | | | | |
| Org 364 | SANITATION | | | | | | |
| Dept 001 | . | | | | | | |
| Prog | | | | | | | |
| 01.001.36436 | UPS | | | | | | |
| 01.001.36438 | SANITATION - COMMERCIAL REFUSE COLLECTION | 1,690,000.00 | 0.00 | 1,690,000.00 | (801,810.02) | 888,189.98 | (47.44) |
| Total Prog | | <u>(3,266,750.00)</u> | <u>0.00</u> | <u>(3,266,750.00)</u> | <u>(1,588,922.26)</u> | <u>(1,677,827.74)</u> | <u>48.64</u> |
| Total Dept 001 | . | <u>(3,266,750.00)</u> | <u>0.00</u> | <u>(3,266,750.00)</u> | <u>(1,588,922.26)</u> | <u>(1,677,827.74)</u> | <u>48.64</u> |
| Total Org 364 | SANITATION | <u>(3,266,750.00)</u> | <u>0.00</u> | <u>(3,266,750.00)</u> | <u>(1,588,922.26)</u> | <u>(1,677,827.74)</u> | <u>48.64</u> |
| Org 365 | HEALTH | | | | | | |
| Dept 001 | . | | | | | | |
| Prog | | | | | | | |
| 01.001.36550 | HEALTH - DOG POUND FEES | 300.00 | 0.00 | 300.00 | (15.00) | 285.00 | (5.00) |
| Total Prog | | <u>(300.00)</u> | <u>0.00</u> | <u>(300.00)</u> | <u>(15.00)</u> | <u>(285.00)</u> | <u>5.00</u> |
| Total Dept 001 | . | <u>(300.00)</u> | <u>0.00</u> | <u>(300.00)</u> | <u>(15.00)</u> | <u>(285.00)</u> | <u>5.00</u> |
| Total Org 365 | HEALTH | <u>(300.00)</u> | <u>0.00</u> | <u>(300.00)</u> | <u>(15.00)</u> | <u>(285.00)</u> | <u>5.00</u> |
| Org 366 | TIPPING FEES | | | | | | |
| Dept 001 | . | | | | | | |
| Prog | | | | | | | |
| 01.001.35905 | TIPPING FEES - WASTE MANAGEMENT PA | 400,000.00 | 0.00 | 400,000.00 | (107,447.31) | 292,552.69 | (26.86) |
| 01.001.35930 | TIPPING FEES - YORK WASTE | 480,000.00 | 0.00 | 480,000.00 | (172,219.83) | 307,780.17 | (35.88) |
| 01.001.35940 | TIPPING FEES - PENN TOWNSHIP | 62,500.00 | 0.00 | 62,500.00 | (34,714.17) | 27,785.83 | (55.54) |
| 01.001.35950 | TIPPING FEES - PUBLIC | 400,000.00 | 0.00 | 400,000.00 | (140,898.30) | 259,101.70 | (35.22) |
| Total Prog | | <u>(1,342,500.00)</u> | <u>0.00</u> | <u>(1,342,500.00)</u> | <u>(455,279.61)</u> | <u>(887,220.39)</u> | <u>33.91</u> |
| Total Dept 001 | . | <u>(1,342,500.00)</u> | <u>0.00</u> | <u>(1,342,500.00)</u> | <u>(455,279.61)</u> | <u>(887,220.39)</u> | <u>33.91</u> |
| Total Org 366 | TIPPING FEES | <u>(1,342,500.00)</u> | <u>0.00</u> | <u>(1,342,500.00)</u> | <u>(455,279.61)</u> | <u>(887,220.39)</u> | <u>33.91</u> |

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| Account No. | Description | Original Budget | YTD Budget Adjustments | YTD Adjusted Budget | YTD Actual Rev / Exp | YTD Available Balance | Percent Rev/Exp Balance |
|-----------------------|---|---------------------|------------------------|---------------------|----------------------|-----------------------|-------------------------|
| Fund 01 | GENERAL FUND | | | | | | |
| Type R | Revenue | | | | | | |
| Org 366 | TIPPING FEES | | | | | | |
| Org 367 | CULTURE & RECREATION | | | | | | |
| Dept 001 | . | | | | | | |
| Prog | | | | | | | |
| 01.001.36720 | CULTURE & REC. - LIBERTY DAY ACTIVITY/VENDOR FEES | 5,500.00 | 0.00 | 5,500.00 | (50.00) | 5,450.00 | (0.91) |
| 01.001.36721 | CULTURE & REC. - LIBERTY DAY CONCESSIONS | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | 0.00 |
| 01.001.36790 | CULTURE & REC. - CHILI COOKOFF VENDOR/ENTRY FEES | 3,000.00 | 0.00 | 3,000.00 | (150.00) | 2,850.00 | (5.00) |
| 01.001.36791 | CULTURE & REC. - CHILI COOKOFF TICKETS/SALES | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 70,000.00 | 0.00 |
| Total Prog | | (78,600.00) | 0.00 | (78,600.00) | (200.00) | (78,400.00) | 0.25 |
| Total Dept 001 | . | (78,600.00) | 0.00 | (78,600.00) | (200.00) | (78,400.00) | 0.25 |
| Total Org 367 | CULTURE & RECREATION | (78,600.00) | 0.00 | (78,600.00) | (200.00) | (78,400.00) | 0.25 |
| Org 380 | MISCELLANEOUS REVENUE | | | | | | |
| Dept 001 | . | | | | | | |
| Prog | | | | | | | |
| 01.001.38000 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | (3.00) | (3.00) | 0.00 |
| 01.001.38002 | GEN GOVT - RESTITUTION | 0.00 | 0.00 | 0.00 | (89.49) | (89.49) | 0.00 |
| 01.001.38110 | GEN GOVT - INSURANCE REIMBURSEMENT | 215,450.00 | 0.00 | 215,450.00 | (82,452.80) | 132,997.20 | (38.27) |
| Total Prog | | (215,450.00) | 0.00 | (215,450.00) | (82,545.29) | (132,904.71) | 38.31 |
| Total Dept 001 | . | (215,450.00) | 0.00 | (215,450.00) | (82,545.29) | (132,904.71) | 38.31 |
| Total Org 380 | MISCELLANEOUS REVENUE | (215,450.00) | 0.00 | (215,450.00) | (82,545.29) | (132,904.71) | 38.31 |
| Org 387 | CONTRIBUTIONS & DONATIONS | | | | | | |
| Dept 001 | . | | | | | | |
| Prog | | | | | | | |
| 01.001.36785 | CULTURE & REC. - CHILI COOKOFF DONATIONS/SPONSORS | 27,500.00 | 0.00 | 27,500.00 | 0.00 | 27,500.00 | 0.00 |

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| Account No. | Description | Original Budget | YTD Budget Adjustments | YTD Adjusted Budget | YTD Actual Rev / Exp | YTD Available Balance | Percent Rev/Exp Balance |
|-----------------------|---|------------------------|------------------------|------------------------|-----------------------|-----------------------|-------------------------|
| Fund 01 | GENERAL FUND | | | | | | |
| Type R | Revenue | | | | | | |
| Org 387 | CONTRIBUTIONS & DONATIONS | | | | | | |
| Dept 001 | . | | | | | | |
| Prog | | | | | | | |
| 01.001.38028 | POLICE DEPT - MISC. DONATIONS | 0.00 | 0.00 | 0.00 | (409.00) | (409.00) | 0.00 |
| 01.001.38710 | CULTURE & REC. - LIBERTY DAY DONATIONS | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 |
| Total Prog | | (32,500.00) | 0.00 | (32,500.00) | (409.00) | (32,091.00) | 1.26 |
| Total Dept 001 | . | (32,500.00) | 0.00 | (32,500.00) | (409.00) | (32,091.00) | 1.26 |
| Total Org 387 | CONTRIBUTIONS & DONATIONS | (32,500.00) | 0.00 | (32,500.00) | (409.00) | (32,091.00) | 1.26 |
| Org 391 | SALES OF GEN. FIXED ASSETS | | | | | | |
| Dept 001 | . | | | | | | |
| Prog | | | | | | | |
| 01.001.39113 | MISC - SALE OF & LOSS COMP. FOR GENERAL FUND PROPERTY | 132,999.00 | 0.00 | 132,999.00 | (464.00) | 132,535.00 | (0.35) |
| Total Prog | | (132,999.00) | 0.00 | (132,999.00) | (464.00) | (132,535.00) | 0.35 |
| Total Dept 001 | . | (132,999.00) | 0.00 | (132,999.00) | (464.00) | (132,535.00) | 0.35 |
| Total Org 391 | SALES OF GEN. FIXED ASSETS | (132,999.00) | 0.00 | (132,999.00) | (464.00) | (132,535.00) | 0.35 |
| Total Type R | Revenue | (16,063,530.00) | 0.00 | (16,063,530.00) | (8,563,427.86) | (7,500,102.14) | 53.31 |

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| Account No. | Description | Original Budget | YTD Budget Adjustments | YTD Adjusted Budget | YTD Actual Rev / Exp | YTD Available Balance | Percent Rev/Exp Balance |
|-----------------------|--|------------------|------------------------|---------------------|----------------------|-----------------------|-------------------------|
| Fund 01 | GENERAL FUND | | | | | | |
| Type E | Expense | | | | | | |
| Org 400 | GEN GOVT. - ADMINISTRATION | | | | | | |
| Dept 401 | EXECUTIVE | | | | | | |
| Prog 1 | OPERATIONS & MAINTENANCE | | | | | | |
| 01.401.01200.001210 | LABOR - BOROUGH MANAGER | 44,000.00 | 0.00 | 44,000.00 | 18,509.66 | 25,490.34 | 42.07 |
| 01.401.01200.001230 | LABOR - ASSISTANT BOROUGH MANAGER | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 0.00 |
| 01.401.01740.001740 | TUITION, SEMINAR, & CONFERENCE EXPENSES | 12,500.00 | 0.00 | 12,500.00 | 6,759.62 | 5,740.38 | 54.08 |
| Total Prog 1 | OPERATIONS & MAINTENANCE | 76,500.00 | 0.00 | 76,500.00 | 25,269.28 | 51,230.72 | 33.03 |
| Total Dept 401 | EXECUTIVE | 76,500.00 | 0.00 | 76,500.00 | 25,269.28 | 51,230.72 | 33.03 |
| Dept 402 | FINANCIAL ADMINISTRATION | | | | | | |
| Prog 1 | OPERATIONS & MAINTENANCE | | | | | | |
| 01.402.03100.003110 | PROF. SERVICES - ACCOUNTING & AUDITING SERVICES | 10,200.00 | 0.00 | 10,200.00 | 9,200.00 | 1,000.00 | 90.20 |
| 01.402.03500.003501 | FIRE & LIABILITY INSURANCE - BONDING FOR OFFICIALS | 1,200.00 | 0.00 | 1,200.00 | 1,271.63 | (71.63) | 105.97 |
| Total Prog 1 | OPERATIONS & MAINTENANCE | 11,400.00 | 0.00 | 11,400.00 | 10,471.63 | 928.37 | 91.86 |
| Total Dept 402 | FINANCIAL ADMINISTRATION | 11,400.00 | 0.00 | 11,400.00 | 10,471.63 | 928.37 | 91.86 |
| Dept 404 | LAW | | | | | | |
| Prog 1 | OPERATIONS & MAINTENANCE | | | | | | |
| 01.404.01300.001310 | PROF. SERVICES - LEGAL SERVICES | 57,350.00 | 0.00 | 57,350.00 | 31,867.80 | 25,482.20 | 55.57 |
| 01.404.03100.003140 | PROF. SERVICES - LABOR NEGOTIATIONS/SETTLEMENTS | 0.00 | 0.00 | 0.00 | 9,770.00 | (9,770.00) | 0.00 |
| Total Prog 1 | OPERATIONS & MAINTENANCE | 57,350.00 | 0.00 | 57,350.00 | 41,637.80 | 15,712.20 | 72.60 |
| Total Dept 404 | LAW | 57,350.00 | 0.00 | 57,350.00 | 41,637.80 | 15,712.20 | 72.60 |
| Dept 405 | CLERK/SECRETARY | | | | | | |
| Prog 1 | OPERATIONS & MAINTENANCE | | | | | | |
| 01.405.01400.001420 | LABOR - FINANCE & ADMINISTRATIVE STAFF | 173,500.00 | 0.00 | 173,500.00 | 73,323.84 | 100,176.16 | 42.26 |
| 01.405.01400.001425 | LABOR - BOROUGH TAX | 5,000.00 | 0.00 | 5,000.00 | 2,095.39 | 2,904.61 | 41.91 |

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| Account No. | Description | Original Budget | YTD Budget Adjustments | YTD Adjusted Budget | YTD Actual Rev / Exp | YTD Available Balance | Percent Rev/Exp Balance |
|-----------------------|---|-------------------|------------------------|---------------------|----------------------|-----------------------|-------------------------|
| Fund 01 | GENERAL FUND | | | | | | |
| Type E | Expense | | | | | | |
| Org 400 | GEN GOVT. - ADMINISTRATION | | | | | | |
| Dept 407 | DATA PROCESSING | | | | | | |
| Prog 2 | CAPITAL OUTLAY | | | | | | |
| Total Dept 407 | DATA PROCESSING | 80,000.00 | 0.00 | 80,000.00 | 45,293.63 | 34,706.37 | 56.62 |
| Dept 408 | ENGINEERING DEPARTMENT | | | | | | |
| Prog 1 | OPERATIONS & MAINTENANCE | | | | | | |
| 01.408.02000.002000 | MATERIALS & SUPPLIES - ENGINEERING OFFICE | 1,500.00 | 0.00 | 1,500.00 | 250.00 | 1,250.00 | 16.67 |
| 01.408.03100.003130 | LABOR - ENGINEERING OFFICE | 0.00 | 0.00 | 0.00 | 1,072.12 | (1,072.12) | 0.00 |
| 01.408.03130.003000 | PROF. SERVICES - ENGINEERING & ARCHITECTURAL SERVICES | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 0.00 |
| Total Prog 1 | OPERATIONS & MAINTENANCE | 4,000.00 | 0.00 | 4,000.00 | 1,322.12 | 2,677.88 | 33.05 |
| Total Dept 408 | ENGINEERING DEPARTMENT | 4,000.00 | 0.00 | 4,000.00 | 1,322.12 | 2,677.88 | 33.05 |
| Dept 409 | GEN GOVT. BLDGS. & PLANT | | | | | | |
| Prog 1 | OPERATIONS & MAINTENANCE | | | | | | |
| 01.409.03100.003260 | PROF. SERVICES - CODE RED NOTIFICATION CONTRACT (4YR) | 9,180.00 | 0.00 | 9,180.00 | 9,180.00 | 0.00 | 100.00 |
| Total Prog 1 | OPERATIONS & MAINTENANCE | 9,180.00 | 0.00 | 9,180.00 | 9,180.00 | 0.00 | 100.00 |
| Total Dept 409 | GEN GOVT. BLDGS. & PLANT | 9,180.00 | 0.00 | 9,180.00 | 9,180.00 | 0.00 | 100.00 |
| Total Org 400 | GEN GOVT. - ADMINISTRATION | 472,180.00 | 0.00 | 472,180.00 | 225,991.24 | 246,188.76 | 47.86 |
| Org 401 | GEN GOVT. - OTHER | | | | | | |
| Dept 403 | TAX COLLECTION | | | | | | |
| Prog 1 | OPERATIONS & MAINTENANCE | | | | | | |
| 01.403.01400.001426 | LABOR - LANDLORD-TENANT REPORTING | 450.00 | 0.00 | 450.00 | 188.50 | 261.50 | 41.89 |
| 01.403.02000.002100 | MATERIALS & SUPPLIES - TAX COLLECTION SUPPLIES & REIMB. | 8,500.00 | 0.00 | 8,500.00 | 5,691.18 | 2,808.82 | 66.96 |
| 01.403.03100.003109 | PROF. SERVICES - OTHER TAX COLLECTOR COMMISSIONS | 60,000.00 | 0.00 | 60,000.00 | 29,852.36 | 30,147.64 | 49.75 |

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| Account No. | Description | Original Budget | YTD Budget Adjustments | YTD Adjusted Budget | YTD Actual Rev / Exp | YTD Available Balance | Percent Rev/Exp Balance |
|-----------------------|--|-------------------|------------------------|---------------------|----------------------|-----------------------|-------------------------|
| Fund 01 | GENERAL FUND | | | | | | |
| Type E | Expense | | | | | | |
| Org 401 | GEN GOVT. - OTHER | | | | | | |
| Dept 403 | TAX COLLECTION | | | | | | |
| Prog 1 | OPERATIONS & MAINTENANCE | | | | | | |
| 01.403.03100.003111 | LABOR - ELECTED TAX COLLECTOR COMMISSIONS | 53,500.00 | 0.00 | 53,500.00 | 45,521.34 | 7,978.66 | 85.09 |
| Total Prog 1 | OPERATIONS & MAINTENANCE | 122,450.00 | 0.00 | 122,450.00 | 81,253.38 | 41,196.62 | 66.36 |
| Total Dept 403 | TAX COLLECTION | 122,450.00 | 0.00 | 122,450.00 | 81,253.38 | 41,196.62 | 66.36 |
| Dept 409 | GEN GOVT. BLDGS. & PLANT | | | | | | |
| Prog 1 | OPERATIONS & MAINTENANCE | | | | | | |
| 01.409.01400.001410 | PROF. SERVICES - JANITORIAL | 22,500.00 | 0.00 | 22,500.00 | 7,825.00 | 14,675.00 | 34.78 |
| 01.409.02000.002100 | MATERIALS & SUPPLIES - GENERAL BOROUGH BUILDINGS | 3,000.00 | 0.00 | 3,000.00 | 1,251.79 | 1,748.21 | 41.73 |
| 01.409.02300.003620 | UTILITIES - GAS (HEAT) | 5,000.00 | 0.00 | 5,000.00 | 1,823.42 | 3,176.58 | 36.47 |
| 01.409.03200.003210 | UTILITIES - TELEPHONE | 11,500.00 | 0.00 | 11,500.00 | 3,766.78 | 7,733.22 | 32.75 |
| 01.409.03215.003215 | UTILITIES - CABLE & INTERNET | 2,000.00 | 0.00 | 2,000.00 | 734.45 | 1,265.55 | 36.72 |
| 01.409.03310.003182 | UTILITIES - GARBAGE | 294.00 | 0.00 | 294.00 | 147.00 | 147.00 | 50.00 |
| 01.409.03600.003610 | UTILITIES - ELECTRIC | 12,500.00 | 0.00 | 12,500.00 | 2,667.60 | 9,832.40 | 21.34 |
| 01.409.03600.003665 | UTILITIES - WATER, SEWER & STORMWATER | 2,250.00 | 0.00 | 2,250.00 | 991.17 | 1,258.83 | 44.05 |
| 01.409.03700.001420 | LABOR - REPAIRS & MAINT. - GENERAL BOROUGH BUILDINGS | 12,500.00 | 0.00 | 12,500.00 | 7,314.84 | 5,185.16 | 58.52 |
| 01.409.03700.002500 | REPAIRS & MAINT. - GENERAL BOROUGH BUILDINGS | 20,000.00 | 0.00 | 20,000.00 | 3,447.48 | 16,552.52 | 17.24 |
| 01.409.03720.001420 | LABOR - REPAIRS & MAINT. - PARKING LOTS | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 0.00 |
| 01.409.03720.002500 | REPAIRS & MAINT. - PARKING LOTS | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| Total Prog 1 | OPERATIONS & MAINTENANCE | 94,044.00 | 0.00 | 94,044.00 | 29,969.53 | 64,074.47 | 31.87 |
| Total Dept 409 | GEN GOVT. BLDGS. & PLANT | 94,044.00 | 0.00 | 94,044.00 | 29,969.53 | 64,074.47 | 31.87 |
| Total Org 401 | GEN GOVT. - OTHER | 216,494.00 | 0.00 | 216,494.00 | 111,222.91 | 105,271.09 | 51.37 |
| Org 410 | PUBLIC SAFETY - POLICE | | | | | | |
| Dept 410 | POLICE | | | | | | |
| Prog 1 | OPERATIONS & MAINTENANCE | | | | | | |

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| Account No. | Description | Original Budget | YTD Budget Adjustments | YTD Adjusted Budget | YTD Actual Rev / Exp | YTD Available Balance | Percent Rev/Exp Balance |
|---------------------|--|-----------------|------------------------|---------------------|----------------------|-----------------------|-------------------------|
| Fund 01 | GENERAL FUND | | | | | | |
| Type E | Expense | | | | | | |
| Org 410 | PUBLIC SAFETY - POLICE | | | | | | |
| Dept 410 | POLICE | | | | | | |
| Prog 1 | OPERATIONS & MAINTENANCE | | | | | | |
| 01.410.01300.001301 | LABOR - POLICE ADMINISTRATION | 228,500.00 | 0.00 | 228,500.00 | 96,461.75 | 132,038.25 | 42.22 |
| 01.410.01300.001303 | LABOR - POLICE SERGEANTS | 524,500.00 | 0.00 | 524,500.00 | 265,898.98 | 258,601.02 | 50.70 |
| 01.410.01300.001304 | LABOR - POLICE PATROL OFFICERS | 1,575,000.00 | 0.00 | 1,575,000.00 | 624,133.89 | 950,866.11 | 39.63 |
| 01.410.01300.001305 | LABOR - NON-REIMBURSABLE EXTRA POLICE COVERAGE | 30,000.00 | 0.00 | 30,000.00 | 2,732.78 | 27,267.22 | 9.11 |
| 01.410.01300.001306 | LABOR - REIMBURSABLE EXTRA POLICE COVERAGE | 0.00 | 0.00 | 0.00 | 192.41 | (192.41) | 0.00 |
| 01.410.01300.001307 | LABOR - COURT TIME | 15,000.00 | 0.00 | 15,000.00 | 3,725.22 | 11,274.78 | 24.83 |
| 01.410.01300.001430 | LABOR - CIVILIAN STAFF | 98,750.00 | 0.00 | 98,750.00 | 41,739.27 | 57,010.73 | 42.27 |
| 01.410.01400.003141 | PROF. SERVICES - LABOR NEGOTIATIONS | 17,500.00 | 0.00 | 17,500.00 | 638.00 | 16,862.00 | 3.65 |
| 01.410.01500.001560 | BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE | 688,500.00 | 0.00 | 688,500.00 | 338,779.33 | 349,720.67 | 49.21 |
| 01.410.01500.001580 | BENEFITS/TAXES - LIFE INSURANCE | 4,250.00 | 0.00 | 4,250.00 | 2,108.45 | 2,141.55 | 49.61 |
| 01.410.01500.001630 | BENEFITS/TAXES - WORKMANS COMPENSATION | 65,500.00 | 0.00 | 65,500.00 | 40,091.04 | 25,408.96 | 61.21 |
| 01.410.01600.001600 | BENEFITS/TAXES - PENSION | 597,878.00 | 0.00 | 597,878.00 | 598,007.76 | (129.76) | 100.02 |
| 01.410.02000.002100 | MATERIALS & SUPPLIES - OFFICE SUPPLIES | 6,000.00 | 0.00 | 6,000.00 | 2,102.66 | 3,897.34 | 35.04 |
| 01.410.02000.002104 | MATERIALS & SUPPLIES - UNIFORMS & CLEANING | 30,000.00 | 0.00 | 30,000.00 | 3,965.93 | 26,034.07 | 13.22 |
| 01.410.02000.002600 | MATERIALS & SUPPLIES - SMALL TOOLS & MINOR EQUIPMENT | 21,780.00 | 0.00 | 21,780.00 | 5,911.35 | 15,868.65 | 27.14 |
| 01.410.02000.003250 | MATERIALS & SUPPLIES - POSTAGE | 1,900.00 | 0.00 | 1,900.00 | 228.00 | 1,672.00 | 12.00 |
| 01.410.03000.003000 | DUES, TRAINING, & MEMBERSHIPS | 2,000.00 | 0.00 | 2,000.00 | 440.00 | 1,560.00 | 22.00 |
| 01.410.03100.003265 | PROF. SERVICES - COUNTY MOBILE DATA INTERCONNECT | 13,500.00 | 0.00 | 13,500.00 | 3,261.27 | 10,238.73 | 24.16 |
| 01.410.03160.003160 | PROF. SERVICES - CIVIL SERVICE COMMISSION | 3,500.00 | 0.00 | 3,500.00 | 85.00 | 3,415.00 | 2.43 |
| 01.410.03170.003170 | PROF. SERVICES - POLICE TRAINING SCHOOL EXPENSES | 22,000.00 | 0.00 | 22,000.00 | 1,799.25 | 20,200.75 | 8.18 |
| 01.410.03180.003180 | PROF. SERVICES - ADULT SAFETY PATROL (SCHOOL) | 14,300.00 | 0.00 | 14,300.00 | 0.00 | 14,300.00 | 0.00 |
| 01.410.03190.001430 | LABOR - TRAINING RANGE | 1,500.00 | 0.00 | 1,500.00 | 470.19 | 1,029.81 | 31.35 |
| 01.410.03190.003170 | MATERIALS & SUPPLIES - TRAINING RANGE | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 |
| 01.410.03200.003210 | UTILITIES - TELEPHONE | 9,750.00 | 0.00 | 9,750.00 | 3,785.89 | 5,964.11 | 38.83 |

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Revenue / Expense Control Report

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| Account No. | Description | Original Budget | YTD Budget Adjustments | YTD Adjusted Budget | YTD Actual Rev / Exp | YTD Available Balance | Percent Rev/Exp Balance |
|-----------------------|--|---------------------|------------------------|---------------------|----------------------|-----------------------|-------------------------|
| Fund 01 | GENERAL FUND | | | | | | |
| Type E | Expense | | | | | | |
| Org 410 | PUBLIC SAFETY - POLICE | | | | | | |
| Dept 410 | POLICE | | | | | | |
| Prog 1 | OPERATIONS & MAINTENANCE | | | | | | |
| 01.410.03215.003215 | UTILITIES - CABLE & INTERNET | 1,500.00 | 0.00 | 1,500.00 | 694.25 | 805.75 | 46.28 |
| 01.410.03500.003520 | FIRE & LIABILITY INSURANCE | 32,500.00 | 0.00 | 32,500.00 | 24,274.37 | 8,225.63 | 74.69 |
| 01.410.03700.002310 | UTILITIES - GASOLINE & OIL | 36,500.00 | 0.00 | 36,500.00 | 10,356.66 | 26,143.34 | 28.37 |
| 01.410.03700.002500 | PROF. SERVICES - COMPUTER & SUPPORT SERVICES/SUBSCRIPTIONS | 38,950.00 | 0.00 | 38,950.00 | 16,130.17 | 22,819.83 | 41.41 |
| 01.410.03711.003270 | PROF. SERVICES - RADIO EQUIPMENT MAINTENANCE AGREEMENT | 5,600.00 | 0.00 | 5,600.00 | 5,568.00 | 32.00 | 99.43 |
| 01.410.03720.001420 | LABOR - REPAIRS & MAINT. - BUILDINGS & FACILITIES | 0.00 | 0.00 | 0.00 | 2,150.46 | (2,150.46) | 0.00 |
| 01.410.03720.002500 | REPAIRS & MAINT. - BUILDINGS & FACILITIES | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 |
| 01.410.03790.001420 | LABOR - REPAIRS & MAINT. - VEHICLES | 10,000.00 | 0.00 | 10,000.00 | 4,869.90 | 5,130.10 | 48.70 |
| 01.410.03790.002500 | REPAIRS & MAINT. - VEHICLES | 14,000.00 | 0.00 | 14,000.00 | 5,623.01 | 8,376.99 | 40.16 |
| 01.410.04000.003155 | PROF. SERVICES - REIMB. COURT COSTS/RELATED EXP. | 2,000.00 | 0.00 | 2,000.00 | 223.17 | 1,776.83 | 11.16 |
| 01.410.04050.002212 | MATERIALS & SUPPLIES - COMMUNITY POLICING | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 |
| Total Prog 1 | OPERATIONS & MAINTENANCE | 4,122,658.00 | 0.00 | 4,122,658.00 | 2,106,448.41 | 2,016,209.59 | 51.09 |
| Prog 2 | CAPITAL OUTLAY | | | | | | |
| 01.410.07000.007300 | CAPITAL OUTLAY - VEHICLES | 138,000.00 | 0.00 | 138,000.00 | 24,745.86 | 113,254.14 | 17.93 |
| 01.410.07410.003216 | CAPITAL OUTLAY - EQUIPMENT | 10,040.00 | 0.00 | 10,040.00 | 0.00 | 10,040.00 | 0.00 |
| Total Prog 2 | CAPITAL OUTLAY | 148,040.00 | 0.00 | 148,040.00 | 24,745.86 | 123,294.14 | 16.72 |
| Total Dept 410 | POLICE | 4,270,698.00 | 0.00 | 4,270,698.00 | 2,131,194.27 | 2,139,503.73 | 49.90 |
| Total Org 410 | PUBLIC SAFETY - POLICE | 4,270,698.00 | 0.00 | 4,270,698.00 | 2,131,194.27 | 2,139,503.73 | 49.90 |
| Org 411 | PUBLIC SAFETY - FIRE | | | | | | |
| Dept 411 | FIRE | | | | | | |
| Prog 1 | OPERATIONS & MAINTENANCE | | | | | | |
| 01.411.01300.001320 | PROF. SERVICES - FIRE CHIEF (JOINT - PENN TOWNSHIP) | 600.00 | 0.00 | 600.00 | 71.22 | 528.78 | 11.87 |
| 01.411.01300.001321 | LABOR - FIRE DRIVERS | 1,087,000.00 | 0.00 | 1,087,000.00 | 447,083.63 | 639,916.37 | 41.13 |

THE BOROUGH OF HANOVER

Revenue / Expense Control Report

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| Account No. | Description | Original Budget | YTD Budget Adjustments | YTD Adjusted Budget | YTD Actual Rev / Exp | YTD Available Balance | Percent Rev/Exp Balance |
|---------------------|---|---------------------|------------------------|---------------------|----------------------|-----------------------|-------------------------|
| Fund 01 | GENERAL FUND | | | | | | |
| Type E | Expense | | | | | | |
| Org 411 | PUBLIC SAFETY - FIRE | | | | | | |
| Dept 411 | FIRE | | | | | | |
| Prog 1 | OPERATIONS & MAINTENANCE | | | | | | |
| 01.411.01300.001322 | LABOR - FIRE CHIEF/DEPUTY FIRE CHIEF (JOINT) | 53,500.00 | 0.00 | 53,500.00 | 28,765.10 | 24,734.90 | 53.77 |
| 01.411.01300.001324 | LABOR - FIRE DRIVERS OVERTIME | 41,500.00 | 0.00 | 41,500.00 | 42,496.46 | (996.46) | 102.40 |
| 01.411.01300.001420 | LABOR - CLERICAL (SECRETARY) | 26,500.00 | 0.00 | 26,500.00 | 14,052.78 | 12,447.22 | 53.03 |
| 01.411.01500.001510 | BENEFITS/TAXES - POST-EMPLOYMENT HEALTH PLAN CONTRIBUTION | 28,000.00 | 0.00 | 28,000.00 | 0.00 | 28,000.00 | 0.00 |
| 01.411.01500.001560 | BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE | 416,250.00 | 0.00 | 416,250.00 | 199,914.92 | 216,335.08 | 48.03 |
| 01.411.01500.001580 | BENEFITS/TAXES - LIFE INSURANCE | 2,550.00 | 0.00 | 2,550.00 | 1,273.85 | 1,276.15 | 49.95 |
| 01.411.01500.001630 | BENEFITS/TAXES - WORKMANS COMPENSATION | 59,000.00 | 0.00 | 59,000.00 | 34,073.77 | 24,926.23 | 57.75 |
| 01.411.01600.001600 | BENEFITS/TAXES - PENSION | 156,226.00 | 0.00 | 156,226.00 | 162,836.80 | (6,610.80) | 104.23 |
| 01.411.01605.001605 | MISC - VOLUNTEER FIREMENS RELIEF (REMITTANCE OF FOREIGN FIRE TAX) | 16,500.00 | 0.00 | 16,500.00 | 0.00 | 16,500.00 | 0.00 |
| 01.411.02000.002000 | MATERIALS & SUPPLIES - GENERAL SUPPLIES & SUBSCRIPTIONS | 750.00 | 0.00 | 750.00 | 140.75 | 609.25 | 18.77 |
| 01.411.02000.002106 | MATERIALS & SUPPLIES - UNIFORM CLEANING, REPAIRS, & REPLACEMENTS | 7,500.00 | 0.00 | 7,500.00 | 1,572.93 | 5,927.07 | 20.97 |
| 01.411.03100.003145 | PROF. SERVICES - HAN AREA FIRE & RESCUE COMMISSION | 584,050.00 | 0.00 | 584,050.00 | 312,332.16 | 271,717.84 | 53.48 |
| 01.411.03191.001430 | LABOR - FIRE SCHOOL & HEART TRAINING | 12,000.00 | 0.00 | 12,000.00 | 2,983.61 | 9,016.39 | 24.86 |
| 01.411.03500.003520 | FIRE & LIABILITY INSURANCE | 0.00 | 0.00 | 0.00 | 3,294.52 | (3,294.52) | 0.00 |
| 01.411.03700.001430 | LABOR - REPAIRS & MAINT. - WIRT PARK FIRE STATION | 0.00 | 0.00 | 0.00 | 198.87 | (198.87) | 0.00 |
| 01.411.03713.002500 | REPAIRS & MAINT. - REIMBURSABLE - MEDIC 46 MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.01 | (0.01) | 0.00 |
| 01.411.03715.002500 | REPAIRS & MAINT. - HYDRANT REPAIR SUPPLIES | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 8,000.00 | 0.00 |
| 01.411.03747.002251 | MATERIALS & SUPPLIES - FCVAS GRANT PROGRAM | 15,000.00 | 0.00 | 15,000.00 | 16,200.00 | (1,200.00) | 108.00 |
| 01.411.03790.001420 | LABOR - REPAIRS & MAINT. - VEHICLES | 6,500.00 | 0.00 | 6,500.00 | 2,510.37 | 3,989.63 | 38.62 |
| Total Prog 1 | OPERATIONS & MAINTENANCE | 2,521,426.00 | 0.00 | 2,521,426.00 | 1,269,801.75 | 1,251,624.25 | 50.36 |

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| Account No. | Description | Original Budget | YTD Budget Adjustments | YTD Adjusted Budget | YTD Actual Rev / Exp | YTD Available Balance | Percent Rev/Exp Balance |
|-----------------------|---|---------------------|------------------------|---------------------|----------------------|-----------------------|-------------------------|
| Fund 01 | GENERAL FUND | | | | | | |
| Type E | Expense | | | | | | |
| Org 411 | PUBLIC SAFETY - FIRE | | | | | | |
| Dept 411 | FIRE | | | | | | |
| Prog 1 | OPERATIONS & MAINTENANCE | | | | | | |
| Total Dept 411 | FIRE | <u>2,521,426.00</u> | <u>0.00</u> | <u>2,521,426.00</u> | <u>1,269,801.75</u> | <u>1,251,624.25</u> | <u>50.36</u> |
| Total Org 411 | PUBLIC SAFETY - FIRE | <u>2,521,426.00</u> | <u>0.00</u> | <u>2,521,426.00</u> | <u>1,269,801.75</u> | <u>1,251,624.25</u> | <u>50.36</u> |
| Org 413 | UCC/CODE ENFORCEMENT | | | | | | |
| Dept 413 | UCC AND CODE ENFORCEMENT | | | | | | |
| Prog 1 | OPERATIONS & MAINTENANCE | | | | | | |
| 01.413.01200.001417 | LABOR - CODE ENFORCEMENT OFFICERS | 90,250.00 | 0.00 | 90,250.00 | 24,368.39 | 65,881.61 | 27.00 |
| 01.413.01200.001418 | LABOR - CODE VIOLATIONS | 2,250.00 | 0.00 | 2,250.00 | 3,433.97 | (1,183.97) | 152.62 |
| 01.413.02000.002015 | MATERIALS & SUPPLIES - CODE VIOLATIONS | 1,000.00 | 0.00 | 1,000.00 | 373.98 | 626.02 | 37.40 |
| Total Prog 1 | OPERATIONS & MAINTENANCE | <u>93,500.00</u> | <u>0.00</u> | <u>93,500.00</u> | <u>28,176.34</u> | <u>65,323.66</u> | <u>30.14</u> |
| Total Dept 413 | UCC AND CODE ENFORCEMENT | <u>93,500.00</u> | <u>0.00</u> | <u>93,500.00</u> | <u>28,176.34</u> | <u>65,323.66</u> | <u>30.14</u> |
| Total Org 413 | UCC/CODE ENFORCEMENT | <u>93,500.00</u> | <u>0.00</u> | <u>93,500.00</u> | <u>28,176.34</u> | <u>65,323.66</u> | <u>30.14</u> |
| Org 414 | PLANNING AND ZONING | | | | | | |
| Dept 414 | PLANNING AND ZONING | | | | | | |
| Prog 1 | OPERATIONS & MAINTENANCE | | | | | | |
| 01.414.01200.001230 | LABOR - PLANNING & ZONING OFFICERS | 63,000.00 | 0.00 | 63,000.00 | 23,080.40 | 39,919.60 | 36.64 |
| 01.414.01200.001250 | LABOR - ENGINEERING OFFICE | 0.00 | 0.00 | 0.00 | 2,144.24 | (2,144.24) | 0.00 |
| 01.414.01300.001310 | PROF. SERVICES - LEGAL SERVICES | 5,000.00 | 0.00 | 5,000.00 | 4,069.00 | 931.00 | 81.38 |
| 01.414.01400.001420 | LABOR - CLERICAL (SECRETARY) | 10,850.00 | 0.00 | 10,850.00 | 4,558.89 | 6,291.11 | 42.02 |
| 01.414.02000.002000 | MATERIALS & SUPPLIES - SUBSCRIPTIONS & ADVERTISING | 3,750.00 | 0.00 | 3,750.00 | 1,557.00 | 2,193.00 | 41.52 |
| 01.414.02401.002150 | PROF. SERVICES - LOCAL DEVELOP. ORG. AGREEMENTS | 70,000.00 | 0.00 | 70,000.00 | 20,000.00 | 50,000.00 | 28.57 |
| 01.414.03000.003105 | PROF. SERVICES - STATE TAX (M.D.I.A. PERMITS FOR BOROUGH) | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 0.00 |
| 01.414.03100.003100 | PROF. SERVICES - | 20,000.00 | 0.00 | 20,000.00 | 33,398.55 | (13,398.55) | 166.99 |

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| Account No. | Description | Original Budget | YTD Budget Adjustments | YTD Adjusted Budget | YTD Actual Rev / Exp | YTD Available Balance | Percent Rev/Exp Balance |
|-----------------------|--|--------------------|------------------------------|---------------------------|----------------------------|-----------------------------|-------------------------------|
| Fund 01 | GENERAL FUND | | | | | | |
| Type E | Expense | | | | | | |
| Org 414 | PLANNING AND ZONING | | | | | | |
| Dept 414 | PLANNING AND ZONING | | | | | | |
| Prog 1 | OPERATIONS & MAINTENANCE | | | | | | |
| 01.414.03100.003100 | ZONING/PLANNING SERVICES | | | | | | |
| 01.414.05000.004760 | PROF. SERVICES - CDBG ZONING ORDINANCE (JOINT) | 0.00 | 0.00 | 0.00 | 100.00 | (100.00) | 0.00 |
| Total Prog 1 | OPERATIONS & MAINTENANCE | 174,100.00 | 0.00 | 174,100.00 | 88,908.08 | 85,191.92 | 51.07 |
| Total Dept 414 | PLANNING AND ZONING | 174,100.00 | 0.00 | 174,100.00 | 88,908.08 | 85,191.92 | 51.07 |
| Total Org 414 | PLANNING AND ZONING | 174,100.00 | 0.00 | 174,100.00 | 88,908.08 | 85,191.92 | 51.07 |
| Org 415 | EMERGENCY MANAGEMENT | | | | | | |
| Dept 415 | EMERGENCY MANAGEMENT | | | | | | |
| Prog 1 | OPERATIONS & MAINTENANCE | | | | | | |
| 01.415.03030.001430 | LABOR - EMERGENCY MANAGEMENT COORDINATION | 3,000.00 | 0.00 | 3,000.00 | 1,227.47 | 1,772.53 | 40.92 |
| Total Prog 1 | OPERATIONS & MAINTENANCE | 3,000.00 | 0.00 | 3,000.00 | 1,227.47 | 1,772.53 | 40.92 |
| Total Dept 415 | EMERGENCY MANAGEMENT | 3,000.00 | 0.00 | 3,000.00 | 1,227.47 | 1,772.53 | 40.92 |
| Total Org 415 | EMERGENCY MANAGEMENT | 3,000.00 | 0.00 | 3,000.00 | 1,227.47 | 1,772.53 | 40.92 |
| Org 420 | HEALTH & WELFARE | | | | | | |
| Dept 420 | HIGHWAYS | | | | | | |
| Prog 1 | OPERATIONS & MAINTENANCE | | | | | | |
| 01.420.01500.001560 | BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE - PUBLIC WORKS | 697,500.00 | 0.00 | 697,500.00 | 331,980.19 | 365,519.81 | 47.60 |
| 01.420.01500.001580 | BENEFITS/TAXES - LIFE INSURANCE - PUBLIC WORKS | 4,200.00 | 0.00 | 4,200.00 | 2,094.47 | 2,105.53 | 49.87 |
| 01.420.01500.001630 | BENEFITS/TAXES - WORKMANS COMPENSATION - PUBLIC WORKS | 58,500.00 | 0.00 | 58,500.00 | 36,282.84 | 22,217.16 | 62.02 |
| 01.420.01600.001600 | BENEFITS/TAXES - PENSION - PUBLIC WORKS | 93,651.00 | 0.00 | 93,651.00 | 93,651.00 | 0.00 | 100.00 |
| 01.420.03500.003520 | FIRE & LIABILITY INSURANCE - PUBLIC WORKS | 21,500.00 | 0.00 | 21,500.00 | 16,610.67 | 4,889.33 | 77.26 |
| Total | | | | | | | |

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| Account No. | Description | Original Budget | YTD Budget Adjustments | YTD Adjusted Budget | YTD Actual Rev / Exp | YTD Available Balance | Percent Rev/Exp Balance |
|-----------------------|--|-------------------|------------------------|---------------------|----------------------|-----------------------|-------------------------|
| Fund 01 | GENERAL FUND | | | | | | |
| Type E | Expense | | | | | | |
| Org 420 | HEALTH & WELFARE | | | | | | |
| Dept 420 | HIGHWAYS | | | | | | |
| Prog 1 | OPERATIONS & MAINTENANCE | | | | | | |
| Prog 1 | OPERATIONS & MAINTENANCE | 875,351.00 | 0.00 | 875,351.00 | 480,619.17 | 394,731.83 | 54.91 |
| Prog 2 | CAPITAL OUTLAY | | | | | | |
| 01.420.07000.007300 | CAPITAL OUTLAY - VEHICLES - PUBLIC WORKS | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 35,000.00 | 0.00 |
| 01.420.07000.007340 | CAPITAL OUTLAY - BUILDINGS & FACILITIES - PUBLIC WORKS | 0.00 | 0.00 | 0.00 | 10,427.00 | (10,427.00) | 0.00 |
| 01.420.07000.007400 | CAPITAL OUTLAY - EQUIPMENT - PUBLIC WORKS | 7,500.00 | 0.00 | 7,500.00 | 0.00 | 7,500.00 | 0.00 |
| Total Prog 2 | CAPITAL OUTLAY | 42,500.00 | 0.00 | 42,500.00 | 10,427.00 | 32,073.00 | 24.53 |
| Total Dept 420 | HIGHWAYS | 917,851.00 | 0.00 | 917,851.00 | 491,046.17 | 426,804.83 | 53.50 |
| Dept 427 | SOL. WASTE COLL.& DISPOS | | | | | | |
| Prog 1 | OPERATIONS & MAINTENANCE | | | | | | |
| 01.427.01200.001270 | LABOR - PUBLIC WORKS SUPERVISORS - REFUSE | 40,500.00 | 0.00 | 40,500.00 | 11,262.39 | 29,237.61 | 27.81 |
| 01.427.01400.001440 | LABOR - COLLECTION & ADMINISTRATION - REFUSE | 600,000.00 | 0.00 | 600,000.00 | 296,248.91 | 303,751.09 | 49.37 |
| 01.427.02000.002000 | MATERIALS & SUPPLIES - REFUSE | 10,000.00 | 0.00 | 10,000.00 | 2,206.20 | 7,793.80 | 22.06 |
| 01.427.02000.003250 | MATERIALS & SUPPLIES - POSTAGE - REFUSE | 9,500.00 | 0.00 | 9,500.00 | 6,730.63 | 2,769.37 | 70.85 |
| 01.427.03100.003120 | PROF. SERVICES - BLACKROCK LANDFILL SERVICES - REFUSE | 40,000.00 | 0.00 | 40,000.00 | 21,127.41 | 18,872.59 | 52.82 |
| 01.427.03700.002310 | UTILITIES - VEHICLE GASOLINE & OIL - REFUSE | 50,000.00 | 0.00 | 50,000.00 | 14,428.29 | 35,571.71 | 28.86 |
| 01.427.03700.003610 | UTILITIES - ELECTRIC - REFUSE | 3,000.00 | 0.00 | 3,000.00 | 702.00 | 2,298.00 | 23.40 |
| 01.427.03742.001420 | LABOR - COMMERCIAL CONTAINERS - REFUSE | 16,500.00 | 0.00 | 16,500.00 | 10,017.82 | 6,482.18 | 60.71 |
| 01.427.03742.002500 | REPAIRS & MAINT. - COMMERCIAL CONTAINERS - REFUSE | 22,500.00 | 0.00 | 22,500.00 | 11,503.18 | 10,996.82 | 51.13 |
| 01.427.03790.001420 | LABOR - REPAIRS & MAINT. - VEHICLES - REFUSE | 55,000.00 | 0.00 | 55,000.00 | 23,027.31 | 31,972.69 | 41.87 |
| 01.427.03790.002500 | REPAIRS & MAINT. - VEHICLES - REFUSE | 70,000.00 | 0.00 | 70,000.00 | 38,790.39 | 31,209.61 | 55.41 |
| 01.427.03800.003181 | MATERIALS & SUPPLIES - | 10,000.00 | 0.00 | 10,000.00 | 2,542.10 | 7,457.90 | 25.42 |

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| Account No. | Description | Original Budget | YTD Budget Adjustments | YTD Adjusted Budget | YTD Actual Rev / Exp | YTD Available Balance | Percent Rev/Exp Balance |
|-----------------------|--|---------------------|------------------------|---------------------|----------------------|-----------------------|-------------------------|
| Fund 01 | GENERAL FUND | | | | | | |
| Type E | Expense | | | | | | |
| Org 420 | HEALTH & WELFARE | | | | | | |
| Dept 427 | SOL. WASTE COLL.& DISPOS | | | | | | |
| Prog 1 | OPERATIONS & MAINTENANCE | | | | | | |
| 01.427.03800.003181 | UNIFORMS - REFUSE | | | | | | |
| 01.427.03900.003901 | PROF. SERVICES - MANHEIM TWP. LANDFILL OPERATING FEE - REFUSE | 1,138.00 | 0.00 | 1,138.00 | 0.00 | 1,138.00 | 0.00 |
| 01.427.03900.003902 | PROF. SERVICES - DISPOSAL FEES - REFUSE | 2,025,000.00 | 0.00 | 2,025,000.00 | 773,538.80 | 1,251,461.20 | 38.20 |
| Total Prog 1 | OPERATIONS & MAINTENANCE | 2,953,138.00 | 0.00 | 2,953,138.00 | 1,212,125.43 | 1,741,012.57 | 41.05 |
| Total Dept 427 | SOL. WASTE COLL.& DISPOS | 2,953,138.00 | 0.00 | 2,953,138.00 | 1,212,125.43 | 1,741,012.57 | 41.05 |
| Total Org 420 | HEALTH & WELFARE | 3,870,989.00 | 0.00 | 3,870,989.00 | 1,703,171.60 | 2,167,817.40 | 44.00 |
| Org 427 | TRANSFER STATION | | | | | | |
| Dept 427 | SOL. WASTE COLL.& DISPOS | | | | | | |
| Prog 1 | OPERATIONS & MAINTENANCE | | | | | | |
| 01.427.01200.001300 | LABOR - PUBLIC WORKS SUPERVISORS - TRANSFER STATION | 23,500.00 | 0.00 | 23,500.00 | 5,631.11 | 17,868.89 | 23.96 |
| 01.427.01300.001318 | LABOR - TRANSFER STATION SUPERVISOR | 65,000.00 | 0.00 | 65,000.00 | 27,320.26 | 37,679.74 | 42.03 |
| 01.427.01300.001319 | LABOR - TRANSFER STATION OPERATOR | 155,000.00 | 0.00 | 155,000.00 | 82,198.29 | 72,801.71 | 53.03 |
| 01.427.01400.001420 | LABOR - TRANSFER STATION ADMINISTRATORS | 22,500.00 | 0.00 | 22,500.00 | 8,544.59 | 13,955.41 | 37.98 |
| 01.427.01500.001560 | BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE - TRANSFER STATION | 85,500.00 | 0.00 | 85,500.00 | 25,829.10 | 59,670.90 | 30.21 |
| 01.427.01500.001580 | BENEFITS/TAXES - LIFE INSURANCE - TRANSFER STATION | 450.00 | 0.00 | 450.00 | 156.00 | 294.00 | 34.67 |
| 01.427.01500.001630 | BENEFITS/TAXES - WORKMANS COMPENSATION - TRANSFER STATION | 4,850.00 | 0.00 | 4,850.00 | 2,988.66 | 1,861.34 | 61.62 |
| 01.427.01600.001600 | BENEFITS/TAXES - PENSION - TRANSFER STATION | 7,556.00 | 0.00 | 7,556.00 | 7,556.00 | 0.00 | 100.00 |
| 01.427.02401.002013 | MATERIALS & SUPPLIES - TRANSFER STATION | 6,000.00 | 0.00 | 6,000.00 | 3,439.52 | 2,560.48 | 57.33 |
| 01.427.03215.003215 | UTILITIES - CABLE & INTERNET - TRANSFER STATION | 1,500.00 | 0.00 | 1,500.00 | 599.50 | 900.50 | 39.97 |
| 01.427.03500.003520 | FIRE & LIABILITY INSURANCE - | 5,500.00 | 0.00 | 5,500.00 | 2,298.98 | 3,201.02 | 41.80 |

THE BOROUGH OF HANOVER

Revenue / Expense Control Report

Fiscal Year: 2020 Period From: 1 To: 5

| Account No. | Description | Original Budget | YTD Budget Adjustments | YTD Adjusted Budget | YTD Actual Rev / Exp | YTD Available Balance | Percent Rev/Exp Balance |
|-----------------------|---|-------------------|------------------------|---------------------|----------------------|-----------------------|-------------------------|
| Fund 01 | GENERAL FUND | | | | | | |
| Type E | Expense | | | | | | |
| Org 427 | TRANSFER STATION | | | | | | |
| Dept 427 | SOL. WASTE COLL.& DISPOS | | | | | | |
| Prog 1 | OPERATIONS & MAINTENANCE | | | | | | |
| 01.427.03500.003520 | TRANSFER STATION | | | | | | |
| 01.427.03600.003210 | UTILITIES - TELEPHONE - TRANSFER STATION | 1,350.00 | 0.00 | 1,350.00 | 811.89 | 538.11 | 60.14 |
| 01.427.03600.003610 | UTILITIES - ELECTRIC - TRANSFER STATION | 9,500.00 | 0.00 | 9,500.00 | 3,581.37 | 5,918.63 | 37.70 |
| 01.427.03600.003660 | UTILITIES - WATER & SEWER - TRANSFER STATION | 1,500.00 | 0.00 | 1,500.00 | 621.26 | 878.74 | 41.42 |
| 01.427.03740.002251 | REPAIRS & MAINT. - FACILITIES & EQUIP. - TRANSFER STATION | 35,000.00 | 0.00 | 35,000.00 | 17,804.22 | 17,195.78 | 50.87 |
| 01.427.03743.001420 | LABOR - REPAIRS & MAINT. - TRANSFER STATION | 21,000.00 | 0.00 | 21,000.00 | 10,063.97 | 10,936.03 | 47.92 |
| 01.427.03900.003183 | PROF. SERVICES - HAULING FEES - TRANSFER STATION | 362,500.00 | 0.00 | 362,500.00 | 132,023.88 | 230,476.12 | 36.42 |
| Total Prog 1 | OPERATIONS & MAINTENANCE | 808,206.00 | 0.00 | 808,206.00 | 331,468.60 | 476,737.40 | 41.01 |
| Prog 2 | CAPITAL OUTLAY | | | | | | |
| 01.427.07400.003216 | CAPITAL OUTLAY - EQUIPMENT - TRANSFER STATION | 125,000.00 | 0.00 | 125,000.00 | 122,000.00 | 3,000.00 | 97.60 |
| Total Prog 2 | CAPITAL OUTLAY | 125,000.00 | 0.00 | 125,000.00 | 122,000.00 | 3,000.00 | 97.60 |
| Total Dept 427 | SOL. WASTE COLL.& DISPOS | 933,206.00 | 0.00 | 933,206.00 | 453,468.60 | 479,737.40 | 48.59 |
| Total Org 427 | TRANSFER STATION | 933,206.00 | 0.00 | 933,206.00 | 453,468.60 | 479,737.40 | 48.59 |
| Org 430 | HIGHWAYS, ROADS, & STREETS | | | | | | |
| Dept 430 | HWY. MAINT.-GEN SERVICES | | | | | | |
| Prog 1 | OPERATIONS & MAINTENANCE | | | | | | |
| 01.430.01200.001270 | LABOR - PUBLIC WORKS SUPERVISORS | 36,000.00 | 0.00 | 36,000.00 | 9,385.20 | 26,614.80 | 26.07 |
| 01.430.02000.002450 | MATERIALS & SUPPLIES - HIGHWAY | 2,000.00 | 0.00 | 2,000.00 | 1,162.24 | 837.76 | 58.11 |
| 01.430.03193.003191 | DUES, TRAINING, & MEMBERSHIPS | 750.00 | 0.00 | 750.00 | 0.00 | 750.00 | 0.00 |
| 01.430.03200.003210 | UTILITIES - TELEPHONE | 3,450.00 | 0.00 | 3,450.00 | 1,358.41 | 2,091.59 | 39.37 |
| 01.430.03215.003215 | UTILITIES - CABLE & INTERNET | 1,500.00 | 0.00 | 1,500.00 | 599.50 | 900.50 | 39.97 |
| 01.430.03600.003610 | UTILITIES - ELECTRIC | 10,500.00 | 0.00 | 10,500.00 | 5,074.99 | 5,425.01 | 48.33 |
| 01.430.03600.003620 | UTILITIES - HEAT (GAS) | 9,500.00 | 0.00 | 9,500.00 | 4,613.56 | 4,886.44 | 48.56 |

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| Account No. | Description | Original Budget | YTD Budget Adjustments | YTD Adjusted Budget | YTD Actual Rev / Exp | YTD Available Balance | Percent Rev/Exp Balance |
|-----------------------|---|-------------------|------------------------|---------------------|----------------------|-----------------------|-------------------------|
| Fund 01 | GENERAL FUND | | | | | | |
| Type E | Expense | | | | | | |
| Org 430 | HIGHWAYS, ROADS, & STREETS | | | | | | |
| Dept 430 | HWY. MAINT.-GEN SERVICES | | | | | | |
| Prog 1 | OPERATIONS & MAINTENANCE | | | | | | |
| 01.430.03600.003665 | UTILITIES - WATER, SEWER & STORMWATER | 11,500.00 | 0.00 | 11,500.00 | 4,499.29 | 7,000.71 | 39.12 |
| 01.430.03700.001420 | LABOR - SIGN WORK/MISC. HIGHWAY CARE | 1,250.00 | 0.00 | 1,250.00 | 1,656.12 | (406.12) | 132.49 |
| 01.430.03700.002500 | REPAIRS & MAINT. - SIGN WORK/MISC. HIGHWAY CARE | 5,500.00 | 0.00 | 5,500.00 | 0.00 | 5,500.00 | 0.00 |
| 01.430.03720.001420 | LABOR - REPAIRS & MAINT. - BUILDINGS & FACILITIES | 3,500.00 | 0.00 | 3,500.00 | 1,361.72 | 2,138.28 | 38.91 |
| 01.430.03720.002500 | REPAIRS & MAINT. - BUILDINGS & FACILITIES | 6,500.00 | 0.00 | 6,500.00 | 2,904.45 | 3,595.55 | 44.68 |
| 01.430.03760.001420 | LABOR - REPAIRS & MAINT. - METER CALIBRATION & ADMIN. | 60,000.00 | 0.00 | 60,000.00 | 5,594.14 | 54,405.86 | 9.32 |
| 01.430.03760.002500 | REPAIRS & MAINT. - METER CALIBRATION & ADMIN. | 5,000.00 | 0.00 | 5,000.00 | 330.00 | 4,670.00 | 6.60 |
| Total Prog 1 | OPERATIONS & MAINTENANCE | 156,950.00 | 0.00 | 156,950.00 | 38,539.62 | 118,410.38 | 24.56 |
| Total Dept 430 | HWY. MAINT.-GEN SERVICES | 156,950.00 | 0.00 | 156,950.00 | 38,539.62 | 118,410.38 | 24.56 |
| Dept 432 | SNOW & ICE REMOVAL | | | | | | |
| Prog 1 | OPERATIONS & MAINTENANCE | | | | | | |
| 01.432.01400.001420 | LABOR - SNOW & ICE REMOVAL | 13,500.00 | 0.00 | 13,500.00 | 961.98 | 12,538.02 | 7.13 |
| 01.432.02000.002450 | MATERIALS & SUPPLIES - SNOW & ICE REMOVAL | 2,000.00 | 0.00 | 2,000.00 | 12.00 | 1,988.00 | 0.60 |
| Total Prog 1 | OPERATIONS & MAINTENANCE | 15,500.00 | 0.00 | 15,500.00 | 973.98 | 14,526.02 | 6.28 |
| Total Dept 432 | SNOW & ICE REMOVAL | 15,500.00 | 0.00 | 15,500.00 | 973.98 | 14,526.02 | 6.28 |
| Dept 433 | TRAFFIC CONTROL DEVICES | | | | | | |
| Prog 1 | OPERATIONS & MAINTENANCE | | | | | | |
| 01.433.02000.002450 | MATERIALS & SUPPLIES - TRAFFIC SIGNS & SIGNALS | 2,500.00 | 0.00 | 2,500.00 | 2,385.21 | 114.79 | 95.41 |
| 01.433.03200.003210 | UTILITIES - TELEPHONE/INTERNET | 4,000.00 | 0.00 | 4,000.00 | 1,737.00 | 2,263.00 | 43.43 |
| 01.433.03750.001420 | LABOR - TRAFFIC CONTROL DEVICES | 5,000.00 | 0.00 | 5,000.00 | 5,891.81 | (891.81) | 117.84 |
| 01.433.03750.002500 | REPAIRS & MAINT. - TRAFFIC CONTROL DEVICES | 1,500.00 | 0.00 | 1,500.00 | 7,718.79 | (6,218.79) | 514.59 |

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| Account No. | Description | Original Budget | YTD Budget Adjustments | YTD Adjusted Budget | YTD Actual Rev / Exp | YTD Available Balance | Percent Rev/Exp Balance |
|-----------------------|--|-------------------|------------------------|---------------------|----------------------|-----------------------|-------------------------|
| Fund 01 | GENERAL FUND | | | | | | |
| Type E | Expense | | | | | | |
| Org 430 | HIGHWAYS, ROADS, & STREETS | | | | | | |
| Dept 433 | TRAFFIC CONTROL DEVICES | | | | | | |
| Prog 1 | OPERATIONS & MAINTENANCE | | | | | | |
| Total Prog 1 | OPERATIONS & MAINTENANCE | 13,000.00 | 0.00 | 13,000.00 | 17,732.81 | (4,732.81) | 136.41 |
| Total Dept 433 | TRAFFIC CONTROL DEVICES | 13,000.00 | 0.00 | 13,000.00 | 17,732.81 | (4,732.81) | 136.41 |
| Dept 434 | HWYS.- STREET LIGHTING | | | | | | |
| Prog 1 | OPERATIONS & MAINTENANCE | | | | | | |
| 01.434.01400.001420 | LABOR - STREET LIGHTING | 5,000.00 | 0.00 | 5,000.00 | 1,974.40 | 3,025.60 | 39.49 |
| 01.434.03600.003610 | UTILITIES - ELECTRIC & RELATED SUPPLIES | 152,500.00 | 0.00 | 152,500.00 | 63,277.94 | 89,222.06 | 41.49 |
| Total Prog 1 | OPERATIONS & MAINTENANCE | 157,500.00 | 0.00 | 157,500.00 | 65,252.34 | 92,247.66 | 41.43 |
| Total Dept 434 | HWYS.- STREET LIGHTING | 157,500.00 | 0.00 | 157,500.00 | 65,252.34 | 92,247.66 | 41.43 |
| Dept 435 | HWYS.-SIDEWALKS & CRSWLK | | | | | | |
| Prog 1 | OPERATIONS & MAINTENANCE | | | | | | |
| 01.435.02000.002450 | MATERIALS & SUPPLIES - SIDEWALKS & CROSSWALKS | 5,000.00 | 0.00 | 5,000.00 | (1,250.00) | 6,250.00 | (25.00) |
| Total Prog 1 | OPERATIONS & MAINTENANCE | 5,000.00 | 0.00 | 5,000.00 | (1,250.00) | 6,250.00 | (25.00) |
| Total Dept 435 | HWYS.-SIDEWALKS & CRSWLK | 5,000.00 | 0.00 | 5,000.00 | (1,250.00) | 6,250.00 | (25.00) |
| Dept 437 | HWYS.-REP. TOOLS & MACH. | | | | | | |
| Prog 1 | OPERATIONS & MAINTENANCE | | | | | | |
| 01.437.02000.002104 | MATERIALS & SUPPLIES - UNIFORMS & CLEANING | 1,700.00 | 0.00 | 1,700.00 | 416.05 | 1,283.95 | 24.47 |
| 01.437.02000.002600 | MATERIALS & SUPPLIES - SMALL TOOLS & MINOR EQUIPMENT | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 0.00 |
| 01.437.03700.002310 | UTILITIES - GASOLINE & OIL | 30,000.00 | 0.00 | 30,000.00 | 4,746.08 | 25,253.92 | 15.82 |
| 01.437.03740.001420 | LABOR - REPAIRS & MAINT. - FLEET MAINTENANCE | 140,000.00 | 0.00 | 140,000.00 | 59,744.85 | 80,255.15 | 42.67 |
| 01.437.03740.002500 | REPAIRS & MAINT. - FLEET MAINTENANCE | 40,000.00 | 0.00 | 40,000.00 | 13,204.96 | 26,795.04 | 33.01 |
| Total Prog 1 | OPERATIONS & MAINTENANCE | 214,200.00 | 0.00 | 214,200.00 | 78,111.94 | 136,088.06 | 36.47 |

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| Account No. | Description | Original Budget | YTD Budget Adjustments | YTD Adjusted Budget | YTD Actual Rev / Exp | YTD Available Balance | Percent Rev/Exp Balance |
|-----------------------|--|-----------------|------------------------|---------------------|----------------------|-----------------------|-------------------------|
| Fund 01 | GENERAL FUND | | | | | | |
| Type E | Expense | | | | | | |
| Org 430 | HIGHWAYS, ROADS, & STREETS | | | | | | |
| Dept 437 | HWYS.-REP. TOOLS & MACH. | | | | | | |
| Total Dept 437 | HWYS.-REP. TOOLS & MACH. | 214,200.00 | 0.00 | 214,200.00 | 78,111.94 | 136,088.06 | 36.47 |
| Dept 438 | MAINT.&REPAIRS-ROADS | | | | | | |
| Prog 1 | OPERATIONS & MAINTENANCE | | | | | | |
| 01.438.03723.001420 | LABOR - STREETS & ALLEYS | 100,000.00 | 0.00 | 100,000.00 | 59,247.33 | 40,752.67 | 59.25 |
| 01.438.03723.002450 | MATERIALS & SUPPLIES - STREETS & ALLEYS | 7,500.00 | 0.00 | 7,500.00 | 249.71 | 7,250.29 | 3.33 |
| Total Prog 1 | OPERATIONS & MAINTENANCE | 107,500.00 | 0.00 | 107,500.00 | 59,497.04 | 48,002.96 | 55.35 |
| Total Dept 438 | MAINT.&REPAIRS-ROADS | 107,500.00 | 0.00 | 107,500.00 | 59,497.04 | 48,002.96 | 55.35 |
| Total Org 430 | HIGHWAYS, ROADS, & STREETS | 669,650.00 | 0.00 | 669,650.00 | 258,857.73 | 410,792.27 | 38.66 |
| Org 436 | STORM SEWERS & DRAINS | | | | | | |
| Dept 436 | HWYS-STORM SWRS. & DRAINS | | | | | | |
| Prog 1 | OPERATIONS & MAINTENANCE | | | | | | |
| 01.436.01410.001420 | LABOR - STORMWATER ADMINISTRATION | 8,500.00 | 0.00 | 8,500.00 | 0.00 | 8,500.00 | 0.00 |
| 01.436.03700.002500 | REPAIRS & MAINT. - STORM SEWERS/CURBS/DRAINS | 240,538.00 | 0.00 | 240,538.00 | 138,703.82 | 101,834.18 | 57.66 |
| Total Prog 1 | OPERATIONS & MAINTENANCE | 249,038.00 | 0.00 | 249,038.00 | 138,703.82 | 110,334.18 | 55.70 |
| Total Dept 436 | HWYS-STORM SWRS. & DRAINS | 249,038.00 | 0.00 | 249,038.00 | 138,703.82 | 110,334.18 | 55.70 |
| Total Org 436 | STORM SEWERS & DRAINS | 249,038.00 | 0.00 | 249,038.00 | 138,703.82 | 110,334.18 | 55.70 |
| Org 450 | CULTURE & RECREATION | | | | | | |
| Dept 453 | SPECTATOR RECREATION-FIRE MUSEUM | | | | | | |
| Prog 1 | OPERATIONS & MAINTENANCE | | | | | | |
| 01.453.03850.003615 | MISC. - CONTRIBUTION TO GREATER HANOVER AREA FIRE MUSUEM | 8,000.00 | 0.00 | 8,000.00 | 8,000.00 | 0.00 | 100.00 |
| Total Prog 1 | OPERATIONS & MAINTENANCE | 8,000.00 | 0.00 | 8,000.00 | 8,000.00 | 0.00 | 100.00 |
| Total Dept 453 | SPECTATOR RECREATION-FIRE | 8,000.00 | 0.00 | 8,000.00 | 8,000.00 | 0.00 | 100.00 |

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| Account No. | Description | Original Budget | YTD Budget Adjustments | YTD Adjusted Budget | YTD Actual Rev / Exp | YTD Available Balance | Percent Rev/Exp Balance |
|-----------------------|--|-------------------|------------------------|---------------------|----------------------|-----------------------|-------------------------|
| Fund 01 | GENERAL FUND | | | | | | |
| Type E | Expense | | | | | | |
| Org 450 | CULTURE & RECREATION | | | | | | |
| Dept 453 | SPECTATOR RECREATION-FIRE MUSEUM MUSEUM | | | | | | |
| Dept 454 | PARKS & PLAYGROUNDS | | | | | | |
| Prog 1 | OPERATIONS & MAINTENANCE | | | | | | |
| 01.454.01200.001420 | LABOR - RECREATION & PROGRAM STAFF | 41,500.00 | 0.00 | 41,500.00 | 0.00 | 41,500.00 | 0.00 |
| 01.454.01300.001430 | LABOR - RECREATION & PROGRAM DIRECTORS | 13,250.00 | 0.00 | 13,250.00 | 5,583.27 | 7,666.73 | 42.14 |
| 01.454.01500.001630 | BENEFITS/TAXES - WORKMANS COMPENSATION | 2,050.00 | 0.00 | 2,050.00 | 1,282.05 | 767.95 | 62.54 |
| 01.454.03000.003370 | BENEFITS/TAXES - AUTO ALLOWANCE FOR DIRECTORS | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 |
| 01.454.03015.003000 | MATERIALS & SUPPLIES - SMALL TOOLS & MINOR EQUIPMENT | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 0.00 |
| 01.454.03025.001420 | LABOR - CHRISTMAS DECORATIONS | 2,500.00 | 0.00 | 2,500.00 | 1,726.04 | 773.96 | 69.04 |
| 01.454.03500.003520 | FIRE & LIABILITY INSURANCE | 550.00 | 0.00 | 550.00 | 235.50 | 314.50 | 42.82 |
| 01.454.03600.003610 | UTILITIES - ELECTRIC | 3,500.00 | 0.00 | 3,500.00 | 1,145.44 | 2,354.56 | 32.73 |
| 01.454.03600.003665 | UTILITIES - WATER, SEWER & STORMWATER | 8,500.00 | 0.00 | 8,500.00 | 4,082.53 | 4,417.47 | 48.03 |
| 01.454.03665.001420 | LABOR - REPAIRS & MAINT. - RAIL TRAIL | 1,000.00 | 0.00 | 1,000.00 | 104.84 | 895.16 | 10.48 |
| 01.454.03665.002251 | REPAIRS & MAINT. - RAIL TRAIL | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| 01.454.03700.001420 | LABOR - REPAIRS & MAINT. - PARKS & PLAYGROUNDS | 125,500.00 | 0.00 | 125,500.00 | 31,932.40 | 93,567.60 | 25.44 |
| 01.454.03700.002310 | UTILITIES - GASOLINE & OIL (EQUIPMENT) | 1,850.00 | 0.00 | 1,850.00 | 240.74 | 1,609.26 | 13.01 |
| 01.454.03700.002500 | REPAIRS & MAINT. - PARKS & PLAYGROUNDS | 40,000.00 | 0.00 | 40,000.00 | 9,058.12 | 30,941.88 | 22.65 |
| Total Prog 1 | OPERATIONS & MAINTENANCE | 243,200.00 | 0.00 | 243,200.00 | 55,390.93 | 187,809.07 | 22.78 |
| Prog 2 | CAPITAL OUTLAY | | | | | | |
| 01.454.07000.007009 | CAPITAL OUTLAY - CDBG PARK & RECREATIONAL AREAS | 167,500.00 | 0.00 | 167,500.00 | 0.00 | 167,500.00 | 0.00 |
| 01.454.07009.001420 | LABOR - CAPITAL OUTLAY - CDBG PARKS/REC AREA | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 0.00 |
| Total Prog 2 | CAPITAL OUTLAY | 170,000.00 | 0.00 | 170,000.00 | 0.00 | 170,000.00 | 0.00 |
| Total Dept 454 | PARKS & PLAYGROUNDS | 413,200.00 | 0.00 | 413,200.00 | 55,390.93 | 357,809.07 | 13.41 |

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|-----------------------|---|-------------------|------------------------|---------------------|----------------------|-----------------------|-------------------------|
| Fund 01 | GENERAL FUND | | | | | | |
| Type E | Expense | | | | | | |
| Org 450 | CULTURE & RECREATION | | | | | | |
| Dept 455 | SHADE TREES | | | | | | |
| Prog 1 | OPERATIONS & MAINTENANCE | | | | | | |
| 01.455.01400.001420 | LABOR - SHADE TREES | 50,000.00 | 0.00 | 50,000.00 | 11,198.88 | 38,801.12 | 22.40 |
| 01.455.02000.002000 | MATERIALS & SUPPLIES - SHADE TREES | 11,500.00 | 0.00 | 11,500.00 | 0.00 | 11,500.00 | 0.00 |
| Total Prog 1 | OPERATIONS & MAINTENANCE | 61,500.00 | 0.00 | 61,500.00 | 11,198.88 | 50,301.12 | 18.21 |
| Total Dept 455 | SHADE TREES | 61,500.00 | 0.00 | 61,500.00 | 11,198.88 | 50,301.12 | 18.21 |
| Dept 459 | PUBLIC EVENTS | | | | | | |
| Prog 1 | OPERATIONS & MAINTENANCE | | | | | | |
| 01.459.01400.001420 | LABOR - PUBLIC EVENTS STAFFING | 11,500.00 | 0.00 | 11,500.00 | 0.00 | 11,500.00 | 0.00 |
| 01.459.02000.002000 | MATERIALS & SUPPLIES - LIBERTY DAY | 16,500.00 | 0.00 | 16,500.00 | 250.00 | 16,250.00 | 1.52 |
| 01.459.03677.002000 | CULTURE & REC. - CHILI COOKOFF SUPPLIES & DONATION EXPENSES | 96,500.00 | 0.00 | 96,500.00 | 30.00 | 96,470.00 | 0.03 |
| Total Prog 1 | OPERATIONS & MAINTENANCE | 124,500.00 | 0.00 | 124,500.00 | 280.00 | 124,220.00 | 0.22 |
| Total Dept 459 | PUBLIC EVENTS | 124,500.00 | 0.00 | 124,500.00 | 280.00 | 124,220.00 | 0.22 |
| Total Org 450 | CULTURE & RECREATION | 607,200.00 | 0.00 | 607,200.00 | 74,869.81 | 532,330.19 | 12.33 |
| Org 460 | COMMUNITY DEVELOPMENT | | | | | | |
| Dept 460 | DOWNTOWN PROJECTS | | | | | | |
| Prog 1 | OPERATIONS & MAINTENANCE | | | | | | |
| 01.460.03100.003130 | PROF.SERVICES - ENGINEERING & ARCHITECTURAL SERVICES | 0.00 | 0.00 | 0.00 | 106.98 | (106.98) | 0.00 |
| 01.460.06940.001420 | LABOR - DOWNTOWN PROJECTS & MAINT. | 8,250.00 | 0.00 | 8,250.00 | 2,939.54 | 5,310.46 | 35.63 |
| 01.460.06940.002212 | REPAIRS & MAINT. - DOWNTOWN PROJECTS | 70,000.00 | 0.00 | 70,000.00 | 893.86 | 69,106.14 | 1.28 |
| 01.460.07000.007340 | CAPITAL OUTLAY - BUILDINGS & EQUIPMENT | 40,000.00 | 0.00 | 40,000.00 | 650.00 | 39,350.00 | 1.63 |
| Total Prog 1 | OPERATIONS & MAINTENANCE | 118,250.00 | 0.00 | 118,250.00 | 4,590.38 | 113,659.62 | 3.88 |

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| Account No. | Description | Original Budget | YTD Budget Adjustments | YTD Adjusted Budget | YTD Actual Rev / Exp | YTD Available Balance | Percent Rev/Exp Balance |
|-----------------------|--|-----------------|------------------------|---------------------|----------------------|-----------------------|-------------------------|
| Fund 01 | GENERAL FUND | | | | | | |
| Type E | Expense | | | | | | |
| Org 460 | COMMUNITY DEVELOPMENT | | | | | | |
| Dept 460 | DOWNTOWN PROJECTS | | | | | | |
| Total Dept 460 | DOWNTOWN PROJECTS | 118,250.00 | 0.00 | 118,250.00 | 4,590.38 | 113,659.62 | 3.88 |
| Total Org 460 | COMMUNITY DEVELOPMENT | 118,250.00 | 0.00 | 118,250.00 | 4,590.38 | 113,659.62 | 3.88 |
| Org 470 | DEBT SERVICE | | | | | | |
| Dept 470 | DEBT SERVICE | | | | | | |
| Prog 1 | OPERATIONS & MAINTENANCE | | | | | | |
| 01.470.00389.003000 | MISC - BAD CHECK WRITE-OFFS & FEES | 0.00 | 0.00 | 0.00 | 0.54 | (0.54) | 0.00 |
| Total Prog 1 | OPERATIONS & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.54 | (0.54) | 0.00 |
| Total Dept 470 | DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.54 | (0.54) | 0.00 |
| Dept 471 | DEBT | | | | | | |
| Prog 1 | OPERATIONS & MAINTENANCE | | | | | | |
| 01.471.03900.004747 | DEBT - FEES - G.O.B. SERIES (ALL) | 105.00 | 0.00 | 105.00 | 0.00 | 105.00 | 0.00 |
| 01.471.04710.004500 | DEBT - PRINCIPAL - LEASE FOR FRONT-LOAD REFUSE TRUCK | 49,932.00 | 0.00 | 49,932.00 | 49,931.95 | 0.05 | 100.00 |
| 01.471.04710.004501 | DEBT - PRINCIPAL - LEASE FOR REAR-LOAD REFUSE TRUCK | 42,912.00 | 0.00 | 42,912.00 | 0.00 | 42,912.00 | 0.00 |
| 01.471.04710.004502 | DEBT - PRINCIPAL - LEASE FOR AERIAL FIRE TRUCK | 116,552.00 | 0.00 | 116,552.00 | 0.00 | 116,552.00 | 0.00 |
| 01.471.04710.004503 | DEBT - PRINCIPAL - LEASE FOR ROLL-OFF TRUCK | 30,364.00 | 0.00 | 30,364.00 | 30,363.89 | 0.11 | 100.00 |
| 01.471.04710.004504 | DEBT - PRINCIPAL - LEASE FOR MACK DUMP TRUCK | 72,350.00 | 0.00 | 72,350.00 | 69,331.78 | 3,018.22 | 95.83 |
| 01.471.04710.004505 | DEBT - PRINCIPAL - LEASE FOR CASE WHEEL LOADER | 33,983.00 | 0.00 | 33,983.00 | 33,982.34 | 0.66 | 100.00 |
| 01.471.04710.004521 | DEBT - PRINCIPAL - POLICE LEASES (ENTERPRISE) | 30,075.00 | 0.00 | 30,075.00 | 12,233.22 | 17,841.78 | 40.68 |
| 01.471.04710.004522 | DEBT - PRINCIPAL - PUBLIC WORKS LEASES (ENTERPRISE) | 13,575.00 | 0.00 | 13,575.00 | 5,513.94 | 8,061.06 | 40.62 |
| 01.471.04710.004746 | DEBT - PRINCIPAL - G.O.B. 2015D SERIES (REFI. 2010) | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 35,000.00 | 0.00 |
| 01.471.04710.004747 | DEBT - PRINCIPAL - G.O.B. 2017 SERIES (REFI. 2013) | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 8,000.00 | 0.00 |
| 01.471.04720.004500 | DEBT - INTEREST - LEASE FOR FRONT-LOAD REFUSE TRUCK | 5,919.00 | 0.00 | 5,919.00 | 5,918.52 | 0.48 | 99.99 |
| 01.471.04720.004501 | DEBT - INTEREST - LEASE FOR | 2,578.00 | 0.00 | 2,578.00 | 0.00 | 2,578.00 | 0.00 |

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| Account No. | Description | Original Budget | YTD Budget Adjustments | YTD Adjusted Budget | YTD Actual Rev / Exp | YTD Available Balance | Percent Rev/Exp Balance |
|-----------------------|---|-------------------|------------------------|---------------------|----------------------|-----------------------|-------------------------|
| Fund 01 | GENERAL FUND | | | | | | |
| Type E | Expense | | | | | | |
| Org 470 | DEBT SERVICE | | | | | | |
| Dept 471 | DEBT | | | | | | |
| Prog 1 | OPERATIONS & MAINTENANCE | | | | | | |
| 01.471.04720.004501 | REAR-LOAD REFUSE TRUCK | | | | | | |
| 01.471.04720.004502 | DEBT - INTEREST - LEASE FOR AERIAL FIRE TRUCK | 16,447.00 | 0.00 | 16,447.00 | 0.00 | 16,447.00 | 0.00 |
| 01.471.04720.004503 | DEBT - INTEREST - LEASE FOR ROLL-OFF TRUCK | 2,729.00 | 0.00 | 2,729.00 | 2,728.65 | 0.35 | 99.99 |
| 01.471.04720.004504 | DEBT - INTEREST - LEASE FOR MACK DUMP TRUCK | 3,270.00 | 0.00 | 3,270.00 | 3,269.58 | 0.42 | 99.99 |
| 01.471.04720.004505 | DEBT - INTEREST - LEASE FOR CASE WHEEL LOADER | 3,054.00 | 0.00 | 3,054.00 | 3,053.82 | 0.18 | 99.99 |
| 01.471.04720.004521 | DEBT - INTEREST - POLICE LEASES (ENTERPRISE) | 3,055.00 | 0.00 | 3,055.00 | 1,564.33 | 1,490.67 | 51.21 |
| 01.471.04720.004522 | DEBT - INTEREST - PUBLIC WORKS LEASES (ENTERPRISE) | 4,415.00 | 0.00 | 4,415.00 | 1,979.66 | 2,435.34 | 44.84 |
| 01.471.04720.004745 | DEBT - INTEREST - G.O.B. 2015C SERIES (REFI. 2010) | 4,750.00 | 0.00 | 4,750.00 | 2,375.00 | 2,375.00 | 50.00 |
| 01.471.04720.004746 | DEBT - INTEREST - G.O.B. 2015D SERIES (REFI. 2010) | 1,870.00 | 0.00 | 1,870.00 | 935.00 | 935.00 | 50.00 |
| 01.471.04720.004747 | DEBT - INTEREST - G.O.B. 2017 SERIES (REFI. 2013) | 11,422.00 | 0.00 | 11,422.00 | 5,711.50 | 5,710.50 | 50.00 |
| Total Prog 1 | OPERATIONS & MAINTENANCE | 492,357.00 | 0.00 | 492,357.00 | 228,893.18 | 263,463.82 | 46.49 |
| Total Dept 471 | DEBT | 492,357.00 | 0.00 | 492,357.00 | 228,893.18 | 263,463.82 | 46.49 |
| Total Org 470 | DEBT SERVICE | 492,357.00 | 0.00 | 492,357.00 | 228,893.72 | 263,463.28 | 46.49 |
| Org 480 | MISCELLANEOUS EXPENDITURES | | | | | | |
| Dept 483 | RET. PAY & PENSION CONT. | | | | | | |
| Prog 1 | OPERATIONS & MAINTENANCE | | | | | | |
| 01.483.01600.001600 | BENEFITS/TAXES - PENSION | 26,666.00 | 0.00 | 26,666.00 | 26,666.00 | 0.00 | 100.00 |
| 01.483.01600.001601 | PROF. SERVICES - ACTUARY, ACCOUNTING, & AUDITING SERVICES | 6,500.00 | 0.00 | 6,500.00 | 5,325.00 | 1,175.00 | 81.92 |
| Total Prog 1 | OPERATIONS & MAINTENANCE | 33,166.00 | 0.00 | 33,166.00 | 31,991.00 | 1,175.00 | 96.46 |
| Total Dept 483 | RET. PAY & PENSION CONT. | 33,166.00 | 0.00 | 33,166.00 | 31,991.00 | 1,175.00 | 96.46 |
| Dept 484 | WORKERS COMP. CONTRIB. | | | | | | |
| Prog 1 | OPERATIONS & MAINTENANCE | | | | | | |

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| Account No. | Description | Original Budget | YTD Budget Adjustments | YTD Adjusted Budget | YTD Actual Rev / Exp | YTD Available Balance | Percent Rev/Exp Balance |
|-----------------------|---|-------------------|------------------------|---------------------|----------------------|-----------------------|-------------------------|
| Fund 01 | GENERAL FUND | | | | | | |
| Type E | Expense | | | | | | |
| Org 480 | MISCELLANEOUS EXPENDITURES | | | | | | |
| Dept 484 | WORKERS COMP. CONTRIB. | | | | | | |
| Prog 1 | OPERATIONS & MAINTENANCE | | | | | | |
| 01.484.01500.001630 | BENEFITS/TAXES - WORKMANS COMPENSATION | 2,000.00 | 0.00 | 2,000.00 | 1,166.94 | 833.06 | 58.35 |
| Total Prog 1 | OPERATIONS & MAINTENANCE | 2,000.00 | 0.00 | 2,000.00 | 1,166.94 | 833.06 | 58.35 |
| Total Dept 484 | WORKERS COMP. CONTRIB. | 2,000.00 | 0.00 | 2,000.00 | 1,166.94 | 833.06 | 58.35 |
| Dept 485 | UNEMPLOYMT. COMP. CONTRIB | | | | | | |
| Prog 1 | OPERATIONS & MAINTENANCE | | | | | | |
| 01.485.01500.001620 | BENEFITS/TAXES - UNEMPLOYMENT COMPENSATION | 1,000.00 | 0.00 | 1,000.00 | 455.34 | 544.66 | 45.53 |
| Total Prog 1 | OPERATIONS & MAINTENANCE | 1,000.00 | 0.00 | 1,000.00 | 455.34 | 544.66 | 45.53 |
| Total Dept 485 | UNEMPLOYMT. COMP. CONTRIB | 1,000.00 | 0.00 | 1,000.00 | 455.34 | 544.66 | 45.53 |
| Dept 486 | INSURANCE PREMIUMS & SOCIAL SECURITY | | | | | | |
| Prog 1 | OPERATIONS & MAINTENANCE | | | | | | |
| 01.486.01500.001560 | BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE | 141,500.00 | 0.00 | 141,500.00 | 57,295.78 | 84,204.22 | 40.49 |
| 01.486.01500.001580 | BENEFITS/TAXES - LIFE INSURANCE | 1,300.00 | 0.00 | 1,300.00 | 455.99 | 844.01 | 35.08 |
| 01.486.01500.001610 | BENEFITS/TAXES - SOCIAL SECURITY | 312,000.00 | 0.00 | 312,000.00 | 128,074.41 | 183,925.59 | 41.05 |
| 01.486.03500.003520 | FIRE & LIABILITY INSURANCE | 31,500.00 | 0.00 | 31,500.00 | 22,011.01 | 9,488.99 | 69.88 |
| Total Prog 1 | OPERATIONS & MAINTENANCE | 486,300.00 | 0.00 | 486,300.00 | 207,837.19 | 278,462.81 | 42.74 |
| Total Dept 486 | INSURANCE PREMIUMS & SOCIAL SECURITY | 486,300.00 | 0.00 | 486,300.00 | 207,837.19 | 278,462.81 | 42.74 |
| Dept 487 | RETIREE INSURANCE | | | | | | |
| Prog 1 | OPERATIONS & MAINTENANCE | | | | | | |
| 01.487.01500.001560 | BENEFITS/TAXES - RETIREE HEALTH & HOSPITALIZATION INSURANCE | 217,000.00 | 0.00 | 217,000.00 | 96,846.87 | 120,153.13 | 44.63 |
| 01.487.01500.001580 | BENEFITS/TAXES - RETIREE LIFE INSURANCE | 3,250.00 | 0.00 | 3,250.00 | 1,854.20 | 1,395.80 | 57.05 |

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| Account No. | Description | Original Budget | YTD Budget Adjustments | YTD Adjusted Budget | YTD Actual Rev / Exp | YTD Available Balance | Percent Rev/Exp Balance |
|-----------------------|---|-----------------|------------------------|---------------------|----------------------|-----------------------|-------------------------|
| Fund 01 | GENERAL FUND | | | | | | |
| Type E | Expense | | | | | | |
| Org 480 | MISCELLANEOUS EXPENDITURES | | | | | | |
| Dept 487 | RETIREE INSURANCE | | | | | | |
| Prog 1 | OPERATIONS & MAINTENANCE | | | | | | |
| Total Prog 1 | OPERATIONS & MAINTENANCE | 220,250.00 | 0.00 | 220,250.00 | 98,701.07 | 121,548.93 | 44.81 |
| Total Dept 487 | RETIREE INSURANCE | 220,250.00 | 0.00 | 220,250.00 | 98,701.07 | 121,548.93 | 44.81 |
| Dept 489 | PUBLIC RELATIONS | | | | | | |
| Prog 1 | OPERATIONS & MAINTENANCE | | | | | | |
| 01.489.02000.002000 | MATERIALS & SUPPLIES - PUBLIC RELATIONS | 1,250.00 | 0.00 | 1,250.00 | 53.25 | 1,196.75 | 4.26 |
| 01.489.03770.001420 | LABOR - DOG POUND | 1,000.00 | 0.00 | 1,000.00 | 186.28 | 813.72 | 18.63 |
| 01.489.03770.003700 | REPAIRS & MAINT. - DOG POUND | 100.00 | 0.00 | 100.00 | 25.00 | 75.00 | 25.00 |
| 01.489.03775.003705 | MISC - S.P.C.A. CONTRIBUTION | 7,645.00 | 0.00 | 7,645.00 | 7,874.35 | (229.35) | 103.00 |
| Total Prog 1 | OPERATIONS & MAINTENANCE | 9,995.00 | 0.00 | 9,995.00 | 8,138.88 | 1,856.12 | 81.43 |
| Total Dept 489 | PUBLIC RELATIONS | 9,995.00 | 0.00 | 9,995.00 | 8,138.88 | 1,856.12 | 81.43 |
| Total Org 480 | MISCELLANEOUS EXPENDITURES | 752,711.00 | 0.00 | 752,711.00 | 348,290.42 | 404,420.58 | 46.27 |
| Org 491 | OTHER FIN ACTVTY-GASB ACCNTG | | | | | | |
| Dept 491 | OTHER FIN. ACTIVITY - GASB ACCOUNTING | | | | | | |
| Prog 2 | CAPITAL OUTLAY | | | | | | |
| 01.491.04910.002251 | MISC. - GASB - NEW VEHICLE/EQUIP LEASE PROCEEDS ACTG | (165,000.00) | 0.00 | (165,000.00) | 0.00 | (165,000.00) | 0.00 |
| 01.491.04910.007000 | CAPITAL OUTLAY - GASB - NEW VEHICLE/EQUIPMENT LEASE PROCEEDS ACTG | 165,000.00 | 0.00 | 165,000.00 | 0.00 | 165,000.00 | 0.00 |
| Total Prog 2 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 491 | OTHER FIN. ACTIVITY - GASB ACCOUNTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Org 491 | OTHER FIN ACTVTY-GASB ACCNTG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Org 492 | INTERFUND TRANSFERS-OUT | | | | | | |
| Dept 492 | INTERFUND TRANSFERS | | | | | | |

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| Account No. | Description | Original Budget | YTD Budget Adjustments | YTD Adjusted Budget | YTD Actual Rev / Exp | YTD Available Balance | Percent Rev/Exp Balance |
|-----------------------|--|----------------------|------------------------------|---------------------------|----------------------------|-----------------------------|-------------------------------|
| Fund 01 | GENERAL FUND | | | | | | |
| Type E | Expense | | | | | | |
| Org 492 | INTERFUND TRANSFERS-OUT | | | | | | |
| Dept 492 | INTERFUND TRANSFERS | | | | | | |
| Prog 4 | TRANSFERS | | | | | | |
| 01.492.00492.049217 | TRANSFER TO LIBRARY - FAIR SHARE CONTRIBUTION | 115,618.00 | 0.00 | 115,618.00 | 115,618.00 | 0.00 | 100.00 |
| 01.492.00492.049218 | TRANSFER TO LIBRARY - BOND PRINCIPAL SUBSIDY | 540,000.00 | 0.00 | 540,000.00 | 0.00 | 540,000.00 | 0.00 |
| 01.492.00492.049219 | TRANSFER TO LIBRARY - OTHER SUBSIDIES | 250,000.00 | 0.00 | 250,000.00 | 50,000.00 | 200,000.00 | 20.00 |
| Total Prog 4 | TRANSFERS | 905,618.00 | 0.00 | 905,618.00 | 165,618.00 | 740,000.00 | 18.29 |
| Total Dept 492 | INTERFUND TRANSFERS | 905,618.00 | 0.00 | 905,618.00 | 165,618.00 | 740,000.00 | 18.29 |
| Total Org 492 | INTERFUND TRANSFERS-OUT | 905,618.00 | 0.00 | 905,618.00 | 165,618.00 | 740,000.00 | 18.29 |
| Total Type E | Expense | 16,350,417.00 | 0.00 | 16,350,417.00 | 7,232,986.14 | 9,117,430.86 | 44.24 |
| Total Fund 01 | GENERAL FUND | 286,887.00 | 0.00 | 286,887.00 | (1,330,441.72) | 1,617,328.72 | (463.75) |

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|-----------------------|---|-----------------------|------------------------------|---------------------------|----------------------------|-----------------------------|-------------------------------|
| Fund 06 | WATER REVENUE FUND | | | | | | |
| Type R | Revenue | | | | | | |
| Org 355 | STATE SHARED REVENUE | | | | | | |
| Dept 006 | . | | | | | | |
| Prog | | | | | | | |
| 06.006.38320.000511 | STATE - MUNICIPAL PENSION AID | 124,789.00 | 0.00 | 124,789.00 | 0.00 | 124,789.00 | 0.00 |
| Total Prog | | (124,789.00) | 0.00 | (124,789.00) | 0.00 | (124,789.00) | 0.00 |
| Total Dept 006 | . | (124,789.00) | 0.00 | (124,789.00) | 0.00 | (124,789.00) | 0.00 |
| Total Org 355 | STATE SHARED REVENUE | (124,789.00) | 0.00 | (124,789.00) | 0.00 | (124,789.00) | 0.00 |
| Org 378 | WATER SYSTEM (REVENUES) | | | | | | |
| Dept 006 | . | | | | | | |
| Prog | | | | | | | |
| 06.006.37811.000300 | METERED REVENUE - DOMESTIC | 4,172,500.00 | 0.00 | 4,172,500.00 | (1,760,828.20) | 2,411,671.80 | (42.20) |
| 06.006.37812.000301 | METERED REVENUE - COMMERCIAL | 835,000.00 | 0.00 | 835,000.00 | (335,226.12) | 499,773.88 | (40.15) |
| 06.006.37813.000302 | METERED REVENUE - INDUSTRIAL | 1,750,000.00 | 0.00 | 1,750,000.00 | (797,589.66) | 952,410.34 | (45.58) |
| 06.006.37814.000304 | METERED REVENUE - PUBLIC | 125,000.00 | 0.00 | 125,000.00 | (47,166.59) | 77,833.41 | (37.73) |
| 06.006.37816.000315 | METERED REVENUE - PENALTIES | 21,000.00 | 0.00 | 21,000.00 | (2,923.74) | 18,076.26 | (13.92) |
| 06.006.37830.000310 | UNMETERED REVENUE - SALE OF WATER | 40,000.00 | 0.00 | 40,000.00 | (13,065.60) | 26,934.40 | (32.66) |
| 06.006.37840.000309 | UNMETERED REVENUE - PRIVATE FIRE PROTECTION | 293,500.00 | 0.00 | 293,500.00 | (124,982.43) | 168,517.57 | (42.58) |
| 06.006.37850.000311 | UNMETERED REVENUE - PUBLIC FIRE PROTECTION | 125,000.00 | 0.00 | 125,000.00 | (54,818.10) | 70,181.90 | (43.85) |
| 06.006.38000.000314 | MISCELLANEOUS | 17,500.00 | 0.00 | 17,500.00 | (3,672.53) | 13,827.47 | (20.99) |
| Total Prog | | (7,379,500.00) | 0.00 | (7,379,500.00) | (3,140,272.97) | (4,239,227.03) | 42.55 |
| Total Dept 006 | . | (7,379,500.00) | 0.00 | (7,379,500.00) | (3,140,272.97) | (4,239,227.03) | 42.55 |
| Total Org 378 | WATER SYSTEM (REVENUES) | (7,379,500.00) | 0.00 | (7,379,500.00) | (3,140,272.97) | (4,239,227.03) | 42.55 |
| Org 383 | NON-OPERATION REVENUE | | | | | | |
| Dept 006 | . | | | | | | |
| Prog | | | | | | | |

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|-----------------------|---|-----------------------|------------------------|-----------------------|-----------------------|-----------------------|-------------------------|
| Fund 06 | WATER REVENUE FUND | | | | | | |
| Type R | Revenue | | | | | | |
| Org 383 | NON-OPERATION REVENUE | | | | | | |
| Dept 006 | . | | | | | | |
| Prog | . | | | | | | |
| 06.006.34280.000501 | RENTS - TERRACE AVE (AT&T) CELL TOWER | 18,144.00 | 0.00 | 18,144.00 | (7,153.13) | 10,990.87 | (39.42) |
| 06.006.34285.000501 | RENTS - RAILROAD ST (VERIZON) CELL TOWER | 8,448.00 | 0.00 | 8,448.00 | (2,814.72) | 5,633.28 | (33.32) |
| 06.006.34290.000501 | RENTS - TERRACE AVE (SHENTEL) CELL TOWER | 18,660.00 | 0.00 | 18,660.00 | (7,776.00) | 10,884.00 | (41.67) |
| 06.006.34292.000501 | RENTS - FILTER PLANT (TOWER CO) CELL TOWER | 16,734.00 | 0.00 | 16,734.00 | (5,536.96) | 11,197.04 | (33.09) |
| 06.006.34297.000501 | RENTS - OXFORD AVE (AT&T) CELL TOWER | 18,432.00 | 0.00 | 18,432.00 | (7,200.00) | 11,232.00 | (39.06) |
| 06.006.34298.000501 | RENTS - OXFORD AVE (SHENTEL) CELL TOWER | 18,660.00 | 0.00 | 18,660.00 | (7,776.00) | 10,884.00 | (41.67) |
| 06.006.38313.000500 | MISC - MERCHANDISING & JOBGING REVENUES | 115,000.00 | 0.00 | 115,000.00 | (36,828.06) | 78,171.94 | (32.02) |
| 06.006.38314.000504 | INTEREST | 145,000.00 | 0.00 | 145,000.00 | (56,680.65) | 88,319.35 | (39.09) |
| 06.006.38315.000511 | MISC - JOYCE BARDIN RESTITUTION | 240.00 | 0.00 | 240.00 | (80.00) | 160.00 | (33.33) |
| 06.006.38318.000511 | MISC - TIMBER/HAY SALES | 0.00 | 0.00 | 0.00 | (700.00) | (700.00) | 0.00 |
| 06.006.38327.000511 | MISC - RETIREES INSURANCE REIMBURSEMENTS | 52,000.00 | 0.00 | 52,000.00 | (20,021.31) | 31,978.69 | (38.50) |
| Total Prog | | (411,318.00) | 0.00 | (411,318.00) | (152,566.83) | (258,751.17) | 37.09 |
| Total Dept 006 | . | (411,318.00) | 0.00 | (411,318.00) | (152,566.83) | (258,751.17) | 37.09 |
| Total Org 383 | NON-OPERATION REVENUE | (411,318.00) | 0.00 | (411,318.00) | (152,566.83) | (258,751.17) | 37.09 |
| Total Type R | Revenue | (7,915,607.00) | 0.00 | (7,915,607.00) | (3,292,839.80) | (4,622,767.20) | 41.60 |

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|--------------------------|--|-----------------|------------------------|---------------------|----------------------|-----------------------|-------------------------|
| Fund 06 | WATER REVENUE FUND | | | | | | |
| Type E | Expense | | | | | | |
| Org 448 | WATER SYSTEM | | | | | | |
| Dept 448 | WATER SYSTEM | | | | | | |
| Prog 1 | OPERATIONS & MAINTENANCE | | | | | | |
| 06.448.00350.001401.0001 | LABOR - DAMS & WELLS | 238,500.00 | 0.00 | 238,500.00 | 99,739.22 | 138,760.78 | 41.82 |
| 06.448.00351.002006.0001 | UTILITIES - GASOLINE & DIESEL - DAMS & WELLS | 4,000.00 | 0.00 | 4,000.00 | 317.16 | 3,682.84 | 7.93 |
| 06.448.00351.002007.0001 | MATERIALS & SUPPLIES - DAMS & WELLS | 15,000.00 | 0.00 | 15,000.00 | 3,596.62 | 11,403.38 | 23.98 |
| 06.448.00351.002007.0004 | MATERIALS & SUPPLIES - RAW WATER INTAKES | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 |
| 06.448.00351.003002.0001 | UTILITIES - GARBAGE - DAMS & WELLS | 2,500.00 | 0.00 | 2,500.00 | 794.56 | 1,705.44 | 31.78 |
| 06.448.00351.003004.0001 | UTILITIES - TELEPHONE - DAMS & WELLS | 750.00 | 0.00 | 750.00 | 124.57 | 625.43 | 16.61 |
| 06.448.00351.003004.0003 | UTILITIES - TELEPHONE - RAW WATER INTAKES | 800.00 | 0.00 | 800.00 | 0.00 | 800.00 | 0.00 |
| 06.448.00351.003005.0002 | UTILITIES - ELECTRIC - DAMS & WELLS | 2,750.00 | 0.00 | 2,750.00 | 1,236.71 | 1,513.29 | 44.97 |
| 06.448.00351.003005.0003 | UTILITIES - ELECTRIC - RAW WATER INTAKES | 30,000.00 | 0.00 | 30,000.00 | 3,520.43 | 26,479.57 | 11.73 |
| 06.448.00351.003042.0003 | UTILITIES - STORMWATER USER FEES - SLAGLE RUN P.S. | 90.00 | 0.00 | 90.00 | 39.60 | 50.40 | 44.00 |
| 06.448.00351.003042.0013 | UTILITIES - STORMWATER USER FEES - DAMS & WELLS | 1,400.00 | 0.00 | 1,400.00 | 1,325.02 | 74.98 | 94.64 |
| 06.448.00353.001420.0001 | LABOR - REPAIRS & MAINT. - DAMS & WELLS | 500.00 | 0.00 | 500.00 | 1,152.84 | (652.84) | 230.57 |
| 06.448.00353.001420.0004 | LABOR - REPAIRS & MAINT. - RAW WATER INTAKES | 1,500.00 | 0.00 | 1,500.00 | 59.42 | 1,440.58 | 3.96 |
| 06.448.00353.001431.0006 | LABOR - REPAIRS & MAINT. - CARETAKERS HOUSES | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| 06.448.00353.002007.0001 | REPAIRS & MAINT. - DAMS & WELLS | 10,000.00 | 0.00 | 10,000.00 | 1,990.00 | 8,010.00 | 19.90 |
| 06.448.00353.002020.0004 | REPAIRS & MAINT. - RAW WATER INTAKES | 15,000.00 | 0.00 | 15,000.00 | 9,490.59 | 5,509.41 | 63.27 |
| 06.448.00353.002020.0006 | REPAIRS & MAINT. - M&E - CARETAKERS HOUSES | 11,500.00 | 0.00 | 11,500.00 | 304.00 | 11,196.00 | 2.64 |
| 06.448.00354.001401 | LABOR - WATER FILTER PLANT | 295,750.00 | 0.00 | 295,750.00 | 127,101.21 | 168,648.79 | 42.98 |
| 06.448.00355.002005 | MATERIALS & SUPPLIES - WATER TESTING - PLANT | 30,000.00 | 0.00 | 30,000.00 | 10,547.08 | 19,452.92 | 35.16 |
| 06.448.00355.002007.0008 | MATERIALS & SUPPLIES - PLANT | 20,000.00 | 0.00 | 20,000.00 | 9,621.75 | 10,378.25 | 48.11 |
| 06.448.00355.002008.0008 | UTILITIES - GAS (HEAT) - PLANT | 14,000.00 | 0.00 | 14,000.00 | 4,345.37 | 9,654.63 | 31.04 |
| 06.448.00355.002018.0008 | UTILITIES - DIESEL FUEL (GENERATOR) - PLANT | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 0.00 |
| 06.448.00355.002040.0008 | MATERIALS & SUPPLY - | 225,000.00 | 0.00 | 225,000.00 | 86,691.24 | 138,308.76 | 38.53 |

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| Account No. | Description | Original Budget | YTD Budget Adjustments | YTD Adjusted Budget | YTD Actual Rev / Exp | YTD Available Balance | Percent Rev/Exp Balance |
|--------------------------|--|-----------------|------------------------|---------------------|----------------------|-----------------------|-------------------------|
| Fund 06 | WATER REVENUE FUND | | | | | | |
| Type E | Expense | | | | | | |
| Org 448 | WATER SYSTEM | | | | | | |
| Dept 448 | WATER SYSTEM | | | | | | |
| Prog 1 | OPERATIONS & MAINTENANCE | | | | | | |
| 06.448.00355.002040.0008 | CHEMICALS - PLANT | | | | | | |
| 06.448.00355.003002.0008 | UTILITIES - GARBAGE - PLANT | 2,100.00 | 0.00 | 2,100.00 | 656.99 | 1,443.01 | 31.29 |
| 06.448.00355.003004.0008 | UTILITIES - TELEPHONE - PLANT | 1,500.00 | 0.00 | 1,500.00 | 479.89 | 1,020.11 | 31.99 |
| 06.448.00355.003005.0008 | UTILITIES - ELECTRIC - PLANT | 58,500.00 | 0.00 | 58,500.00 | 22,221.87 | 36,278.13 | 37.99 |
| 06.448.00355.003009 | UTILITIES - SEWER - PLANT | 125,000.00 | 0.00 | 125,000.00 | 61,014.24 | 63,985.76 | 48.81 |
| 06.448.00355.003042.0008 | UTILITIES - STORMWATER USER FEES - PLANT | 1,000.00 | 0.00 | 1,000.00 | 475.20 | 524.80 | 47.52 |
| 06.448.00355.003043.0008 | PROF. SERVICES - COMMUNITY WATER SYSTEM FEES-PLANT | 25,000.00 | 0.00 | 25,000.00 | 12,500.00 | 12,500.00 | 50.00 |
| 06.448.00355.003045.0008 | UTILITIES - CABLE & INTERNET - PLANT | 800.00 | 0.00 | 800.00 | 312.25 | 487.75 | 39.03 |
| 06.448.00356.001430.0008 | LABOR - REPAIRS & MAINT. - PLANT | 37,750.00 | 0.00 | 37,750.00 | 14,376.80 | 23,373.20 | 38.08 |
| 06.448.00356.002020.0008 | REPAIRS & MAINT. - PLANT | 19,000.00 | 0.00 | 19,000.00 | 12,030.95 | 6,969.05 | 63.32 |
| 06.448.00362.001401 | LABOR - PUMPING STATION (P.S.) | 280,000.00 | 0.00 | 280,000.00 | 120,468.47 | 159,531.53 | 43.02 |
| 06.448.00365.002007.0010 | MATERIALS & SUPPLIES - PUMPING STATION (P.S.) | 12,000.00 | 0.00 | 12,000.00 | 6,142.12 | 5,857.88 | 51.18 |
| 06.448.00365.002008.0010 | UTILITIES - GAS (HEAT) - P.S. | 14,000.00 | 0.00 | 14,000.00 | 4,345.36 | 9,654.64 | 31.04 |
| 06.448.00365.002018.0010 | UTILITIES - DIESEL FUEL (GENERATOR) - P.S. | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 0.00 |
| 06.448.00365.003002.0010 | UTILITIES - GARBAGE - P.S. | 2,100.00 | 0.00 | 2,100.00 | 656.99 | 1,443.01 | 31.29 |
| 06.448.00365.003004.0010 | UTILITIES - TELEPHONE - P.S. | 1,500.00 | 0.00 | 1,500.00 | 479.89 | 1,020.11 | 31.99 |
| 06.448.00365.003042.0010 | UTILITIES - STORMWATER USER FEES - P.S. | 1,000.00 | 0.00 | 1,000.00 | 475.20 | 524.80 | 47.52 |
| 06.448.00365.003045.0010 | UTILITIES - CABLE & INTERNET - P.S. | 800.00 | 0.00 | 800.00 | 312.25 | 487.75 | 39.03 |
| 06.448.00366.003005.0010 | UTILITIES - ELECTRIC - P.S. | 180,000.00 | 0.00 | 180,000.00 | 72,906.08 | 107,093.92 | 40.50 |
| 06.448.00367.001430.0010 | LABOR - REPAIRS & MAINT. - P.S. | 37,750.00 | 0.00 | 37,750.00 | 14,376.80 | 23,373.20 | 38.08 |
| 06.448.00367.002030.0010 | REPAIRS & MAINT. - P.S. | 20,000.00 | 0.00 | 20,000.00 | 20,519.14 | (519.14) | 102.60 |
| 06.448.00368.001401.0035 | LABOR - DISTRIBUTION/FLUSHING | 110,000.00 | 0.00 | 110,000.00 | 109,921.71 | 78.29 | 99.93 |
| 06.448.00369.001401 | LABOR - METER DEPT. (BUCKET) | 115,000.00 | 0.00 | 115,000.00 | 39,680.89 | 75,319.11 | 34.51 |
| 06.448.00371.002007 | MATERIALS & SUPPLIES - STREET DEPT. | 25,000.00 | 0.00 | 25,000.00 | 7,208.41 | 17,791.59 | 28.83 |
| 06.448.00371.003003 | MATERIALS & SUPPLIES - UNIFORM CLEANING & REPAIRS - STREET DEPT. | 2,250.00 | 0.00 | 2,250.00 | 624.80 | 1,625.20 | 27.77 |

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| Account No. | Description | Original Budget | YTD Budget Adjustments | YTD Adjusted Budget | YTD Actual Rev / Exp | YTD Available Balance | Percent Rev/Exp Balance |
|--------------------------|---|-----------------|------------------------|---------------------|----------------------|-----------------------|-------------------------|
| Fund 06 | WATER REVENUE FUND | | | | | | |
| Type E | Expense | | | | | | |
| Org 448 | WATER SYSTEM | | | | | | |
| Dept 448 | WATER SYSTEM | | | | | | |
| Prog 1 | OPERATIONS & MAINTENANCE | | | | | | |
| 06.448.00371.003004.0020 | PROF. SERVICES - LOCATES - STREET DEPT. | 2,000.00 | 0.00 | 2,000.00 | 507.94 | 1,492.06 | 25.40 |
| 06.448.00372.003003 | MATERIALS & SUPPLIES - UNIFORM CLEANING & REPAIRS - METER DEPT. | 1,250.00 | 0.00 | 1,250.00 | 352.00 | 898.00 | 28.16 |
| 06.448.00373.003004.0036 | UTILITIES - CELL PHONE - SCADA SYSTEM COMMUNICATIONS | 7,500.00 | 0.00 | 7,500.00 | 3,087.33 | 4,412.67 | 41.16 |
| 06.448.00373.003005.0032 | UTILITIES - ELECTRIC - TANKS | 2,000.00 | 0.00 | 2,000.00 | 657.69 | 1,342.31 | 32.88 |
| 06.448.00373.003008.0036 | UTILITIES - GAS (HEAT) - PARRS - P.S. | 400.00 | 0.00 | 400.00 | 126.68 | 273.32 | 31.67 |
| 06.448.00374.002007 | MATERIALS & SUPPLIES - GRATUITOUS SERVICES - DISTRIB. DEPT. | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 |
| 06.448.00376.001420 | LABOR - REPAIRS & MAINT. - DISTRIBUTION MAINS | 125,000.00 | 0.00 | 125,000.00 | 51,874.57 | 73,125.43 | 41.50 |
| 06.448.00376.002020 | MATERIALS & SUPPLIES - DISTRIBUTION MAINS | 50,000.00 | 0.00 | 50,000.00 | 15,417.13 | 34,582.87 | 30.83 |
| 06.448.00377.001420 | LABOR - SERVICE LINES | 68,500.00 | 0.00 | 68,500.00 | 35,169.36 | 33,330.64 | 51.34 |
| 06.448.00377.001420.0025 | LABOR - WATER HAULING STATION | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 |
| 06.448.00377.002020 | MATERIALS & SUPPLIES - SERVICE LINES | 20,000.00 | 0.00 | 20,000.00 | 6,651.74 | 13,348.26 | 33.26 |
| 06.448.00377.002020.0025 | MATERIALS & SUPPLIES - WATER HAULING STATION | 245.00 | 0.00 | 245.00 | 525.00 | (280.00) | 214.29 |
| 06.448.00378.001420 | LABOR - TANKS & RESERVOIRS | 15,000.00 | 0.00 | 15,000.00 | 2,513.31 | 12,486.69 | 16.76 |
| 06.448.00378.002020 | MATERIALS & SUPPLIES - TANKS & RESERVOIRS | 8,000.00 | 0.00 | 8,000.00 | 443.15 | 7,556.85 | 5.54 |
| 06.448.00378.707113 | REPAIRS & MAINT. - PAINTING TANKS & RESERVOIRS | 70,000.00 | 0.00 | 70,000.00 | 4,500.00 | 65,500.00 | 6.43 |
| 06.448.00379.001420 | LABOR - METER MAINTENANCE | 132,500.00 | 0.00 | 132,500.00 | 54,832.80 | 77,667.20 | 41.38 |
| 06.448.00379.002020 | MATERIALS & SUPPLIES - METER DEPT. | 20,000.00 | 0.00 | 20,000.00 | 3,456.80 | 16,543.20 | 17.28 |
| 06.448.00379.300619 | UTILITIES - WATER & SEWER - TANGER BLDG. - METER DEPT. | 4,250.00 | 0.00 | 4,250.00 | 1,012.50 | 3,237.50 | 23.82 |
| 06.448.00380.001420 | LABOR - FIRE HYDRANTS | 12,500.00 | 0.00 | 12,500.00 | 2,371.29 | 10,128.71 | 18.97 |
| 06.448.00380.002020 | MATERIALS & SUPPLIES - FIRE HYDRANTS | 5,500.00 | 0.00 | 5,500.00 | 1,223.45 | 4,276.55 | 22.24 |
| 06.448.00382.130115 | LABOR - BOROUGH MANAGER | 44,000.00 | 0.00 | 44,000.00 | 18,509.59 | 25,490.41 | 42.07 |
| 06.448.00383.140115 | LABOR - ADMINISTRATIVE STAFF | 386,500.00 | 0.00 | 386,500.00 | 150,143.66 | 236,356.34 | 38.85 |
| 06.448.00386.200700 | DUES, TRAINING, PERMITS, & | 10,000.00 | 0.00 | 10,000.00 | 1,335.00 | 8,665.00 | 13.35 |

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| Account No. | Description | Original Budget | YTD Budget Adjustments | YTD Adjusted Budget | YTD Actual Rev / Exp | YTD Available Balance | Percent Rev/Exp Balance |
|---------------------|--|-----------------|------------------------|---------------------|----------------------|-----------------------|-------------------------|
| Fund 06 | WATER REVENUE FUND | | | | | | |
| Type E | Expense | | | | | | |
| Org 448 | WATER SYSTEM | | | | | | |
| Dept 448 | WATER SYSTEM | | | | | | |
| Prog 1 | OPERATIONS & MAINTENANCE | | | | | | |
| 06.448.00386.200700 | MEMBERSHIPS | | | | | | |
| 06.448.00387.002700 | PROF. SERVICES - COMPUTER & SUPPORT SERVICES/SUBSCRIPTIONS | 6,500.00 | 0.00 | 6,500.00 | 3,506.58 | 2,993.42 | 53.95 |
| 06.448.00387.200715 | MATERIALS & SUPPLIES - OFFICE & RENTAL EXPENSES | 4,500.00 | 0.00 | 4,500.00 | 1,095.25 | 3,404.75 | 24.34 |
| 06.448.00387.300415 | UTILITIES - TELEPHONE - OFFICE | 1,350.00 | 0.00 | 1,350.00 | 340.15 | 1,009.85 | 25.20 |
| 06.448.00387.301215 | RENTS - OFFICE RENT (GENERAL FUND) | 93,199.00 | 0.00 | 93,199.00 | 38,832.90 | 54,366.10 | 41.67 |
| 06.448.00387.301315 | ADVERTISING | 3,000.00 | 0.00 | 3,000.00 | 1,152.52 | 1,847.48 | 38.42 |
| 06.448.00387.301415 | MATERIALS & SUPPLIES - POSTAGE - OFFICE | 37,500.00 | 0.00 | 37,500.00 | 13,897.13 | 23,602.87 | 37.06 |
| 06.448.00387.301515 | RENTS - EQUIPMENT RENTAL - OFFICE | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| 06.448.00387.301615 | PROF. SERVICES - ACCOUNTING & AUDITING - OFFICE | 12,100.00 | 0.00 | 12,100.00 | 10,195.00 | 1,905.00 | 84.26 |
| 06.448.00387.301715 | PROF. SERVICES - RATE CASE ENGINEERING & RELATED SUPPLIES | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 |
| 06.448.00388.140116 | LABOR - PIPE YARD - DISTRIB. MAINS | 5,500.00 | 0.00 | 5,500.00 | 4,612.66 | 887.34 | 83.87 |
| 06.448.00388.140117 | LABOR - SHED - DISTRIB. MAINS | 20,000.00 | 0.00 | 20,000.00 | 10,680.71 | 9,319.29 | 53.40 |
| 06.448.00388.140118 | LABOR - PUBLIC WORKS MECHANICS | 43,000.00 | 0.00 | 43,000.00 | 23,483.05 | 19,516.95 | 54.61 |
| 06.448.00388.200618 | UTILITIES - GASOLINE & OIL | 25,000.00 | 0.00 | 25,000.00 | 5,389.83 | 19,610.17 | 21.56 |
| 06.448.00388.200716 | MATERIALS & SUPPLIES - PIPE YARD | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 |
| 06.448.00388.200720 | MATERIALS & SUPPLIES - TANGER BUILDING | 2,500.00 | 0.00 | 2,500.00 | 1,208.56 | 1,291.44 | 48.34 |
| 06.448.00388.201819 | UTILITIES - DIESEL FUEL | 15,000.00 | 0.00 | 15,000.00 | 3,039.31 | 11,960.69 | 20.26 |
| 06.448.00388.202018 | REPAIRS & MAINT. - VEHICLES | 17,500.00 | 0.00 | 17,500.00 | 3,072.42 | 14,427.58 | 17.56 |
| 06.448.00388.202019 | REPAIRS & MAINT. - EQUIPMENT | 25,000.00 | 0.00 | 25,000.00 | 8,042.55 | 16,957.45 | 32.17 |
| 06.448.00388.203618 | REPAIRS & MAINT. - TANGER BUILDING | 3,000.00 | 0.00 | 3,000.00 | (1,426.09) | 4,426.09 | (47.54) |
| 06.448.00388.300419 | UTILITIES - TELEPHONE - TANGER BUILDING | 1,650.00 | 0.00 | 1,650.00 | 624.20 | 1,025.80 | 37.83 |
| 06.448.00388.300518 | UTILITIES - ELECTRIC - TOOL SHED - TANGER BUILDING | 7,500.00 | 0.00 | 7,500.00 | 1,837.69 | 5,662.31 | 24.50 |
| 06.448.00388.300619 | UTILITIES - WATER, SEWER & | 2,500.00 | 0.00 | 2,500.00 | 605.69 | 1,894.31 | 24.23 |

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| Account No. | Description | Original Budget | YTD Budget Adjustments | YTD Adjusted Budget | YTD Actual Rev / Exp | YTD Available Balance | Percent Rev/Exp Balance |
|---------------------|---|---------------------|------------------------|---------------------|----------------------|-----------------------|-------------------------|
| Fund 06 | WATER REVENUE FUND | | | | | | |
| Type E | Expense | | | | | | |
| Org 448 | WATER SYSTEM | | | | | | |
| Dept 448 | WATER SYSTEM | | | | | | |
| Prog 1 | OPERATIONS & MAINTENANCE | | | | | | |
| 06.448.00388.300619 | STORMWATER - TOOL SHED - TANGER BUILDING | | | | | | |
| 06.448.00388.300818 | UTILITIES - GAS (HEAT) - TANGER BUILDING | 5,500.00 | 0.00 | 5,500.00 | 2,403.17 | 3,096.83 | 43.69 |
| 06.448.00388.300819 | UTILITIES - GARBAGE - TANGER | 3,500.00 | 0.00 | 3,500.00 | 1,920.83 | 1,579.17 | 54.88 |
| 06.448.00388.304018 | UTILITIES - CABLE & INTERNET - TANGER BUILDING | 1,250.00 | 0.00 | 1,250.00 | 419.65 | 830.35 | 33.57 |
| 06.448.00388.304417 | UTILITIES - CELL PHONES | 1,000.00 | 0.00 | 1,000.00 | 258.33 | 741.67 | 25.83 |
| 06.448.00390.404600 | TAXES - CELL TOWER PROPERTY TAXES | 4,500.00 | 0.00 | 4,500.00 | 1,309.78 | 3,190.22 | 29.11 |
| 06.448.00392.304702 | PROF. SERVICES - RATE CASE LEGAL & RELATED SUPPLIES | 175,000.00 | 0.00 | 175,000.00 | 0.00 | 175,000.00 | 0.00 |
| 06.448.00392.304703 | PROF. SERVICES - LABOR NEGOTIATIONS | 0.00 | 0.00 | 0.00 | 1,001.00 | (1,001.00) | 0.00 |
| 06.448.00392.304704 | PROF. SERVICES - LEGAL SERVICES | 8,000.00 | 0.00 | 8,000.00 | 4,586.00 | 3,414.00 | 57.33 |
| 06.448.00396.304921 | BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE | 875,000.00 | 0.00 | 875,000.00 | 422,881.59 | 452,118.41 | 48.33 |
| 06.448.00396.304922 | BENEFITS/TAXES - WORKMANS COMPENSATION | 63,500.00 | 0.00 | 63,500.00 | 36,698.25 | 26,801.75 | 57.79 |
| 06.448.00396.304923 | FIRE & LIABILITY INSURANCE | 40,000.00 | 0.00 | 40,000.00 | 27,514.16 | 12,485.84 | 68.79 |
| 06.448.00396.304924 | BENEFITS/TAXES - LIFE INSURANCE | 5,700.00 | 0.00 | 5,700.00 | 2,761.64 | 2,938.36 | 48.45 |
| 06.448.00396.304927 | BENEFITS/TAXES - RETIREE HEALTH & HOSPITALIZATION INSURANCE | 47,000.00 | 0.00 | 47,000.00 | 23,138.02 | 23,861.98 | 49.23 |
| 06.448.00397.305028 | BENEFITS/TAXES - PENSION | 124,789.00 | 0.00 | 124,789.00 | 124,790.00 | (1.00) | 100.00 |
| 06.448.00401.140100 | LABOR - REPAIRS & MAINT. - PROPERTY | 13,500.00 | 0.00 | 13,500.00 | 5,129.18 | 8,370.82 | 37.99 |
| 06.448.00550.140100 | LABOR - MERCHANDISING & JOBBING | 37,500.00 | 0.00 | 37,500.00 | 6,552.22 | 30,947.78 | 17.47 |
| 06.448.00550.200700 | MATERIALS & SUPPLIES - MERCHANDISING & JOBBING | 50,000.00 | 0.00 | 50,000.00 | 13,890.78 | 36,109.22 | 27.78 |
| Total Prog 1 | OPERATIONS & MAINTENANCE | 4,974,773.00 | 0.00 | 4,974,773.00 | 2,044,339.39 | 2,930,433.61 | 41.09 |
| Prog 2 | CAPITAL OUTLAY | | | | | | |
| 06.448.00134.308100 | PROF. SERVICES - ENGINEERING & ARCHITECTURAL SERVICES - PRELIM. CHARGES | 85,000.00 | 0.00 | 85,000.00 | 18,881.22 | 66,118.78 | 22.21 |

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| Account No. | Description | Original Budget | YTD Budget Adjustments | YTD Adjusted Budget | YTD Actual Rev / Exp | YTD Available Balance | Percent Rev/Exp Balance |
|---------------------|--|-----------------|------------------------|---------------------|----------------------|-----------------------|-------------------------|
| Fund 06 | WATER REVENUE FUND | | | | | | |
| Type E | Expense | | | | | | |
| Org 448 | WATER SYSTEM | | | | | | |
| Dept 448 | WATER SYSTEM | | | | | | |
| Prog 2 | CAPITAL OUTLAY | | | | | | |
| 06.448.00208.140172 | LABOR - CAPITAL OUTLAY - LBS PARKING LOT | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 0.00 |
| 06.448.00208.142202 | LABOR - CAPITAL OUTLAY - LBS & S&M MAINT. SHEDS | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 7,000.00 | 0.00 |
| 06.448.00208.701040 | CAPITAL OUTLAY - LBS PARKING LOT | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 |
| 06.448.00208.704301 | CAPITAL OUTLAY - LBS & S&M MAINT. SHEDS | 12,000.00 | 0.00 | 12,000.00 | 4,287.18 | 7,712.82 | 35.73 |
| 06.448.00208.705640 | CAPITAL OUTLAY - CARETAKER HOUSE #1 (N. STORMES) IMPROV. | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 0.00 |
| 06.448.00248.146600 | LABOR - CAPITAL OUTLAY - NEW DISTRIBUTION MAINS | 157,600.00 | 0.00 | 157,600.00 | 19,195.60 | 138,404.40 | 12.18 |
| 06.448.00248.146618 | LABOR - CAPITAL OUTLAY - E GRANGER ST | 0.00 | 0.00 | 0.00 | 10,755.37 | (10,755.37) | 0.00 |
| 06.448.00248.146619 | LABOR - CAPITAL OUTLAY - MT ROYAL AVE | 0.00 | 0.00 | 0.00 | 16,034.69 | (16,034.69) | 0.00 |
| 06.448.00248.146646 | LABOR - CAPITAL OUTLAY - YORK STREET | 0.00 | 0.00 | 0.00 | 7,608.87 | (7,608.87) | 0.00 |
| 06.448.00248.146657 | LABOR - CAPITAL OUTLAY - A-STREET MAIN | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 0.00 |
| 06.448.00248.606615 | CAPITAL OUTLAY - BROADWAY | 0.00 | 0.00 | 0.00 | 24,066.10 | (24,066.10) | 0.00 |
| 06.448.00248.606616 | CAPITAL OUTLAY - PARK HEIGHTS BLVD | 0.00 | 0.00 | 0.00 | 19,252.89 | (19,252.89) | 0.00 |
| 06.448.00248.606617 | CAPITAL OUTLAY - BECK MILL RD | 0.00 | 0.00 | 0.00 | 4,813.21 | (4,813.21) | 0.00 |
| 06.448.00248.606618 | CAPITAL OUTLAY - EAST GRANGER STREET | 0.00 | 0.00 | 0.00 | 10,293.74 | (10,293.74) | 0.00 |
| 06.448.00248.606619 | CAPTIAL OUTLAY - MOUNT ROYAL AVENUE | 0.00 | 0.00 | 0.00 | 16,901.20 | (16,901.20) | 0.00 |
| 06.448.00248.606625 | CAPITAL OUTLAY - NEW DISTRIBUTION MAINS | 2,098,915.00 | 0.00 | 2,098,915.00 | 2,345.99 | 2,096,569.01 | 0.11 |
| 06.448.00248.606626 | CAPITAL OUTLAY - LOCUST ST-SPRING AVE NEW MAIN | 36,780.00 | 0.00 | 36,780.00 | 0.00 | 36,780.00 | 0.00 |
| 06.448.00248.606646 | CAPITAL OUTLAY -YORK STREET | 0.00 | 0.00 | 0.00 | 772.55 | (772.55) | 0.00 |
| 06.448.00248.606657 | CAPITAL OUTLAY - A-STREET MAIN | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 |
| 06.448.00249.146700 | LABOR - CAPITAL OUTLAY - NEW SERVICE LATERALS | 7,500.00 | 0.00 | 7,500.00 | 338.99 | 7,161.01 | 4.52 |
| 06.448.00249.606700 | CAPITAL OUTLAY - NEW SERVICE LATERALS | 7,500.00 | 0.00 | 7,500.00 | 507.77 | 6,992.23 | 6.77 |
| 06.448.00250.146400 | LABOR - CAPITAL OUTLAY - | 13,500.00 | 0.00 | 13,500.00 | 3,063.06 | 10,436.94 | 22.69 |

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Revenue / Expense Control Report

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| Account No. | Description | Original Budget | YTD Budget Adjustments | YTD Adjusted Budget | YTD Actual Rev / Exp | YTD Available Balance | Percent Rev/Exp Balance |
|-----------------------|--|----------------------|------------------------|----------------------|----------------------|-----------------------|-------------------------|
| Fund 06 | WATER REVENUE FUND | | | | | | |
| Type E | Expense | | | | | | |
| Org 448 | WATER SYSTEM | | | | | | |
| Dept 448 | WATER SYSTEM | | | | | | |
| Prog 2 | CAPITAL OUTLAY | | | | | | |
| 06.448.00250.146400 | METERS & EQUIPMENT | | | | | | |
| 06.448.00250.706400 | CAPITAL OUTLAY - METERS & EQUIPMENT | 150,000.00 | 0.00 | 150,000.00 | 56,529.73 | 93,470.27 | 37.69 |
| 06.448.00259.706015 | CAPITAL OUTLAY - EQUIPMENT - PLANT | 20,000.00 | 0.00 | 20,000.00 | 13,960.00 | 6,040.00 | 69.80 |
| 06.448.00259.706018 | CAPITAL OUTLAY - VEHICLES - DISTRIB. DEPT. | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 60,000.00 | 0.00 |
| 06.448.00259.706019 | CAPITAL OUTLAY - EQUIPMENT - DISTRIB. DEPT. | 189,500.00 | 0.00 | 189,500.00 | 32,450.00 | 157,050.00 | 17.12 |
| 06.448.00259.706021 | CAPTIAL OUTLAY - BUILDINGS & FACILITIES - PLANT | 34,500.00 | 0.00 | 34,500.00 | 0.00 | 34,500.00 | 0.00 |
| 06.448.00259.706022 | CAPITAL OUTLAY - BUILDINGS & FACILITIES - DISTRIB. DEPT | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 70,000.00 | 0.00 |
| 06.448.00376.141903 | LABOR - CAPTIAL OUTLAY - CLEANING & LINING | 132,010.00 | 0.00 | 132,010.00 | 0.00 | 132,010.00 | 0.00 |
| 06.448.00376.141911 | LABOR - CAPITAL OUTLAY - JOHN ST CLEANING & LINING | 0.00 | 0.00 | 0.00 | 3,072.88 | (3,072.88) | 0.00 |
| 06.448.00376.201908 | CAPITAL OUTLAY - PLEASANT ST CLEANING & LINING (MATS. & PROF. SVC) | 215,250.00 | 0.00 | 215,250.00 | 5,277.41 | 209,972.59 | 2.45 |
| 06.448.00376.201911 | CAPITAL OUTLAY - JOHN ST CLEANING & LINING (MATS & PROF SVC) | 0.00 | 0.00 | 0.00 | 5,302.11 | (5,302.11) | 0.00 |
| 06.448.00376.201912 | CAPITAL OUTLAY - YORK ST CLEANING & LINING | 0.00 | 0.00 | 0.00 | 10,554.83 | (10,554.83) | 0.00 |
| 06.448.00376.201913 | CAPITAL OUTLAY - E MIDDLE ST CLEANING & LINING | 0.00 | 0.00 | 0.00 | 3,653.60 | (3,653.60) | 0.00 |
| 06.448.00376.201914 | CAPITAL OUTLAY - BAER AVE CLEANING & LINING | 0.00 | 0.00 | 0.00 | 6,901.24 | (6,901.24) | 0.00 |
| 06.448.00376.201915 | CAPITAL OUTLAY - WIRT AVE CLEANING & LINING | 0.00 | 0.00 | 0.00 | 7,713.15 | (7,713.15) | 0.00 |
| 06.448.00376.201916 | CAPITAL OUTLAY - FOOTER ST CLEANING & LINING | 0.00 | 0.00 | 0.00 | 1,623.82 | (1,623.82) | 0.00 |
| 06.448.00376.301903 | CAPITAL OUTLAY - PROF.SERVICES - CLEANING & LINING | 1,944,836.00 | 0.00 | 1,944,836.00 | 0.00 | 1,944,836.00 | 0.00 |
| Total Prog 2 | CAPITAL OUTLAY | 5,270,891.00 | 0.00 | 5,270,891.00 | 306,157.20 | 4,964,733.80 | 5.81 |
| Total Dept 448 | WATER SYSTEM | 10,245,664.00 | 0.00 | 10,245,664.00 | 2,350,496.59 | 7,895,167.41 | 22.94 |
| Dept 486 | INSURANCE PREMIUMS & SOCIAL SECURITY | | | | | | |
| Prog 1 | OPERATIONS & MAINTENANCE | | | | | | |

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| Account No. | Description | Original Budget | YTD Budget Adjustments | YTD Adjusted Budget | YTD Actual Rev / Exp | YTD Available Balance | Percent Rev/Exp Balance |
|-----------------------|---|----------------------|------------------------|----------------------|----------------------|-----------------------|-------------------------|
| Fund 06 | WATER REVENUE FUND | | | | | | |
| Type E | Expense | | | | | | |
| Org 448 | WATER SYSTEM | | | | | | |
| Dept 486 | INSURANCE PREMIUMS & SOCIAL SECURITY | | | | | | |
| Prog 1 | OPERATIONS & MAINTENANCE | | | | | | |
| 06.486.01500.001610 | BENEFITS/TAXES - SOCIAL SECURITY | 179,750.00 | 0.00 | 179,750.00 | 71,869.28 | 107,880.72 | 39.98 |
| Total Prog 1 | OPERATIONS & MAINTENANCE | 179,750.00 | 0.00 | 179,750.00 | 71,869.28 | 107,880.72 | 39.98 |
| Total Dept 486 | INSURANCE PREMIUMS & SOCIAL SECURITY | 179,750.00 | 0.00 | 179,750.00 | 71,869.28 | 107,880.72 | 39.98 |
| Total Org 448 | WATER SYSTEM | 10,425,414.00 | 0.00 | 10,425,414.00 | 2,422,365.87 | 8,003,048.13 | 23.24 |
| Org 470 | DEBT SERVICE | | | | | | |
| Dept 448 | WATER SYSTEM | | | | | | |
| Prog 1 | OPERATIONS & MAINTENANCE | | | | | | |
| 06.448.00608.504210 | DEBT - FEES - G.O.B. SERIES (ALL) | 2,500.00 | 0.00 | 2,500.00 | 780.00 | 1,720.00 | 31.20 |
| 06.448.04710.505238 | DEBT - PRINCIPAL - G.O.B. NEW SERIES PROPOSED | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 500,000.00 | 0.00 |
| 06.448.04710.505245 | DEBT - PRINCIPAL - G.O.B. 2013 SERIES | 120,000.00 | 0.00 | 120,000.00 | 0.00 | 120,000.00 | 0.00 |
| 06.448.04710.505246 | DEBT - PRINCIPAL - G.O.B. 2020 (2015B) SERIES | 325,000.00 | 0.00 | 325,000.00 | 0.00 | 325,000.00 | 0.00 |
| 06.448.04710.505247 | DEBT - PRINCIPAL - G.O.B. 2015C SERIES (REFI. 2010) | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 |
| 06.448.04710.505248 | DEBT - PRINCIPAL - G.O.B. 2015D SERIES (REFI. 2010) | 290,000.00 | 0.00 | 290,000.00 | 0.00 | 290,000.00 | 0.00 |
| 06.448.04710.505249 | DEBT - PRINCIPAL - G.O.B. 2017 SERIES (REFI.2013) | 27,000.00 | 0.00 | 27,000.00 | 0.00 | 27,000.00 | 0.00 |
| 06.448.04710.505257 | DEBT - PRINCIPAL - LEASES (ENTERPRISE) | 10,115.00 | 0.00 | 10,115.00 | 4,109.03 | 6,005.97 | 40.62 |
| 06.448.04720.505345 | DEBT - INTEREST - G.O.B. 2013 SERIES | 7,669.00 | 0.00 | 7,669.00 | 3,834.38 | 3,834.62 | 50.00 |
| 06.448.04720.505346 | DEBT - INTEREST - G.O.B. 2020 (2015B) SERIES | 246,132.00 | 0.00 | 246,132.00 | 53,186.87 | 192,945.13 | 21.61 |
| 06.448.04720.505347 | DEBT - INTEREST - G.O.B. 2015C SERIES (REFI. 2010) | 76,022.00 | 0.00 | 76,022.00 | 37,910.63 | 38,111.37 | 49.87 |
| 06.448.04720.505348 | DEBT - INTEREST - G.O.B. 2015D SERIES (REFI. 2010) | 24,663.00 | 0.00 | 24,663.00 | 12,331.25 | 12,331.75 | 50.00 |
| 06.448.04720.505349 | DEBT - INTEREST - G.O.B. 2017 SERIES (REFI.2013) | 205,444.00 | 0.00 | 205,444.00 | 102,722.25 | 102,721.75 | 50.00 |
| 06.448.04720.505357 | DEBT - INTEREST - LEASES (ENTERPRISE) | 3,970.00 | 0.00 | 3,970.00 | 1,755.92 | 2,214.08 | 44.23 |
| Total | | | | | | | |

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| Account No. | Description | Original Budget | YTD Budget Adjustments | YTD Adjusted Budget | YTD Actual Rev / Exp | YTD Available Balance | Percent Rev/Exp Balance |
|-----------------------|-------------------------------------|--------------------|------------------------------|---------------------------|----------------------------|-----------------------------|-------------------------------|
| Fund 06 | WATER REVENUE FUND | | | | | | |
| Type E | Expense | | | | | | |
| Org 470 | DEBT SERVICE | | | | | | |
| Dept 448 | WATER SYSTEM | | | | | | |
| Prog 1 | OPERATIONS & MAINTENANCE | | | | | | |
| Prog 1 | OPERATIONS & MAINTENANCE | 1,848,515.00 | 0.00 | 1,848,515.00 | 216,630.33 | 1,631,884.67 | 11.72 |
| Total Dept 448 | WATER SYSTEM | 1,848,515.00 | 0.00 | 1,848,515.00 | 216,630.33 | 1,631,884.67 | 11.72 |
| Total Org 470 | DEBT SERVICE | 1,848,515.00 | 0.00 | 1,848,515.00 | 216,630.33 | 1,631,884.67 | 11.72 |
| Total Type E | Expense | 12,273,929.00 | 0.00 | 12,273,929.00 | 2,638,996.20 | 9,634,932.80 | 21.50 |
| Total Fund 06 | WATER REVENUE FUND | 4,358,322.00 | 0.00 | 4,358,322.00 | (653,843.60) | 5,012,165.60 | (15.00) |

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| Account No. | Description | Original Budget | YTD Budget Adjustments | YTD Adjusted Budget | YTD Actual Rev / Exp | YTD Available Balance | Percent Rev/Exp Balance |
|-----------------------|--|--------------------|------------------------|---------------------|----------------------|-----------------------|-------------------------|
| Fund 08 | REG. WSTWTR. TRMT. FAC. FUND | | | | | | |
| Type R | Revenue | | | | | | |
| Org 341 | INTEREST | | | | | | |
| Dept 008 | . | | | | | | |
| Prog | | | | | | | |
| 08.008.34100 | INTEREST | 9,500.00 | 0.00 | 9,500.00 | (1,586.76) | 7,913.24 | (16.70) |
| Total Prog | | (9,500.00) | 0.00 | (9,500.00) | (1,586.76) | (7,913.24) | 16.70 |
| Total Dept 008 | . | (9,500.00) | 0.00 | (9,500.00) | (1,586.76) | (7,913.24) | 16.70 |
| Total Org 341 | INTEREST | (9,500.00) | 0.00 | (9,500.00) | (1,586.76) | (7,913.24) | 16.70 |
| Org 354 | STATE CAP. & OPER.GRANTS | | | | | | |
| Dept 008 | . | | | | | | |
| Prog | | | | | | | |
| 08.008.35503 | STATE - MUNICIPAL PENSION AID | 41,047.00 | 0.00 | 41,047.00 | 0.00 | 41,047.00 | 0.00 |
| Total Prog | | (41,047.00) | 0.00 | (41,047.00) | 0.00 | (41,047.00) | 0.00 |
| Total Dept 008 | . | (41,047.00) | 0.00 | (41,047.00) | 0.00 | (41,047.00) | 0.00 |
| Total Org 354 | STATE CAP. & OPER.GRANTS | (41,047.00) | 0.00 | (41,047.00) | 0.00 | (41,047.00) | 0.00 |
| Org 364 | SANITATION | | | | | | |
| Dept 008 | . | | | | | | |
| Prog | | | | | | | |
| 08.008.36414 | TREATMENT CHARGES - HANOVER BOROUGH | 1,432,544.00 | 0.00 | 1,432,544.00 | (716,272.00) | 716,272.00 | (50.00) |
| 08.008.36415 | TREATMENT CHARGES - CONEWAGO TOWNSHIP | 223,962.00 | 0.00 | 223,962.00 | (111,981.00) | 111,981.00 | (50.00) |
| 08.008.36416 | TREATMENT CHARGES - MCSHERRYSTOWN BOROUGH | 115,348.00 | 0.00 | 115,348.00 | (57,674.00) | 57,674.00 | (50.00) |
| 08.008.36417 | CONVEYANCE CHARGES - HANOVER BOROUGH | 55,806.00 | 0.00 | 55,806.00 | (27,903.00) | 27,903.00 | (50.00) |
| 08.008.36418 | CONVEYANCE CHARGES - CONEWAGO TOWNSHIP | 4,072.00 | 0.00 | 4,072.00 | (2,036.00) | 2,036.00 | (50.00) |
| 08.008.36419 | CONVEYANCE CHARGES - MCSHERRYSTOWN BOROUGH | 6.00 | 0.00 | 6.00 | (3.00) | 3.00 | (50.00) |
| 08.008.36420 | SLUDGE REMOVAL - HANOVER BOROUGH | 70,579.00 | 0.00 | 70,579.00 | (17,644.75) | 52,934.25 | (25.00) |
| 08.008.36421 | SLUDGE REMOVAL - | 11,034.00 | 0.00 | 11,034.00 | (23,161.75) | (12,127.75) | (209.91) |

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| Account No. | Description | Original Budget | YTD Budget Adjustments | YTD Adjusted Budget | YTD Actual Rev / Exp | YTD Available Balance | Percent Rev/Exp Balance |
|-----------------------|--|-----------------------|------------------------------|---------------------------|----------------------------|-----------------------------|-------------------------------|
| Fund 08 | REG. WSTWTR. TRMT. FAC. FUND | | | | | | |
| Type R | Revenue | | | | | | |
| Org 364 | SANITATION | | | | | | |
| Dept 008 | . | | | | | | |
| Prog | | | | | | | |
| 08.008.36421 | CONEWAGO TOWNSHIP | | | | | | |
| 08.008.36422 | SLUDGE REMOVAL - MCSHERRYSTOWN BOROUGH | 5,683.00 | 0.00 | 5,683.00 | (2,841.50) | 2,841.50 | (50.00) |
| 08.008.38009 | WATER PLANT SURCHARGE - HANOVER BOROUGH | 50,000.00 | 0.00 | 50,000.00 | (49,052.00) | 948.00 | (98.10) |
| 08.008.38010 | INDUSTRIAL WASTE DISCHARGE PERMITS | 250.00 | 0.00 | 250.00 | (50.00) | 200.00 | (20.00) |
| 08.008.38013 | INDUSTRIAL WASTE DISCHARGE - HANOVER BOROUGH WATER | 40,000.00 | 0.00 | 40,000.00 | (20,000.00) | 20,000.00 | (50.00) |
| Total Prog | | (2,009,284.00) | 0.00 | (2,009,284.00) | (1,028,619.00) | (980,665.00) | 51.19 |
| Total Dept 008 | . | (2,009,284.00) | 0.00 | (2,009,284.00) | (1,028,619.00) | (980,665.00) | 51.19 |
| Total Org 364 | SANITATION | (2,009,284.00) | 0.00 | (2,009,284.00) | (1,028,619.00) | (980,665.00) | 51.19 |
| Total Type R | Revenue | (2,059,831.00) | 0.00 | (2,059,831.00) | (1,030,205.76) | (1,029,625.24) | 50.01 |

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| Account No. | Description | Original Budget | YTD Budget Adjustments | YTD Adjusted Budget | YTD Actual Rev / Exp | YTD Available Balance | Percent Rev/Exp Balance |
|-----------------------|---|------------------|------------------------|---------------------|----------------------|-----------------------|-------------------------|
| Fund 08 | REG. WSTWTR. TRMT. FAC. FUND | | | | | | |
| Type E | Expense | | | | | | |
| Org 429 | WASTEWATER COLL.&TREATMENT | | | | | | |
| Dept 486 | INSURANCE PREMIUMS & SOCIAL SECURITY | | | | | | |
| Prog 1 | OPERATIONS & MAINTENANCE | | | | | | |
| 08.486.01500.001610 | BENEFITS/TAXES - SOCIAL SECURITY | 55,000.00 | 0.00 | 55,000.00 | 21,867.68 | 33,132.32 | 39.76 |
| Total Prog 1 | OPERATIONS & MAINTENANCE | 55,000.00 | 0.00 | 55,000.00 | 21,867.68 | 33,132.32 | 39.76 |
| Total Dept 486 | INSURANCE PREMIUMS & SOCIAL SECURITY | 55,000.00 | 0.00 | 55,000.00 | 21,867.68 | 33,132.32 | 39.76 |
| Dept 494 | CONVEYANCE SYSTEM | | | | | | |
| Prog 1 | OPERATIONS & MAINTENANCE | | | | | | |
| 08.494.03641.142040 | LABOR - LINE METERING - ALL STATIONS | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 0.00 |
| 08.494.03642.142030 | LABOR - PUMP STATION (EDGE GROVE) | 11,500.00 | 0.00 | 11,500.00 | 4,233.67 | 7,266.33 | 36.81 |
| 08.494.03792.001420 | LABOR - REPAIRS & MAINT. - CONVEYANCE | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 0.00 |
| 08.494.03810.310000 | MATERIALS & SUPPLIES - CONVEYANCE | 1,750.00 | 0.00 | 1,750.00 | 0.00 | 1,750.00 | 0.00 |
| 08.494.03820.320030 | REPAIRS & MAINT. - EDGE GROVE P.S. EQUIP. | 2,100.00 | 0.00 | 2,100.00 | 0.00 | 2,100.00 | 0.00 |
| 08.494.03821.003675 | UTILITIES - STORMWATER USER FEE - EDGE GROVE P.S. | 100.00 | 0.00 | 100.00 | 39.60 | 60.40 | 39.60 |
| 08.494.03821.300820 | UTILITIES - ELECTRIC - LMS - ALL STATIONS | 2,725.00 | 0.00 | 2,725.00 | 764.35 | 1,960.65 | 28.05 |
| 08.494.03821.300825 | UTILITIES - ELECTRIC - CONVEYANCE | 20,000.00 | 0.00 | 20,000.00 | 3,866.02 | 16,133.98 | 19.33 |
| 08.494.03821.300925 | UTILITIES - WATER & SEWER - EDGE GROVE P.S. | 2,500.00 | 0.00 | 2,500.00 | 377.78 | 2,122.22 | 15.11 |
| 08.494.03821.301025 | UTILITIES - TELEPHONE - EDGE GROVE P.S. | 700.00 | 0.00 | 700.00 | 253.72 | 446.28 | 36.25 |
| 08.494.03821.301125 | UTILITIES - DIESEL FUEL - EDGE GROVE P.S. | 700.00 | 0.00 | 700.00 | 0.00 | 700.00 | 0.00 |
| 08.494.03830.330010 | MATERIALS & CALIBRATION - ALL STATIONS | 3,500.00 | 0.00 | 3,500.00 | 761.00 | 2,739.00 | 21.74 |
| Total Prog 1 | OPERATIONS & MAINTENANCE | 49,575.00 | 0.00 | 49,575.00 | 10,296.14 | 39,278.86 | 20.77 |
| Total Dept 494 | CONVEYANCE SYSTEM | 49,575.00 | 0.00 | 49,575.00 | 10,296.14 | 39,278.86 | 20.77 |
| Dept 495 | TREATMENT PLANT (RWWTF) | | | | | | |
| Prog 1 | OPERATIONS & MAINTENANCE | | | | | | |

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| Account No. | Description | Original Budget | YTD Budget Adjustments | YTD Adjusted Budget | YTD Actual Rev / Exp | YTD Available Balance | Percent Rev/Exp Balance |
|---------------------|--|-----------------|------------------------|---------------------|----------------------|-----------------------|-------------------------|
| Fund 08 | REG. WSTWTR. TRMT. FAC. FUND | | | | | | |
| Type E | Expense | | | | | | |
| Org 429 | WASTEWATER COLL.&TREATMENT | | | | | | |
| Dept 495 | TREATMENT PLANT (RWTF) | | | | | | |
| Prog 1 | OPERATIONS & MAINTENANCE | | | | | | |
| 08.495.01400.001340 | LABOR - SEWER PLANT SUPERINTENDENT | 29,250.00 | 0.00 | 29,250.00 | 12,233.20 | 17,016.80 | 41.82 |
| 08.495.01400.001341 | LABOR - SEWER PLANT SUPERVISOR | 83,000.00 | 0.00 | 83,000.00 | 35,065.80 | 47,934.20 | 42.25 |
| 08.495.01400.001420 | LABOR - SEWER PLANT STAFF | 364,500.00 | 0.00 | 364,500.00 | 149,063.44 | 215,436.56 | 40.90 |
| 08.495.01400.001421 | LABOR - SLUDGE HANDLING | 2,750.00 | 0.00 | 2,750.00 | 1,141.87 | 1,608.13 | 41.52 |
| 08.495.01400.001422 | LABOR - PRETREATMENT | 10,500.00 | 0.00 | 10,500.00 | 3,879.62 | 6,620.38 | 36.95 |
| 08.495.01400.001424 | LABOR - SEWER PLANT OVERTIME | 22,500.00 | 0.00 | 22,500.00 | 15,898.67 | 6,601.33 | 70.66 |
| 08.495.03810.002200 | MATERIALS & SUPPLIES - CHLORINE | 10,000.00 | 0.00 | 10,000.00 | 3,900.00 | 6,100.00 | 39.00 |
| 08.495.03810.002201 | MATERIALS & SUPPLIES - FERROUS SULPHATE | 10,000.00 | 0.00 | 10,000.00 | 2,865.22 | 7,134.78 | 28.65 |
| 08.495.03810.002202 | MATERIALS & SUPPLIES - POLYMERS | 135,000.00 | 0.00 | 135,000.00 | 51,394.92 | 83,605.08 | 38.07 |
| 08.495.03810.002203 | MATERIALS & SUPPLIES - DEODORANT/DEGREASER | 6,000.00 | 0.00 | 6,000.00 | 3,251.85 | 2,748.15 | 54.20 |
| 08.495.03810.002207 | MATERIALS & SUPPLIES - SULPHUR DIOXIDE | 12,000.00 | 0.00 | 12,000.00 | 2,780.00 | 9,220.00 | 23.17 |
| 08.495.03810.002250 | MATERIALS & SUPPLIES - LAB SUPPLIES | 10,000.00 | 0.00 | 10,000.00 | 6,694.53 | 3,305.47 | 66.95 |
| 08.495.03810.002251 | MATERIALS & SUPPLIES - MISC. SUPPLIES & REIMBURSEMENTS | 17,500.00 | 0.00 | 17,500.00 | 6,006.26 | 11,493.74 | 34.32 |
| 08.495.03810.002600 | MATERIALS & SUPPLIES - SMALL TOOLS & MINOR EQUIP. | 4,000.00 | 0.00 | 4,000.00 | 644.93 | 3,355.07 | 16.12 |
| 08.495.03810.003181 | MATERIALS & SUPPLIES - UNIFORMS | 3,600.00 | 0.00 | 3,600.00 | 743.45 | 2,856.55 | 20.65 |
| 08.495.03821.002340 | UTILITIES - DIESEL FUEL (GENERATOR) | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 |
| 08.495.03821.003115 | PROF. SERVICES - SCUM SCREENINGS & GRIT | 12,000.00 | 0.00 | 12,000.00 | 2,274.46 | 9,725.54 | 18.95 |
| 08.495.03821.003116 | PROF. SERVICES - SLUDGE REMOVAL | 90,000.00 | 0.00 | 90,000.00 | 35,967.53 | 54,032.47 | 39.96 |
| 08.495.03821.003117 | PROF. SERVICES - LAB TESTS - SLUDGE | 3,500.00 | 0.00 | 3,500.00 | 938.89 | 2,561.11 | 26.83 |
| 08.495.03821.003118 | PROF. SERVICES - PRIORITY POLLUTANT TESTS | 50,000.00 | 0.00 | 50,000.00 | 21,865.25 | 28,134.75 | 43.73 |
| 08.495.03821.003119 | MATERIALS & SUPPLIES - PRETREATMENT SUPPLIES | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 |
| 08.495.03821.003122 | PROF. SERVICES - RECOVERABLE PRE-TRMT EXPENSES | 0.00 | 0.00 | 0.00 | 1,086.00 | (1,086.00) | 0.00 |

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| Account No. | Description | Original Budget | YTD Budget Adjustments | YTD Adjusted Budget | YTD Actual Rev / Exp | YTD Available Balance | Percent Rev/Exp Balance |
|-----------------------|---|---------------------|------------------------|---------------------|----------------------|-----------------------|-------------------------|
| Fund 08 | REG. WSTWTR. TRMT. FAC. FUND | | | | | | |
| Type E | Expense | | | | | | |
| Org 429 | WASTEWATER COLL.&TREATMENT | | | | | | |
| Dept 495 | TREATMENT PLANT (RWWTF) | | | | | | |
| Prog 1 | OPERATIONS & MAINTENANCE | | | | | | |
| 08.495.03821.003130 | PROF. SERVICES - ENGINEERING & ARCHITECTURAL SERVICES | 12,500.00 | 0.00 | 12,500.00 | 12,114.09 | 385.91 | 96.91 |
| 08.495.03821.003182 | UTILITIES - GARBAGE | 1,800.00 | 0.00 | 1,800.00 | 892.84 | 907.16 | 49.60 |
| 08.495.03821.003210 | UTILITIES - TELEPHONE | 10,000.00 | 0.00 | 10,000.00 | 3,793.02 | 6,206.98 | 37.93 |
| 08.495.03821.003215 | UTILITIES - CABLE & INTERNET | 1,500.00 | 0.00 | 1,500.00 | 599.50 | 900.50 | 39.97 |
| 08.495.03821.003610 | UTILITIES - ELECTRIC | 280,000.00 | 0.00 | 280,000.00 | 97,378.87 | 182,621.13 | 34.78 |
| 08.495.03821.003620 | UTILITIES - GAS (HEAT) | 15,000.00 | 0.00 | 15,000.00 | 2,706.75 | 12,293.25 | 18.05 |
| 08.495.03821.003660 | UTILITIES - WATER & SEWER | 15,000.00 | 0.00 | 15,000.00 | 2,391.89 | 12,608.11 | 15.95 |
| 08.495.03821.003675 | UTILITIES - STORMWATER USER FEE | 7,000.00 | 0.00 | 7,000.00 | 3,168.00 | 3,832.00 | 45.26 |
| 08.495.03823.001420 | LABOR - REPAIRS TO PLANT STRUCTURES | 6,150.00 | 0.00 | 6,150.00 | 2,538.47 | 3,611.53 | 41.28 |
| 08.495.03823.002500 | REPAIRS & MAINT. - PLANT STRUCTURES | 5,000.00 | 0.00 | 5,000.00 | 1,628.85 | 3,371.15 | 32.58 |
| 08.495.03825.001420 | LABOR - EQUIPMENT REPAIRS & MAINT. | 125,750.00 | 0.00 | 125,750.00 | 47,412.80 | 78,337.20 | 37.70 |
| 08.495.03825.002500 | REPAIRS & MAINT. - EQUIPMENT | 160,000.00 | 0.00 | 160,000.00 | 95,795.23 | 64,204.77 | 59.87 |
| 08.495.03826.002251 | REPAIRS & MAINT. - UNDERGROUND STORAGE TANKS | 525.00 | 0.00 | 525.00 | 525.00 | 0.00 | 100.00 |
| 08.495.03827.001420 | LABOR - VEHICLES | 10,750.00 | 0.00 | 10,750.00 | 2,222.35 | 8,527.65 | 20.67 |
| 08.495.03827.002310 | UTILITIES - GASOLINE & OIL | 12,000.00 | 0.00 | 12,000.00 | 4,051.79 | 7,948.21 | 33.76 |
| 08.495.03827.002500 | MATERIALS & SUPPLIES - VEHICLES | 7,500.00 | 0.00 | 7,500.00 | 1,314.59 | 6,185.41 | 17.53 |
| Total Prog 1 | OPERATIONS & MAINTENANCE | 1,553,575.00 | 0.00 | 1,553,575.00 | 636,229.93 | 917,345.07 | 40.95 |
| Total Dept 495 | TREATMENT PLANT (RWWTF) | 1,553,575.00 | 0.00 | 1,553,575.00 | 636,229.93 | 917,345.07 | 40.95 |
| Dept 496 | ADMINISTRATION | | | | | | |
| Prog 1 | OPERATIONS & MAINTENANCE | | | | | | |
| 08.496.01410.001430 | LABOR - ADMINISTRATIVE STAFF | 47,250.00 | 0.00 | 47,250.00 | 16,191.48 | 31,058.52 | 34.27 |
| 08.496.01500.001560 | BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE | 283,500.00 | 0.00 | 283,500.00 | 118,776.32 | 164,723.68 | 41.90 |
| 08.496.01500.001580 | BENEFITS/TAXES - LIFE INSURANCE | 1,750.00 | 0.00 | 1,750.00 | 776.96 | 973.04 | 44.40 |
| 08.496.01500.001630 | BENEFITS/TAXES - WORKMANS | 20,350.00 | 0.00 | 20,350.00 | 12,798.48 | 7,551.52 | 62.89 |

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| Account No. | Description | Original Budget | YTD Budget Adjustments | YTD Adjusted Budget | YTD Actual Rev / Exp | YTD Available Balance | Percent Rev/Exp Balance |
|-----------------------|---|---------------------|------------------------|---------------------|----------------------|-----------------------|-------------------------|
| Fund 08 | REG. WSTWTR. TRMT. FAC. FUND | | | | | | |
| Type E | Expense | | | | | | |
| Org 429 | WASTEWATER COLL.&TREATMENT | | | | | | |
| Dept 496 | ADMINISTRATION | | | | | | |
| Prog 1 | OPERATIONS & MAINTENANCE | | | | | | |
| 08.496.01500.001630 | COMPENSATION | | | | | | |
| 08.496.01600.001600 | BENEFITS/TAXES - PENSION | 41,047.00 | 0.00 | 41,047.00 | 41,047.00 | 0.00 | 100.00 |
| 08.496.03500.003520 | FIRE & LIABILITY INSURANCE | 40,000.00 | 0.00 | 40,000.00 | 30,216.36 | 9,783.64 | 75.54 |
| 08.496.03850.002000 | MATERIALS & SUPPLIES - ADMINISTRATIVE | 4,000.00 | 0.00 | 4,000.00 | 342.83 | 3,657.17 | 8.57 |
| 08.496.03850.003100 | PROF. SERVICES - LEGAL SERVICES | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 |
| 08.496.03850.003110 | PROF. SERVICES - ACCOUNTING & AUDITING SERVICES | 2,500.00 | 0.00 | 2,500.00 | 1,885.00 | 615.00 | 75.40 |
| 08.496.03850.003420 | MATERIALS & SUPPLIES - PRINTING | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 |
| 08.496.03850.003425 | DUES, TRAINING, PERMITS, & MEMBERSHIPS | 10,000.00 | 0.00 | 10,000.00 | 1,426.28 | 8,573.72 | 14.26 |
| Total Prog 1 | OPERATIONS & MAINTENANCE | 453,897.00 | 0.00 | 453,897.00 | 223,460.71 | 230,436.29 | 49.23 |
| Total Dept 496 | ADMINISTRATION | 453,897.00 | 0.00 | 453,897.00 | 223,460.71 | 230,436.29 | 49.23 |
| Dept 497 | CAPITAL OUTLAY | | | | | | |
| Prog 2 | CAPITAL OUTLAY | | | | | | |
| 08.497.07400.007462 | CAPITAL OUTLAY - VEHICLES | 28,000.00 | 0.00 | 28,000.00 | 20,859.00 | 7,141.00 | 74.50 |
| 08.497.07400.007479 | CAPITAL OUTLAY - EQUIPMENT | 83,500.00 | 0.00 | 83,500.00 | 65,129.80 | 18,370.20 | 78.00 |
| 08.497.07400.007481 | CAPITAL OUTLAY - BUILDING & FACILITIES | 40,000.00 | 0.00 | 40,000.00 | 35,158.79 | 4,841.21 | 87.90 |
| Total Prog 2 | CAPITAL OUTLAY | 151,500.00 | 0.00 | 151,500.00 | 121,147.59 | 30,352.41 | 79.97 |
| Total Dept 497 | CAPITAL OUTLAY | 151,500.00 | 0.00 | 151,500.00 | 121,147.59 | 30,352.41 | 79.97 |
| Total Org 429 | WASTEWATER COLL.&TREATMENT | 2,263,547.00 | 0.00 | 2,263,547.00 | 1,013,002.05 | 1,250,544.95 | 44.75 |
| Org 470 | DEBT SERVICE | | | | | | |
| Dept 471 | DEBT | | | | | | |
| Prog 1 | OPERATIONS & MAINTENANCE | | | | | | |
| 08.471.04710.004520 | DEBT - PRINCIPAL - LEASES (ENTERPRISE) | 3,605.00 | 0.00 | 3,605.00 | 1,464.65 | 2,140.35 | 40.63 |
| 08.471.04720.004520 | DEBT - INTEREST - LEASES | 1,300.00 | 0.00 | 1,300.00 | 576.35 | 723.65 | 44.33 |

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|-----------------------|---|--------------------|------------------------------|---------------------------|----------------------------|-----------------------------|-------------------------------|
| Fund 08 | REG. WSTWTR. TRMT. FAC. FUND | | | | | | |
| Type E | Expense | | | | | | |
| Org 470 | DEBT SERVICE | | | | | | |
| Dept 471 | DEBT | | | | | | |
| Prog 1 | OPERATIONS & MAINTENANCE | | | | | | |
| 08.471.04720.004520 | (ENTERPRISE) | | | | | | |
| Total Prog 1 | OPERATIONS & MAINTENANCE | 4,905.00 | 0.00 | 4,905.00 | 2,041.00 | 2,864.00 | 41.61 |
| Total Dept 471 | DEBT | 4,905.00 | 0.00 | 4,905.00 | 2,041.00 | 2,864.00 | 41.61 |
| Total Org 470 | DEBT SERVICE | 4,905.00 | 0.00 | 4,905.00 | 2,041.00 | 2,864.00 | 41.61 |
| Total Type E | Expense | 2,268,452.00 | 0.00 | 2,268,452.00 | 1,015,043.05 | 1,253,408.95 | 44.75 |
| Total Fund 08 | REG. WSTWTR. TRMT. FAC. FUND | 208,621.00 | 0.00 | 208,621.00 | (15,162.71) | 223,783.71 | (7.27) |

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| Account No. | Description | Original Budget | YTD Budget Adjustments | YTD Adjusted Budget | YTD Actual Rev / Exp | YTD Available Balance | Percent Rev/Exp Balance |
|-----------------------|--|--------------------|------------------------------|---------------------------|----------------------------|-----------------------------|-------------------------------|
| Fund 09 | MARKET HOUSE FUND | | | | | | |
| Type R | Revenue | | | | | | |
| Org 341 | INTEREST | | | | | | |
| Dept 009 | . | | | | | | |
| Prog | | | | | | | |
| 09.009.34100 | INTEREST | 1,450.00 | 0.00 | 1,450.00 | (517.20) | 932.80 | (35.67) |
| Total Prog | | (1,450.00) | 0.00 | (1,450.00) | (517.20) | (932.80) | 35.67 |
| Total Dept 009 | . | (1,450.00) | 0.00 | (1,450.00) | (517.20) | (932.80) | 35.67 |
| Total Org 341 | INTEREST | (1,450.00) | 0.00 | (1,450.00) | (517.20) | (932.80) | 35.67 |
| Org 375 | MARKETS | | | | | | |
| Dept 009 | . | | | | | | |
| Prog | | | | | | | |
| 09.009.34201 | RENTS - LEASED STALLS | 40,000.00 | 0.00 | 40,000.00 | (40,746.20) | (746.20) | (101.87) |
| 09.009.34202 | RENTS - DAILY/TEMPORARY STALL RENTALS | 175.00 | 0.00 | 175.00 | (194.00) | (19.00) | (110.86) |
| Total Prog | | (40,175.00) | 0.00 | (40,175.00) | (40,940.20) | 765.20 | 101.90 |
| Total Dept 009 | . | (40,175.00) | 0.00 | (40,175.00) | (40,940.20) | 765.20 | 101.90 |
| Total Org 375 | MARKETS | (40,175.00) | 0.00 | (40,175.00) | (40,940.20) | 765.20 | 101.90 |
| Org 380 | MISCELLANEOUS REVENUE | | | | | | |
| Dept 009 | . | | | | | | |
| Prog | | | | | | | |
| 09.009.38101 | MISC - ELECTRICITY REIMBURSEMENTS/REFUNDS | 2,600.00 | 0.00 | 2,600.00 | (2,379.20) | 220.80 | (91.51) |
| Total Prog | | (2,600.00) | 0.00 | (2,600.00) | (2,379.20) | (220.80) | 91.51 |
| Total Dept 009 | . | (2,600.00) | 0.00 | (2,600.00) | (2,379.20) | (220.80) | 91.51 |
| Total Org 380 | MISCELLANEOUS REVENUE | (2,600.00) | 0.00 | (2,600.00) | (2,379.20) | (220.80) | 91.51 |
| Total Type R | Revenue | (44,225.00) | 0.00 | (44,225.00) | (43,836.60) | (388.40) | 99.12 |

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|-----------------------|---|------------------|------------------------|---------------------|----------------------|-----------------------|-------------------------|
| Fund 09 | MARKET HOUSE FUND | | | | | | |
| Type E | Expense | | | | | | |
| Org 444 | MARKET HOUSE | | | | | | |
| Dept 444 | MARKETS | | | | | | |
| Prog 1 | OPERATIONS & MAINTENANCE | | | | | | |
| 09.444.01200.001315 | LABOR - MARKET MASTER - SALARIES | 9,250.00 | 0.00 | 9,250.00 | 3,910.06 | 5,339.94 | 42.27 |
| 09.444.01200.001316 | LABOR - ASST. MARKET MASTER | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | 0.00 |
| 09.444.01410.001250 | LABOR - ADMINISTRATIVE STAFF | 2,050.00 | 0.00 | 2,050.00 | 844.97 | 1,205.03 | 41.22 |
| 09.444.01500.001630 | BENEFITS/TAXES - WORKMANS COMPENSATION | 360.00 | 0.00 | 360.00 | 225.90 | 134.10 | 62.75 |
| 09.444.02000.002000 | MATERIALS & SUPPLIES - MARKET SUPPLIES | 1,000.00 | 0.00 | 1,000.00 | 488.66 | 511.34 | 48.87 |
| 09.444.03200.003210 | UTILITIES - TELEPHONE | 600.00 | 0.00 | 600.00 | 253.60 | 346.40 | 42.27 |
| 09.444.03215.003215 | UTILITIES - CABLE & INTERNET | 1,275.00 | 0.00 | 1,275.00 | 499.75 | 775.25 | 39.20 |
| 09.444.03400.003410 | ADVERTISING | 1,350.00 | 0.00 | 1,350.00 | 480.00 | 870.00 | 35.56 |
| 09.444.03500.003520 | FIRE & LIABILITY INSURANCE | 750.00 | 0.00 | 750.00 | 560.25 | 189.75 | 74.70 |
| 09.444.03600.003610 | UTILITIES - ELECTRIC | 4,250.00 | 0.00 | 4,250.00 | 1,284.52 | 2,965.48 | 30.22 |
| 09.444.03600.003620 | UTILITIES - GAS (HEAT) | 5,000.00 | 0.00 | 5,000.00 | 1,841.46 | 3,158.54 | 36.83 |
| 09.444.03700.001420 | LABOR - REPAIRS & MAINT. - MARKET HOUSE | 3,500.00 | 0.00 | 3,500.00 | 2,497.96 | 1,002.04 | 71.37 |
| 09.444.03700.002500 | REPAIRS & MAINT. - MARKET HOUSE | 7,500.00 | 0.00 | 7,500.00 | 3,502.71 | 3,997.29 | 46.70 |
| 09.444.03821.003182 | UTILITIES - GARBAGE | 1,800.00 | 0.00 | 1,800.00 | 892.84 | 907.16 | 49.60 |
| 09.444.03821.003660 | UTILITIES - WATER, SEWER & STORMWATER | 2,000.00 | 0.00 | 2,000.00 | 967.59 | 1,032.41 | 48.38 |
| Total Prog 1 | OPERATIONS & MAINTENANCE | 40,985.00 | 0.00 | 40,985.00 | 18,250.27 | 22,734.73 | 44.53 |
| Total Dept 444 | MARKETS | 40,985.00 | 0.00 | 40,985.00 | 18,250.27 | 22,734.73 | 44.53 |
| Dept 486 | INSURANCE PREMIUMS & SOCIAL SECURITY | | | | | | |
| Prog 1 | OPERATIONS & MAINTENANCE | | | | | | |
| 09.486.01500.001610 | BENEFITS/TAXES - SOCIAL SECURITY | 1,200.00 | 0.00 | 1,200.00 | 551.18 | 648.82 | 45.93 |
| Total Prog 1 | OPERATIONS & MAINTENANCE | 1,200.00 | 0.00 | 1,200.00 | 551.18 | 648.82 | 45.93 |
| Total Dept 486 | INSURANCE PREMIUMS & SOCIAL SECURITY | 1,200.00 | 0.00 | 1,200.00 | 551.18 | 648.82 | 45.93 |
| Total Org 444 | MARKET HOUSE | 42,185.00 | 0.00 | 42,185.00 | 18,801.45 | 23,383.55 | 44.57 |

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|----------------------|--------------------------|--------------------|------------------------------|---------------------------|----------------------------|-----------------------------|-------------------------------|
| Fund 09 | MARKET HOUSE FUND | | | | | | |
| Type E | Expense | | | | | | |
| Total Type E | Expense | 42,185.00 | 0.00 | 42,185.00 | 18,801.45 | 23,383.55 | 44.57 |
| Total Fund 09 | MARKET HOUSE FUND | (2,040.00) | 0.00 | (2,040.00) | (25,035.15) | 22,995.15 | 1,227.21 |

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|-----------------------|-------------------------------|-----------------------|------------------------------|---------------------------|----------------------------|-----------------------------|-------------------------------|
| Fund 14 | STORMWATER AUTHORITY | | | | | | |
| Type R | Revenue | | | | | | |
| Org 341 | INTEREST | | | | | | |
| Dept 014 | . | | | | | | |
| Prog | | | | | | | |
| 14.014.34100 | INTEREST | 150.00 | 0.00 | 150.00 | (41.82) | 108.18 | (27.88) |
| Total Prog | | (150.00) | 0.00 | (150.00) | (41.82) | (108.18) | 27.88 |
| Total Dept 014 | . | (150.00) | 0.00 | (150.00) | (41.82) | (108.18) | 27.88 |
| Total Org 341 | INTEREST | (150.00) | 0.00 | (150.00) | (41.82) | (108.18) | 27.88 |
| Org 355 | STATE SHARED REVENUE | | | | | | |
| Dept 014 | . | | | | | | |
| Prog | | | | | | | |
| 14.014.35503 | STATE - MUNICIPAL PENSION AID | 25,339.00 | 0.00 | 25,339.00 | 0.00 | 25,339.00 | 0.00 |
| Total Prog | | (25,339.00) | 0.00 | (25,339.00) | 0.00 | (25,339.00) | 0.00 |
| Total Dept 014 | . | (25,339.00) | 0.00 | (25,339.00) | 0.00 | (25,339.00) | 0.00 |
| Total Org 355 | STATE SHARED REVENUE | (25,339.00) | 0.00 | (25,339.00) | 0.00 | (25,339.00) | 0.00 |
| Org 446 | STORM WATER MANAGEMENT | | | | | | |
| Dept 014 | . | | | | | | |
| Prog | | | | | | | |
| 14.014.36900 | STORMWATER FEES | 1,205,000.00 | 0.00 | 1,205,000.00 | (517,815.18) | 687,184.82 | (42.97) |
| 14.014.37816 | PENALTIES | 2,150.00 | 0.00 | 2,150.00 | (685.02) | 1,464.98 | (31.86) |
| Total Prog | | (1,207,150.00) | 0.00 | (1,207,150.00) | (518,500.20) | (688,649.80) | 42.95 |
| Total Dept 014 | . | (1,207,150.00) | 0.00 | (1,207,150.00) | (518,500.20) | (688,649.80) | 42.95 |
| Total Org 446 | STORM WATER MANAGEMENT | (1,207,150.00) | 0.00 | (1,207,150.00) | (518,500.20) | (688,649.80) | 42.95 |
| Total Type R | Revenue | (1,232,639.00) | 0.00 | (1,232,639.00) | (518,542.02) | (714,096.98) | 42.07 |

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|-----------------------|--|-------------------|------------------------|---------------------|----------------------|-----------------------|-------------------------|
| Fund 14 | STORMWATER AUTHORITY | | | | | | |
| Type E | Expense | | | | | | |
| Org 436 | STORM SEWERS & DRAINS | | | | | | |
| Dept 406 | ADMINISTRATION | | | | | | |
| Prog 1 | OPERATIONS & MAINTENANCE | | | | | | |
| 14.406.01410.001420 | LABOR - ADMINISTRATIVE STAFF | 115,750.00 | 0.00 | 115,750.00 | 51,777.99 | 63,972.01 | 44.73 |
| 14.406.01500.001560 | BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE | 189,500.00 | 0.00 | 189,500.00 | 88,670.55 | 100,829.45 | 46.79 |
| 14.406.01500.001580 | BENEFITS/TAXES - LIFE INSURANCE | 1,300.00 | 0.00 | 1,300.00 | 620.98 | 679.02 | 47.77 |
| 14.406.01500.001630 | BENEFITS/TAXES - WORKMANS COMPENSATION | 12,000.00 | 0.00 | 12,000.00 | 7,472.10 | 4,527.90 | 62.27 |
| 14.406.01600.001600 | BENEFITS/TAXES - PENSION | 25,339.00 | 0.00 | 25,339.00 | 25,339.00 | 0.00 | 100.00 |
| 14.406.02000.002100 | MATERIALS & SUPPLIES - OFFICE | 3,000.00 | 0.00 | 3,000.00 | 559.89 | 2,440.11 | 18.66 |
| 14.406.02000.003250 | MATERIALS & SUPPLIES - POSTAGE | 3,500.00 | 0.00 | 3,500.00 | 3,324.87 | 175.13 | 95.00 |
| 14.406.02000.003420 | MATERIALS & SUPPLIES - PRINTING | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 |
| 14.406.03100.003100 | PROF. SERVICES - LEGAL SERVICES | 5,000.00 | 0.00 | 5,000.00 | 1,666.00 | 3,334.00 | 33.32 |
| 14.406.03100.003110 | PROF. SERVICES - ACCOUNTING & AUDITING SERVICES | 3,900.00 | 0.00 | 3,900.00 | 1,820.00 | 2,080.00 | 46.67 |
| 14.406.03350.003802 | RENTS - OFFICE RENT (GENERAL FUND) | 15,291.00 | 0.00 | 15,291.00 | 7,127.06 | 8,163.94 | 46.61 |
| 14.406.03500.003520 | FIRE & LIABILITY INSURANCE | 5,150.00 | 0.00 | 5,150.00 | 2,990.81 | 2,159.19 | 58.07 |
| 14.406.03700.002500 | PROF. SERVICES - COMPUTER & SUPPORT SERVICES/SUBSCRIPTIONS | 6,000.00 | 0.00 | 6,000.00 | 975.74 | 5,024.26 | 16.26 |
| 14.406.04200.004200 | DUES, TRAINING, & MEMBERSHIPS | 2,250.00 | 0.00 | 2,250.00 | 313.24 | 1,936.76 | 13.92 |
| Total Prog 1 | OPERATIONS & MAINTENANCE | 388,480.00 | 0.00 | 388,480.00 | 192,658.23 | 195,821.77 | 49.59 |
| Total Dept 406 | ADMINISTRATION | 388,480.00 | 0.00 | 388,480.00 | 192,658.23 | 195,821.77 | 49.59 |
| Dept 436 | HWYS-STORM SWRS. & DRAINS | | | | | | |
| Prog 1 | OPERATIONS & MAINTENANCE | | | | | | |
| 14.436.01300.001300 | LABOR - SUPERVISORS | 51,750.00 | 0.00 | 51,750.00 | 17,864.31 | 33,885.69 | 34.52 |
| 14.436.03000.003181 | MATERIALS & SUPPLIES - UNIFORM CLEANING & REPAIRS | 1,750.00 | 0.00 | 1,750.00 | 346.40 | 1,403.60 | 19.79 |
| 14.436.03004.002515 | UTILITIES - TELEPHONE | 1,000.00 | 0.00 | 1,000.00 | 410.60 | 589.40 | 41.06 |
| 14.436.03005.002515 | UTILITIES - ELECTRIC | 1,250.00 | 0.00 | 1,250.00 | 327.49 | 922.51 | 26.20 |

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| Account No. | Description | Original Budget | YTD Budget Adjustments | YTD Adjusted Budget | YTD Actual Rev / Exp | YTD Available Balance | Percent Rev/Exp Balance |
|---------------------|---|-------------------|------------------------|---------------------|----------------------|-----------------------|-------------------------|
| Fund 14 | STORMWATER AUTHORITY | | | | | | |
| Type E | Expense | | | | | | |
| Org 436 | STORM SEWERS & DRAINS | | | | | | |
| Dept 436 | HWYS-STORM SWRS. & DRAINS | | | | | | |
| Prog 1 | OPERATIONS & MAINTENANCE | | | | | | |
| 14.436.03006.002515 | UTILITIES - WATER, SEWER & STORMWATER | 1,000.00 | 0.00 | 1,000.00 | 134.43 | 865.57 | 13.44 |
| 14.436.03008.002515 | UTILITIES - GAS (HEAT) | 1,500.00 | 0.00 | 1,500.00 | 819.08 | 680.92 | 54.61 |
| 14.436.03100.002251 | PROF. SERVICES - ENGINEERING & ARCHITECTURAL SERVICES | 50,000.00 | 0.00 | 50,000.00 | 19,841.12 | 30,158.88 | 39.68 |
| 14.436.03142.002251 | PROF. SERVICES - CHESAPEAKE BAY-STORMWATER CONSORTIUM | 102,490.00 | 0.00 | 102,490.00 | 51,245.00 | 51,245.00 | 50.00 |
| 14.436.03143.002251 | MISC. STORM WATER MANAGEMENT EXPENSES | 1,500.00 | 0.00 | 1,500.00 | 175.00 | 1,325.00 | 11.67 |
| 14.436.03215.002515 | UTILITIES - CABLE & INTERNET | 250.00 | 0.00 | 250.00 | 89.93 | 160.07 | 35.97 |
| 14.436.03300.001420 | LABOR - LEAF COLLECTION | 45,000.00 | 0.00 | 45,000.00 | 2,097.38 | 42,902.62 | 4.66 |
| 14.436.03300.002500 | MATERIALS & SUPPLIES - LEAF COLLECTION | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| 14.436.03310.002515 | UTILITIES - GARBAGE | 700.00 | 0.00 | 700.00 | 411.61 | 288.39 | 58.80 |
| 14.436.03320.001420 | LABOR - STREET SWEEPING | 50,000.00 | 0.00 | 50,000.00 | 14,372.96 | 35,627.04 | 28.75 |
| 14.436.03320.002310 | UTILITIES - GASOLINE & OIL - STREET SWEEPING | 4,000.00 | 0.00 | 4,000.00 | 1,305.28 | 2,694.72 | 32.63 |
| 14.436.03320.002500 | MATERIALS & SUPPLIES - STREET SWEEPING | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 |
| 14.436.03321.002500 | REPAIRS & MAINT. - STREET SWEEPING | 6,250.00 | 0.00 | 6,250.00 | 20,494.40 | (14,244.40) | 327.91 |
| 14.436.03700.001420 | LABOR - STORM SEWERS/CURBS/DRAINS CLEANING | 150,000.00 | 0.00 | 150,000.00 | 48,311.79 | 101,688.21 | 32.21 |
| 14.436.03700.001422 | LABOR - STORM SEWERS/CURBS/DRAINS CLEARING | 12,500.00 | 0.00 | 12,500.00 | 6,043.36 | 6,456.64 | 48.35 |
| 14.436.03700.001424 | LABOR - STORM SEWERS/CURBS/DRAINS REPAIR | 27,500.00 | 0.00 | 27,500.00 | 2,945.70 | 24,554.30 | 10.71 |
| 14.436.03700.001427 | LABOR - REPAIRS & MAINT. - STREET SWEEPING | 3,750.00 | 0.00 | 3,750.00 | 687.01 | 3,062.99 | 18.32 |
| 14.436.03700.002500 | REPAIRS & MAINT. - STORM SEWERS/CURBS/DRAINS | 15,000.00 | 0.00 | 15,000.00 | 2,799.92 | 12,200.08 | 18.67 |
| 14.436.03700.002515 | REPAIRS & MAINT. - TANGER BUILDINGS | 1,200.00 | 0.00 | 1,200.00 | 394.37 | 805.63 | 32.86 |
| Total Prog 1 | OPERATIONS & MAINTENANCE | 529,890.00 | 0.00 | 529,890.00 | 191,117.14 | 338,772.86 | 36.07 |

Prog 2 **CAPITAL OUTLAY**

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| Account No. | Description | Original Budget | YTD Budget Adjustments | YTD Adjusted Budget | YTD Actual Rev / Exp | YTD Available Balance | Percent Rev/Exp Balance |
|-----------------------|---|---------------------|------------------------|---------------------|----------------------|-----------------------|-------------------------|
| Fund 14 | STORMWATER AUTHORITY | | | | | | |
| Type E | Expense | | | | | | |
| Org 436 | STORM SEWERS & DRAINS | | | | | | |
| Dept 436 | HWYS-STORM SWRS. & DRAINS | | | | | | |
| Prog 2 | CAPITAL OUTLAY | | | | | | |
| 14.436.03350.003801 | RENTS - CAPITAL OUTLAY - BUILDING & FACILITIES | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 0.00 |
| 14.436.03350.003802 | RENTS - CAPITAL OUTLAY - VEHICLES | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 0.00 |
| 14.436.06935.002350 | CAPITAL OUTLAY - STORM SEWER CONSTRUCTION | 170,000.00 | 0.00 | 170,000.00 | 0.00 | 170,000.00 | 0.00 |
| Total Prog 2 | CAPITAL OUTLAY | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 |
| Total Dept 436 | HWYS-STORM SWRS. & DRAINS | 729,890.00 | 0.00 | 729,890.00 | 191,117.14 | 538,772.86 | 26.18 |
| Dept 486 | INSURANCE PREMIUMS & SOCIAL SECURITY | | | | | | |
| Prog | | | | | | | |
| 14.486.01500.001610 | BENEFITS/TAXES - SOCIAL SECURITY | 36,500.00 | 0.00 | 36,500.00 | 10,860.43 | 25,639.57 | 29.75 |
| Total Prog | | 36,500.00 | 0.00 | 36,500.00 | 10,860.43 | 25,639.57 | 29.75 |
| Total Dept 486 | INSURANCE PREMIUMS & SOCIAL SECURITY | 36,500.00 | 0.00 | 36,500.00 | 10,860.43 | 25,639.57 | 29.75 |
| Dept 491 | OTHER FIN. ACTIVITY - GASB ACCOUNTING | | | | | | |
| Prog 2 | CAPITAL OUTLAY | | | | | | |
| 14.491.04910.002251 | MISC. - GASB - NEW VEHICLE/EQUIP LEASE PROCEEDS ACTG | (259,000.00) | 0.00 | (259,000.00) | 0.00 | (259,000.00) | 0.00 |
| 14.491.04910.007000 | CAPITAL OUTLAY - GASB - NEW VEHICLE/EQUIPMENT LEASE PROCEEDS ACTG | 259,000.00 | 0.00 | 259,000.00 | 0.00 | 259,000.00 | 0.00 |
| Total Prog 2 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 491 | OTHER FIN. ACTIVITY - GASB ACCOUNTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Org 436 | STORM SEWERS & DRAINS | 1,154,870.00 | 0.00 | 1,154,870.00 | 394,635.80 | 760,234.20 | 34.17 |
| Org 470 | DEBT SERVICE | | | | | | |
| Dept 471 | DEBT | | | | | | |
| Prog 1 | OPERATIONS & MAINTENANCE | | | | | | |

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| Account No. | Description | Original Budget | YTD Budget Adjustments | YTD Adjusted Budget | YTD Actual Rev / Exp | YTD Available Balance | Percent Rev/Exp Balance |
|-----------------------|---|---------------------|------------------------|---------------------|----------------------|-----------------------|-------------------------|
| Fund 14 | STORMWATER AUTHORITY | | | | | | |
| Type E | Expense | | | | | | |
| Org 470 | DEBT SERVICE | | | | | | |
| Dept 471 | DEBT | | | | | | |
| Prog 1 | OPERATIONS & MAINTENANCE | | | | | | |
| 14.471.04710.004508 | RENTS - PRINCIPAL - BACKHOE CAPITAL LEASE | 18,856.00 | 0.00 | 18,856.00 | 0.00 | 18,856.00 | 0.00 |
| 14.471.04710.004509 | RENTS - PRINCIPAL - LEASE FOR CAMERA TRUCK | 28,625.00 | 0.00 | 28,625.00 | 0.00 | 28,625.00 | 0.00 |
| 14.471.04710.004510 | DEBT - PRINCIPAL - LEASE FOR STREET SWEEPER | 56,458.00 | 0.00 | 56,458.00 | 48,378.52 | 8,079.48 | 85.69 |
| 14.471.04710.004520 | RENTS - PRINCIPAL - LEASES (ENTERPRISE) | 2,703.00 | 0.00 | 2,703.00 | 0.00 | 2,703.00 | 0.00 |
| 14.471.04720.004509 | RENTS - INTEREST - LEASE FOR CAMERA TRUCK | 2,627.00 | 0.00 | 2,627.00 | 0.00 | 2,627.00 | 0.00 |
| 14.471.04720.004511 | RENTS - INTEREST - BACKHOE CAPITAL LEASE | 1,059.00 | 0.00 | 1,059.00 | 0.00 | 1,059.00 | 0.00 |
| 14.471.04720.004520 | RENTS - INTEREST - LEASES (ENTERPRISE) | 1,038.00 | 0.00 | 1,038.00 | 0.00 | 1,038.00 | 0.00 |
| Total Prog 1 | OPERATIONS & MAINTENANCE | 111,366.00 | 0.00 | 111,366.00 | 48,378.52 | 62,987.48 | 43.44 |
| Total Dept 471 | DEBT | 111,366.00 | 0.00 | 111,366.00 | 48,378.52 | 62,987.48 | 43.44 |
| Total Org 470 | DEBT SERVICE | 111,366.00 | 0.00 | 111,366.00 | 48,378.52 | 62,987.48 | 43.44 |
| Total Type E | Expense | 1,266,236.00 | 0.00 | 1,266,236.00 | 443,014.32 | 823,221.68 | 34.99 |
| Total Fund 14 | STORMWATER AUTHORITY | 33,597.00 | 0.00 | 33,597.00 | (75,527.70) | 109,124.70 | (224.80) |

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| Account No. | Description | Original Budget | YTD Budget Adjustments | YTD Adjusted Budget | YTD Actual Rev / Exp | YTD Available Balance | Percent Rev/Exp Balance |
|-----------------------|--|-----------------------|------------------------------|---------------------------|----------------------------|-----------------------------|-------------------------------|
| Fund 16 | SANITARY SEWER FUND | | | | | | |
| Type R | Revenue | | | | | | |
| Org 341 | INTEREST | | | | | | |
| Dept 016 | . | | | | | | |
| Prog | | | | | | | |
| 16.016.34100 | INTEREST | 62,500.00 | 0.00 | 62,500.00 | (17,795.30) | 44,704.70 | (28.47) |
| Total Prog | | (62,500.00) | 0.00 | (62,500.00) | (17,795.30) | (44,704.70) | 28.47 |
| Total Dept 016 | . | (62,500.00) | 0.00 | (62,500.00) | (17,795.30) | (44,704.70) | 28.47 |
| Total Org 341 | INTEREST | (62,500.00) | 0.00 | (62,500.00) | (17,795.30) | (44,704.70) | 28.47 |
| Org 343 | SEWER RENTS | | | | | | |
| Dept 016 | . | | | | | | |
| Prog | | | | | | | |
| 16.016.36411 | METERED REVENUE - PENN TOWNSHIP FLOW EXCHANGE | 489,100.00 | 0.00 | 489,100.00 | (37,092.89) | 452,007.11 | (7.58) |
| 16.016.36412 | METERED REVENUE - WATER DEPARTMENT | 75,000.00 | 0.00 | 75,000.00 | (11,962.24) | 63,037.76 | (15.95) |
| 16.016.36414 | METERED REVENUE - HANOVER BOROUGH | 4,000,000.00 | 0.00 | 4,000,000.00 | (1,717,057.64) | 2,282,942.36 | (42.93) |
| Total Prog | | (4,564,100.00) | 0.00 | (4,564,100.00) | (1,766,112.77) | (2,797,987.23) | 38.70 |
| Total Dept 016 | . | (4,564,100.00) | 0.00 | (4,564,100.00) | (1,766,112.77) | (2,797,987.23) | 38.70 |
| Total Org 343 | SEWER RENTS | (4,564,100.00) | 0.00 | (4,564,100.00) | (1,766,112.77) | (2,797,987.23) | 38.70 |
| Org 354 | STATE CAP. & OPER.GRANTS | | | | | | |
| Dept 016 | . | | | | | | |
| Prog | | | | | | | |
| 16.016.35503 | STATE - MUNICIPAL PENSION AID | 20,843.00 | 0.00 | 20,843.00 | 0.00 | 20,843.00 | 0.00 |
| Total Prog | | (20,843.00) | 0.00 | (20,843.00) | 0.00 | (20,843.00) | 0.00 |
| Total Dept 016 | . | (20,843.00) | 0.00 | (20,843.00) | 0.00 | (20,843.00) | 0.00 |
| Total Org 354 | STATE CAP. & OPER.GRANTS | (20,843.00) | 0.00 | (20,843.00) | 0.00 | (20,843.00) | 0.00 |
| Org 364 | SANITATION | | | | | | |

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| Account No. | Description | Original Budget | YTD Budget Adjustments | YTD Adjusted Budget | YTD Actual Rev / Exp | YTD Available Balance | Percent Rev/Exp Balance |
|-----------------------|---|---------------------|------------------------|---------------------|----------------------|-----------------------|-------------------------|
| Fund 16 | SANITARY SEWER FUND | | | | | | |
| Type R | Revenue | | | | | | |
| Org 364 | SANITATION | | | | | | |
| Dept 016 | . | | | | | | |
| Prog | | | | | | | |
| 16.016.37816 | METERED REVENUE - PENALTIES | 20,000.00 | 0.00 | 20,000.00 | (3,999.72) | 16,000.28 | (20.00) |
| Total Prog | | (20,000.00) | 0.00 | (20,000.00) | (3,999.72) | (16,000.28) | 20.00 |
| Total Dept 016 | . | (20,000.00) | 0.00 | (20,000.00) | (3,999.72) | (16,000.28) | 20.00 |
| Total Org 364 | SANITATION | (20,000.00) | 0.00 | (20,000.00) | (3,999.72) | (16,000.28) | 20.00 |
| Org 380 | MISCELLANEOUS REVENUE | | | | | | |
| Dept 016 | . | | | | | | |
| Prog | | | | | | | |
| 16.016.32109 | CONNECTION FEES | 136,475.00 | 0.00 | 136,475.00 | (31,520.00) | 104,955.00 | (23.10) |
| 16.016.32110 | MISC - INSPECTION FEES | 8,500.00 | 0.00 | 8,500.00 | (820.00) | 7,680.00 | (9.65) |
| 16.016.34246 | RENTS - EQUIPMENT RENTAL | 2,500.00 | 0.00 | 2,500.00 | (3,085.43) | (585.43) | (123.42) |
| 16.016.34247 | RENTS - EQUIPMENT - STORMWATER | 84,907.00 | 0.00 | 84,907.00 | 0.00 | 84,907.00 | 0.00 |
| 16.016.36010 | MISC - REIMBURSED REPAIRS/DAMAGES | 3,500.00 | 0.00 | 3,500.00 | (3,993.28) | (493.28) | (114.09) |
| 16.016.38000 | MISCELLANEOUS | 500.00 | 0.00 | 500.00 | (374.20) | 125.80 | (74.84) |
| Total Prog | | (236,382.00) | 0.00 | (236,382.00) | (39,792.91) | (196,589.09) | 16.83 |
| Total Dept 016 | . | (236,382.00) | 0.00 | (236,382.00) | (39,792.91) | (196,589.09) | 16.83 |
| Total Org 380 | MISCELLANEOUS REVENUE | (236,382.00) | 0.00 | (236,382.00) | (39,792.91) | (196,589.09) | 16.83 |
| Org 392 | INTERFUND TRANSFERS-IN | | | | | | |
| Dept 016 | . | | | | | | |
| Prog | | | | | | | |
| 16.016.38037 | DEVELOPER ASSESSMENTS - MCSHERRYSTOWN BOROUGH WWTP FAIR SHARE | 106,613.00 | 0.00 | 106,613.00 | (171,926.00) | (65,313.00) | (161.26) |
| Total Prog | | (106,613.00) | 0.00 | (106,613.00) | (171,926.00) | 65,313.00 | 161.26 |
| Total Dept 016 | . | (106,613.00) | 0.00 | (106,613.00) | (171,926.00) | 65,313.00 | 161.26 |

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|----------------------|-------------------------------|-----------------------|------------------------------|---------------------------|----------------------------|-----------------------------|-------------------------------|
| Fund 16 | SANITARY SEWER FUND | | | | | | |
| Type R | Revenue | | | | | | |
| Org 392 | INTERFUND TRANSFERS-IN | | | | | | |
| Dept 016 | . | | | | | | |
| Total Org 392 | INTERFUND TRANSFERS-IN | <u>(106,613.00)</u> | <u>0.00</u> | <u>(106,613.00)</u> | <u>(171,926.00)</u> | <u>65,313.00</u> | <u>161.26</u> |
| Total Type R | Revenue | <u>(5,010,438.00)</u> | <u>0.00</u> | <u>(5,010,438.00)</u> | <u>(1,999,626.70)</u> | <u>(3,010,811.30)</u> | <u>39.91</u> |

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| Account No. | Description | Original Budget | YTD Budget Adjustments | YTD Adjusted Budget | YTD Actual Rev / Exp | YTD Available Balance | Percent Rev/Exp Balance |
|-----------------------|--|-------------------|------------------------|---------------------|----------------------|-----------------------|-------------------------|
| Fund 16 | SANITARY SEWER FUND | | | | | | |
| Type E | Expense | | | | | | |
| Org 428 | SANITARY SEWER | | | | | | |
| Dept 406 | ADMINISTRATION | | | | | | |
| Prog 1 | OPERATIONS & MAINTENANCE | | | | | | |
| 16.406.01400.001420 | LABOR - ADMINISTRATIVE STAFF | 80,500.00 | 0.00 | 80,500.00 | 28,056.76 | 52,443.24 | 34.85 |
| 16.406.01500.001560 | BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE | 162,250.00 | 0.00 | 162,250.00 | 76,147.17 | 86,102.83 | 46.93 |
| 16.406.01500.001580 | BENEFITS/TAXES - LIFE INSURANCE | 1,000.00 | 0.00 | 1,000.00 | 471.50 | 528.50 | 47.15 |
| 16.406.01500.001630 | BENEFITS/TAXES - WORKMANS COMPENSATION | 12,000.00 | 0.00 | 12,000.00 | 6,173.49 | 5,826.51 | 51.45 |
| 16.406.01600.001600 | BENEFITS/TAXES - PENSION | 20,843.00 | 0.00 | 20,843.00 | 20,843.00 | 0.00 | 100.00 |
| 16.406.02000.002100 | MATERIALS & SUPPLIES - OFFICE | 3,000.00 | 0.00 | 3,000.00 | 404.37 | 2,595.63 | 13.48 |
| 16.406.02000.003250 | MATERIALS & SUPPLIES - POSTAGE | 4,500.00 | 0.00 | 4,500.00 | 4,165.33 | 334.67 | 92.56 |
| 16.406.02000.003420 | MATERIALS & SUPPLIES - PRINTING | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 |
| 16.406.03100.003100 | PROF. SERVICES - LEGAL SERVICES | 5,000.00 | 0.00 | 5,000.00 | 102.00 | 4,898.00 | 2.04 |
| 16.406.03100.003110 | PROF. SERVICES - ACCOUNTING & AUDITING SERVICES | 2,400.00 | 0.00 | 2,400.00 | 2,045.00 | 355.00 | 85.21 |
| 16.406.03350.003000 | MISC. SEWER ADMINISTRATIVE EXPENSES | 1,500.00 | 0.00 | 1,500.00 | 86.52 | 1,413.48 | 5.77 |
| 16.406.03350.003802 | RENTS - OFFICE RENT (GENERAL FUND) | 66,714.00 | 0.00 | 66,714.00 | 27,797.50 | 38,916.50 | 41.67 |
| 16.406.03500.003520 | FIRE & LIABILITY INSURANCE | 4,000.00 | 0.00 | 4,000.00 | 2,818.70 | 1,181.30 | 70.47 |
| 16.406.03700.002500 | PROF. SERVICES - COMPUTER & SUPPORT SERVICES/SUBSCRIPTIONS | 7,500.00 | 0.00 | 7,500.00 | 1,131.22 | 6,368.78 | 15.08 |
| Total Prog 1 | OPERATIONS & MAINTENANCE | 371,707.00 | 0.00 | 371,707.00 | 170,242.56 | 201,464.44 | 45.80 |
| Total Dept 406 | ADMINISTRATION | 371,707.00 | 0.00 | 371,707.00 | 170,242.56 | 201,464.44 | 45.80 |
| Dept 426 | SEWAGE DISPOSAL PLANT | | | | | | |
| Prog 1 | OPERATIONS & MAINTENANCE | | | | | | |
| 16.426.01450.001420 | LABOR - WASTEWATER TREATMENT | 6,000.00 | 0.00 | 6,000.00 | 2,162.49 | 3,837.51 | 36.04 |
| 16.426.04200.004200 | DUES, TRAINING, & MEMBERSHIPS | 1,000.00 | 0.00 | 1,000.00 | 215.25 | 784.75 | 21.53 |
| Total Prog 1 | OPERATIONS & MAINTENANCE | 7,000.00 | 0.00 | 7,000.00 | 2,377.74 | 4,622.26 | 33.97 |

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|-----------------------|---|-----------------|------------------------|---------------------|----------------------|-----------------------|-------------------------|
| Fund 16 | SANITARY SEWER FUND | | | | | | |
| Type E | Expense | | | | | | |
| Org 428 | SANITARY SEWER | | | | | | |
| Dept 426 | SEWAGE DISPOSAL PLANT | | | | | | |
| Total Dept 426 | SEWAGE DISPOSAL PLANT | 7,000.00 | 0.00 | 7,000.00 | 2,377.74 | 4,622.26 | 33.97 |
| Dept 428 | SANITARY SEWERS | | | | | | |
| Prog 1 | OPERATIONS & MAINTENANCE | | | | | | |
| 16.428.00492.049235 | RWWT PLANT - INDUSTRIAL SURCHARGES | 40,000.00 | 0.00 | 40,000.00 | 20,000.00 | 20,000.00 | 50.00 |
| 16.428.01200.001230 | LABOR - SEWER PLANT SUPERINTENDENT | 29,000.00 | 0.00 | 29,000.00 | 12,233.20 | 16,766.80 | 42.18 |
| 16.428.01200.001270 | LABOR - PUBLIC WORKS SUPERVISORS | 10,000.00 | 0.00 | 10,000.00 | 1,877.01 | 8,122.99 | 18.77 |
| 16.428.01200.001280 | LABOR - PLUMBING INSPECTOR | 14,000.00 | 0.00 | 14,000.00 | 5,790.78 | 8,209.22 | 41.36 |
| 16.428.02500.003715 | MATERIALS & SUPPLIES - COLLECTION SUPPLIES | 6,500.00 | 0.00 | 6,500.00 | 0.00 | 6,500.00 | 0.00 |
| 16.428.03000.003181 | MATERIALS & SUPPLIES - UNIFORM CLEANING & REPAIRS | 1,750.00 | 0.00 | 1,750.00 | 346.40 | 1,403.60 | 19.79 |
| 16.428.03000.003186 | RWWT PLANT - TREATMENT & RELATED CHARGES | 1,558,929.00 | 0.00 | 1,558,929.00 | 779,464.50 | 779,464.50 | 50.00 |
| 16.428.03000.003650 | PENN TWP. FLOW EXCHANGE AGREEMENT | 46,500.00 | 0.00 | 46,500.00 | 14,824.62 | 31,675.38 | 31.88 |
| 16.428.03004.002515 | UTILITIES - TELEPHONE | 1,000.00 | 0.00 | 1,000.00 | 388.90 | 611.10 | 38.89 |
| 16.428.03005.002515 | UTILITIES - ELECTRIC | 1,250.00 | 0.00 | 1,250.00 | 327.48 | 922.52 | 26.20 |
| 16.428.03006.002515 | UTILITIES - WATER, SEWER & STORMWATER | 1,000.00 | 0.00 | 1,000.00 | 191.53 | 808.47 | 19.15 |
| 16.428.03008.002515 | UTILITIES - GAS (HEAT) | 1,500.00 | 0.00 | 1,500.00 | 819.08 | 680.92 | 54.61 |
| 16.428.03100.001342 | PROF. SERVICES - SEWER LOCATES | 1,250.00 | 0.00 | 1,250.00 | 979.56 | 270.44 | 78.36 |
| 16.428.03100.003130 | PROF. SERVICES - ENGINEERING & ARCHITECTURAL SERVICES | 30,000.00 | 0.00 | 30,000.00 | 5,569.28 | 24,430.72 | 18.56 |
| 16.428.03215.002515 | UTILITIES - CABLE & INTERNET | 250.00 | 0.00 | 250.00 | 89.92 | 160.08 | 35.97 |
| 16.428.03310.002515 | UTILITIES - GARBAGE | 700.00 | 0.00 | 700.00 | 411.60 | 288.40 | 58.80 |
| 16.428.03610.001420 | LABOR - INFLOW & INFILTRATION (I&I) | 130,000.00 | 0.00 | 130,000.00 | 70,540.55 | 59,459.45 | 54.26 |
| 16.428.03611.001420 | LABOR - REPAIRS & MAINT. - INTERCEPTOR INSPECTIONS | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 |
| 16.428.03645.001420 | LABOR - REPAIRS & MAINT. - MANHOLES | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 |
| 16.428.03646.001420 | LABOR - REPAIRS & MAINT. - MINI TV LATERALS | 13,000.00 | 0.00 | 13,000.00 | 4,692.53 | 8,307.47 | 36.10 |
| 16.428.03651.001420 | LABOR - REPAIRS & MAINT. - TV MACHINERY & EQUIPMENT | 2,500.00 | 0.00 | 2,500.00 | 1,036.45 | 1,463.55 | 41.46 |

THE BOROUGH OF HANOVER

Revenue / Expense Control Report

Fiscal Year: 2020 Period From: 1 To: 5

| Account No. | Description | Original Budget | YTD Budget Adjustments | YTD Adjusted Budget | YTD Actual Rev / Exp | YTD Available Balance | Percent Rev/Exp Balance |
|-----------------------|---|---------------------|------------------------|---------------------|----------------------|-----------------------|-------------------------|
| Fund 16 | SANITARY SEWER FUND | | | | | | |
| Type E | Expense | | | | | | |
| Org 428 | SANITARY SEWER | | | | | | |
| Dept 428 | SANITARY SEWERS | | | | | | |
| Prog 1 | OPERATIONS & MAINTENANCE | | | | | | |
| 16.428.03651.002000 | REPAIRS & MAINT. - TV MACHINERY & EQUIPMENT | 7,500.00 | 0.00 | 7,500.00 | 76.47 | 7,423.53 | 1.02 |
| 16.428.03653.001420 | LABOR - SEWER LOCATES | 35,000.00 | 0.00 | 35,000.00 | 14,072.13 | 20,927.87 | 40.21 |
| 16.428.03700.002515 | REPAIRS & MAINT. - TANGER BUILDINGS | 1,200.00 | 0.00 | 1,200.00 | (519.13) | 1,719.13 | (43.26) |
| 16.428.03701.001420 | LABOR - REPAIRS & MAINT. - COLLECTION SYSTEM | 92,000.00 | 0.00 | 92,000.00 | 41,254.21 | 50,745.79 | 44.84 |
| 16.428.03701.002000 | REPAIRS & MAINT. - COLLECTION SYSTEM | 25,000.00 | 0.00 | 25,000.00 | 11,733.68 | 13,266.32 | 46.93 |
| 16.428.03735.001420 | LABOR - REPAIRS & MAINT. - FACILITIES | 11,500.00 | 0.00 | 11,500.00 | 4,615.84 | 6,884.16 | 40.14 |
| 16.428.03790.001420 | LABOR - REPAIRS & MAINT. - VEHICLES | 12,500.00 | 0.00 | 12,500.00 | 6,904.06 | 5,595.94 | 55.23 |
| 16.428.03790.002500 | REPAIRS & MAINT. - VEHICLES | 12,500.00 | 0.00 | 12,500.00 | 16,664.49 | (4,164.49) | 133.32 |
| Total Prog 1 | OPERATIONS & MAINTENANCE | 2,088,829.00 | 0.00 | 2,088,829.00 | 1,014,385.14 | 1,074,443.86 | 48.56 |
| Prog 2 | CAPITAL OUTLAY | | | | | | |
| 16.428.03845.002251 | CAPITAL OUTLAY - SEWER MAIN LINING PROGRAM | 375,000.00 | 0.00 | 375,000.00 | 22,866.62 | 352,133.38 | 6.10 |
| 16.428.07000.002515 | CAPITAL OUTLAY - BUILDING & FACILITIES | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 0.00 |
| 16.428.07000.007300 | CAPITAL OUTLAY - VEHICLES | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 0.00 |
| Total Prog 2 | CAPITAL OUTLAY | 435,000.00 | 0.00 | 435,000.00 | 22,866.62 | 412,133.38 | 5.26 |
| Total Dept 428 | SANITARY SEWERS | 2,523,829.00 | 0.00 | 2,523,829.00 | 1,037,251.76 | 1,486,577.24 | 41.10 |
| Dept 486 | INSURANCE PREMIUMS & SOCIAL SECURITY | | | | | | |
| Prog 1 | OPERATIONS & MAINTENANCE | | | | | | |
| 16.486.01500.001610 | BENEFITS/TAXES - SOCIAL SECURITY | 33,750.00 | 0.00 | 33,750.00 | 14,556.76 | 19,193.24 | 43.13 |
| Total Prog 1 | OPERATIONS & MAINTENANCE | 33,750.00 | 0.00 | 33,750.00 | 14,556.76 | 19,193.24 | 43.13 |
| Total Dept 486 | INSURANCE PREMIUMS & SOCIAL SECURITY | 33,750.00 | 0.00 | 33,750.00 | 14,556.76 | 19,193.24 | 43.13 |
| Total Org 428 | SANITARY SEWER | 2,936,286.00 | 0.00 | 2,936,286.00 | 1,224,428.82 | 1,711,857.18 | 41.70 |

THE BOROUGH OF HANOVER

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| Account No. | Description | Original Budget | YTD Budget Adjustments | YTD Adjusted Budget | YTD Actual Rev / Exp | YTD Available Balance | Percent Rev/Exp Balance |
|-----------------------|---|---------------------|------------------------|---------------------|----------------------|-----------------------|-------------------------|
| Fund 16 | SANITARY SEWER FUND | | | | | | |
| Type E | Expense | | | | | | |
| Org 470 | DEBT SERVICE | | | | | | |
| Dept 471 | DEBT | | | | | | |
| Prog 1 | OPERATIONS & MAINTENANCE | | | | | | |
| 16.471.03900.004743 | DEBT - FEES - G.O.B. 2012 SERIES | 520.00 | 0.00 | 520.00 | 0.00 | 520.00 | 0.00 |
| 16.471.03900.004745 | DEBT - FEES - G.O.B. 2015C SERIES (REFI. 2010) | 538.00 | 0.00 | 538.00 | 0.00 | 538.00 | 0.00 |
| 16.471.03900.004746 | DEBT - FEES - G.O.B. 2015D SERIES (REFI. 2010) | 515.00 | 0.00 | 515.00 | 0.00 | 515.00 | 0.00 |
| 16.471.03900.004747 | DEBT - FEES - G.O.B. 2017 SERIES (REFI. 2013) | 156.00 | 0.00 | 156.00 | 0.00 | 156.00 | 0.00 |
| 16.471.03900.004748 | DEBT - FEES - G.O.B. 2016 SERIES (REFI. 2011) | 398.00 | 0.00 | 398.00 | 0.00 | 398.00 | 0.00 |
| 16.471.04710.004508 | DEBT - PRINCIPAL - BACKHOE CAPITAL LEASE | 37,712.00 | 0.00 | 37,712.00 | 37,712.39 | (0.39) | 100.00 |
| 16.471.04710.004509 | DEBT - PRINCIPAL - LEASE FOR CAMERA TRUCK | 57,250.00 | 0.00 | 57,250.00 | 57,249.19 | 0.81 | 100.00 |
| 16.471.04710.004520 | DEBT - PRINCIPAL - LEASES (ENTERPRISE) | 5,405.00 | 0.00 | 5,405.00 | 2,196.81 | 3,208.19 | 40.64 |
| 16.471.04710.004743 | DEBT - PRINCIPAL - G.O.B. 2012 SERIES | 1,255,000.00 | 0.00 | 1,255,000.00 | 0.00 | 1,255,000.00 | 0.00 |
| 16.471.04710.004745 | DEBT - PRINCIPAL - G.O.B. 2015C SERIES (REFI. 2010) | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 0.00 |
| 16.471.04710.004746 | DEBT - PRINCIPAL - G.O.B. 2015D SERIES (REFI. 2010) | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 0.00 |
| 16.471.04710.004747 | DEBT - PRINCIPAL - G.O.B. 2017 SERIES (REFI. 2013) | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 |
| 16.471.04720.004508 | DEBT - INTEREST - BACKHOE CAPITAL LEASE | 2,118.00 | 0.00 | 2,118.00 | 2,118.20 | (0.20) | 100.01 |
| 16.471.04720.004509 | DEBT - INTEREST - LEASE FOR CAMERA TRUCK | 5,254.00 | 0.00 | 5,254.00 | 5,253.90 | 0.10 | 100.00 |
| 16.471.04720.004520 | DEBT - INTEREST - LEASES (ENTERPRISE) | 2,075.00 | 0.00 | 2,075.00 | 918.44 | 1,156.56 | 44.26 |
| 16.471.04720.004743 | DEBT - INTEREST - G.O.B. 2012 SERIES | 161,522.00 | 0.00 | 161,522.00 | 80,762.50 | 80,759.50 | 50.00 |
| 16.471.04720.004745 | DEBT - INTEREST - G.O.B. 2015C SERIES (REFI. 2010) | 232,378.00 | 0.00 | 232,378.00 | 116,189.38 | 116,188.62 | 50.00 |
| 16.471.04720.004746 | DEBT - INTEREST - G.O.B. 2015D SERIES (REFI. 2010) | 121,450.00 | 0.00 | 121,450.00 | 60,725.00 | 60,725.00 | 50.00 |
| 16.471.04720.004747 | DEBT - INTEREST - G.O.B. 2017 SERIES (REFI. 2013) | 65,520.00 | 0.00 | 65,520.00 | 32,760.00 | 32,760.00 | 50.00 |
| Total Prog 1 | OPERATIONS & MAINTENANCE | 1,987,811.00 | 0.00 | 1,987,811.00 | 395,885.81 | 1,591,925.19 | 19.92 |
| Total Dept 471 | DEBT | 1,987,811.00 | 0.00 | 1,987,811.00 | 395,885.81 | 1,591,925.19 | 19.92 |

Date Prepared: 06/12/2020 11:48 AM

Report Date: 06/12/2020

Account Table: BUDGETS

Alt. Sort Table:

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GLR0130 1.0

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| Account No. | Description | Original Budget | YTD Budget Adjustments | YTD Adjusted Budget | YTD Actual Rev / Exp | YTD Available Balance | Percent Rev/Exp Balance |
|----------------------|----------------------------|-----------------|------------------------|---------------------|----------------------|-----------------------|-------------------------|
| Fund 16 | SANITARY SEWER FUND | | | | | | |
| Type E | Expense | | | | | | |
| Org 470 | DEBT SERVICE | | | | | | |
| Total Org 470 | DEBT SERVICE | 1,987,811.00 | 0.00 | 1,987,811.00 | 395,885.81 | 1,591,925.19 | 19.92 |
| Total Type E | Expense | 4,924,097.00 | 0.00 | 4,924,097.00 | 1,620,314.63 | 3,303,782.37 | 32.91 |
| Total Fund 16 | SANITARY SEWER FUND | (86,341.00) | 0.00 | (86,341.00) | (379,312.07) | 292,971.07 | 439.32 |

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Revenue / Expense Control Report

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| Account No. | Description | Original Budget | YTD Budget Adjustments | YTD Adjusted Budget | YTD Actual Rev / Exp | YTD Available Balance | Percent Rev/Exp Balance |
|-----------------------|--|---------------------|------------------------------|---------------------------|----------------------------|-----------------------------|-------------------------------|
| Fund 17 | GUTHRIE MEMORIAL LIBRARY FUND | | | | | | |
| Type R | Revenue | | | | | | |
| Org 341 | INTEREST | | | | | | |
| Dept 017 | . | | | | | | |
| Prog | | | | | | | |
| 17.017.34100 | INTEREST | 500.00 | 0.00 | 500.00 | (170.85) | 329.15 | (34.17) |
| Total Prog | | <u>(500.00)</u> | <u>0.00</u> | <u>(500.00)</u> | <u>(170.85)</u> | <u>(329.15)</u> | <u>34.17</u> |
| Total Dept 017 | . | <u>(500.00)</u> | <u>0.00</u> | <u>(500.00)</u> | <u>(170.85)</u> | <u>(329.15)</u> | <u>34.17</u> |
| Total Org 341 | INTEREST | <u>(500.00)</u> | <u>0.00</u> | <u>(500.00)</u> | <u>(170.85)</u> | <u>(329.15)</u> | <u>34.17</u> |
| Org 354 | STATE CAP. & OPER.GRANTS | | | | | | |
| Dept 017 | . | | | | | | |
| Prog | | | | | | | |
| 17.017.35407.000012 | STATE - LIBRARY GRANT | 143,792.00 | 0.00 | 143,792.00 | (78,496.05) | 65,295.95 | (54.59) |
| Total Prog | | <u>(143,792.00)</u> | <u>0.00</u> | <u>(143,792.00)</u> | <u>(78,496.05)</u> | <u>(65,295.95)</u> | <u>54.59</u> |
| Total Dept 017 | . | <u>(143,792.00)</u> | <u>0.00</u> | <u>(143,792.00)</u> | <u>(78,496.05)</u> | <u>(65,295.95)</u> | <u>54.59</u> |
| Total Org 354 | STATE CAP. & OPER.GRANTS | <u>(143,792.00)</u> | <u>0.00</u> | <u>(143,792.00)</u> | <u>(78,496.05)</u> | <u>(65,295.95)</u> | <u>54.59</u> |
| Org 355 | STATE SHARED REVENUE | | | | | | |
| Dept 017 | . | | | | | | |
| Prog | | | | | | | |
| 17.017.35503 | STATE - STATE/COUNTY- SHARED MUNICIPAL PENSION AID | 25,892.00 | 0.00 | 25,892.00 | 0.00 | 25,892.00 | 0.00 |
| Total Prog | | <u>(25,892.00)</u> | <u>0.00</u> | <u>(25,892.00)</u> | <u>0.00</u> | <u>(25,892.00)</u> | <u>0.00</u> |
| Total Dept 017 | . | <u>(25,892.00)</u> | <u>0.00</u> | <u>(25,892.00)</u> | <u>0.00</u> | <u>(25,892.00)</u> | <u>0.00</u> |
| Total Org 355 | STATE SHARED REVENUE | <u>(25,892.00)</u> | <u>0.00</u> | <u>(25,892.00)</u> | <u>0.00</u> | <u>(25,892.00)</u> | <u>0.00</u> |
| Org 357 | LOCAL GOVT UNITS CAP. & OPER. GRANTS | | | | | | |
| Dept 017 | . | | | | | | |
| Prog | | | | | | | |

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Revenue / Expense Control Report

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| Account No. | Description | Original Budget | YTD Budget Adjustments | YTD Adjusted Budget | YTD Actual Rev / Exp | YTD Available Balance | Percent Rev/Exp Balance |
|-----------------------|---|---------------------|------------------------|---------------------|----------------------|-----------------------|-------------------------|
| Fund 17 | GUTHRIE MEMORIAL LIBRARY FUND | | | | | | |
| Type R | Revenue | | | | | | |
| Org 357 | LOCAL GOVT UNITS CAP. & OPER. GRANTS | | | | | | |
| Dept 017 | . | | | | | | |
| Prog | | | | | | | |
| 17.017.35407.000011 | COUNTY - LIBRARY GRANT | 104,500.00 | 0.00 | 104,500.00 | 0.00 | 104,500.00 | 0.00 |
| 17.017.35407.000013 | LOCAL GOV'T - PENN TOWNSHIP LIBRARY FAIR SHARE CONTRIBUTION | 85,000.00 | 0.00 | 85,000.00 | 0.00 | 85,000.00 | 0.00 |
| 17.017.35407.000014 | LOCAL GOV'T - CONEWAGO TOWNSHIP LIBRARY FAIR SHARE CONTRIBUTION | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 |
| 17.017.35407.000016 | LOCAL GOV'T - MANHEIM TOWNSHIP LIBRARY FAIR SHARE CONTRIBUTION | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 |
| 17.017.35407.000017 | LOCAL GOV'T - WEST MANHEIM TOWNSHIP LIBRARY FAIR SHARE CONTRIBUTION | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 8,000.00 | 0.00 |
| 17.017.35407.000020 | LOCAL GOV'T - SOUTH WESTERN SCHOOL DISTRICT LIBRARY FAIR SHARE CONTRIBUTION | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 0.00 |
| Total Prog | | (220,500.00) | 0.00 | (220,500.00) | 0.00 | (220,500.00) | 0.00 |
| Total Dept 017 | . | (220,500.00) | 0.00 | (220,500.00) | 0.00 | (220,500.00) | 0.00 |
| Total Org 357 | LOCAL GOVT UNITS CAP. & OPER. GRANTS | (220,500.00) | 0.00 | (220,500.00) | 0.00 | (220,500.00) | 0.00 |
| Org 367 | CULTURE & RECREATION | | | | | | |
| Dept 017 | . | | | | | | |
| Prog | | | | | | | |
| 17.017.33120 | CHARGES - EXTENDED USE FEES | 13,750.00 | 0.00 | 13,750.00 | (2,756.40) | 10,993.60 | (20.05) |
| 17.017.36762 | CHARGES - OUT-OF-STATE FEES | 100.00 | 0.00 | 100.00 | (50.00) | 50.00 | (50.00) |
| 17.017.36763 | CHARGES - LOST BOOKS & CARDS | 400.00 | 0.00 | 400.00 | (220.00) | 180.00 | (55.00) |
| 17.017.36764 | CHARGES - MEETING ROOM RENTALS | 9,000.00 | 0.00 | 9,000.00 | (1,115.00) | 7,885.00 | (12.39) |
| 17.017.36766 | CHARGES - ELECTRONIC RESOURCES | 3,000.00 | 0.00 | 3,000.00 | (367.50) | 2,632.50 | (12.25) |
| 17.017.36770 | CHARGES - COPIER FEES | 0.00 | 0.00 | 0.00 | 272.75 | 272.75 | 0.00 |
| 17.017.36777 | CHARGES - PRINTER & COPIER FEES | 8,000.00 | 0.00 | 8,000.00 | (2,127.26) | 5,872.74 | (26.59) |

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| Account No. | Description | Original Budget | YTD Budget Adjustments | YTD Adjusted Budget | YTD Actual Rev / Exp | YTD Available Balance | Percent Rev/Exp Balance |
|-----------------------|---|---------------------|------------------------|---------------------|----------------------|-----------------------|-------------------------|
| Fund 17 | GUTHRIE MEMORIAL LIBRARY FUND | | | | | | |
| Type R | Revenue | | | | | | |
| Org 367 | CULTURE & RECREATION | | | | | | |
| Dept 017 | . | | | | | | |
| Prog | | | | | | | |
| Total Prog | | (34,250.00) | 0.00 | (34,250.00) | (6,363.41) | (27,886.59) | 18.58 |
| Total Dept 017 | . | (34,250.00) | 0.00 | (34,250.00) | (6,363.41) | (27,886.59) | 18.58 |
| Total Org 367 | CULTURE & RECREATION | (34,250.00) | 0.00 | (34,250.00) | (6,363.41) | (27,886.59) | 18.58 |
| Org 387 | CONTRIBUTIONS & DONATIONS | | | | | | |
| Dept 017 | . | | | | | | |
| Prog | | | | | | | |
| 17.017.36765 | DONATIONS - SALE OF BOOKS (FRIENDS) | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 |
| 17.017.36794 | BEQUESTS - ALAN WAREHIME MEMORIAL (AGRIC. COLLECTION) | 0.00 | 0.00 | 0.00 | (150.00) | (150.00) | 0.00 |
| 17.017.36796 | FUNDRAISING - LIBRARY FUNDRAISING EVENTS & DONATIONS | 251,000.00 | 0.00 | 251,000.00 | (69,059.26) | 181,940.74 | (27.51) |
| 17.017.38701 | BEQUESTS - VARIOUS ESTATES & GENERAL TRUSTS | 3,050.00 | 0.00 | 3,050.00 | 0.00 | 3,050.00 | 0.00 |
| 17.017.38702 | BEQUESTS - ERVIN WETZEL TRUST | 6,690.00 | 0.00 | 6,690.00 | 0.00 | 6,690.00 | 0.00 |
| 17.017.38703 | BEQUESTS - KRUMRINE-HUBBARD TRUST (GENERAL) | 15,000.00 | 0.00 | 15,000.00 | (15,312.00) | (312.00) | (102.08) |
| 17.017.38706 | BEQUESTS - WILDASIN CHARITABLE TRUST | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 |
| 17.017.38708 | BEQUESTS - CAROLE REBERT C.L.A. TRUST | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 |
| Total Prog | | (295,740.00) | 0.00 | (295,740.00) | (84,521.26) | (211,218.74) | 28.58 |
| Total Dept 017 | . | (295,740.00) | 0.00 | (295,740.00) | (84,521.26) | (211,218.74) | 28.58 |
| Total Org 387 | CONTRIBUTIONS & DONATIONS | (295,740.00) | 0.00 | (295,740.00) | (84,521.26) | (211,218.74) | 28.58 |
| Org 392 | INTERFUND TRANSFERS-IN | | | | | | |
| Dept 017 | . | | | | | | |
| Prog | | | | | | | |
| 17.017.35407.000015 | TRANSFER FROM GENERAL | 115,618.00 | 0.00 | 115,618.00 | (115,618.00) | 0.00 | (100.00) |

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| Account No. | Description | Original Budget | YTD Budget Adjustments | YTD Adjusted Budget | YTD Actual Rev / Exp | YTD Available Balance | Percent Rev/Exp Balance |
|-----------------------|--|-----------------------|------------------------------|---------------------------|----------------------------|-----------------------------|-------------------------------|
| Fund 17 | GUTHRIE MEMORIAL LIBRARY FUND | | | | | | |
| Type R | Revenue | | | | | | |
| Org 392 | INTERFUND TRANSFERS-IN | | | | | | |
| Dept 017 | . | | | | | | |
| Prog | | | | | | | |
| 17.017.35407.000015 | FUND - HANOVER BOROUGH LIBRARY FAIR SHARE CONTRIBUTION | | | | | | |
| 17.017.39215 | TRANSFER FROM GENERAL FUND - BOND SUBSIDY | 540,000.00 | 0.00 | 540,000.00 | 0.00 | 540,000.00 | 0.00 |
| 17.017.39221 | TRANSFER FROM GENERAL FUND - OTHER SUBSIDY | 250,000.00 | 0.00 | 250,000.00 | (50,000.00) | 200,000.00 | (20.00) |
| Total Prog | | <u>(905,618.00)</u> | <u>0.00</u> | <u>(905,618.00)</u> | <u>(165,618.00)</u> | <u>(740,000.00)</u> | <u>18.29</u> |
| Total Dept 017 | . | <u>(905,618.00)</u> | <u>0.00</u> | <u>(905,618.00)</u> | <u>(165,618.00)</u> | <u>(740,000.00)</u> | <u>18.29</u> |
| Total Org 392 | INTERFUND TRANSFERS-IN | <u>(905,618.00)</u> | <u>0.00</u> | <u>(905,618.00)</u> | <u>(165,618.00)</u> | <u>(740,000.00)</u> | <u>18.29</u> |
| Total Type R | Revenue | <u>(1,626,292.00)</u> | <u>0.00</u> | <u>(1,626,292.00)</u> | <u>(335,169.57)</u> | <u>(1,291,122.43)</u> | <u>20.61</u> |

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| Account No. | Description | Original Budget | YTD Budget Adjustments | YTD Adjusted Budget | YTD Actual Rev / Exp | YTD Available Balance | Percent Rev/Exp Balance |
|---------------------|---|-----------------|------------------------|---------------------|----------------------|-----------------------|-------------------------|
| Fund 17 | GUTHRIE MEMORIAL LIBRARY FUND | | | | | | |
| Type E | Expense | | | | | | |
| Org 456 | LIBRARY | | | | | | |
| Dept 456 | LIBRARIES | | | | | | |
| Prog 1 | OPERATIONS & MAINTENANCE | | | | | | |
| 17.456.01300.001330 | LABOR - LIBRARY DIRECTOR | 76,550.00 | 0.00 | 76,550.00 | 23,235.05 | 53,314.95 | 30.35 |
| 17.456.01400.001400 | LABOR - ADMINISTRATIVE STAFF | 19,500.00 | 0.00 | 19,500.00 | 8,057.12 | 11,442.88 | 41.32 |
| 17.456.01400.001420 | LABOR - LIBRARY STAFF | 400,000.00 | 0.00 | 400,000.00 | 153,147.08 | 246,852.92 | 38.29 |
| 17.456.01461.003000 | PROF. SERVICES - DEVELOPMENT SPECIALIST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17.456.01500.001560 | BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE | 211,500.00 | 0.00 | 211,500.00 | 93,189.46 | 118,310.54 | 44.06 |
| 17.456.01500.001580 | BENEFITS/TAXES - LIFE INSURANCE | 1,600.00 | 0.00 | 1,600.00 | 648.73 | 951.27 | 40.55 |
| 17.456.01500.001630 | BENEFITS/TAXES - WORKMANS COMPENSATION | 1,650.00 | 0.00 | 1,650.00 | 1,237.68 | 412.32 | 75.01 |
| 17.456.01600.001600 | BENEFITS/TAXES - PENSION | 19,892.00 | 0.00 | 19,892.00 | 19,892.00 | 0.00 | 100.00 |
| 17.456.02000.002000 | MATERIALS & SUPPLIES - ADMIN. SUPPLIES | 15,850.00 | 0.00 | 15,850.00 | 5,234.57 | 10,615.43 | 33.03 |
| 17.456.02000.002120 | MATERIALS & SUPPLIES - MAGAZINES & PERIODICALS | 10,000.00 | 0.00 | 10,000.00 | 209.60 | 9,790.40 | 2.10 |
| 17.456.03000.003415 | PROF. SERVICES - JANITORIAL SERVICES | 30,000.00 | 0.00 | 30,000.00 | 6,372.68 | 23,627.32 | 21.24 |
| 17.456.03100.003110 | PROF. SERVICES - ACCOUNTING & AUDITING SERVICES | 1,400.00 | 0.00 | 1,400.00 | 1,230.00 | 170.00 | 87.86 |
| 17.456.03200.003210 | UTILITIES - TELEPHONE | 3,000.00 | 0.00 | 3,000.00 | 577.86 | 2,422.14 | 19.26 |
| 17.456.03215.003215 | UTILITIES - CABLE & INTERNET | 1,200.00 | 0.00 | 1,200.00 | 300.00 | 900.00 | 25.00 |
| 17.456.03280.002212 | PROF. SERVICES - COPIES MAINT. & SUPPLIES | 3,000.00 | 0.00 | 3,000.00 | 701.75 | 2,298.25 | 23.39 |
| 17.456.03500.003520 | FIRE & LIABILITY INSURANCE | 11,500.00 | 0.00 | 11,500.00 | 9,313.13 | 2,186.87 | 80.98 |
| 17.456.03600.003182 | UTILITIES - GARBAGE | 1,250.00 | 0.00 | 1,250.00 | 622.44 | 627.56 | 49.80 |
| 17.456.03600.003610 | UTILITIES - ELECTRIC | 40,000.00 | 0.00 | 40,000.00 | 10,569.56 | 29,430.44 | 26.42 |
| 17.456.03600.003620 | UTILITIES - GAS (HEAT) | 27,500.00 | 0.00 | 27,500.00 | 12,130.20 | 15,369.80 | 44.11 |
| 17.456.03600.003665 | UTILITIES - WATER, SEWER & STORMWATER | 4,650.00 | 0.00 | 4,650.00 | 2,603.93 | 2,046.07 | 56.00 |
| 17.456.03685.002251 | MATERIALS & SUPPLIES - FUNDRAISING EVENTS | 16,500.00 | 0.00 | 16,500.00 | 2,194.33 | 14,305.67 | 13.30 |
| 17.456.03700.001420 | LABOR - REPAIRS & MAINT. - BUILDINGS & GROUNDS | 5,000.00 | 0.00 | 5,000.00 | 4,152.92 | 847.08 | 83.06 |
| 17.456.03700.002500 | REPAIRS & MAINT. - BUILDINGS & GROUNDS | 45,000.00 | 0.00 | 45,000.00 | 13,738.39 | 31,261.61 | 30.53 |
| 17.456.04200.004200 | DUES, TRAINING, & MEMBERSHIPS | 4,500.00 | 0.00 | 4,500.00 | 786.36 | 3,713.64 | 17.47 |
| 17.456.07500.007500 | MATERIALS & SUPPLIES - NON-PRINT MATERIALS | 10,000.00 | 0.00 | 10,000.00 | 1,696.09 | 8,303.91 | 16.96 |

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| Account No. | Description | Original Budget | YTD Budget Adjustments | YTD Adjusted Budget | YTD Actual Rev / Exp | YTD Available Balance | Percent Rev/Exp Balance |
|-----------------------|--|---------------------|------------------------|---------------------|----------------------|-----------------------|-------------------------|
| Fund 17 | GUTHRIE MEMORIAL LIBRARY FUND | | | | | | |
| Type E | Expense | | | | | | |
| Org 456 | LIBRARY | | | | | | |
| Dept 456 | LIBRARIES | | | | | | |
| Prog 1 | OPERATIONS & MAINTENANCE | | | | | | |
| 17.456.07600.007600 | MATERIALS & SUPPLIES - BOOKS | 52,250.00 | 0.00 | 52,250.00 | 6,189.61 | 46,060.39 | 11.85 |
| Total Prog 1 | OPERATIONS & MAINTENANCE | 1,013,292.00 | 0.00 | 1,013,292.00 | 378,030.54 | 635,261.46 | 37.31 |
| Total Dept 456 | LIBRARIES | 1,013,292.00 | 0.00 | 1,013,292.00 | 378,030.54 | 635,261.46 | 37.31 |
| Dept 486 | INSURANCE PREMIUMS & SOCIAL SECURITY | | | | | | |
| Prog 1 | OPERATIONS & MAINTENANCE | | | | | | |
| 17.486.01500.001610 | BENEFITS/TAXES - SOCIAL SECURITY | 38,500.00 | 0.00 | 38,500.00 | 14,242.43 | 24,257.57 | 36.99 |
| Total Prog 1 | OPERATIONS & MAINTENANCE | 38,500.00 | 0.00 | 38,500.00 | 14,242.43 | 24,257.57 | 36.99 |
| Total Dept 486 | INSURANCE PREMIUMS & SOCIAL SECURITY | 38,500.00 | 0.00 | 38,500.00 | 14,242.43 | 24,257.57 | 36.99 |
| Total Org 456 | LIBRARY | 1,051,792.00 | 0.00 | 1,051,792.00 | 392,272.97 | 659,519.03 | 37.30 |
| Org 470 | DEBT SERVICE | | | | | | |
| Dept 471 | DEBT | | | | | | |
| Prog 1 | OPERATIONS & MAINTENANCE | | | | | | |
| 17.471.03900.004749 | DEBT - FEES - G.O.B. SERIES (ALL) | 1,162.00 | 0.00 | 1,162.00 | 780.00 | 382.00 | 67.13 |
| 17.471.04710.004744 | DEBT - PRINCIPAL - G.O.B. 2015A SERIES (REFI. 2009A) | 435,000.00 | 0.00 | 435,000.00 | 0.00 | 435,000.00 | 0.00 |
| 17.471.04710.004749 | DEBT - PRINCIPAL - G.O.B. 2016 SERIES (REFI. 2011) | 105,000.00 | 0.00 | 105,000.00 | 0.00 | 105,000.00 | 0.00 |
| 17.471.04720.004744 | DEBT - INTEREST - G.O.B. 2015A SERIES (REFI. 2009A) | 48,000.00 | 0.00 | 48,000.00 | 24,000.00 | 24,000.00 | 50.00 |
| 17.471.04720.004749 | DEBT - INTEREST - G.O.B. 2016 SERIES (REFI. 2011) | 39,250.00 | 0.00 | 39,250.00 | 19,625.00 | 19,625.00 | 50.00 |
| Total Prog 1 | OPERATIONS & MAINTENANCE | 628,412.00 | 0.00 | 628,412.00 | 44,405.00 | 584,007.00 | 7.07 |
| Total Dept 471 | DEBT | 628,412.00 | 0.00 | 628,412.00 | 44,405.00 | 584,007.00 | 7.07 |
| Total Org 470 | DEBT SERVICE | 628,412.00 | 0.00 | 628,412.00 | 44,405.00 | 584,007.00 | 7.07 |

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| Account No. | Description | Original Budget | YTD Budget Adjustments | YTD Adjusted Budget | YTD Actual Rev / Exp | YTD Available Balance | Percent Rev/Exp Balance |
|----------------------|--|--------------------|------------------------------|---------------------------|----------------------------|-----------------------------|-------------------------------|
| Fund 17 | GUTHRIE MEMORIAL LIBRARY FUND | | | | | | |
| Type E | Expense | | | | | | |
| Total Type E | Expense | 1,680,204.00 | 0.00 | 1,680,204.00 | 436,677.97 | 1,243,526.03 | 25.99 |
| Total Fund 17 | GUTHRIE MEMORIAL LIBRARY FUND | 53,912.00 | 0.00 | 53,912.00 | 101,508.40 | (47,596.40) | 188.29 |

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| Account No. | Description | Original Budget | YTD Budget Adjustments | YTD Adjusted Budget | YTD Actual Rev / Exp | YTD Available Balance | Percent Rev/Exp Balance |
|-----------------------|------------------------------------|---------------------|------------------------|---------------------|----------------------|-----------------------|-------------------------|
| Fund 35 | LIQUID FUELS TAX FUND | | | | | | |
| Type R | Revenue | | | | | | |
| Org 341 | INTEREST | | | | | | |
| Dept 035 | . | | | | | | |
| Prog | | | | | | | |
| 35.035.34100 | INTEREST | 5,000.00 | 0.00 | 5,000.00 | (1,851.22) | 3,148.78 | (37.02) |
| Total Prog | | (5,000.00) | 0.00 | (5,000.00) | (1,851.22) | (3,148.78) | 37.02 |
| Total Dept 035 | . | (5,000.00) | 0.00 | (5,000.00) | (1,851.22) | (3,148.78) | 37.02 |
| Total Org 341 | INTEREST | (5,000.00) | 0.00 | (5,000.00) | (1,851.22) | (3,148.78) | 37.02 |
| Org 355 | STATE SHARED REVENUE | | | | | | |
| Dept 035 | . | | | | | | |
| Prog | | | | | | | |
| 35.035.35505 | STATE - LIQUID FUELS APPROPRIATION | 478,074.00 | 0.00 | 478,074.00 | (453,949.20) | 24,124.80 | (94.95) |
| Total Prog | | (478,074.00) | 0.00 | (478,074.00) | (453,949.20) | (24,124.80) | 94.95 |
| Total Dept 035 | . | (478,074.00) | 0.00 | (478,074.00) | (453,949.20) | (24,124.80) | 94.95 |
| Total Org 355 | STATE SHARED REVENUE | (478,074.00) | 0.00 | (478,074.00) | (453,949.20) | (24,124.80) | 94.95 |
| Total Type R | Revenue | (483,074.00) | 0.00 | (483,074.00) | (455,800.42) | (27,273.58) | 94.35 |

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| Account No. | Description | Original Budget | YTD Budget Adjustments | YTD Adjusted Budget | YTD Actual Rev / Exp | YTD Available Balance | Percent Rev/Exp Balance |
|-----------------------|--|-------------------|------------------------|---------------------|----------------------|-----------------------|-------------------------|
| Fund 35 | LIQUID FUELS TAX FUND | | | | | | |
| Type E | Expense | | | | | | |
| Org 430 | HIGHWAYS, ROADS, & STREETS | | | | | | |
| Dept 430 | HWY. MAINT.-GEN SERVICES | | | | | | |
| Prog 2 | CAPITAL OUTLAY | | | | | | |
| 35.430.07400.003216 | CAPITAL OUTLAY - EQUIPMENT | 32,500.00 | 0.00 | 32,500.00 | 0.00 | 32,500.00 | 0.00 |
| Total Prog 2 | CAPITAL OUTLAY | 32,500.00 | 0.00 | 32,500.00 | 0.00 | 32,500.00 | 0.00 |
| Total Dept 430 | HWY. MAINT.-GEN SERVICES | 32,500.00 | 0.00 | 32,500.00 | 0.00 | 32,500.00 | 0.00 |
| Dept 432 | SNOW & ICE REMOVAL | | | | | | |
| Prog 1 | OPERATIONS & MAINTENANCE | | | | | | |
| 35.432.01400.001420 | LABOR - MATERIALS & SUPPLIES - SNOW & ICE REMOVAL | 65,000.00 | 0.00 | 65,000.00 | 8,958.03 | 56,041.97 | 13.78 |
| 35.432.02000.002000 | MATERIALS & SUPPLIES - SNOW & ICE REMOVAL | 65,000.00 | 0.00 | 65,000.00 | 10,477.00 | 54,523.00 | 16.12 |
| Total Prog 1 | OPERATIONS & MAINTENANCE | 130,000.00 | 0.00 | 130,000.00 | 19,435.03 | 110,564.97 | 14.95 |
| Total Dept 432 | SNOW & ICE REMOVAL | 130,000.00 | 0.00 | 130,000.00 | 19,435.03 | 110,564.97 | 14.95 |
| Dept 433 | TRAFFIC CONTROL DEVICES | | | | | | |
| Prog 1 | OPERATIONS & MAINTENANCE | | | | | | |
| 35.433.03749.001420 | LABOR - MATERIALS & SUPPLIES - STREET SIGNS | 27,500.00 | 0.00 | 27,500.00 | 15,852.77 | 11,647.23 | 57.65 |
| 35.433.03749.002000 | MATERIALS & SUPPLIES - STREET SIGNS | 9,000.00 | 0.00 | 9,000.00 | 4,970.10 | 4,029.90 | 55.22 |
| 35.433.03750.001420 | LABOR - MATERIALS & SUPPLIES - TRAFFIC CONTROL DEVICES | 19,500.00 | 0.00 | 19,500.00 | 11,486.00 | 8,014.00 | 58.90 |
| 35.433.03750.002000 | MATERIALS & SUPPLIES - TRAFFIC CONTROL DEVICES | 25,000.00 | 0.00 | 25,000.00 | 5,817.43 | 19,182.57 | 23.27 |
| Total Prog 1 | OPERATIONS & MAINTENANCE | 81,000.00 | 0.00 | 81,000.00 | 38,126.30 | 42,873.70 | 47.07 |
| Total Dept 433 | TRAFFIC CONTROL DEVICES | 81,000.00 | 0.00 | 81,000.00 | 38,126.30 | 42,873.70 | 47.07 |
| Dept 438 | MAINT.&REPAIRS-ROADS | | | | | | |
| Prog 1 | OPERATIONS & MAINTENANCE | | | | | | |
| 35.438.01400.001420 | LABOR - REPAIRS & MAINT. - ROAD MAINTENANCE | 67,500.00 | 0.00 | 67,500.00 | 1,821.78 | 65,678.22 | 2.70 |

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|-----------------------|---|-------------------|------------------------|---------------------|----------------------|-----------------------|-------------------------|
| Fund 35 | LIQUID FUELS TAX FUND | | | | | | |
| Type E | Expense | | | | | | |
| Org 430 | HIGHWAYS, ROADS, & STREETS | | | | | | |
| Dept 438 | MAINT.&REPAIRS-ROADS | | | | | | |
| Prog 1 | OPERATIONS & MAINTENANCE | | | | | | |
| 35.438.02000.002000 | REPAIRS & MAINT. - ROAD MAINTENANCE | 298,550.00 | 0.00 | 298,550.00 | 10,598.65 | 287,951.35 | 3.55 |
| Total Prog 1 | OPERATIONS & MAINTENANCE | 366,050.00 | 0.00 | 366,050.00 | 12,420.43 | 353,629.57 | 3.39 |
| Total Dept 438 | MAINT.&REPAIRS-ROADS | 366,050.00 | 0.00 | 366,050.00 | 12,420.43 | 353,629.57 | 3.39 |
| Dept 486 | INSURANCE PREMIUMS & SOCIAL SECURITY | | | | | | |
| Prog 1 | OPERATIONS & MAINTENANCE | | | | | | |
| 35.486.01500.001610 | BENEFITS/TAXES - SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Prog 1 | OPERATIONS & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 486 | INSURANCE PREMIUMS & SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Org 430 | HIGHWAYS, ROADS, & STREETS | 609,550.00 | 0.00 | 609,550.00 | 69,981.76 | 539,568.24 | 11.48 |
| Org 470 | DEBT SERVICE | | | | | | |
| Dept 471 | DEBT | | | | | | |
| Prog 1 | OPERATIONS & MAINTENANCE | | | | | | |
| 35.471.04710.004500 | DEBT - PRINCIPAL - LEASE FOR PAVER | 40,268.00 | 0.00 | 40,268.00 | 0.00 | 40,268.00 | 0.00 |
| 35.471.04720.004500 | DEBT - INTEREST - LEASE FOR PAVER | 3,995.00 | 0.00 | 3,995.00 | 0.00 | 3,995.00 | 0.00 |
| Total Prog 1 | OPERATIONS & MAINTENANCE | 44,263.00 | 0.00 | 44,263.00 | 0.00 | 44,263.00 | 0.00 |
| Total Dept 471 | DEBT | 44,263.00 | 0.00 | 44,263.00 | 0.00 | 44,263.00 | 0.00 |
| Total Org 470 | DEBT SERVICE | 44,263.00 | 0.00 | 44,263.00 | 0.00 | 44,263.00 | 0.00 |
| Total Type E | Expense | 653,813.00 | 0.00 | 653,813.00 | 69,981.76 | 583,831.24 | 10.70 |
| Total Fund 35 | LIQUID FUELS TAX FUND | 170,739.00 | 0.00 | 170,739.00 | (385,818.66) | 556,557.66 | (225.97) |

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|-----------------------|--|-------------------|------------------------|---------------------|----------------------|-----------------------|-------------------------|
| Fund 43 | RECREATION BOARD FUND | | | | | | |
| Type R | Revenue | | | | | | |
| Org 341 | INTEREST | | | | | | |
| Dept 043 | . | | | | | | |
| Prog | | | | | | | |
| 43.043.34100 | INTEREST | 1,000.00 | 0.00 | 1,000.00 | (348.58) | 651.42 | (34.86) |
| Total Prog | | (1,000.00) | 0.00 | (1,000.00) | (348.58) | (651.42) | 34.86 |
| Total Dept 043 | . | (1,000.00) | 0.00 | (1,000.00) | (348.58) | (651.42) | 34.86 |
| Total Org 341 | INTEREST | (1,000.00) | 0.00 | (1,000.00) | (348.58) | (651.42) | 34.86 |
| Org 342 | RENTS AND ROYALTIES | | | | | | |
| Dept 043 | . | | | | | | |
| Prog | | | | | | | |
| 43.043.34225 | RENTS - GOOD FIELD CONCESSION STAND | 6,000.00 | 0.00 | 6,000.00 | (2,500.00) | 3,500.00 | (41.67) |
| Total Prog | | (6,000.00) | 0.00 | (6,000.00) | (2,500.00) | (3,500.00) | 41.67 |
| Total Dept 043 | . | (6,000.00) | 0.00 | (6,000.00) | (2,500.00) | (3,500.00) | 41.67 |
| Total Org 342 | RENTS AND ROYALTIES | (6,000.00) | 0.00 | (6,000.00) | (2,500.00) | (3,500.00) | 41.67 |
| Org 360 | DEPARTMENTAL EARNINGS/CHARGES | | | | | | |
| Dept 043 | . | | | | | | |
| Prog | | | | | | | |
| 43.043.38800 | CULTURE & REC. - BASEBALL/SOFTBALL REGISTRATION FEES | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 |
| 43.043.38804 | CULTURE & REC. - TOURNAMENTS | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 |
| 43.043.38805 | CULTURE & REC. - RECREATION EVENTS & CHARGES | 500.00 | 0.00 | 500.00 | (300.00) | 200.00 | (60.00) |
| 43.043.38807 | CULTURE & REC. - CONCESSION STAND SALES | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | 0.00 |
| Total Prog | | (7,800.00) | 0.00 | (7,800.00) | (300.00) | (7,500.00) | 3.85 |
| Total Dept 043 | . | (7,800.00) | 0.00 | (7,800.00) | (300.00) | (7,500.00) | 3.85 |

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|-----------------------|--|--------------------|------------------------------|---------------------------|----------------------------|-----------------------------|-------------------------------|
| Fund 43 | RECREATION BOARD FUND | | | | | | |
| Type R | Revenue | | | | | | |
| Org 360 | DEPARTMENTAL EARNINGS/CHARGES | | | | | | |
| Total Org 360 | DEPARTMENTAL EARNINGS/CHARGES | (7,800.00) | 0.00 | (7,800.00) | (300.00) | (7,500.00) | 3.85 |
| Org 387 | CONTRIBUTIONS & DONATIONS | | | | | | |
| Dept 043 | . | | | | | | |
| Prog | | | | | | | |
| 43.043.38700 | DONATIONS | 3,000.00 | 0.00 | 3,000.00 | (1,330.00) | 1,670.00 | (44.33) |
| 43.043.38801 | DONATIONS - SPONSORSHIP FEES | 3,000.00 | 0.00 | 3,000.00 | (1,000.00) | 2,000.00 | (33.33) |
| Total Prog | | (6,000.00) | 0.00 | (6,000.00) | (2,330.00) | (3,670.00) | 38.83 |
| Total Dept 043 | . | (6,000.00) | 0.00 | (6,000.00) | (2,330.00) | (3,670.00) | 38.83 |
| Total Org 387 | CONTRIBUTIONS & DONATIONS | (6,000.00) | 0.00 | (6,000.00) | (2,330.00) | (3,670.00) | 38.83 |
| Total Type R | Revenue | (20,800.00) | 0.00 | (20,800.00) | (5,478.58) | (15,321.42) | 26.34 |

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|-----------------------|---|---------------------|------------------------|---------------------|-----------------------|-----------------------|-------------------------|
| Fund 43 | RECREATION BOARD FUND | | | | | | |
| Type E | Expense | | | | | | |
| Org 450 | CULTURE & RECREATION | | | | | | |
| Dept 450 | RECREATION | | | | | | |
| Prog 1 | OPERATIONS & MAINTENANCE | | | | | | |
| 43.450.03015.003455 | MATERIALS & SUPPLIES - RECREATION PROGRAM | 7,500.00 | 0.00 | 7,500.00 | 0.00 | 7,500.00 | 0.00 |
| 43.450.03400.003410 | ADVERTISING | 150.00 | 0.00 | 150.00 | 0.00 | 150.00 | 0.00 |
| 43.450.03900.003435 | PROF. SERVICES - LEAGUE & UMPIRE FEES | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 0.00 |
| Total Prog 1 | OPERATIONS & MAINTENANCE | 10,150.00 | 0.00 | 10,150.00 | 0.00 | 10,150.00 | 0.00 |
| Total Dept 450 | RECREATION | 10,150.00 | 0.00 | 10,150.00 | 0.00 | 10,150.00 | 0.00 |
| Total Org 450 | CULTURE & RECREATION | 10,150.00 | 0.00 | 10,150.00 | 0.00 | 10,150.00 | 0.00 |
| Total Type E | Expense | 10,150.00 | 0.00 | 10,150.00 | 0.00 | 10,150.00 | 0.00 |
| Total Fund 43 | RECREATION BOARD FUND | (10,650.00) | 0.00 | (10,650.00) | (5,478.58) | (5,171.42) | 51.44 |
| Grand Total | | 5,013,047.00 | 0.00 | 5,013,047.00 | (2,769,111.79) | 7,782,158.79 | (55.24) |

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