

Revenue / Expense Control Report Parameters

| | | | |
|-----------------------|-----------|--------------------------------|-------------------------------------|
| Report ID: | FSCOUNCIL | | |
| Year: | 2020 | Include Beg. Encumbrance: | No |
| Period: | 1 | To: | 11 Apply to Budget Columns: No |
| Description: | Display | Apply % to Original Budget: | No |
| Spacing: | Single | Print Parent Account: | No |
| Acct Status: | Active | Grand Totals on Separate Page: | No |
| Suppress Zero Accts.: | All | Include Req: | No |
| Summary Only: | No | Use Alt Fund: | No |
| % Fiscal Year: | 100 | Exclude Rev Brackets: | No |

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

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

THE BOROUGH OF HANOVER

Revenue / Expense Control Report

Fiscal Year: 2020 Period From: 1 To: 11

| 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 | (5,213,608.14) | 311,391.86 | (94.36) |
| 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) | 458.39 | (4,041.61) | (10.19) |
| Total Prog | | (5,520,700.00) | 0.00 | (5,520,700.00) | (5,213,475.22) | (307,224.78) | 94.44 |
| Total Dept 001 | . | (5,520,700.00) | 0.00 | (5,520,700.00) | (5,213,475.22) | (307,224.78) | 94.44 |
| Total Org 301 | REAL ESTATE TAXES | (5,520,700.00) | 0.00 | (5,520,700.00) | (5,213,475.22) | (307,224.78) | 94.44 |
| 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 | (36,188.20) | 17,311.80 | (67.64) |
| 01.001.31003 | TAXES - PER CAPITA TAXES - DELINQUENT (EXONERATIONS) | (5,000.00) | 0.00 | (5,000.00) | 5,307.96 | 307.96 | (106.16) |
| 01.001.31010 | TAXES - REAL ESTATE TRANSFER TAXES | 265,000.00 | 0.00 | 265,000.00 | (274,232.23) | (9,232.23) | (103.48) |
| 01.001.31015 | TAXES - EARNED INCOME TAX - PRIOR YEARS | 265,000.00 | 0.00 | 265,000.00 | (277,104.09) | (12,104.09) | (104.57) |
| 01.001.31020 | TAXES - EARNED INCOME TAX - CURRENT YEAR | 1,425,000.00 | 0.00 | 1,425,000.00 | (1,247,284.11) | 177,715.89 | (87.53) |
| 01.001.31051 | TAXES - LOCAL SERVICES TAX | 625,000.00 | 0.00 | 625,000.00 | (471,764.31) | 153,235.69 | (75.48) |
| 01.001.31083 | TAXES - BUSINESS PRIVILEGE TAX | 550,000.00 | 0.00 | 550,000.00 | (559,009.33) | (9,009.33) | (101.64) |
| Total Prog | | (3,178,500.00) | 0.00 | (3,178,500.00) | (2,860,274.31) | (318,225.69) | 89.99 |
| Total Dept 001 | . | (3,178,500.00) | 0.00 | (3,178,500.00) | (2,860,274.31) | (318,225.69) | 89.99 |
| Total Org 310 | TAXES UNDER ACT 511 | (3,178,500.00) | 0.00 | (3,178,500.00) | (2,860,274.31) | (318,225.69) | 89.99 |
| Org 320 | LICENSES & PERMITS | | | | | | |
| Dept 001 | . | | | | | | |

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| Account No. | Description | Original Budget | YTD Budget Adjustments | YTD Adjusted Budget | YTD Actual Rev / Exp | YTD Available Balance | Percent Rev/Exp Balance |
|-------------------|--|---------------------|------------------------|---------------------|----------------------|-----------------------|-------------------------|
| Fund 01 | GENERAL FUND | | | | | | |
| Type R | Revenue | | | | | | |
| Org 320 | LICENSES & PERMITS | | | | | | |
| Dept 001 | . | | | | | | |
| Prog | | | | | | | |
| 01.001.30160 | LIC & PERMITS - M.D.I.A. PERMITS (STATE PASS-THROUGH) | 1,000.00 | 0.00 | 1,000.00 | (1,219.00) | (219.00) | (121.90) |
| 01.001.32101 | LIC & PERMITS - BUILDING PERMITS | 40,000.00 | 0.00 | 40,000.00 | (32,697.00) | 7,303.00 | (81.74) |
| 01.001.32102 | LIC & PERMITS - MISC LIC & PERMITS | 500.00 | 0.00 | 500.00 | (325.00) | 175.00 | (65.00) |
| 01.001.32103 | LIC & PERMITS - PLUMBING LICENSES | 1,500.00 | 0.00 | 1,500.00 | (1,255.90) | 244.10 | (83.73) |
| 01.001.32104 | LIC & PERMITS - ZONING PERMITS/VARIANCES/MAPS/BO OKS | 3,000.00 | 0.00 | 3,000.00 | (7,090.00) | (4,090.00) | (236.33) |
| 01.001.32105 | LIC & PERMITS - YARD SALE PERMITS | 1,750.00 | 0.00 | 1,750.00 | (1,130.00) | 620.00 | (64.57) |
| 01.001.32106 | LIC & PERMITS - SUBDIVISION/LAND DEVELOPMENT FEES | 8,000.00 | 0.00 | 8,000.00 | (43,214.93) | (35,214.93) | (540.19) |
| 01.001.32107 | LIC & PERMITS - DIGGING PERMITS | 10,000.00 | 0.00 | 10,000.00 | (14,175.00) | (4,175.00) | (141.75) |
| 01.001.32108 | LIC & PERMITS - SIGN PERMITS & INSPECTION FEES | 3,000.00 | 0.00 | 3,000.00 | (4,100.00) | (1,100.00) | (136.67) |
| 01.001.32111 | LIC & PERMITS - SIDEWALK/CURB/GUTTER PERMITS | 2,750.00 | 0.00 | 2,750.00 | (5,230.00) | (2,480.00) | (190.18) |
| 01.001.32113 | LIC & PERMITS - PEDDLERS/CIRCULAR PERMITS | 2,500.00 | 0.00 | 2,500.00 | (745.00) | 1,755.00 | (29.80) |
| 01.001.32114 | LIC & PERMITS - OCCUPANCY PERMITS | 2,000.00 | 0.00 | 2,000.00 | (2,374.50) | (374.50) | (118.73) |
| 01.001.32116 | LIC & PERMITS - SPECIAL EVENTS PERMITS | 8,500.00 | 0.00 | 8,500.00 | (1,792.78) | 6,707.22 | (21.09) |
| 01.001.32117 | LIC & PERMITS - STORMWATER PERMITS/INSPECTIONS/REVIEW FEES | 3,000.00 | 0.00 | 3,000.00 | (4,369.00) | (1,369.00) | (145.63) |
| 01.001.32118 | LIC & PERMITS - VACANT PROPERTY REGISTRATIONS | 2,000.00 | 0.00 | 2,000.00 | (300.00) | 1,700.00 | (15.00) |
| 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 | (114,813.02) | 10,186.98 | (91.85) |
| 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) | (235,506.13) | 20,406.13 | 109.49 |

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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) | (235,506.13) | 20,406.13 | 109.49 |
| Total Org 320 | LICENSES & PERMITS | (215,100.00) | 0.00 | (215,100.00) | (235,506.13) | 20,406.13 | 109.49 |
| Org 330 | FINES AND FORFEITS | | | | | | |
| Dept 001 | . | | | | | | |
| Prog | | | | | | | |
| 01.001.33110 | FINES - DISTRICT MAGISTRATE VIOLATIONS | 120,000.00 | 0.00 | 120,000.00 | (113,971.85) | 6,028.15 | (94.98) |
| 01.001.33111 | FINES - STATE VEHICLE CODE VIOLATIONS | 7,500.00 | 0.00 | 7,500.00 | (3,393.75) | 4,106.25 | (45.25) |
| 01.001.33113 | FINES - PARKING METER VIOLATIONS | 21,500.00 | 0.00 | 21,500.00 | (24,025.05) | (2,525.05) | (111.74) |
| Total Prog | | (149,000.00) | 0.00 | (149,000.00) | (141,390.65) | (7,609.35) | 94.89 |
| Total Dept 001 | . | (149,000.00) | 0.00 | (149,000.00) | (141,390.65) | (7,609.35) | 94.89 |
| Total Org 330 | FINES AND FORFEITS | (149,000.00) | 0.00 | (149,000.00) | (141,390.65) | (7,609.35) | 94.89 |
| Org 341 | INTEREST | | | | | | |
| Dept 001 | . | | | | | | |
| Prog | | | | | | | |
| 01.001.34100 | INTEREST | 195,000.00 | 0.00 | 195,000.00 | (81,763.48) | 113,236.52 | (41.93) |
| Total Prog | | (195,000.00) | 0.00 | (195,000.00) | (81,763.48) | (113,236.52) | 41.93 |
| Total Dept 001 | . | (195,000.00) | 0.00 | (195,000.00) | (81,763.48) | (113,236.52) | 41.93 |
| Total Org 341 | INTEREST | (195,000.00) | 0.00 | (195,000.00) | (81,763.48) | (113,236.52) | 41.93 |
| Org 342 | RENTS AND ROYALTIES | | | | | | |
| Dept 001 | . | | | | | | |
| Prog | | | | | | | |
| 01.001.34210 | RENTS - COMMONS RENT | 700.00 | 0.00 | 700.00 | (741.04) | (41.04) | (105.86) |

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|-----------------------|--|---------------------|------------------------|---------------------|----------------------|-----------------------|-------------------------|
| Fund 01 | GENERAL FUND | | | | | | |
| Type R | Revenue | | | | | | |
| Org 342 | RENTS AND ROYALTIES | | | | | | |
| Dept 001 | . | | | | | | |
| Prog | | | | | | | |
| 01.001.34219 | RENTS - BUILDING - STORMWATER FUND | 17,105.00 | 0.00 | 17,105.00 | (15,679.58) | 1,425.42 | (91.67) |
| 01.001.34220 | RENTS - BUILDING - WATER FUND | 93,199.00 | 0.00 | 93,199.00 | (85,432.41) | 7,766.59 | (91.67) |
| 01.001.34221 | RENTS - BUILDING - SEWER FUND | 66,714.00 | 0.00 | 66,714.00 | (61,154.50) | 5,559.50 | (91.67) |
| 01.001.34245 | RENTS - BALLFIELD LIGHTS/TENNIS COURTS | 400.00 | 0.00 | 400.00 | (480.00) | (80.00) | (120.00) |
| 01.001.34246 | RENTS - EQUIPMENT RENTAL | 2,000.00 | 0.00 | 2,000.00 | (5,475.00) | (3,475.00) | (273.75) |
| 01.001.34250 | RENTS - BALLFIELDS | 500.00 | 0.00 | 500.00 | (4,025.00) | (3,525.00) | (805.00) |
| Total Prog | | (180,618.00) | 0.00 | (180,618.00) | (172,987.53) | (7,630.47) | 95.78 |
| Total Dept 001 | . | (180,618.00) | 0.00 | (180,618.00) | (172,987.53) | (7,630.47) | 95.78 |
| Total Org 342 | RENTS AND ROYALTIES | (180,618.00) | 0.00 | (180,618.00) | (172,987.53) | (7,630.47) | 95.78 |
| Org 351 | FEDERAL CAP. & OPER. GRANTS | | | | | | |
| Dept 001 | . | | | | | | |
| Prog | | | | | | | |
| 01.001.35102 | FEDERAL - POLICE GRANTS | 2,400.00 | 0.00 | 2,400.00 | (1,440.00) | 960.00 | (60.00) |
| 01.001.35410 | FEDERAL - FEMA GRANT | 0.00 | 0.00 | 0.00 | (102,010.98) | (102,010.98) | 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) | (103,450.98) | (68,949.02) | 60.01 |
| Total Dept 001 | . | (172,400.00) | 0.00 | (172,400.00) | (103,450.98) | (68,949.02) | 60.01 |
| Total Org 351 | FEDERAL CAP. & OPER. GRANTS | (172,400.00) | 0.00 | (172,400.00) | (103,450.98) | (68,949.02) | 60.01 |
| 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 | (53,600.99) | (27,100.99) | (202.27) |
| 01.001.35407.000009 | STATE - DEP RECYCLING | 54,535.00 | 0.00 | 54,535.00 | (51,797.27) | 2,737.73 | (94.98) |

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|-----------------------|---|---------------------|------------------------------|---------------------------|----------------------------|-----------------------------|-------------------------------|
| Fund 01 | GENERAL FUND | | | | | | |
| Type R | Revenue | | | | | | |
| Org 354 | STATE CAP. & OPER.GRANTS | | | | | | |
| Dept 001 | . | | | | | | |
| Prog | | | | | | | |
| 01.001.35407.000009 | PERFORMANCE (904) GRANTS | | | | | | |
| 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) |
| 01.001.35462 | STATE - DEP RECYCLING EQUIPMENT (902) GRANT | 0.00 | 0.00 | 0.00 | (90,508.05) | (90,508.05) | 0.00 |
| Total Prog | | (336,573.00) | 0.00 | (336,573.00) | (209,743.55) | (126,829.45) | 62.32 |
| Total Dept 001 | . | (336,573.00) | 0.00 | (336,573.00) | (209,743.55) | (126,829.45) | 62.32 |
| Total Org 354 | STATE CAP. & OPER.GRANTS | (336,573.00) | 0.00 | (336,573.00) | (209,743.55) | (126,829.45) | 62.32 |
| Org 355 | STATE SHARED REVENUE | | | | | | |
| Dept 001 | . | | | | | | |
| Prog | | | | | | | |
| 01.001.32100 | STATE - ALCOHOLIC BEVERAGE LICENSE FEES | 7,000.00 | 0.00 | 7,000.00 | (7,100.00) | (100.00) | (101.43) |
| 01.001.35501 | STATE - PUBLIC UTILITY REALTY TAX ASSESSMENTS (PURTA) | 8,000.00 | 0.00 | 8,000.00 | (8,504.45) | (504.45) | (106.31) |
| 01.001.35502 | STATE - FOREIGN FIRE INSUR. PREM. TAX (VOL. FIRE RELIEF ASSOC.) | 16,500.00 | 0.00 | 16,500.00 | (47,904.17) | (31,404.17) | (290.33) |
| 01.001.35503 | STATE - MUNICIPAL PENSION AID | 818,090.00 | 0.00 | 818,090.00 | (713,464.98) | 104,625.02 | (87.21) |
| 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) | (777,847.00) | (72,693.00) | 91.45 |
| Total Dept 001 | . | (850,540.00) | 0.00 | (850,540.00) | (777,847.00) | (72,693.00) | 91.45 |
| Total Org 355 | STATE SHARED REVENUE | (850,540.00) | 0.00 | (850,540.00) | (777,847.00) | (72,693.00) | 91.45 |
| Org 357 | LOCAL GOVT UNITS CAP. & OPER. GRANTS | | | | | | |
| Dept 001 | . | | | | | | |
| Prog | | | | | | | |

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|-----------------------|---|--------------------|------------------------|---------------------|----------------------|-----------------------|-------------------------|
| Fund 01 | GENERAL FUND | | | | | | |
| Type R | Revenue | | | | | | |
| Org 357 | LOCAL GOVT UNITS CAP. & OPER. GRANTS | | | | | | |
| Dept 001 | . | | | | | | |
| Prog | | | | | | | |
| 01.001.35702 | COUNTY - LAND BANK & TOURISM GRANTS | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 40,000.00 | 0.00 |
| Total Prog | | <u>(40,000.00)</u> | <u>0.00</u> | <u>(40,000.00)</u> | <u>0.00</u> | <u>(40,000.00)</u> | <u>0.00</u> |
| Total Dept 001 | . | <u>(40,000.00)</u> | <u>0.00</u> | <u>(40,000.00)</u> | <u>0.00</u> | <u>(40,000.00)</u> | <u>0.00</u> |
| Total Org 357 | LOCAL GOVT UNITS CAP. & OPER. GRANTS | <u>(40,000.00)</u> | <u>0.00</u> | <u>(40,000.00)</u> | <u>0.00</u> | <u>(40,000.00)</u> | <u>0.00</u> |
| Org 360 | DEPARTMENTAL EARNINGS/CHARGES | | | | | | |
| Dept 001 | . | | | | | | |
| Prog | | | | | | | |
| 01.001.36010 | GEN GOVT - REIMBURSED REPAIRS/DAMAGES | 16,500.00 | 0.00 | 16,500.00 | (30,480.54) | (13,980.54) | (184.73) |
| 01.001.36012 | GEN GOVT - BAD DEBT & RECOVERY | 2,500.00 | 0.00 | 2,500.00 | (1,379.92) | 1,120.08 | (55.20) |
| 01.001.36014 | GEN GOVT - CODE ENFORCEMENT RECOVERY | 10,000.00 | 0.00 | 10,000.00 | (10,277.91) | (277.91) | (102.78) |
| 01.001.36015 | GEN GOVT - PROTECTIVE INSPECTIONS | 3,000.00 | 0.00 | 3,000.00 | (750.00) | 2,250.00 | (25.00) |
| Total Prog | | <u>(32,000.00)</u> | <u>0.00</u> | <u>(32,000.00)</u> | <u>(42,888.37)</u> | <u>10,888.37</u> | <u>134.03</u> |
| Total Dept 001 | . | <u>(32,000.00)</u> | <u>0.00</u> | <u>(32,000.00)</u> | <u>(42,888.37)</u> | <u>10,888.37</u> | <u>134.03</u> |
| Total Org 360 | DEPARTMENTAL EARNINGS/CHARGES | <u>(32,000.00)</u> | <u>0.00</u> | <u>(32,000.00)</u> | <u>(42,888.37)</u> | <u>10,888.37</u> | <u>134.03</u> |
| Org 362 | PUBLIC SAFETY | | | | | | |
| Dept 001 | . | | | | | | |
| Prog | | | | | | | |
| 01.001.38021 | POLICE DEPT - ACCIDENT REPORTS/FINGERPRINTS/SURVEYS | 6,800.00 | 0.00 | 6,800.00 | (5,163.25) | 1,636.75 | (75.93) |
| Total Prog | | <u>(6,800.00)</u> | <u>0.00</u> | <u>(6,800.00)</u> | <u>(5,163.25)</u> | <u>(1,636.75)</u> | <u>75.93</u> |
| Total Dept 001 | . | <u>(6,800.00)</u> | <u>0.00</u> | <u>(6,800.00)</u> | <u>(5,163.25)</u> | <u>(1,636.75)</u> | <u>75.93</u> |

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|-----------------------|---|---------------------|------------------------|---------------------|----------------------|-----------------------|-------------------------|
| Fund 01 | GENERAL FUND | | | | | | |
| Type R | Revenue | | | | | | |
| Org 362 | PUBLIC SAFETY | | | | | | |
| Total Org 362 | PUBLIC SAFETY | (6,800.00) | 0.00 | (6,800.00) | (5,163.25) | (1,636.75) | 75.93 |
| 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 | (31,634.57) | 13,365.43 | (70.30) |
| 01.001.36320.000002 | PARKING METERS - BALTIMORE STREET | 14,750.00 | 0.00 | 14,750.00 | (12,486.90) | 2,263.10 | (84.66) |
| 01.001.36320.000003 | PARKING METERS - CARLISLE STREET | 4,000.00 | 0.00 | 4,000.00 | (3,149.28) | 850.72 | (78.73) |
| 01.001.36320.000004 | PARKING METERS - WEST CHESTNUT STREET | 1,000.00 | 0.00 | 1,000.00 | (639.93) | 360.07 | (63.99) |
| 01.001.36320.000005 | PARKING METERS - EAST CHESTNUT STREET | 6,500.00 | 0.00 | 6,500.00 | (4,109.52) | 2,390.48 | (63.22) |
| 01.001.36320.000006 | PARKING METERS - FREDERICK STREET | 3,750.00 | 0.00 | 3,750.00 | (2,376.31) | 1,373.69 | (63.37) |
| 01.001.36320.000007 | PARKING METERS - PNC LOT (SHARED) | 5,250.00 | 0.00 | 5,250.00 | (3,095.37) | 2,154.63 | (58.96) |
| 01.001.36320.000008 | PARKING METERS - YORK STREET | 4,150.00 | 0.00 | 4,150.00 | (2,385.95) | 1,764.05 | (57.49) |
| 01.001.36320.000009 | PARKING METERS - PENNSYLVANIA AVE | 1,250.00 | 0.00 | 1,250.00 | (390.69) | 859.31 | (31.26) |
| 01.001.36330 | PARKING METERS - CONVENIENCE PASSES | 31,500.00 | 0.00 | 31,500.00 | (25,799.85) | 5,700.15 | (81.90) |
| 01.001.36331 | PARKING METERS - HANDICAPPED PARKING SPACES | 50.00 | 0.00 | 50.00 | 0.00 | 50.00 | 0.00 |
| 01.001.36350 | PUBLIC WORKS - CONTRACTED STREET WORK | 0.00 | 0.00 | 0.00 | (10,409.80) | (10,409.80) | 0.00 |
| Total Prog | | (117,200.00) | 0.00 | (117,200.00) | (96,478.17) | (20,721.83) | 82.32 |
| Total Dept 001 | . | (117,200.00) | 0.00 | (117,200.00) | (96,478.17) | (20,721.83) | 82.32 |
| Total Org 363 | HIGHWAYS AND STREETS | (117,200.00) | 0.00 | (117,200.00) | (96,478.17) | (20,721.83) | 82.32 |
| Org 364 | SANITATION | | | | | | |
| Dept 001 | . | | | | | | |
| Prog | | | | | | | |
| 01.001.36013 | GEN GOVT - PENALTIES | 13,500.00 | 0.00 | 13,500.00 | (12,753.97) | 746.03 | (94.47) |
| 01.001.36430 | SANITATION - RESIDENTIAL | 1,525,000.00 | 0.00 | 1,525,000.00 | (1,559,320.68) | (34,320.68) | (102.25) |

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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 | | | | | | | |
| 01.001.36430 | REFUSE COLLECTION | | | | | | |
| 01.001.36431 | SANITATION - ADD'L REFUSE COLLECTION TAGS | 750.00 | 0.00 | 750.00 | (696.00) | 54.00 | (92.80) |
| 01.001.36433 | SANITATION - RECYCLABLE MATERIALS | 30,000.00 | 0.00 | 30,000.00 | (21,213.12) | 8,786.88 | (70.71) |
| 01.001.36436 | SANITATION - SPECIAL PICK-UPS | 7,500.00 | 0.00 | 7,500.00 | (10,486.71) | (2,986.71) | (139.82) |
| 01.001.36438 | SANITATION - COMMERCIAL REFUSE COLLECTION | 1,690,000.00 | 0.00 | 1,690,000.00 | (1,676,583.55) | 13,416.45 | (99.21) |
| Total Prog | | (3,266,750.00) | 0.00 | (3,266,750.00) | (3,281,054.03) | 14,304.03 | 100.44 |
| Total Dept 001 | . | (3,266,750.00) | 0.00 | (3,266,750.00) | (3,281,054.03) | 14,304.03 | 100.44 |
| Total Org 364 | SANITATION | (3,266,750.00) | 0.00 | (3,266,750.00) | (3,281,054.03) | 14,304.03 | 100.44 |
| Org 365 | HEALTH | | | | | | |
| Dept 001 | . | | | | | | |
| Prog | | | | | | | |
| 01.001.36550 | HEALTH - DOG POUND FEES | 300.00 | 0.00 | 300.00 | (133.00) | 167.00 | (44.33) |
| Total Prog | | (300.00) | 0.00 | (300.00) | (133.00) | (167.00) | 44.33 |
| Total Dept 001 | . | (300.00) | 0.00 | (300.00) | (133.00) | (167.00) | 44.33 |
| Total Org 365 | HEALTH | (300.00) | 0.00 | (300.00) | (133.00) | (167.00) | 44.33 |
| Org 366 | TIPPING FEES | | | | | | |
| Dept 001 | . | | | | | | |
| Prog | | | | | | | |
| 01.001.35905 | TIPPING FEES - WASTE MANAGEMENT PA | 400,000.00 | 0.00 | 400,000.00 | (330,147.90) | 69,852.10 | (82.54) |
| 01.001.35930 | TIPPING FEES - YORK WASTE | 480,000.00 | 0.00 | 480,000.00 | (433,005.90) | 46,994.10 | (90.21) |
| 01.001.35940 | TIPPING FEES - PENN TOWNSHIP | 62,500.00 | 0.00 | 62,500.00 | (106,968.00) | (44,468.00) | (171.15) |
| 01.001.35950 | TIPPING FEES - PUBLIC | 400,000.00 | 0.00 | 400,000.00 | (329,332.03) | 70,667.97 | (82.33) |
| Total Prog | | (1,342,500.00) | 0.00 | (1,342,500.00) | (1,199,453.83) | (143,046.17) | 89.34 |

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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 | | | | | | |
| Dept 001 | . | | | | | | |
| Prog | | | | | | | |
| Total Dept 001 | . | (1,342,500.00) | 0.00 | (1,342,500.00) | (1,199,453.83) | (143,046.17) | 89.34 |
| Total Org 366 | TIPPING FEES | (1,342,500.00) | 0.00 | (1,342,500.00) | (1,199,453.83) | (143,046.17) | 89.34 |
| 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 | 0.00 | 3,000.00 | 0.00 |
| 01.001.36791 | CULTURE & REC. - CHILI COOKOFF TICKETS/SALES | 70,000.00 | 0.00 | 70,000.00 | 4.06 | 70,004.06 | 0.01 |
| Total Prog | | (78,600.00) | 0.00 | (78,600.00) | (45.94) | (78,554.06) | 0.06 |
| Total Dept 001 | . | (78,600.00) | 0.00 | (78,600.00) | (45.94) | (78,554.06) | 0.06 |
| Total Org 367 | CULTURE & RECREATION | (78,600.00) | 0.00 | (78,600.00) | (45.94) | (78,554.06) | 0.06 |
| Org 380 | MISCELLANEOUS REVENUE | | | | | | |
| Dept 001 | . | | | | | | |
| Prog | | | | | | | |
| 01.001.38000 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | (102.00) | (102.00) | 0.00 |
| 01.001.38002 | GEN GOVT - RESTITUTION | 0.00 | 0.00 | 0.00 | (259.51) | (259.51) | 0.00 |
| 01.001.38110 | MISC - RETIREE INSURANCE REIMBURSEMENT | 215,450.00 | 0.00 | 215,450.00 | (188,316.69) | 27,133.31 | (87.41) |
| Total Prog | | (215,450.00) | 0.00 | (215,450.00) | (188,678.20) | (26,771.80) | 87.57 |
| Total Dept 001 | . | (215,450.00) | 0.00 | (215,450.00) | (188,678.20) | (26,771.80) | 87.57 |
| Total Org 380 | MISCELLANEOUS REVENUE | (215,450.00) | 0.00 | (215,450.00) | (188,678.20) | (26,771.80) | 87.57 |

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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 | | | | | | | |
| 01.001.36785 | CULTURE & REC. - CHILI COOKOFF DONATIONS/SPONSORS | 27,500.00 | 0.00 | 27,500.00 | (10,914.08) | 16,585.92 | (39.69) |
| 01.001.38023 | GEN GOVT - FOUNTAIN MONEY DONATIONS | 0.00 | 0.00 | 0.00 | (46.62) | (46.62) | 0.00 |
| 01.001.38028 | POLICE DEPT - MISC. DONATIONS | 0.00 | 0.00 | 0.00 | (4,409.00) | (4,409.00) | 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) | (15,369.70) | (17,130.30) | 47.29 |
| Total Dept 001 | . | (32,500.00) | 0.00 | (32,500.00) | (15,369.70) | (17,130.30) | 47.29 |
| Total Org 387 | CONTRIBUTIONS & DONATIONS | (32,500.00) | 0.00 | (32,500.00) | (15,369.70) | (17,130.30) | 47.29 |
| 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 | (23,723.84) | 109,275.16 | (17.84) |
| Total Prog | | (132,999.00) | 0.00 | (132,999.00) | (23,723.84) | (109,275.16) | 17.84 |
| Total Dept 001 | . | (132,999.00) | 0.00 | (132,999.00) | (23,723.84) | (109,275.16) | 17.84 |
| Total Org 391 | SALES OF GEN. FIXED ASSETS | (132,999.00) | 0.00 | (132,999.00) | (23,723.84) | (109,275.16) | 17.84 |
| Org 393 | PROCEEDS OF GENERAL LONG TERM DEBT | | | | | | |
| Dept 001 | . | | | | | | |
| Prog | | | | | | | |
| 01.001.39300 | MISC - PROCEEDS FROM LEASES/NOTES/LOANS/SALE OF BONDS | 0.00 | 0.00 | 0.00 | (291,857.00) | (291,857.00) | 0.00 |
| Total Prog | | 0.00 | 0.00 | 0.00 | (291,857.00) | 291,857.00 | 0.00 |

Date Prepared: 12/10/2020 08:30 AM

Report Date: 12/10/2020

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 01 | GENERAL FUND | | | | | | |
| Type R | Revenue | | | | | | |
| Org 393 | PROCEEDS OF GENERAL LONG TERM DEBT | | | | | | |
| Dept 001 | . | | | | | | |
| Total Dept 001 | . | 0.00 | 0.00 | 0.00 | (291,857.00) | 291,857.00 | 0.00 |
| Total Org 393 | PROCEEDS OF GENERAL LONG TERM DEBT | 0.00 | 0.00 | 0.00 | (291,857.00) | 291,857.00 | 0.00 |
| Total Type R | Revenue | (16,063,530.00) | 0.00 | (16,063,530.00) | (14,941,284.18) | (1,122,245.82) | 93.01 |

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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 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 | 40,384.65 | 3,615.35 | 91.78 |
| 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 | 9,942.62 | 2,557.38 | 79.54 |
| Total Prog 1 | OPERATIONS & MAINTENANCE | 76,500.00 | 0.00 | 76,500.00 | 50,327.27 | 26,172.73 | 65.79 |
| Total Dept 401 | EXECUTIVE | 76,500.00 | 0.00 | 76,500.00 | 50,327.27 | 26,172.73 | 65.79 |
| 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 | 1,621.63 | (421.63) | 135.14 |
| Total Prog 1 | OPERATIONS & MAINTENANCE | 11,400.00 | 0.00 | 11,400.00 | 10,821.63 | 578.37 | 94.93 |
| Total Dept 402 | FINANCIAL ADMINISTRATION | 11,400.00 | 0.00 | 11,400.00 | 10,821.63 | 578.37 | 94.93 |
| Dept 404 | LAW | | | | | | |
| Prog 1 | OPERATIONS & MAINTENANCE | | | | | | |
| 01.404.01300.001310 | PROF. SERVICES - LEGAL SERVICES | 57,350.00 | 0.00 | 57,350.00 | 60,171.05 | (2,821.05) | 104.92 |
| 01.404.03100.003140 | PROF. SERVICES - LEGAL SERVICES - LABOR NEG./STLMTS. | 0.00 | 0.00 | 0.00 | 10,160.00 | (10,160.00) | 0.00 |
| Total Prog 1 | OPERATIONS & MAINTENANCE | 57,350.00 | 0.00 | 57,350.00 | 70,331.05 | (12,981.05) | 122.63 |
| Total Dept 404 | LAW | 57,350.00 | 0.00 | 57,350.00 | 70,331.05 | (12,981.05) | 122.63 |
| Dept 405 | CLERK/SECRETARY | | | | | | |
| Prog 1 | OPERATIONS & MAINTENANCE | | | | | | |
| 01.405.01400.001420 | LABOR - FINANCE & ADMINISTRATIVE STAFF | 173,500.00 | 0.00 | 173,500.00 | 160,033.88 | 13,466.12 | 92.24 |

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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 405 | CLERK/SECRETARY | | | | | | |
| Prog 1 | OPERATIONS & MAINTENANCE | | | | | | |
| 01.405.01400.001425 | LABOR - BOROUGH TAX COLLECTION & ADMINISTRATION | 5,000.00 | 0.00 | 5,000.00 | 4,571.76 | 428.24 | 91.44 |
| Total Prog 1 | OPERATIONS & MAINTENANCE | 178,500.00 | 0.00 | 178,500.00 | 164,605.64 | 13,894.36 | 92.22 |
| Total Dept 405 | CLERK/SECRETARY | 178,500.00 | 0.00 | 178,500.00 | 164,605.64 | 13,894.36 | 92.22 |
| Dept 406 | ADMINISTRATION | | | | | | |
| Prog 1 | OPERATIONS & MAINTENANCE | | | | | | |
| 01.406.00393.000393 | MISC - REGISTER (OVER)/SHORT | 0.00 | 0.00 | 0.00 | (37.99) | 37.99 | 0.00 |
| 01.406.02000.003250 | MATERIALS & SUPPLIES - POSTAGE | 8,000.00 | 0.00 | 8,000.00 | 3,574.25 | 4,425.75 | 44.68 |
| 01.406.02000.003420 | MATERIALS & SUPPLIES - PRINTING & COPIER | 15,000.00 | 0.00 | 15,000.00 | 7,290.48 | 7,709.52 | 48.60 |
| 01.406.02100.002100 | MATERIALS & SUPPLIES - OFFICE | 15,000.00 | 0.00 | 15,000.00 | 6,507.88 | 8,492.12 | 43.39 |
| 01.406.03000.003000 | PROF. SERVICES - CODIFICATION, NOTARY, & SUBSCRIPTIONS | 6,500.00 | 0.00 | 6,500.00 | 5,886.60 | 613.40 | 90.56 |
| 01.406.03400.003410 | ADVERTISING | 5,500.00 | 0.00 | 5,500.00 | 2,794.52 | 2,705.48 | 50.81 |
| 01.406.04200.004200 | DUES & MEMBERSHIPS | 5,250.00 | 0.00 | 5,250.00 | 6,869.28 | (1,619.28) | 130.84 |
| Total Prog 1 | OPERATIONS & MAINTENANCE | 55,250.00 | 0.00 | 55,250.00 | 32,885.02 | 22,364.98 | 59.52 |
| Total Dept 406 | ADMINISTRATION | 55,250.00 | 0.00 | 55,250.00 | 32,885.02 | 22,364.98 | 59.52 |
| Dept 407 | DATA PROCESSING | | | | | | |
| Prog 1 | OPERATIONS & MAINTENANCE | | | | | | |
| 01.407.02700.002500 | PROF. SERVICES - DATA PROCESSING & SERVICES | 80,000.00 | 0.00 | 80,000.00 | 89,134.21 | (9,134.21) | 111.42 |
| Total Prog 1 | OPERATIONS & MAINTENANCE | 80,000.00 | 0.00 | 80,000.00 | 89,134.21 | (9,134.21) | 111.42 |
| Total Dept 407 | DATA PROCESSING | 80,000.00 | 0.00 | 80,000.00 | 89,134.21 | (9,134.21) | 111.42 |
| Dept 408 | ENGINEERING DEPARTMENT | | | | | | |
| 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 400 | GEN GOVT. - ADMINISTRATION | | | | | | |
| Dept 408 | ENGINEERING DEPARTMENT | | | | | | |
| Prog 1 | OPERATIONS & MAINTENANCE | | | | | | |
| 01.408.02000.002000 | MATERIALS & SUPPLIES - ENGINEERING OFFICE | 1,500.00 | 0.00 | 1,500.00 | 2,457.19 | (957.19) | 163.81 |
| 01.408.03100.003130 | LABOR - ENGINEERING OFFICE | 0.00 | 0.00 | 0.00 | 8,040.91 | (8,040.91) | 0.00 |
| 01.408.03130.003000 | PROF. SERVICES - ENGINEERING 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 | 10,498.10 | (6,498.10) | 262.45 |
| Total Dept 408 | ENGINEERING DEPARTMENT | 4,000.00 | 0.00 | 4,000.00 | 10,498.10 | (6,498.10) | 262.45 |
| 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 | 437,782.92 | 34,397.08 | 92.72 |
| 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 | 411.92 | 38.08 | 91.54 |
| 01.403.02000.002100 | MATERIALS & SUPPLIES - TAX COLLECTION SUPPLIES & REIMB. | 8,500.00 | 0.00 | 8,500.00 | 6,987.70 | 1,512.30 | 82.21 |
| 01.403.03100.003109 | PROF. SERVICES - TAX COLLECTION & LEGAL FEES | 60,000.00 | 0.00 | 60,000.00 | 54,344.87 | 5,655.13 | 90.57 |
| 01.403.03100.003111 | LABOR - ELECTED TAX COLLECTOR COMMISSIONS | 53,500.00 | 0.00 | 53,500.00 | 51,055.16 | 2,444.84 | 95.43 |
| Total Prog 1 | OPERATIONS & MAINTENANCE | 122,450.00 | 0.00 | 122,450.00 | 112,799.65 | 9,650.35 | 92.12 |
| Total Dept 403 | TAX COLLECTION | 122,450.00 | 0.00 | 122,450.00 | 112,799.65 | 9,650.35 | 92.12 |

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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 409 | GEN GOVT. BLDGS. & PLANT | | | | | | |
| Prog 1 | OPERATIONS & MAINTENANCE | | | | | | |
| 01.409.01400.001410 | PROF. SERVICES - JANITORIAL | 22,500.00 | 0.00 | 22,500.00 | 19,396.00 | 3,104.00 | 86.20 |
| 01.409.02000.002100 | MATERIALS & SUPPLIES - GENERAL BOROUGH BUILDINGS | 3,000.00 | 0.00 | 3,000.00 | 5,381.62 | (2,381.62) | 179.39 |
| 01.409.02300.003620 | UTILITIES - GAS (HEAT) | 5,000.00 | 0.00 | 5,000.00 | 2,234.27 | 2,765.73 | 44.69 |
| 01.409.03200.003210 | UTILITIES - TELEPHONE | 11,500.00 | 0.00 | 11,500.00 | 8,423.76 | 3,076.24 | 73.25 |
| 01.409.03215.003215 | UTILITIES - CABLE & INTERNET | 2,000.00 | 0.00 | 2,000.00 | 1,709.34 | 290.66 | 85.47 |
| 01.409.03310.003182 | UTILITIES - GARBAGE | 294.00 | 0.00 | 294.00 | 294.00 | 0.00 | 100.00 |
| 01.409.03600.003610 | UTILITIES - ELECTRIC | 12,500.00 | 0.00 | 12,500.00 | 7,079.33 | 5,420.67 | 56.63 |
| 01.409.03600.003665 | UTILITIES - WATER, SEWER & STORMWATER | 2,250.00 | 0.00 | 2,250.00 | 2,014.11 | 235.89 | 89.52 |
| 01.409.03700.001420 | LABOR - REPAIRS & MAINT. - GENERAL BOROUGH BUILDINGS (PW) | 12,500.00 | 0.00 | 12,500.00 | 16,846.35 | (4,346.35) | 134.77 |
| 01.409.03700.002500 | REPAIRS & MAINT. - GENERAL BOROUGH BUILDINGS | 20,000.00 | 0.00 | 20,000.00 | 6,107.85 | 13,892.15 | 30.54 |
| 01.409.03720.001420 | LABOR - REPAIRS & MAINT. - PARKING LOTS (PW) | 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 | 993.41 | 6.59 | 99.34 |
| Total Prog 1 | OPERATIONS & MAINTENANCE | 94,044.00 | 0.00 | 94,044.00 | 70,480.04 | 23,563.96 | 74.94 |
| Total Dept 409 | GEN GOVT. BLDGS. & PLANT | 94,044.00 | 0.00 | 94,044.00 | 70,480.04 | 23,563.96 | 74.94 |
| Total Org 401 | GEN GOVT. - OTHER | 216,494.00 | 0.00 | 216,494.00 | 183,279.69 | 33,214.31 | 84.66 |
| Org 410 | PUBLIC SAFETY - POLICE | | | | | | |
| Dept 410 | POLICE | | | | | | |
| Prog 1 | OPERATIONS & MAINTENANCE | | | | | | |
| 01.410.01300.001301 | LABOR - POLICE CHIEF & LIEUTENANT | 228,500.00 | 0.00 | 228,500.00 | 210,462.00 | 18,038.00 | 92.11 |
| 01.410.01300.001303 | LABOR - POLICE SERGEANTS | 524,500.00 | 0.00 | 524,500.00 | 505,669.38 | 18,830.62 | 96.41 |
| 01.410.01300.001304 | LABOR - POLICE PATROL OFFICERS | 1,575,000.00 | 0.00 | 1,575,000.00 | 1,315,948.79 | 259,051.21 | 83.55 |
| 01.410.01300.001305 | LABOR - OVERTIME - NON-REIMBURSABLE COVERAGE | 30,000.00 | 0.00 | 30,000.00 | 9,042.01 | 20,957.99 | 30.14 |
| 01.410.01300.001306 | LABOR - OVERTIME - REIMBURSABLE COVERAGE | 0.00 | 0.00 | 0.00 | (209.39) | 209.39 | 0.00 |
| 01.410.01300.001307 | LABOR - OVERTIME - COURT | 15,000.00 | 0.00 | 15,000.00 | 8,395.86 | 6,604.14 | 55.97 |

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 E | Expense | | | | | | |
| Org 410 | PUBLIC SAFETY - POLICE | | | | | | |
| Dept 410 | POLICE | | | | | | |
| Prog 1 | OPERATIONS & MAINTENANCE | | | | | | |
| 01.410.01300.001307 | TIME | | | | | | |
| 01.410.01300.001430 | LABOR - ADMIN. CLERK, CLERK, EVIDENCE TECH. (NON-UNIFORM) | 98,750.00 | 0.00 | 98,750.00 | 90,780.00 | 7,970.00 | 91.93 |
| 01.410.01400.003141 | PROF. SERVICES - LEGAL SERVICES - LABOR NEG./STLMTS. | 17,500.00 | 0.00 | 17,500.00 | 20,554.00 | (3,054.00) | 117.45 |
| 01.410.01500.001560 | BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE | 688,500.00 | 0.00 | 688,500.00 | 679,813.75 | 8,686.25 | 98.74 |
| 01.410.01500.001580 | BENEFITS/TAXES - LIFE INSURANCE | 4,250.00 | 0.00 | 4,250.00 | 4,123.95 | 126.05 | 97.03 |
| 01.410.01500.001630 | BENEFITS/TAXES - WORKMANS COMPENSATION | 65,500.00 | 0.00 | 65,500.00 | 55,627.78 | 9,872.22 | 84.93 |
| 01.410.01600.001600 | BENEFITS/TAXES - PENSION | 597,878.00 | 0.00 | 597,878.00 | 597,978.00 | (100.00) | 100.02 |
| 01.410.02000.002100 | MATERIALS & SUPPLIES - OFFICE SUPPLIES | 6,000.00 | 0.00 | 6,000.00 | 4,835.48 | 1,164.52 | 80.59 |
| 01.410.02000.002104 | MATERIALS & SUPPLIES - UNIFORMS & CLEANING | 30,000.00 | 0.00 | 30,000.00 | 14,909.20 | 15,090.80 | 49.70 |
| 01.410.02000.002600 | MATERIALS & SUPPLIES - SMALL TOOLS & MINOR EQUIPMENT | 21,780.00 | 0.00 | 21,780.00 | 18,314.12 | 3,465.88 | 84.09 |
| 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 | 9,783.81 | 3,716.19 | 72.47 |
| 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 | 22,000.00 | 0.00 | 22,000.00 | 3,995.21 | 18,004.79 | 18.16 |
| 01.410.03180.003180 | PROF. SERVICES - ADULT SAFETY PATROL (SCHOOL) | 14,300.00 | 0.00 | 14,300.00 | 8,743.52 | 5,556.48 | 61.14 |
| 01.410.03190.001430 | LABOR - OVERTIME - TRAINING RANGE | 1,500.00 | 0.00 | 1,500.00 | 1,155.81 | 344.19 | 77.05 |
| 01.410.03190.003170 | MATERIALS & SUPPLIES - TRAINING RANGE | 3,000.00 | 0.00 | 3,000.00 | 2,284.10 | 715.90 | 76.14 |
| 01.410.03200.003210 | UTILITIES - TELEPHONE | 9,750.00 | 0.00 | 9,750.00 | 8,356.65 | 1,393.35 | 85.71 |
| 01.410.03215.003215 | UTILITIES - CABLE & INTERNET | 1,500.00 | 0.00 | 1,500.00 | 1,626.90 | (126.90) | 108.46 |
| 01.410.03500.003520 | FIRE & LIABILITY INSURANCE | 32,500.00 | 0.00 | 32,500.00 | 32,672.84 | (172.84) | 100.53 |
| 01.410.03700.002310 | UTILITIES - GASOLINE & OIL | 36,500.00 | 0.00 | 36,500.00 | 21,200.41 | 15,299.59 | 58.08 |
| 01.410.03700.002500 | PROF. SERVICES - COMPUTER & SUPPORT | 38,950.00 | 0.00 | 38,950.00 | 34,736.96 | 4,213.04 | 89.18 |

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 E | Expense | | | | | | |
| Org 410 | PUBLIC SAFETY - POLICE | | | | | | |
| Dept 410 | POLICE | | | | | | |
| Prog 1 | OPERATIONS & MAINTENANCE | | | | | | |
| 01.410.03700.002500 | SERVICES/SUBSCRIPTIONS | | | | | | |
| 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 (PW) | 0.00 | 0.00 | 0.00 | 6,132.65 | (6,132.65) | 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 (FLEET) | 10,000.00 | 0.00 | 10,000.00 | 10,555.31 | (555.31) | 105.55 |
| 01.410.03790.002500 | REPAIRS & MAINT. - VEHICLES | 14,000.00 | 0.00 | 14,000.00 | 8,792.48 | 5,207.52 | 62.80 |
| 01.410.04000.003155 | BENEFITS/TAXES - COURT TIME REIMBURSEMENTS | 2,000.00 | 0.00 | 2,000.00 | 519.27 | 1,480.73 | 25.96 |
| 01.410.04050.002212 | MATERIALS & SUPPLIES - COMMUNITY POLICING | 2,000.00 | 0.00 | 2,000.00 | 757.00 | 1,243.00 | 37.85 |
| Total Prog 1 | OPERATIONS & MAINTENANCE | 4,122,658.00 | 0.00 | 4,122,658.00 | 3,693,878.85 | 428,779.15 | 89.60 |
| Prog 2 | CAPITAL OUTLAY | | | | | | |
| 01.410.07000.007300 | CAPITAL OUTLAY - VEHICLES | 138,000.00 | 0.00 | 138,000.00 | 146,572.42 | (8,572.42) | 106.21 |
| 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 | 146,572.42 | 1,467.58 | 99.01 |
| Total Dept 410 | POLICE | 4,270,698.00 | 0.00 | 4,270,698.00 | 3,840,451.27 | 430,246.73 | 89.93 |
| Total Org 410 | PUBLIC SAFETY - POLICE | 4,270,698.00 | 0.00 | 4,270,698.00 | 3,840,451.27 | 430,246.73 | 89.93 |
| 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 | 301.29 | 298.71 | 50.22 |
| 01.411.01300.001321 | LABOR - FIRE DRIVERS | 1,087,000.00 | 0.00 | 1,087,000.00 | 1,026,896.81 | 60,103.19 | 94.47 |
| 01.411.01300.001322 | LABOR - SHARED FIRE CHIEF (50%) | 53,500.00 | 0.00 | 53,500.00 | 53,420.90 | 79.10 | 99.85 |
| 01.411.01300.001324 | LABOR - OVERTIME - FIRE DRIVERS | 41,500.00 | 0.00 | 41,500.00 | 67,250.67 | (25,750.67) | 162.05 |
| 01.411.01300.001420 | LABOR - SHARED EXECUTIVE | 26,500.00 | 0.00 | 26,500.00 | 26,098.02 | 401.98 | 98.48 |

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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 | | | | | | |
| 01.411.01300.001420 | SECRETARY (50%) | | | | | | |
| 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 | 421,395.89 | (5,145.89) | 101.24 |
| 01.411.01500.001580 | BENEFITS/TAXES - LIFE INSURANCE | 2,550.00 | 0.00 | 2,550.00 | 2,521.70 | 28.30 | 98.89 |
| 01.411.01500.001630 | BENEFITS/TAXES - WORKMANS COMPENSATION | 59,000.00 | 0.00 | 59,000.00 | 49,985.85 | 9,014.15 | 84.72 |
| 01.411.01600.001600 | BENEFITS/TAXES - PENSION | 156,226.00 | 0.00 | 156,226.00 | 157,343.22 | (1,117.22) | 100.72 |
| 01.411.01605.001605 | MISC - VOLUNTEER FIREMENS RELIEF (REMITTANCE OF FOREIGN FIRE TAX) | 16,500.00 | 0.00 | 16,500.00 | 47,904.17 | (31,404.17) | 290.33 |
| 01.411.02000.002000 | MATERIALS & SUPPLIES - GENERAL SUPPLIES & SUBSCRIPTIONS | 750.00 | 0.00 | 750.00 | 246.79 | 503.21 | 32.91 |
| 01.411.02000.002106 | MATERIALS & SUPPLIES - UNIFORMS & CLEANING | 7,500.00 | 0.00 | 7,500.00 | 3,843.94 | 3,656.06 | 51.25 |
| 01.411.03100.003145 | PROF. SERVICES - HAN AREA FIRE & RESCUE COMMISSION | 584,050.00 | 0.00 | 584,050.00 | 621,705.65 | (37,655.65) | 106.45 |
| 01.411.03191.001430 | LABOR - FIRE DRIVERS 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 | 4,451.54 | (4,451.54) | 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 | 3,383.32 | 4,616.68 | 42.29 |
| 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 (FLEET) | 6,500.00 | 0.00 | 6,500.00 | 6,928.49 | (428.49) | 106.59 |
| Total Prog 1 | OPERATIONS & MAINTENANCE | 2,521,426.00 | 0.00 | 2,521,426.00 | 2,512,861.87 | 8,564.13 | 99.66 |
| Total Dept 411 | FIRE | 2,521,426.00 | 0.00 | 2,521,426.00 | 2,512,861.87 | 8,564.13 | 99.66 |
| Total Org 411 | PUBLIC SAFETY - FIRE | 2,521,426.00 | 0.00 | 2,521,426.00 | 2,512,861.87 | 8,564.13 | 99.66 |
| Org 413 | UCC/CODE ENFORCEMENT | | | | | | |
| Dept 413 | UCC AND CODE ENFORCEMENT | | | | | | |

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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 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 | 53,167.49 | 37,082.51 | 58.91 |
| 01.413.01200.001418 | LABOR - CODE VIOLATIONS (PW) | 2,250.00 | 0.00 | 2,250.00 | 4,516.45 | (2,266.45) | 200.73 |
| 01.413.02000.002015 | MATERIALS & SUPPLIES - CODE ENFORCEMENT | 1,000.00 | 0.00 | 1,000.00 | 2,874.93 | (1,874.93) | 287.49 |
| Total Prog 1 | OPERATIONS & MAINTENANCE | 93,500.00 | 0.00 | 93,500.00 | 60,558.87 | 32,941.13 | 64.77 |
| Total Dept 413 | UCC AND CODE ENFORCEMENT | 93,500.00 | 0.00 | 93,500.00 | 60,558.87 | 32,941.13 | 64.77 |
| Total Org 413 | UCC/CODE ENFORCEMENT | 93,500.00 | 0.00 | 93,500.00 | 60,558.87 | 32,941.13 | 64.77 |
| 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 | 50,357.32 | 12,642.68 | 79.93 |
| 01.414.01200.001250 | LABOR - ENGINEERING OFFICE | 0.00 | 0.00 | 0.00 | 16,081.77 | (16,081.77) | 0.00 |
| 01.414.01300.001310 | PROF. SERVICES - LEGAL SERVICES | 5,000.00 | 0.00 | 5,000.00 | 11,100.00 | (6,100.00) | 222.00 |
| 01.414.01400.001420 | LABOR - CLERICAL (SECRETARY) | 10,850.00 | 0.00 | 10,850.00 | 9,946.66 | 903.34 | 91.67 |
| 01.414.02000.002000 | MATERIALS & SUPPLIES - SUBSCRIPTIONS & ADVERTISING | 3,750.00 | 0.00 | 3,750.00 | 3,329.10 | 420.90 | 88.78 |
| 01.414.02401.002150 | PROF. SERVICES - LOCAL DEVELOP. ORG. AGREEMENTS | 70,000.00 | 0.00 | 70,000.00 | 30,000.00 | 40,000.00 | 42.86 |
| 01.414.03000.003105 | PROF. SERVICES - STATE TAX (M.D.I.A. PERMITS FOR BOROUGH) | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 0.00 |
| 01.414.03100.003100 | PROF. SERVICES - ZONING/PLANNING SERVICES | 20,000.00 | 0.00 | 20,000.00 | 44,479.91 | (24,479.91) | 222.40 |
| 01.414.05000.004760 | PROF. SERVICES - CDBG ZONING ORDINANCE (JOINT) | 0.00 | 0.00 | 0.00 | 16,335.40 | (16,335.40) | 0.00 |
| Total Prog 1 | OPERATIONS & MAINTENANCE | 174,100.00 | 0.00 | 174,100.00 | 181,630.16 | (7,530.16) | 104.33 |
| Total Dept 414 | PLANNING AND ZONING | 174,100.00 | 0.00 | 174,100.00 | 181,630.16 | (7,530.16) | 104.33 |

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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 | | | | | | |
| Total Org 414 | PLANNING AND ZONING | 174,100.00 | 0.00 | 174,100.00 | 181,630.16 | (7,530.16) | 104.33 |
| 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 | 2,678.11 | 321.89 | 89.27 |
| Total Prog 1 | OPERATIONS & MAINTENANCE | 3,000.00 | 0.00 | 3,000.00 | 2,678.11 | 321.89 | 89.27 |
| Total Dept 415 | EMERGENCY MANAGEMENT | 3,000.00 | 0.00 | 3,000.00 | 2,678.11 | 321.89 | 89.27 |
| Total Org 415 | EMERGENCY MANAGEMENT | 3,000.00 | 0.00 | 3,000.00 | 2,678.11 | 321.89 | 89.27 |
| Org 420 | HEALTH & WELFARE | | | | | | |
| Dept 420 | HIGHWAYS | | | | | | |
| Prog 1 | OPERATIONS & MAINTENANCE | | | | | | |
| 01.420.01500.001560 | BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE | 697,500.00 | 0.00 | 697,500.00 | 665,431.35 | 32,068.65 | 95.40 |
| 01.420.01500.001580 | BENEFITS/TAXES - LIFE INSURANCE - PUBLIC WORKS | 4,200.00 | 0.00 | 4,200.00 | 4,226.86 | (26.86) | 100.64 |
| 01.420.01500.001630 | BENEFITS/TAXES - WORKMANS COMPENSATION - PUBLIC WORKS | 58,500.00 | 0.00 | 58,500.00 | 50,104.18 | 8,395.82 | 85.65 |
| 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 | 21,693.34 | (193.34) | 100.90 |
| Total Prog 1 | OPERATIONS & MAINTENANCE | 875,351.00 | 0.00 | 875,351.00 | 835,106.73 | 40,244.27 | 95.40 |
| Prog 2 | CAPITAL OUTLAY | | | | | | |
| 01.420.07000.007300 | CAPITAL OUTLAY - VEHICLES - PUBLIC WORKS | 35,000.00 | 0.00 | 35,000.00 | 33,489.56 | 1,510.44 | 95.68 |
| 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 | 43,916.56 | (1,416.56) | 103.33 |

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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 2 | CAPITAL OUTLAY | | | | | | |
| Total Dept 420 | HIGHWAYS | 917,851.00 | 0.00 | 917,851.00 | 879,023.29 | 38,827.71 | 95.77 |
| Dept 427 | SOL. WASTE COLL.& DISPOS OPERATIONS & MAINTENANCE | | | | | | |
| Prog 1 | | | | | | | |
| 01.427.01200.001270 | LABOR - PUBLIC WORKS SUPERVISORS - REFUSE | 40,500.00 | 0.00 | 40,500.00 | 30,295.29 | 10,204.71 | 74.80 |
| 01.427.01400.001440 | LABOR - COLLECTION & ADMINISTRATION - REFUSE | 600,000.00 | 0.00 | 600,000.00 | 620,303.93 | (20,303.93) | 103.38 |
| 01.427.02000.002000 | MATERIALS & SUPPLIES - REFUSE | 10,000.00 | 0.00 | 10,000.00 | 4,952.92 | 5,047.08 | 49.53 |
| 01.427.02000.003250 | MATERIALS & SUPPLIES - POSTAGE - REFUSE | 9,500.00 | 0.00 | 9,500.00 | 11,643.15 | (2,143.15) | 122.56 |
| 01.427.03100.003120 | PROF. SERVICES - BLACKROCK LANDFILL SERVICES - REFUSE | 40,000.00 | 0.00 | 40,000.00 | 56,218.17 | (16,218.17) | 140.55 |
| 01.427.03700.002310 | UTILITIES - VEHICLE GASOLINE & OIL - REFUSE | 50,000.00 | 0.00 | 50,000.00 | 27,638.69 | 22,361.31 | 55.28 |
| 01.427.03700.003610 | UTILITIES - ELECTRIC - REFUSE | 3,000.00 | 0.00 | 3,000.00 | 1,658.51 | 1,341.49 | 55.28 |
| 01.427.03742.001420 | LABOR - COMMERCIAL CONTAINERS - REFUSE (FLEET) | 16,500.00 | 0.00 | 16,500.00 | 23,441.24 | (6,941.24) | 142.07 |
| 01.427.03742.002500 | REPAIRS & MAINT. - COMMERCIAL CONTAINERS - REFUSE | 22,500.00 | 0.00 | 22,500.00 | 17,240.27 | 5,259.73 | 76.62 |
| 01.427.03790.001420 | LABOR - REPAIRS & MAINT. - VEHICLES - REFUSE (FLEET) | 55,000.00 | 0.00 | 55,000.00 | 48,721.91 | 6,278.09 | 88.59 |
| 01.427.03790.002500 | REPAIRS & MAINT. - VEHICLES - REFUSE | 70,000.00 | 0.00 | 70,000.00 | 72,806.71 | (2,806.71) | 104.01 |
| 01.427.03800.003181 | MATERIALS & SUPPLIES - UNIFORMS - REFUSE | 10,000.00 | 0.00 | 10,000.00 | 6,528.84 | 3,471.16 | 65.29 |
| 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 | 1,785,426.15 | 239,573.85 | 88.17 |
| Total Prog 1 | OPERATIONS & MAINTENANCE | 2,953,138.00 | 0.00 | 2,953,138.00 | 2,706,875.78 | 246,262.22 | 91.66 |
| Total Dept 427 | SOL. WASTE COLL.& DISPOS | 2,953,138.00 | 0.00 | 2,953,138.00 | 2,706,875.78 | 246,262.22 | 91.66 |
| Total | | | | | | | |

THE BOROUGH OF HANOVER

Revenue / Expense Control Report

Fiscal Year: 2020 Period From: 1 To: 11

| 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 | | | | | | |
| Org 420 | HEALTH & WELFARE | 3,870,989.00 | 0.00 | 3,870,989.00 | 3,585,899.07 | 285,089.93 | 92.64 |
| 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 | 16,578.12 | 6,921.88 | 70.55 |
| 01.427.01300.001318 | LABOR - TRANSFER STATION SUPERVISOR | 65,000.00 | 0.00 | 65,000.00 | 52,156.86 | 12,843.14 | 80.24 |
| 01.427.01300.001319 | LABOR - TRANSFER STATION OPERATOR | 155,000.00 | 0.00 | 155,000.00 | 166,133.65 | (11,133.65) | 107.18 |
| 01.427.01400.001420 | LABOR - TRANSFER STATION ADMINISTRATORS | 22,500.00 | 0.00 | 22,500.00 | 16,035.15 | 6,464.85 | 71.27 |
| 01.427.01500.001560 | BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE - TRANSFER STATION | 85,500.00 | 0.00 | 85,500.00 | 53,184.59 | 32,315.41 | 62.20 |
| 01.427.01500.001580 | BENEFITS/TAXES - LIFE INSURANCE - TRANSFER STATION | 450.00 | 0.00 | 450.00 | 312.00 | 138.00 | 69.33 |
| 01.427.01500.001630 | BENEFITS/TAXES - WORKMANS COMPENSATION - TRANSFER STATION | 4,850.00 | 0.00 | 4,850.00 | 4,129.88 | 720.12 | 85.15 |
| 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 | 4,624.23 | 1,375.77 | 77.07 |
| 01.427.03215.003215 | UTILITIES - CABLE & INTERNET - TRANSFER STATION | 1,500.00 | 0.00 | 1,500.00 | 1,412.45 | 87.55 | 94.16 |
| 01.427.03500.003520 | FIRE & LIABILITY INSURANCE - TRANSFER STATION | 5,500.00 | 0.00 | 5,500.00 | 2,982.96 | 2,517.04 | 54.24 |
| 01.427.03600.003210 | UTILITIES - TELEPHONE - TRANSFER STATION | 1,350.00 | 0.00 | 1,350.00 | 1,235.69 | 114.31 | 91.53 |
| 01.427.03600.003610 | UTILITIES - ELECTRIC - TRANSFER STATION | 9,500.00 | 0.00 | 9,500.00 | 7,084.38 | 2,415.62 | 74.57 |
| 01.427.03600.003660 | UTILITIES - WATER & SEWER - TRANSFER STATION | 1,500.00 | 0.00 | 1,500.00 | 1,362.54 | 137.46 | 90.84 |
| 01.427.03740.002251 | REPAIRS & MAINT. - FACILITIES & EQUIP. - TRANSFER STATION | 35,000.00 | 0.00 | 35,000.00 | 43,288.23 | (8,288.23) | 123.68 |
| 01.427.03743.001420 | LABOR - REPAIRS & MAINT. - TRANSFER STATION (FLEET) | 21,000.00 | 0.00 | 21,000.00 | 28,090.83 | (7,090.83) | 133.77 |
| 01.427.03900.003183 | PROF. SERVICES - HAULING FEES - TRANSFER STATION | 362,500.00 | 0.00 | 362,500.00 | 293,473.77 | 69,026.23 | 80.96 |
| Total Prog 1 | OPERATIONS & MAINTENANCE | 808,206.00 | 0.00 | 808,206.00 | 699,641.33 | 108,564.67 | 86.57 |

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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 427 | TRANSFER STATION | | | | | | |
| Dept 427 | SOL. WASTE COLL.& DISPOS | | | | | | |
| Prog 1 | OPERATIONS & MAINTENANCE | | | | | | |
| Prog 2 | CAPITAL OUTLAY | | | | | | |
| 01.427.07400.003216 | CAPITAL OUTLAY - EQUIPMENT - TRANSFER STATION | 125,000.00 | 0.00 | 125,000.00 | 127,080.00 | (2,080.00) | 101.66 |
| Total Prog 2 | CAPITAL OUTLAY | 125,000.00 | 0.00 | 125,000.00 | 127,080.00 | (2,080.00) | 101.66 |
| Total Dept 427 | SOL. WASTE COLL.& DISPOS | 933,206.00 | 0.00 | 933,206.00 | 826,721.33 | 106,484.67 | 88.59 |
| Total Org 427 | TRANSFER STATION | 933,206.00 | 0.00 | 933,206.00 | 826,721.33 | 106,484.67 | 88.59 |
| 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 | 26,199.55 | 9,800.45 | 72.78 |
| 01.430.02000.002450 | MATERIALS & SUPPLIES - HIGHWAY | 2,000.00 | 0.00 | 2,000.00 | 2,109.62 | (109.62) | 105.48 |
| 01.430.03193.003191 | DUES, TRAINING, & MEMBERSHIPS | 750.00 | 0.00 | 750.00 | 500.00 | 250.00 | 66.67 |
| 01.430.03200.003210 | UTILITIES - TELEPHONE | 3,450.00 | 0.00 | 3,450.00 | 2,893.28 | 556.72 | 83.86 |
| 01.430.03215.003215 | UTILITIES - CABLE & INTERNET | 1,500.00 | 0.00 | 1,500.00 | 1,389.87 | 110.13 | 92.66 |
| 01.430.03600.003610 | UTILITIES - ELECTRIC | 10,500.00 | 0.00 | 10,500.00 | 9,332.24 | 1,167.76 | 88.88 |
| 01.430.03600.003620 | UTILITIES - HEAT (GAS) | 9,500.00 | 0.00 | 9,500.00 | 5,609.92 | 3,890.08 | 59.05 |
| 01.430.03600.003665 | UTILITIES - WATER, SEWER & STORMWATER | 11,500.00 | 0.00 | 11,500.00 | 9,645.69 | 1,854.31 | 83.88 |
| 01.430.03700.001420 | LABOR - SIGN WORK/MISC. HIGHWAY CARE (PW) | 1,250.00 | 0.00 | 1,250.00 | 4,048.58 | (2,798.58) | 323.89 |
| 01.430.03700.002500 | REPAIRS & MAINT. - SIGN WORK/MISC. HIGHWAY CARE | 5,500.00 | 0.00 | 5,500.00 | 307.48 | 5,192.52 | 5.59 |
| 01.430.03720.001420 | LABOR - REPAIRS & MAINT. - BUILDINGS & FACILITIES (PW) | 3,500.00 | 0.00 | 3,500.00 | 2,760.15 | 739.85 | 78.86 |
| 01.430.03720.002500 | REPAIRS & MAINT. - BUILDINGS & FACILITIES | 6,500.00 | 0.00 | 6,500.00 | 9,424.42 | (2,924.42) | 144.99 |
| 01.430.03760.001420 | LABOR - REPAIRS & MAINT. - METER CALIBRATION & ADMIN. (PW) | 60,000.00 | 0.00 | 60,000.00 | 11,970.52 | 48,029.48 | 19.95 |
| 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 | 86,521.32 | 70,428.68 | 55.13 |

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 430 | HIGHWAYS, ROADS, & STREETS | | | | | | |
| Dept 430 | HWY. MAINT.-GEN SERVICES | | | | | | |
| Prog 1 | OPERATIONS & MAINTENANCE | | | | | | |
| Total Dept 430 | HWY. MAINT.-GEN SERVICES | 156,950.00 | 0.00 | 156,950.00 | 86,521.32 | 70,428.68 | 55.13 |
| Dept 432 | SNOW & ICE REMOVAL | | | | | | |
| Prog 1 | OPERATIONS & MAINTENANCE | | | | | | |
| 01.432.01400.001420 | LABOR - SNOW & ICE REMOVAL (PW) | 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 | 667.12 | 1,832.88 | 26.68 |
| 01.433.03200.003210 | UTILITIES - TELEPHONE/INTERNET | 4,000.00 | 0.00 | 4,000.00 | 4,324.04 | (324.04) | 108.10 |
| 01.433.03750.001420 | LABOR - TRAFFIC CONTROL DEVICES (PW) | 5,000.00 | 0.00 | 5,000.00 | 7,558.47 | (2,558.47) | 151.17 |
| 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 |
| Total Prog 1 | OPERATIONS & MAINTENANCE | 13,000.00 | 0.00 | 13,000.00 | 20,268.42 | (7,268.42) | 155.91 |
| Total Dept 433 | TRAFFIC CONTROL DEVICES | 13,000.00 | 0.00 | 13,000.00 | 20,268.42 | (7,268.42) | 155.91 |
| Dept 434 | HWYS.- STREET LIGHTING | | | | | | |
| Prog 1 | OPERATIONS & MAINTENANCE | | | | | | |
| 01.434.01400.001420 | LABOR - STREET LIGHTING (PW) | 5,000.00 | 0.00 | 5,000.00 | 4,307.77 | 692.23 | 86.16 |
| 01.434.03600.003610 | UTILITIES - ELECTRIC & RELATED SUPPLIES | 152,500.00 | 0.00 | 152,500.00 | 136,774.48 | 15,725.52 | 89.69 |
| Total Prog 1 | OPERATIONS & MAINTENANCE | 157,500.00 | 0.00 | 157,500.00 | 141,082.25 | 16,417.75 | 89.58 |
| Total Dept 434 | HWYS.- STREET LIGHTING | 157,500.00 | 0.00 | 157,500.00 | 141,082.25 | 16,417.75 | 89.58 |

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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 434 | HWYS.- STREET LIGHTING | | | | | | |
| 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 | 0.00 | 5,000.00 | 0.00 |
| Total Prog 1 | OPERATIONS & MAINTENANCE | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 |
| Total Dept 435 | HWYS.-SIDEWALKS & CRSWLK | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 |
| 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 | 1,169.97 | 530.03 | 68.82 |
| 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 | 13,675.08 | 16,324.92 | 45.58 |
| 01.437.03740.001420 | LABOR - REPAIRS & MAINT. - FLEET MAINTENANCE | 140,000.00 | 0.00 | 140,000.00 | 122,032.42 | 17,967.58 | 87.17 |
| 01.437.03740.002500 | REPAIRS & MAINT. - FLEET MAINTENANCE | 40,000.00 | 0.00 | 40,000.00 | 38,071.94 | 1,928.06 | 95.18 |
| Total Prog 1 | OPERATIONS & MAINTENANCE | 214,200.00 | 0.00 | 214,200.00 | 174,949.41 | 39,250.59 | 81.68 |
| Total Dept 437 | HWYS.-REP. TOOLS & MACH. | 214,200.00 | 0.00 | 214,200.00 | 174,949.41 | 39,250.59 | 81.68 |
| Dept 438 | MAINT.&REPAIRS-ROADS | | | | | | |
| Prog 1 | OPERATIONS & MAINTENANCE | | | | | | |
| 01.438.03723.001420 | LABOR - STREETS & ALLEYS (PW) | 100,000.00 | 0.00 | 100,000.00 | 96,142.99 | 3,857.01 | 96.14 |
| 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 | 96,392.70 | 11,107.30 | 89.67 |
| Total Dept 438 | MAINT.&REPAIRS-ROADS | 107,500.00 | 0.00 | 107,500.00 | 96,392.70 | 11,107.30 | 89.67 |
| Total Org 430 | HIGHWAYS, ROADS, & STREETS | 669,650.00 | 0.00 | 669,650.00 | 520,188.08 | 149,461.92 | 77.68 |

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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 E | Expense | | | | | | |
| 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 | 239,698.28 | 839.72 | 99.65 |
| Total Prog 1 | OPERATIONS & MAINTENANCE | 249,038.00 | 0.00 | 249,038.00 | 239,698.28 | 9,339.72 | 96.25 |
| Total Dept 436 | HWYS-STORM SWRS. & DRAINS | 249,038.00 | 0.00 | 249,038.00 | 239,698.28 | 9,339.72 | 96.25 |
| Total Org 436 | STORM SEWERS & DRAINS | 249,038.00 | 0.00 | 249,038.00 | 239,698.28 | 9,339.72 | 96.25 |
| 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 MUSEUM | 8,000.00 | 0.00 | 8,000.00 | 8,000.00 | 0.00 | 100.00 |
| Dept 454 | PARKS & PLAYGROUNDS | | | | | | |
| Prog 1 | OPERATIONS & MAINTENANCE | | | | | | |
| 01.454.01200.001420 | LABOR - RECREATION & PROGRAM STAFF | 41,500.00 | 0.00 | 41,500.00 | 10,868.25 | 30,631.75 | 26.19 |
| 01.454.01300.001430 | LABOR - RECREATION & PROGRAM DIRECTORS | 13,250.00 | 0.00 | 13,250.00 | 12,181.68 | 1,068.32 | 91.94 |
| 01.454.01500.001630 | BENEFITS/TAXES - WORKMANS COMPENSATION | 2,050.00 | 0.00 | 2,050.00 | 1,773.40 | 276.60 | 86.51 |
| 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 | 242.50 | 1,257.50 | 16.17 |
| 01.454.03025.001420 | LABOR - CHRISTMAS DECORATIONS (PW) | 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 | 314.00 | 236.00 | 57.09 |
| 01.454.03600.003610 | UTILITIES - ELECTRIC | 3,500.00 | 0.00 | 3,500.00 | 2,714.77 | 785.23 | 77.56 |

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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 450 | CULTURE & RECREATION | | | | | | |
| Dept 454 | PARKS & PLAYGROUNDS | | | | | | |
| Prog 1 | OPERATIONS & MAINTENANCE | | | | | | |
| 01.454.03600.003665 | UTILITIES - WATER, SEWER & STORMWATER | 8,500.00 | 0.00 | 8,500.00 | 9,391.13 | (891.13) | 110.48 |
| 01.454.03665.001420 | LABOR - REPAIRS & MAINT. - RAIL TRAIL (PW) | 1,000.00 | 0.00 | 1,000.00 | 350.92 | 649.08 | 35.09 |
| 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 (PW) | 125,500.00 | 0.00 | 125,500.00 | 90,945.68 | 34,554.32 | 72.47 |
| 01.454.03700.002310 | UTILITIES - GASOLINE & OIL (EQUIPMENT) | 1,850.00 | 0.00 | 1,850.00 | 916.63 | 933.37 | 49.55 |
| 01.454.03700.002500 | REPAIRS & MAINT. - PARKS & PLAYGROUNDS | 40,000.00 | 0.00 | 40,000.00 | 15,709.80 | 24,290.20 | 39.27 |
| Total Prog 1 | OPERATIONS & MAINTENANCE | 243,200.00 | 0.00 | 243,200.00 | 147,134.80 | 96,065.20 | 60.50 |
| Prog 2 | CAPITAL OUTLAY | | | | | | |
| 01.454.07000.007009 | CAPITAL OUTLAY - BUILDINGS & FACILITIES - CDBG PARK & REC. AREAS | 167,500.00 | 0.00 | 167,500.00 | 5,633.56 | 161,866.44 | 3.36 |
| 01.454.07009.001420 | LABOR - CAPITAL OUTLAY - BUILDINGS & FACILITIES - CDBG PARK & REC. AREAS (PW) | 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 | 5,633.56 | 164,366.44 | 3.31 |
| Total Dept 454 | PARKS & PLAYGROUNDS | 413,200.00 | 0.00 | 413,200.00 | 152,768.36 | 260,431.64 | 36.97 |
| Dept 455 | SHADE TREES | | | | | | |
| Prog 1 | OPERATIONS & MAINTENANCE | | | | | | |
| 01.455.01400.001420 | LABOR - SHADE TREES (PW) | 50,000.00 | 0.00 | 50,000.00 | 32,930.81 | 17,069.19 | 65.86 |
| 01.455.02000.002000 | MATERIALS & SUPPLIES - SHADE TREES | 11,500.00 | 0.00 | 11,500.00 | 196.80 | 11,303.20 | 1.71 |
| Total Prog 1 | OPERATIONS & MAINTENANCE | 61,500.00 | 0.00 | 61,500.00 | 33,127.61 | 28,372.39 | 53.87 |
| Total Dept 455 | SHADE TREES | 61,500.00 | 0.00 | 61,500.00 | 33,127.61 | 28,372.39 | 53.87 |
| Dept 459 | PUBLIC EVENTS | | | | | | |
| Prog 1 | OPERATIONS & MAINTENANCE | | | | | | |

THE BOROUGH OF HANOVER

Revenue / Expense Control Report

Fiscal Year: 2020 Period From: 1 To: 11

| 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 459 | PUBLIC EVENTS | | | | | | |
| Prog 1 | OPERATIONS & MAINTENANCE | | | | | | |
| 01.459.01400.001420 | LABOR - PUBLIC EVENTS STAFFING (PW/POLICE) | 11,500.00 | 0.00 | 11,500.00 | 2,018.13 | 9,481.87 | 17.55 |
| 01.459.02000.002000 | MATERIALS & SUPPLIES - LIBERTY DAY | 16,500.00 | 0.00 | 16,500.00 | 11,250.00 | 5,250.00 | 68.18 |
| 01.459.03677.002000 | CULTURE & REC. - CHILI COOKOFF SUPPLIES & DONATION EXPENSES | 96,500.00 | 0.00 | 96,500.00 | 8,512.50 | 87,987.50 | 8.82 |
| Total Prog 1 | OPERATIONS & MAINTENANCE | 124,500.00 | 0.00 | 124,500.00 | 21,780.63 | 102,719.37 | 17.49 |
| Total Dept 459 | PUBLIC EVENTS | 124,500.00 | 0.00 | 124,500.00 | 21,780.63 | 102,719.37 | 17.49 |
| Total Org 450 | CULTURE & RECREATION | 607,200.00 | 0.00 | 607,200.00 | 215,676.60 | 391,523.40 | 35.52 |
| 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 | 21,982.22 | (21,982.22) | 0.00 |
| 01.460.06940.001420 | LABOR - DOWNTOWN PROJECTS & MAINT. (PW) | 8,250.00 | 0.00 | 8,250.00 | 6,655.39 | 1,594.61 | 80.67 |
| 01.460.06940.002212 | REPAIRS & MAINT. - DOWNTOWN PROJECTS | 70,000.00 | 0.00 | 70,000.00 | 45,337.09 | 24,662.91 | 64.77 |
| 01.460.07000.007340 | CAPITAL OUTLAY - BUILDINGS & FACILITIES | 40,000.00 | 0.00 | 40,000.00 | 15,560.87 | 24,439.13 | 38.90 |
| Total Prog 1 | OPERATIONS & MAINTENANCE | 118,250.00 | 0.00 | 118,250.00 | 89,535.57 | 28,714.43 | 75.72 |
| Total Dept 460 | DOWNTOWN PROJECTS | 118,250.00 | 0.00 | 118,250.00 | 89,535.57 | 28,714.43 | 75.72 |
| Total Org 460 | COMMUNITY DEVELOPMENT | 118,250.00 | 0.00 | 118,250.00 | 89,535.57 | 28,714.43 | 75.72 |
| Org 470 | DEBT SERVICE | | | | | | |
| Dept 471 | DEBT | | | | | | |
| Prog 1 | OPERATIONS & MAINTENANCE | | | | | | |
| 01.471.03900.004747 | DEBT - FEES - G.O.B. SERIES (ALL) | 105.00 | 0.00 | 105.00 | 99.00 | 6.00 | 94.29 |

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 470 | DEBT SERVICE | | | | | | |
| Dept 471 | DEBT | | | | | | |
| Prog 1 | OPERATIONS & MAINTENANCE | | | | | | |
| 01.471.04700.002251 | DEBT - BOND ISSUE COSTS | 0.00 | 0.00 | 0.00 | 4,021.00 | (4,021.00) | 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 | 42,911.08 | 0.92 | 100.00 |
| 01.471.04710.004502 | DEBT - PRINCIPAL - LEASE FOR AERIAL FIRE TRUCK | 116,552.00 | 0.00 | 116,552.00 | 116,551.48 | 0.52 | 100.00 |
| 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 - LEASES FOR POLICE (ENTERPRISE) | 30,075.00 | 0.00 | 30,075.00 | 35,512.74 | (5,437.74) | 118.08 |
| 01.471.04710.004522 | DEBT - PRINCIPAL - LEASES FOR PUBLIC WORKS (ENTERPRISE) | 13,575.00 | 0.00 | 13,575.00 | 12,397.39 | 1,177.61 | 91.33 |
| 01.471.04710.004700 | DEBT - PRINCIPAL - REFUNDING OF BONDS | 0.00 | 0.00 | 0.00 | 280,000.00 | (280,000.00) | 0.00 |
| 01.471.04710.004746 | DEBT - PRINCIPAL - G.O.B. 2020C SERIES (REFI. 2010/2015D) | 35,000.00 | 0.00 | 35,000.00 | 40,000.00 | (5,000.00) | 114.29 |
| 01.471.04710.004747 | DEBT - PRINCIPAL - G.O.B. 2017 SERIES (REFI. 2013) | 8,000.00 | 0.00 | 8,000.00 | 8,000.00 | 0.00 | 100.00 |
| 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 REAR-LOAD REFUSE TRUCK | 2,578.00 | 0.00 | 2,578.00 | 2,577.93 | 0.07 | 100.00 |
| 01.471.04720.004502 | DEBT - INTEREST - LEASE FOR AERIAL FIRE TRUCK | 16,447.00 | 0.00 | 16,447.00 | 16,447.01 | (0.01) | 100.00 |
| 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 - LEASES FOR POLICE (ENTERPRISE) | 3,055.00 | 0.00 | 3,055.00 | 3,207.57 | (152.57) | 104.99 |
| 01.471.04720.004522 | DEBT - INTEREST - LEASES FOR PUBLIC WORKS (ENTERPRISE) | 4,415.00 | 0.00 | 4,415.00 | 4,088.53 | 326.47 | 92.61 |
| 01.471.04720.004745 | DEBT - INTEREST - G.O.B. 2020A SERIES (REFI. | 4,750.00 | 0.00 | 4,750.00 | 6,161.79 | (1,411.79) | 129.72 |

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 470 | DEBT SERVICE | | | | | | |
| Dept 471 | DEBT | | | | | | |
| Prog 1 | OPERATIONS & MAINTENANCE | | | | | | |
| 01.471.04720.004745 | 2010/2015C) | | | | | | |
| 01.471.04720.004746 | DEBT - INTEREST - G.O.B. 2020C SERIES (REFI. 2010/2015D) | 1,870.00 | 0.00 | 1,870.00 | 2,168.04 | (298.04) | 115.94 |
| 01.471.04720.004747 | DEBT - INTEREST - G.O.B. 2017 SERIES (REFI. 2013) | 11,422.00 | 0.00 | 11,422.00 | 11,423.00 | (1.00) | 100.01 |
| Total Prog 1 | OPERATIONS & MAINTENANCE | 492,357.00 | 0.00 | 492,357.00 | 784,147.09 | (291,790.09) | 159.26 |
| Total Dept 471 | DEBT | 492,357.00 | 0.00 | 492,357.00 | 784,147.09 | (291,790.09) | 159.26 |
| Total Org 470 | DEBT SERVICE | 492,357.00 | 0.00 | 492,357.00 | 784,147.09 | (291,790.09) | 159.26 |
| 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 | | | | | | |
| 01.484.01500.001630 | BENEFITS/TAXES - WORKMANS COMPENSATION | 2,000.00 | 0.00 | 2,000.00 | 1,628.93 | 371.07 | 81.45 |
| Total Prog 1 | OPERATIONS & MAINTENANCE | 2,000.00 | 0.00 | 2,000.00 | 1,628.93 | 371.07 | 81.45 |
| Total Dept 484 | WORKERS COMP. CONTRIB. | 2,000.00 | 0.00 | 2,000.00 | 1,628.93 | 371.07 | 81.45 |
| Dept 485 | UNEMPLOYMT. COMP. CONTRIB | | | | | | |
| Prog 1 | OPERATIONS & MAINTENANCE | | | | | | |
| 01.485.01500.001620 | BENEFITS/TAXES - | 1,000.00 | 0.00 | 1,000.00 | 3,277.42 | (2,277.42) | 327.74 |

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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 485 | UNEMPLOYMT. COMP. CONTRIB | | | | | | |
| Prog 1 | OPERATIONS & MAINTENANCE | | | | | | |
| 01.485.01500.001620 | UNEMPLOYMENT COMPENSATION | | | | | | |
| Total Prog 1 | OPERATIONS & MAINTENANCE | <u>1,000.00</u> | <u>0.00</u> | <u>1,000.00</u> | <u>3,277.42</u> | <u>(2,277.42)</u> | <u>327.74</u> |
| Total Dept 485 | UNEMPLOYMT. COMP. CONTRIB | <u>1,000.00</u> | <u>0.00</u> | <u>1,000.00</u> | <u>3,277.42</u> | <u>(2,277.42)</u> | <u>327.74</u> |
| Dept 486 | INSURANCE PREMIUMS & SOCIAL SECURITY | | | | | | |
| Prog 1 | OPERATIONS & MAINTENANCE | | | | | | |
| 01.486.01500.001560 | BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE | 141,500.00 | 0.00 | 141,500.00 | 125,128.13 | 16,371.87 | 88.43 |
| 01.486.01500.001580 | BENEFITS/TAXES - LIFE INSURANCE | 1,300.00 | 0.00 | 1,300.00 | 947.04 | 352.96 | 72.85 |
| 01.486.01500.001610 | BENEFITS/TAXES - SOCIAL SECURITY | 312,000.00 | 0.00 | 312,000.00 | 274,110.99 | 37,889.01 | 87.86 |
| 01.486.03500.003520 | FIRE & LIABILITY INSURANCE | 31,500.00 | 0.00 | 31,500.00 | 30,142.40 | 1,357.60 | 95.69 |
| Total Prog 1 | OPERATIONS & MAINTENANCE | <u>486,300.00</u> | <u>0.00</u> | <u>486,300.00</u> | <u>430,328.56</u> | <u>55,971.44</u> | <u>88.49</u> |
| Total Dept 486 | INSURANCE PREMIUMS & SOCIAL SECURITY | <u>486,300.00</u> | <u>0.00</u> | <u>486,300.00</u> | <u>430,328.56</u> | <u>55,971.44</u> | <u>88.49</u> |
| 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 | 211,891.23 | 5,108.77 | 97.65 |
| 01.487.01500.001580 | BENEFITS/TAXES - RETIREE LIFE INSURANCE | 3,250.00 | 0.00 | 3,250.00 | 3,813.68 | (563.68) | 117.34 |
| Total Prog 1 | OPERATIONS & MAINTENANCE | <u>220,250.00</u> | <u>0.00</u> | <u>220,250.00</u> | <u>215,704.91</u> | <u>4,545.09</u> | <u>97.94</u> |
| Total Dept 487 | RETIREE INSURANCE | <u>220,250.00</u> | <u>0.00</u> | <u>220,250.00</u> | <u>215,704.91</u> | <u>4,545.09</u> | <u>97.94</u> |
| Dept 489 | PUBLIC RELATIONS | | | | | | |
| Prog 1 | OPERATIONS & MAINTENANCE | | | | | | |
| 01.489.02000.002000 | MATERIALS & SUPPLIES - PUBLIC RELATIONS | 1,250.00 | 0.00 | 1,250.00 | 935.69 | 314.31 | 74.86 |
| 01.489.03770.001420 | LABOR - DOG POUND (RWWT) | 1,000.00 | 0.00 | 1,000.00 | 335.49 | 664.51 | 33.55 |

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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 489 | PUBLIC RELATIONS | | | | | | |
| Prog 1 | OPERATIONS & MAINTENANCE | | | | | | |
| 01.489.03770.003700 | REPAIRS & MAINT. - DOG POUND | 100.00 | 0.00 | 100.00 | 43.99 | 56.01 | 43.99 |
| 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 | 9,189.52 | 805.48 | 91.94 |
| Total Dept 489 | PUBLIC RELATIONS | 9,995.00 | 0.00 | 9,995.00 | 9,189.52 | 805.48 | 91.94 |
| Total Org 480 | MISCELLANEOUS EXPENDITURES | 752,711.00 | 0.00 | 752,711.00 | 692,120.34 | 60,590.66 | 91.95 |
| Org 491 | OTHER FIN ACTVTY-GASB ACCNTG | | | | | | |
| Dept 491 | OTHER FIN. ACTIVITY - GASB ACCOUNTING | | | | | | |
| Prog 2 | CAPITAL OUTLAY | | | | | | |
| 01.491.04910.002251 | MISC. - GASB - NEW VEHICLE/EQUIP LEASE PROCEEDS ACTG | (165,000.00) | 0.00 | (165,000.00) | 0.00 | (165,000.00) | 0.00 |
| 01.491.04910.007000 | CAPITAL OUTLAY - GASB - NEW VEHICLE/EQUIPMENT LEASE PROCEEDS ACTG | 165,000.00 | 0.00 | 165,000.00 | 0.00 | 165,000.00 | 0.00 |
| Total Prog 2 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 491 | OTHER FIN. ACTIVITY - GASB ACCOUNTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Org 491 | OTHER FIN ACTVTY-GASB ACCNTG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Org 492 | INTERFUND TRANSFERS-OUT | | | | | | |
| Dept 492 | INTERFUND TRANSFERS | | | | | | |
| Prog 4 | TRANSFERS | | | | | | |
| 01.492.00492.049217 | TRANSFER TO LIBRARY - FAIR SHARE CONTRIBUTION | 115,618.00 | 0.00 | 115,618.00 | 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 | 540,000.00 | 0.00 | 100.00 |
| 01.492.00492.049219 | TRANSFER TO LIBRARY - OTHER SUBSIDIES | 250,000.00 | 0.00 | 250,000.00 | 100,000.00 | 150,000.00 | 40.00 |
| Total Prog 4 | TRANSFERS | 905,618.00 | 0.00 | 905,618.00 | 755,618.00 | 150,000.00 | 83.44 |

Date Prepared: 12/10/2020 08:30 AM

Report Date: 12/10/2020

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 01 | GENERAL FUND | | | | | | |
| Type E | Expense | | | | | | |
| Org 492 | INTERFUND TRANSFERS-OUT | | | | | | |
| Dept 492 | INTERFUND TRANSFERS | | | | | | |
| Total Dept 492 | INTERFUND TRANSFERS | 905,618.00 | 0.00 | 905,618.00 | 755,618.00 | 150,000.00 | 83.44 |
| Total Org 492 | INTERFUND TRANSFERS-OUT | 905,618.00 | 0.00 | 905,618.00 | 755,618.00 | 150,000.00 | 83.44 |
| Total Type E | Expense | 16,350,417.00 | 0.00 | 16,350,417.00 | 14,928,847.25 | 1,421,569.75 | 91.31 |
| Total Fund 01 | GENERAL FUND | 286,887.00 | 0.00 | 286,887.00 | (12,436.93) | 299,323.93 | (4.34) |

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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 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 | (124,790.00) | (1.00) | (100.00) |
| Total Prog | | (124,789.00) | 0.00 | (124,789.00) | (124,790.00) | 1.00 | 100.00 |
| Total Dept 006 | . | (124,789.00) | 0.00 | (124,789.00) | (124,790.00) | 1.00 | 100.00 |
| Total Org 355 | STATE SHARED REVENUE | (124,789.00) | 0.00 | (124,789.00) | (124,790.00) | 1.00 | 100.00 |
| 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 | (4,018,620.50) | 153,879.50 | (96.31) |
| 06.006.37812.000301 | METERED REVENUE - COMMERCIAL | 835,000.00 | 0.00 | 835,000.00 | (722,954.44) | 112,045.56 | (86.58) |
| 06.006.37813.000302 | METERED REVENUE - INDUSTRIAL | 1,750,000.00 | 0.00 | 1,750,000.00 | (1,918,167.55) | (168,167.55) | (109.61) |
| 06.006.37814.000304 | METERED REVENUE - PUBLIC | 125,000.00 | 0.00 | 125,000.00 | (131,851.49) | (6,851.49) | (105.48) |
| 06.006.37816.000315 | METERED REVENUE - PENALTIES | 21,000.00 | 0.00 | 21,000.00 | (16,045.85) | 4,954.15 | (76.41) |
| 06.006.37830.000310 | UNMETERED REVENUE - SALE OF WATER | 40,000.00 | 0.00 | 40,000.00 | (41,495.60) | (1,495.60) | (103.74) |
| 06.006.37840.000309 | UNMETERED REVENUE - PRIVATE FIRE PROTECTION | 293,500.00 | 0.00 | 293,500.00 | (274,493.62) | 19,006.38 | (93.52) |
| 06.006.37850.000311 | UNMETERED REVENUE - PUBLIC FIRE PROTECTION | 125,000.00 | 0.00 | 125,000.00 | (120,761.73) | 4,238.27 | (96.61) |
| 06.006.38000.000314 | MISCELLANEOUS | 17,500.00 | 0.00 | 17,500.00 | (9,545.57) | 7,954.43 | (54.55) |
| Total Prog | | (7,379,500.00) | 0.00 | (7,379,500.00) | (7,253,936.35) | (125,563.65) | 98.30 |
| Total Dept 006 | . | (7,379,500.00) | 0.00 | (7,379,500.00) | (7,253,936.35) | (125,563.65) | 98.30 |
| Total Org 378 | WATER SYSTEM (REVENUES) | (7,379,500.00) | 0.00 | (7,379,500.00) | (7,253,936.35) | (125,563.65) | 98.30 |
| Org 383 | NON-OPERATION REVENUE | | | | | | |
| Dept 006 | . | | | | | | |
| Prog | | | | | | | |

THE BOROUGH OF HANOVER

Revenue / Expense Control Report

Fiscal Year: 2020 Period From: 1 To: 11

| 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 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 | (16,555.85) | 1,588.15 | (91.25) |
| 06.006.34285.000501 | RENTS - RAILROAD ST (VERIZON) CELL TOWER | 8,448.00 | 0.00 | 8,448.00 | (7,036.80) | 1,411.20 | (83.30) |
| 06.006.34290.000501 | RENTS - TERRACE AVE (SHENTEL) CELL TOWER | 18,660.00 | 0.00 | 18,660.00 | (17,107.20) | 1,552.80 | (91.68) |
| 06.006.34292.000501 | RENTS - FILTER PLANT (TOWER CO) CELL TOWER | 16,734.00 | 0.00 | 16,734.00 | (13,890.63) | 2,843.37 | (83.01) |
| 06.006.34297.000501 | RENTS - OXFORD AVE (AT&T) CELL TOWER | 18,432.00 | 0.00 | 18,432.00 | (16,454.40) | 1,977.60 | (89.27) |
| 06.006.34298.000501 | RENTS - OXFORD AVE (SHENTEL) CELL TOWER | 18,660.00 | 0.00 | 18,660.00 | (17,107.20) | 1,552.80 | (91.68) |
| 06.006.38313.000500 | MISC - MERCHANDISING & JOBBING REVENUES | 115,000.00 | 0.00 | 115,000.00 | (99,222.93) | 15,777.07 | (86.28) |
| 06.006.38314.000504 | INTEREST | 145,000.00 | 0.00 | 145,000.00 | (62,722.71) | 82,277.29 | (43.26) |
| 06.006.38315.000511 | MISC - JOYCE BARDIN RESTITUTION | 240.00 | 0.00 | 240.00 | (200.00) | 40.00 | (83.33) |
| 06.006.38318.000511 | MISC - TIMBER/HAY SALES | 0.00 | 0.00 | 0.00 | (6,810.00) | (6,810.00) | 0.00 |
| 06.006.38327.000511 | MISC - RETIREES INSURANCE REIMBURSEMENTS | 52,000.00 | 0.00 | 52,000.00 | (40,738.29) | 11,261.71 | (78.34) |
| Total Prog | | (411,318.00) | 0.00 | (411,318.00) | (297,846.01) | (113,471.99) | 72.41 |
| Total Dept 006 | . | (411,318.00) | 0.00 | (411,318.00) | (297,846.01) | (113,471.99) | 72.41 |
| Total Org 383 | NON-OPERATION REVENUE | (411,318.00) | 0.00 | (411,318.00) | (297,846.01) | (113,471.99) | 72.41 |
| Total Type R | Revenue | (7,915,607.00) | 0.00 | (7,915,607.00) | (7,676,572.36) | (239,034.64) | 96.98 |

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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 | | | | | | |
| 06.448.00350.001401.0001 | LABOR - DAMS & WELLS | 238,500.00 | 0.00 | 238,500.00 | 227,764.52 | 10,735.48 | 95.50 |
| 06.448.00351.002006.0001 | UTILITIES - GASOLINE & DIESEL - DAMS & WELLS | 4,000.00 | 0.00 | 4,000.00 | 1,792.47 | 2,207.53 | 44.81 |
| 06.448.00351.002007.0001 | MATERIALS & SUPPLIES - DAMS & WELLS | 15,000.00 | 0.00 | 15,000.00 | 9,069.88 | 5,930.12 | 60.47 |
| 06.448.00351.002007.0004 | MATERIALS & SUPPLIES - RAW WATER INTAKES | 5,000.00 | 0.00 | 5,000.00 | 4,004.08 | 995.92 | 80.08 |
| 06.448.00351.003002.0001 | UTILITIES - GARBAGE - DAMS & WELLS | 2,500.00 | 0.00 | 2,500.00 | 1,589.12 | 910.88 | 63.56 |
| 06.448.00351.003004.0001 | UTILITIES - TELEPHONE - DAMS & WELLS | 750.00 | 0.00 | 750.00 | 273.22 | 476.78 | 36.43 |
| 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 | 2,200.19 | 549.81 | 80.01 |
| 06.448.00351.003005.0003 | UTILITIES - ELECTRIC - RAW WATER INTAKES | 30,000.00 | 0.00 | 30,000.00 | 7,570.15 | 22,429.85 | 25.23 |
| 06.448.00351.003042.0003 | UTILITIES - STORMWATER USER FEES - SLAGLE RUN P.S. | 90.00 | 0.00 | 90.00 | 79.19 | 10.81 | 87.99 |
| 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 (FLEET) | 500.00 | 0.00 | 500.00 | 1,982.53 | (1,482.53) | 396.51 |
| 06.448.00353.001420.0004 | LABOR - REPAIRS & MAINT. - RAW WATER INTAKES (RWWWT) | 1,500.00 | 0.00 | 1,500.00 | 840.20 | 659.80 | 56.01 |
| 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 | 5,145.62 | 4,854.38 | 51.46 |
| 06.448.00353.002020.0004 | REPAIRS & MAINT. - RAW WATER INTAKES | 15,000.00 | 0.00 | 15,000.00 | 10,782.59 | 4,217.41 | 71.88 |
| 06.448.00353.002020.0006 | REPAIRS & MAINT. - M&E - CARETAKERS HOUSES | 11,500.00 | 0.00 | 11,500.00 | 11,086.08 | 413.92 | 96.40 |
| 06.448.00354.001401 | LABOR - WATER FILTER PLANT | 295,750.00 | 0.00 | 295,750.00 | 276,488.62 | 19,261.38 | 93.49 |
| 06.448.00355.002005 | MATERIALS & SUPPLIES - WATER TESTING - PLANT | 30,000.00 | 0.00 | 30,000.00 | 20,973.52 | 9,026.48 | 69.91 |
| 06.448.00355.002007.0008 | MATERIALS & SUPPLIES - PLANT | 20,000.00 | 0.00 | 20,000.00 | 20,220.08 | (220.08) | 101.10 |
| 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 & SUPPLIES - | 225,000.00 | 0.00 | 225,000.00 | 219,866.69 | 5,133.31 | 97.72 |

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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 | 1,234.45 | 865.55 | 58.78 |
| 06.448.00355.003004.0008 | UTILITIES - TELEPHONE - PLANT | 1,500.00 | 0.00 | 1,500.00 | 1,063.60 | 436.40 | 70.91 |
| 06.448.00355.003005.0008 | UTILITIES - ELECTRIC - PLANT | 58,500.00 | 0.00 | 58,500.00 | 48,566.23 | 9,933.77 | 83.02 |
| 06.448.00355.003009 | UTILITIES - SEWER - PLANT | 125,000.00 | 0.00 | 125,000.00 | 174,783.79 | (49,783.79) | 139.83 |
| 06.448.00355.003042.0008 | UTILITIES - STORMWATER USER FEES - PLANT | 1,000.00 | 0.00 | 1,000.00 | 950.28 | 49.72 | 95.03 |
| 06.448.00355.003043.0008 | PROF. SERVICES - COMMUNITY WATER SYSTEM FEES-PLANT | 25,000.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 100.00 |
| 06.448.00355.003045.0008 | UTILITIES - CABLE & INTERNET - PLANT | 800.00 | 0.00 | 800.00 | 723.25 | 76.75 | 90.41 |
| 06.448.00356.001430.0008 | LABOR - REPAIRS & MAINT. - PLANT | 37,750.00 | 0.00 | 37,750.00 | 32,989.80 | 4,760.20 | 87.39 |
| 06.448.00356.002020.0008 | REPAIRS & MAINT. - PLANT | 19,000.00 | 0.00 | 19,000.00 | 16,962.77 | 2,037.23 | 89.28 |
| 06.448.00362.001401 | LABOR - PUMPING STATION (P.S.) | 280,000.00 | 0.00 | 280,000.00 | 262,016.96 | 17,983.04 | 93.58 |
| 06.448.00365.002007.0010 | MATERIALS & SUPPLIES - PUMPING STATION (P.S.) | 12,000.00 | 0.00 | 12,000.00 | 10,153.39 | 1,846.61 | 84.61 |
| 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 | 1,234.45 | 865.55 | 58.78 |
| 06.448.00365.003004.0010 | UTILITIES - TELEPHONE - P.S. | 1,500.00 | 0.00 | 1,500.00 | 1,151.81 | 348.19 | 76.79 |
| 06.448.00365.003042.0010 | UTILITIES - STORMWATER USER FEES - P.S. | 1,000.00 | 0.00 | 1,000.00 | 950.28 | 49.72 | 95.03 |
| 06.448.00365.003045.0010 | UTILITIES - CABLE & INTERNET - P.S. | 800.00 | 0.00 | 800.00 | 723.24 | 76.76 | 90.41 |
| 06.448.00366.003005.0010 | UTILITIES - ELECTRIC - P.S. | 180,000.00 | 0.00 | 180,000.00 | 158,849.28 | 21,150.72 | 88.25 |
| 06.448.00367.001430.0010 | LABOR - REPAIRS & MAINT. - P.S. | 37,750.00 | 0.00 | 37,750.00 | 33,083.79 | 4,666.21 | 87.64 |
| 06.448.00367.002030.0010 | REPAIRS & MAINT. - P.S. | 20,000.00 | 0.00 | 20,000.00 | 26,255.26 | (6,255.26) | 131.28 |
| 06.448.00368.001401.0035 | LABOR - DISTRIBUTION/FLUSHING | 110,000.00 | 0.00 | 110,000.00 | 199,407.95 | (89,407.95) | 181.28 |
| 06.448.00369.001401 | LABOR - METER DEPT. (BUCKET) | 115,000.00 | 0.00 | 115,000.00 | 108,597.90 | 6,402.10 | 94.43 |
| 06.448.00371.002007 | MATERIALS & SUPPLIES - STREET DEPT. | 25,000.00 | 0.00 | 25,000.00 | 18,302.58 | 6,697.42 | 73.21 |
| 06.448.00371.003003 | MATERIALS & SUPPLIES - UNIFORM CLEANING & REPAIRS - STREET DEPT. | 2,250.00 | 0.00 | 2,250.00 | 2,007.94 | 242.06 | 89.24 |

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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 | 1,324.55 | 675.45 | 66.23 |
| 06.448.00372.003003 | MATERIALS & SUPPLIES - UNIFORM CLEANING & REPAIRS - METER DEPT. | 1,250.00 | 0.00 | 1,250.00 | 1,034.00 | 216.00 | 82.72 |
| 06.448.00373.003004.0036 | UTILITIES - CELL PHONE - SCADA SYSTEM COMMUNICATIONS | 7,500.00 | 0.00 | 7,500.00 | 6,877.69 | 622.31 | 91.70 |
| 06.448.00373.003005.0032 | UTILITIES - ELECTRIC - TANKS | 2,000.00 | 0.00 | 2,000.00 | 1,286.22 | 713.78 | 64.31 |
| 06.448.00373.003008.0036 | UTILITIES - GAS (HEAT) - PARRS - P.S. | 400.00 | 0.00 | 400.00 | 280.41 | 119.59 | 70.10 |
| 06.448.00374.002007 | MATERIALS & SUPPLIES - GRATUITOUS SERVICES - DISTRIB. DEPT. | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 |
| 06.448.00376.001420 | LABOR - REPAIRS & MAINT. - DISTRIBUTION MAINS | 125,000.00 | 0.00 | 125,000.00 | 133,954.74 | (8,954.74) | 107.16 |
| 06.448.00376.002020 | MATERIALS & SUPPLIES - DISTRIBUTION MAINS | 50,000.00 | 0.00 | 50,000.00 | 41,419.74 | 8,580.26 | 82.84 |
| 06.448.00377.001420 | LABOR - SERVICE LINES | 68,500.00 | 0.00 | 68,500.00 | 77,486.47 | (8,986.47) | 113.12 |
| 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 | 13,953.16 | 6,046.84 | 69.77 |
| 06.448.00377.002020.0025 | MATERIALS & SUPPLIES - WATER HAULING STATION | 245.00 | 0.00 | 245.00 | 1,126.25 | (881.25) | 459.69 |
| 06.448.00378.001420 | LABOR - TANKS & RESERVOIRS | 15,000.00 | 0.00 | 15,000.00 | 8,234.96 | 6,765.04 | 54.90 |
| 06.448.00378.002020 | MATERIALS & SUPPLIES - TANKS & RESERVOIRS | 8,000.00 | 0.00 | 8,000.00 | 476.37 | 7,523.63 | 5.95 |
| 06.448.00378.707113 | REPAIRS & MAINT. - TANKS & RESERVOIRS | 70,000.00 | 0.00 | 70,000.00 | 56,750.00 | 13,250.00 | 81.07 |
| 06.448.00379.001420 | LABOR - METER MAINTENANCE | 132,500.00 | 0.00 | 132,500.00 | 101,236.59 | 31,263.41 | 76.40 |
| 06.448.00379.002020 | MATERIALS & SUPPLIES - METER DEPT. | 20,000.00 | 0.00 | 20,000.00 | 8,986.06 | 11,013.94 | 44.93 |
| 06.448.00379.300619 | UTILITIES - WATER & SEWER - TANGER BLDG. - METER DEPT. | 4,250.00 | 0.00 | 4,250.00 | 2,978.94 | 1,271.06 | 70.09 |
| 06.448.00380.001420 | LABOR - FIRE HYDRANTS | 12,500.00 | 0.00 | 12,500.00 | 6,608.89 | 5,891.11 | 52.87 |
| 06.448.00380.002020 | MATERIALS & SUPPLIES - FIRE HYDRANTS | 5,500.00 | 0.00 | 5,500.00 | 5,034.91 | 465.09 | 91.54 |
| 06.448.00382.130115 | LABOR - BOROUGH MANAGER | 44,000.00 | 0.00 | 44,000.00 | 40,384.57 | 3,615.43 | 91.78 |
| 06.448.00383.140115 | LABOR - ADMINISTRATIVE STAFF (EXEC./OFFICE) | 386,500.00 | 0.00 | 386,500.00 | 333,368.86 | 53,131.14 | 86.25 |
| 06.448.00386.200700 | DUES, TRAINING, PERMITS, & | 10,000.00 | 0.00 | 10,000.00 | 2,706.00 | 7,294.00 | 27.06 |

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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 | 9,636.02 | (3,136.02) | 148.25 |
| 06.448.00387.200715 | MATERIALS & SUPPLIES - OFFICE & RENTAL EXPENSES | 4,500.00 | 0.00 | 4,500.00 | 6,189.87 | (1,689.87) | 137.55 |
| 06.448.00387.300415 | UTILITIES - TELEPHONE - OFFICE | 1,350.00 | 0.00 | 1,350.00 | 844.33 | 505.67 | 62.54 |
| 06.448.00387.301215 | RENTS - OFFICE RENT (GENERAL FUND) | 93,199.00 | 0.00 | 93,199.00 | 85,432.41 | 7,766.59 | 91.67 |
| 06.448.00387.301315 | ADVERTISING | 3,000.00 | 0.00 | 3,000.00 | 1,308.24 | 1,691.76 | 43.61 |
| 06.448.00387.301415 | MATERIALS & SUPPLIES - POSTAGE - OFFICE | 37,500.00 | 0.00 | 37,500.00 | 31,354.55 | 6,145.45 | 83.61 |
| 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 - ENGINEERING SERVICES - RATE CASE | 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 | 6,952.35 | (1,452.35) | 126.41 |
| 06.448.00388.140117 | LABOR - SHED - DISTRIB. MAINS | 20,000.00 | 0.00 | 20,000.00 | 18,436.82 | 1,563.18 | 92.18 |
| 06.448.00388.140118 | LABOR - PUBLIC WORKS MECHANICS | 43,000.00 | 0.00 | 43,000.00 | 50,062.09 | (7,062.09) | 116.42 |
| 06.448.00388.200618 | UTILITIES - GASOLINE & OIL | 25,000.00 | 0.00 | 25,000.00 | 12,266.90 | 12,733.10 | 49.07 |
| 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 - OTHER BUILDINGS & STORAGE | 2,500.00 | 0.00 | 2,500.00 | 1,667.13 | 832.87 | 66.69 |
| 06.448.00388.201819 | UTILITIES - DIESEL FUEL | 15,000.00 | 0.00 | 15,000.00 | 5,834.29 | 9,165.71 | 38.90 |
| 06.448.00388.202018 | REPAIRS & MAINT. - VEHICLES | 17,500.00 | 0.00 | 17,500.00 | 13,285.58 | 4,214.42 | 75.92 |
| 06.448.00388.202019 | REPAIRS & MAINT. - EQUIPMENT | 25,000.00 | 0.00 | 25,000.00 | 28,090.22 | (3,090.22) | 112.36 |
| 06.448.00388.203618 | REPAIRS & MAINT. - OTHER BUILDINGS & STORAGE | 3,000.00 | 0.00 | 3,000.00 | 3,015.70 | (15.70) | 100.52 |
| 06.448.00388.300419 | UTILITIES - TELEPHONE - TANGER BUILDING | 1,650.00 | 0.00 | 1,650.00 | 1,297.70 | 352.30 | 78.65 |
| 06.448.00388.300518 | UTILITIES - ELECTRIC - TOOL SHED - TANGER BUILDING | 7,500.00 | 0.00 | 7,500.00 | 4,134.58 | 3,365.42 | 55.13 |
| 06.448.00388.300619 | UTILITIES - WATER, SEWER & | 2,500.00 | 0.00 | 2,500.00 | 1,491.83 | 1,008.17 | 59.67 |

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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 | 2,627.78 | 2,872.22 | 47.78 |
| 06.448.00388.300819 | UTILITIES - GARBAGE - TANGER | 3,500.00 | 0.00 | 3,500.00 | 3,980.71 | (480.71) | 113.73 |
| 06.448.00388.304018 | UTILITIES - CABLE & INTERNET - TANGER BUILDING | 1,250.00 | 0.00 | 1,250.00 | 980.81 | 269.19 | 78.46 |
| 06.448.00388.304417 | UTILITIES - CELL PHONES | 1,000.00 | 0.00 | 1,000.00 | 585.63 | 414.37 | 58.56 |
| 06.448.00390.404600 | TAXES - CELL TOWER & WATERSHED PROPERTY TAXES | 4,500.00 | 0.00 | 4,500.00 | 3,325.28 | 1,174.72 | 73.90 |
| 06.448.00392.304702 | PROF. SERVICES - LEGAL SERVICES - RATE CASE | 175,000.00 | 0.00 | 175,000.00 | 0.00 | 175,000.00 | 0.00 |
| 06.448.00392.304703 | PROF. SERVICES - LEGAL SERVICES - LABOR NEG./STLMTS. | 0.00 | 0.00 | 0.00 | 8,097.31 | (8,097.31) | 0.00 |
| 06.448.00392.304704 | PROF. SERVICES - LEGAL SERVICES | 8,000.00 | 0.00 | 8,000.00 | 39,540.00 | (31,540.00) | 494.25 |
| 06.448.00396.304921 | BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE | 875,000.00 | 0.00 | 875,000.00 | 863,048.63 | 11,951.37 | 98.63 |
| 06.448.00396.304922 | BENEFITS/TAXES - WORKMANS COMPENSATION | 63,500.00 | 0.00 | 63,500.00 | 50,752.05 | 12,747.95 | 79.92 |
| 06.448.00396.304923 | FIRE & LIABILITY INSURANCE | 40,000.00 | 0.00 | 40,000.00 | 36,705.32 | 3,294.68 | 91.76 |
| 06.448.00396.304924 | BENEFITS/TAXES - LIFE INSURANCE | 5,700.00 | 0.00 | 5,700.00 | 5,504.06 | 195.94 | 96.56 |
| 06.448.00396.304927 | BENEFITS/TAXES - RETIREE HEALTH & LIFE INSURANCE | 47,000.00 | 0.00 | 47,000.00 | 48,174.11 | (1,174.11) | 102.50 |
| 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. - FACILITIES (PW) | 13,500.00 | 0.00 | 13,500.00 | 13,459.05 | 40.95 | 99.70 |
| 06.448.00550.140100 | LABOR - MERCHANDISING & JOBBING | 37,500.00 | 0.00 | 37,500.00 | 14,858.41 | 22,641.59 | 39.62 |
| 06.448.00550.200700 | MATERIALS & SUPPLIES - MERCHANDISING & JOBBING | 50,000.00 | 0.00 | 50,000.00 | 36,232.19 | 13,767.81 | 72.46 |
| Total Prog 1 | OPERATIONS & MAINTENANCE | 4,974,773.00 | 0.00 | 4,974,773.00 | 4,346,419.83 | 628,353.17 | 87.37 |
| Prog 2 | CAPITAL OUTLAY | | | | | | |
| 06.448.00134.308100 | PROF. SERVICES - ENGINEERING SERVICES - PRELIM. CHARGES | 85,000.00 | 0.00 | 85,000.00 | 76,449.39 | 8,550.61 | 89.94 |

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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 |
| 06.448.00208.701030 | CAPITAL OUTLAY - S&M DAM (MATS. & PROF. SVC) | 0.00 | 0.00 | 0.00 | 6,644.92 | (6,644.92) | 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 | 6,092.33 | 5,907.67 | 50.77 |
| 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 | 35,817.20 | 121,782.80 | 22.73 |
| 06.448.00248.146616 | LABOR - CAPITAL OUTLAY - PARK HEIGHTS BLVD | 0.00 | 0.00 | 0.00 | 2,006.19 | (2,006.19) | 0.00 |
| 06.448.00248.146617 | LABOR - CAPITAL OUTLAY - BECK MILL RD | 0.00 | 0.00 | 0.00 | 846.56 | (846.56) | 0.00 |
| 06.448.00248.146618 | LABOR - CAPITAL OUTLAY - E GRANGER ST | 0.00 | 0.00 | 0.00 | 15,234.78 | (15,234.78) | 0.00 |
| 06.448.00248.146619 | LABOR - CAPITAL OUTLAY - MT ROYAL AVE | 0.00 | 0.00 | 0.00 | 17,373.89 | (17,373.89) | 0.00 |
| 06.448.00248.146646 | LABOR - CAPITAL OUTLAY - YORK STREET | 0.00 | 0.00 | 0.00 | 9,596.12 | (9,596.12) | 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 | 414,638.02 | (414,638.02) | 0.00 |
| 06.448.00248.606616 | CAPITAL OUTLAY - PARK HEIGHTS BLVD | 0.00 | 0.00 | 0.00 | 481,760.68 | (481,760.68) | 0.00 |
| 06.448.00248.606617 | CAPITAL OUTLAY - BECK MILL RD | 0.00 | 0.00 | 0.00 | 74,226.29 | (74,226.29) | 0.00 |
| 06.448.00248.606618 | CAPITAL OUTLAY - EAST GRANGER STREET | 0.00 | 0.00 | 0.00 | 14,104.32 | (14,104.32) | 0.00 |
| 06.448.00248.606619 | CAPITAL 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 | 30,820.44 | 2,068,094.56 | 1.47 |
| 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 | 18,702.83 | (18,702.83) | 0.00 |
| 06.448.00248.606657 | CAPITAL OUTLAY - A-STREET | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 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 06 | WATER REVENUE FUND | | | | | | |
| Type E | Expense | | | | | | |
| Org 448 | WATER SYSTEM | | | | | | |
| Dept 448 | WATER SYSTEM | | | | | | |
| Prog 2 | CAPITAL OUTLAY | | | | | | |
| 06.448.00248.606657 | MAIN | | | | | | |
| 06.448.00249.146700 | LABOR - CAPITAL OUTLAY - NEW SERVICE LATERALS | 7,500.00 | 0.00 | 7,500.00 | 2,888.00 | 4,612.00 | 38.51 |
| 06.448.00249.606700 | CAPITAL OUTLAY - NEW SERVICE LATERALS | 7,500.00 | 0.00 | 7,500.00 | 1,052.40 | 6,447.60 | 14.03 |
| 06.448.00250.146400 | LABOR - CAPITAL OUTLAY - METERS & EQUIPMENT | 13,500.00 | 0.00 | 13,500.00 | 8,464.71 | 5,035.29 | 62.70 |
| 06.448.00250.706400 | CAPITAL OUTLAY - METERS & EQUIPMENT | 150,000.00 | 0.00 | 150,000.00 | 168,464.22 | (18,464.22) | 112.31 |
| 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 | 154,639.21 | 34,860.79 | 81.60 |
| 06.448.00259.706021 | CAPITAL OUTLAY - BUILDINGS & FACILITIES - PLANT | 34,500.00 | 0.00 | 34,500.00 | 22,919.65 | 11,580.35 | 66.43 |
| 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 - CAPITAL OUTLAY - CLEANING & LINING | 132,010.00 | 0.00 | 132,010.00 | 0.00 | 132,010.00 | 0.00 |
| 06.448.00376.141908 | LABOR - CAPITAL OUTLAY - PLEASANT ST CLEANING & LINING | 0.00 | 0.00 | 0.00 | 7,507.77 | (7,507.77) | 0.00 |
| 06.448.00376.141911 | LABOR - CAPITAL OUTLAY - JOHN ST CLEANING & LINING | 0.00 | 0.00 | 0.00 | 7,950.02 | (7,950.02) | 0.00 |
| 06.448.00376.141912 | LABOR - CAPITAL OUTLAY - YORK ST CLEANING & LINING | 0.00 | 0.00 | 0.00 | 21,311.01 | (21,311.01) | 0.00 |
| 06.448.00376.141913 | LABOR - CAPITAL OUTLAY - E MIDDLE ST CLEANING & LINING | 0.00 | 0.00 | 0.00 | 9,917.14 | (9,917.14) | 0.00 |
| 06.448.00376.141914 | LABOR - CAPITAL OUTLAY - BAER AVE CLEANING & LINING | 0.00 | 0.00 | 0.00 | 8,085.34 | (8,085.34) | 0.00 |
| 06.448.00376.141915 | LABOR - CAPITAL OUTLAY - WIRT AVE CLEANING & LINING | 0.00 | 0.00 | 0.00 | 10,337.97 | (10,337.97) | 0.00 |
| 06.448.00376.141916 | LABOR - CAPITAL OUTLAY - FOOTER ST CLEANING & LINING | 0.00 | 0.00 | 0.00 | 4,200.28 | (4,200.28) | 0.00 |
| 06.448.00376.201908 | CAPITAL OUTLAY - PLEASANT ST CLEANING & LINING (MATS. & PROF. SVC) | 215,250.00 | 0.00 | 215,250.00 | 51,395.14 | 163,854.86 | 23.88 |
| 06.448.00376.201911 | CAPITAL OUTLAY - JOHN ST CLEANING & LINING (MATS & PROF SVC) | 0.00 | 0.00 | 0.00 | 138,806.75 | (138,806.75) | 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 06 | WATER REVENUE FUND | | | | | | |
| Type E | Expense | | | | | | |
| Org 448 | WATER SYSTEM | | | | | | |
| Dept 448 | WATER SYSTEM | | | | | | |
| Prog 2 | CAPITAL OUTLAY | | | | | | |
| 06.448.00376.201912 | CAPITAL OUTLAY - YORK ST CLEANING & LINING | 0.00 | 0.00 | 0.00 | 307,248.00 | (307,248.00) | 0.00 |
| 06.448.00376.201913 | CAPITAL OUTLAY - E MIDDLE ST CLEANING & LINING | 0.00 | 0.00 | 0.00 | 99,644.96 | (99,644.96) | 0.00 |
| 06.448.00376.201914 | CAPITAL OUTLAY - BAER AVE CLEANING & LINING | 0.00 | 0.00 | 0.00 | 153,767.60 | (153,767.60) | 0.00 |
| 06.448.00376.201915 | CAPITAL OUTLAY - WIRT AVE CLEANING & LINING | 0.00 | 0.00 | 0.00 | 220,720.99 | (220,720.99) | 0.00 |
| 06.448.00376.201916 | CAPITAL OUTLAY - FOOTER ST CLEANING & LINING | 0.00 | 0.00 | 0.00 | 61,092.90 | (61,092.90) | 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 | 2,695,589.22 | 2,575,301.78 | 51.14 |
| Total Dept 448 | WATER SYSTEM | 10,245,664.00 | 0.00 | 10,245,664.00 | 7,042,009.05 | 3,203,654.95 | 68.73 |
| Dept 486 | INSURANCE PREMIUMS & SOCIAL SECURITY OPERATIONS & MAINTENANCE | | | | | | |
| Prog 1 | | | | | | | |
| 06.486.01500.001610 | BENEFITS/TAXES - SOCIAL SECURITY | 179,750.00 | 0.00 | 179,750.00 | 159,062.99 | 20,687.01 | 88.49 |
| Total Prog 1 | OPERATIONS & MAINTENANCE | 179,750.00 | 0.00 | 179,750.00 | 159,062.99 | 20,687.01 | 88.49 |
| Total Dept 486 | INSURANCE PREMIUMS & SOCIAL SECURITY | 179,750.00 | 0.00 | 179,750.00 | 159,062.99 | 20,687.01 | 88.49 |
| Total Org 448 | WATER SYSTEM | 10,425,414.00 | 0.00 | 10,425,414.00 | 7,201,072.04 | 3,224,341.96 | 69.07 |
| 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 | 4,075.00 | (1,575.00) | 163.00 |
| 06.448.04710.505238 | DEBT - PRINCIPAL - G.O.B. 2020D SERIES | 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 | 120,000.00 | 0.00 | 100.00 |
| 06.448.04710.505246 | DEBT - PRINCIPAL - G.O.B. 2020 | 325,000.00 | 0.00 | 325,000.00 | 350,000.00 | (25,000.00) | 107.69 |

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|-----------------------|---|----------------------|------------------------|----------------------|----------------------|-----------------------|-------------------------|
| Fund 06 | WATER REVENUE FUND | | | | | | |
| Type E | Expense | | | | | | |
| Org 470 | DEBT SERVICE | | | | | | |
| Dept 448 | WATER SYSTEM | | | | | | |
| Prog 1 | OPERATIONS & MAINTENANCE | | | | | | |
| 06.448.04710.505246 | (2015B) SERIES | | | | | | |
| 06.448.04710.505247 | DEBT - PRINCIPAL - G.O.B. 2020A SERIES (REFI. 2010/2015C) | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 |
| 06.448.04710.505248 | DEBT - PRINCIPAL - G.O.B. 2020C SERIES (REFI. 2010/2015D) | 290,000.00 | 0.00 | 290,000.00 | 300,000.00 | (10,000.00) | 103.45 |
| 06.448.04710.505249 | DEBT - PRINCIPAL - G.O.B. 2017 SERIES (REFI.2013) | 27,000.00 | 0.00 | 27,000.00 | 27,000.00 | 0.00 | 100.00 |
| 06.448.04710.505257 | DEBT - PRINCIPAL - LEASES (ENTERPRISE) | 10,115.00 | 0.00 | 10,115.00 | 9,234.70 | 880.30 | 91.30 |
| 06.448.04720.505345 | DEBT - INTEREST - G.O.B. 2013 SERIES | 7,669.00 | 0.00 | 7,669.00 | 7,668.76 | 0.24 | 100.00 |
| 06.448.04720.505346 | DEBT - INTEREST - G.O.B. 2020 (2015B) SERIES | 246,132.00 | 0.00 | 246,132.00 | 290,224.52 | (44,092.52) | 117.91 |
| 06.448.04720.505347 | DEBT - INTEREST - G.O.B. 2020A SERIES (REFI. 2010/2015C) | 76,022.00 | 0.00 | 76,022.00 | 95,199.84 | (19,177.84) | 125.23 |
| 06.448.04720.505348 | DEBT - INTEREST - G.O.B. 2020C SERIES (REFI. 2010/2015D) | 24,663.00 | 0.00 | 24,663.00 | 28,162.08 | (3,499.08) | 114.19 |
| 06.448.04720.505349 | DEBT - INTEREST - G.O.B. 2017 SERIES (REFI.2013) | 205,444.00 | 0.00 | 205,444.00 | 205,444.50 | (0.50) | 100.00 |
| 06.448.04720.505357 | DEBT - INTEREST - LEASES (ENTERPRISE) | 3,970.00 | 0.00 | 3,970.00 | 3,668.19 | 301.81 | 92.40 |
| Total Prog 1 | OPERATIONS & MAINTENANCE | 1,848,515.00 | 0.00 | 1,848,515.00 | 1,440,677.59 | 407,837.41 | 77.94 |
| Total Dept 448 | WATER SYSTEM | 1,848,515.00 | 0.00 | 1,848,515.00 | 1,440,677.59 | 407,837.41 | 77.94 |
| Total Org 470 | DEBT SERVICE | 1,848,515.00 | 0.00 | 1,848,515.00 | 1,440,677.59 | 407,837.41 | 77.94 |
| Total Type E | Expense | 12,273,929.00 | 0.00 | 12,273,929.00 | 8,641,749.63 | 3,632,179.37 | 70.41 |
| Total Fund 06 | WATER REVENUE FUND | 4,358,322.00 | 0.00 | 4,358,322.00 | 965,177.27 | 3,393,144.73 | 22.15 |

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|-----------------------|--|--------------------|------------------------|---------------------|----------------------|-----------------------|-------------------------|
| Fund 08 | REG. WSTWTR. TRMT. FAC. FUND | | | | | | |
| Type R | Revenue | | | | | | |
| Org 341 | INTEREST | | | | | | |
| Dept 008 | . | | | | | | |
| Prog | | | | | | | |
| 08.008.34100 | INTEREST | 9,500.00 | 0.00 | 9,500.00 | (3,241.65) | 6,258.35 | (34.12) |
| Total Prog | | (9,500.00) | 0.00 | (9,500.00) | (3,241.65) | (6,258.35) | 34.12 |
| Total Dept 008 | . | (9,500.00) | 0.00 | (9,500.00) | (3,241.65) | (6,258.35) | 34.12 |
| Total Org 341 | INTEREST | (9,500.00) | 0.00 | (9,500.00) | (3,241.65) | (6,258.35) | 34.12 |
| Org 354 | STATE CAP. & OPER.GRANTS | | | | | | |
| Dept 008 | . | | | | | | |
| Prog | | | | | | | |
| 08.008.35503 | STATE - MUNICIPAL PENSION AID | 41,047.00 | 0.00 | 41,047.00 | (41,047.00) | 0.00 | (100.00) |
| Total Prog | | (41,047.00) | 0.00 | (41,047.00) | (41,047.00) | 0.00 | 100.00 |
| Total Dept 008 | . | (41,047.00) | 0.00 | (41,047.00) | (41,047.00) | 0.00 | 100.00 |
| Total Org 354 | STATE CAP. & OPER.GRANTS | (41,047.00) | 0.00 | (41,047.00) | (41,047.00) | 0.00 | 100.00 |
| Org 364 | SANITATION | | | | | | |
| Dept 008 | . | | | | | | |
| Prog | | | | | | | |
| 08.008.36414 | TREATMENT CHARGES - HANOVER BOROUGH | 1,432,544.00 | 0.00 | 1,432,544.00 | (1,432,544.00) | 0.00 | (100.00) |
| 08.008.36415 | TREATMENT CHARGES - CONEWAGO TOWNSHIP | 223,962.00 | 0.00 | 223,962.00 | (223,962.00) | 0.00 | (100.00) |
| 08.008.36416 | TREATMENT CHARGES - MCSHERRYSTOWN BOROUGH | 115,348.00 | 0.00 | 115,348.00 | (115,348.00) | 0.00 | (100.00) |
| 08.008.36417 | CONVEYANCE CHARGES - HANOVER BOROUGH | 55,806.00 | 0.00 | 55,806.00 | (55,806.00) | 0.00 | (100.00) |
| 08.008.36418 | CONVEYANCE CHARGES - CONEWAGO TOWNSHIP | 4,072.00 | 0.00 | 4,072.00 | (4,072.00) | 0.00 | (100.00) |
| 08.008.36419 | CONVEYANCE CHARGES - MCSHERRYSTOWN BOROUGH | 6.00 | 0.00 | 6.00 | (6.00) | 0.00 | (100.00) |
| 08.008.36420 | SLUDGE REMOVAL - HANOVER BOROUGH | 70,579.00 | 0.00 | 70,579.00 | (70,579.00) | 0.00 | (100.00) |
| 08.008.36421 | SLUDGE REMOVAL - | 11,034.00 | 0.00 | 11,034.00 | (11,034.00) | 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 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 | (5,683.00) | 0.00 | (100.00) |
| 08.008.38009 | WATER PLANT SURCHARGE - HANOVER BOROUGH | 50,000.00 | 0.00 | 50,000.00 | (127,594.26) | (77,594.26) | (255.19) |
| 08.008.38010 | INDUSTRIAL WASTE DISCHARGE PERMITS | 250.00 | 0.00 | 250.00 | (300.00) | (50.00) | (120.00) |
| 08.008.38013 | INDUSTRIAL WASTE DISCHARGE - HANOVER | 40,000.00 | 0.00 | 40,000.00 | (40,000.00) | 0.00 | (100.00) |
| Total Prog | | (2,009,284.00) | 0.00 | (2,009,284.00) | (2,086,928.26) | 77,644.26 | 103.86 |
| Total Dept 008 | . | (2,009,284.00) | 0.00 | (2,009,284.00) | (2,086,928.26) | 77,644.26 | 103.86 |
| Total Org 364 | SANITATION | (2,009,284.00) | 0.00 | (2,009,284.00) | (2,086,928.26) | 77,644.26 | 103.86 |
| Org 380 | MISCELLANEOUS REVENUE | | | | | | |
| Dept 008 | . | | | | | | |
| Prog | | | | | | | |
| 08.008.39120 | MISC - SALE OF NUTRIENT CREDITS | 0.00 | 0.00 | 0.00 | (71,337.00) | (71,337.00) | 0.00 |
| Total Prog | | 0.00 | 0.00 | 0.00 | (71,337.00) | 71,337.00 | 0.00 |
| Total Dept 008 | . | 0.00 | 0.00 | 0.00 | (71,337.00) | 71,337.00 | 0.00 |
| Total Org 380 | MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0.00 | (71,337.00) | 71,337.00 | 0.00 |
| Total Type R | Revenue | (2,059,831.00) | 0.00 | (2,059,831.00) | (2,202,553.91) | 142,722.91 | 106.93 |

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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 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 | 47,808.45 | 7,191.55 | 86.92 |
| Total Prog 1 | OPERATIONS & MAINTENANCE | 55,000.00 | 0.00 | 55,000.00 | 47,808.45 | 7,191.55 | 86.92 |
| Total Dept 486 | INSURANCE PREMIUMS & SOCIAL SECURITY | 55,000.00 | 0.00 | 55,000.00 | 47,808.45 | 7,191.55 | 86.92 |
| 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 | 8,936.55 | 2,563.45 | 77.71 |
| 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 | 48.75 | 1,701.25 | 2.79 |
| 08.494.03820.320030 | REPAIRS & MAINT. - EDGE GROVE P.S. EQUIP. | 2,100.00 | 0.00 | 2,100.00 | 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 | 79.19 | 20.81 | 79.19 |
| 08.494.03821.300820 | UTILITIES - ELECTRIC - LMS - ALL STATIONS | 2,725.00 | 0.00 | 2,725.00 | 1,769.14 | 955.86 | 64.92 |
| 08.494.03821.300825 | UTILITIES - ELECTRIC - CONVEYANCE | 20,000.00 | 0.00 | 20,000.00 | 9,294.00 | 10,706.00 | 46.47 |
| 08.494.03821.300925 | UTILITIES - WATER & SEWER - EDGE GROVE P.S. | 2,500.00 | 0.00 | 2,500.00 | 1,102.33 | 1,397.67 | 44.09 |
| 08.494.03821.301025 | UTILITIES - TELEPHONE - EDGE GROVE P.S. | 700.00 | 0.00 | 700.00 | 560.56 | 139.44 | 80.08 |
| 08.494.03821.301125 | UTILITIES - DIESEL FUEL - EDGE GROVE P.S. | 700.00 | 0.00 | 700.00 | 0.00 | 700.00 | 0.00 |
| 08.494.03830.330010 | MATERIALS & CALIBRATION - ALL STATIONS | 3,500.00 | 0.00 | 3,500.00 | 2,938.00 | 562.00 | 83.94 |
| Total Prog 1 | OPERATIONS & MAINTENANCE | 49,575.00 | 0.00 | 49,575.00 | 24,728.52 | 24,846.48 | 49.88 |
| Total Dept 494 | CONVEYANCE SYSTEM | 49,575.00 | 0.00 | 49,575.00 | 24,728.52 | 24,846.48 | 49.88 |
| 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 | 26,690.63 | 2,559.37 | 91.25 |
| 08.495.01400.001341 | LABOR - SEWER PLANT SUPERVISOR | 83,000.00 | 0.00 | 83,000.00 | 76,507.20 | 6,492.80 | 92.18 |
| 08.495.01400.001420 | LABOR - SEWER PLANT STAFF | 364,500.00 | 0.00 | 364,500.00 | 337,349.86 | 27,150.14 | 92.55 |
| 08.495.01400.001421 | LABOR - SLUDGE HANDLING | 2,750.00 | 0.00 | 2,750.00 | 2,310.32 | 439.68 | 84.01 |
| 08.495.01400.001422 | LABOR - PRETREATMENT | 10,500.00 | 0.00 | 10,500.00 | 7,876.05 | 2,623.95 | 75.01 |
| 08.495.01400.001424 | LABOR - OVERTIME - SEWER PLANT | 22,500.00 | 0.00 | 22,500.00 | 19,056.65 | 3,443.35 | 84.70 |
| 08.495.03810.002200 | MATERIALS & SUPPLIES - CHLORINE | 10,000.00 | 0.00 | 10,000.00 | 8,100.00 | 1,900.00 | 81.00 |
| 08.495.03810.002201 | MATERIALS & SUPPLIES - FERROUS SULPHATE | 10,000.00 | 0.00 | 10,000.00 | 13,597.01 | (3,597.01) | 135.97 |
| 08.495.03810.002202 | MATERIALS & SUPPLIES - POLYMERS | 135,000.00 | 0.00 | 135,000.00 | 123,778.92 | 11,221.08 | 91.69 |
| 08.495.03810.002203 | MATERIALS & SUPPLIES - DEODORANT/DEGREASER | 6,000.00 | 0.00 | 6,000.00 | 3,580.85 | 2,419.15 | 59.68 |
| 08.495.03810.002207 | MATERIALS & SUPPLIES - SULPHUR DIOXIDE | 12,000.00 | 0.00 | 12,000.00 | 5,560.00 | 6,440.00 | 46.33 |
| 08.495.03810.002250 | MATERIALS & SUPPLIES - LAB SUPPLIES | 10,000.00 | 0.00 | 10,000.00 | 10,944.65 | (944.65) | 109.45 |
| 08.495.03810.002251 | MATERIALS & SUPPLIES - MISC. SUPPLIES & REIMBURSEMENTS | 17,500.00 | 0.00 | 17,500.00 | 13,164.18 | 4,335.82 | 75.22 |
| 08.495.03810.002600 | MATERIALS & SUPPLIES - SMALL TOOLS & MINOR EQUIP. | 4,000.00 | 0.00 | 4,000.00 | 2,265.17 | 1,734.83 | 56.63 |
| 08.495.03810.003181 | MATERIALS & SUPPLIES - UNIFORMS | 3,600.00 | 0.00 | 3,600.00 | 2,112.20 | 1,487.80 | 58.67 |
| 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 | 8,132.35 | 3,867.65 | 67.77 |
| 08.495.03821.003116 | PROF. SERVICES - SLUDGE REMOVAL | 90,000.00 | 0.00 | 90,000.00 | 70,466.07 | 19,533.93 | 78.30 |
| 08.495.03821.003117 | PROF. SERVICES - LAB TESTS - SLUDGE | 3,500.00 | 0.00 | 3,500.00 | 2,544.72 | 955.28 | 72.71 |
| 08.495.03821.003118 | PROF. SERVICES - PRIORITY POLLUTANT TESTS | 50,000.00 | 0.00 | 50,000.00 | 43,358.25 | 6,641.75 | 86.72 |
| 08.495.03821.003119 | MATERIALS & SUPPLIES - PRETREATMENT SUPPLIES | 2,000.00 | 0.00 | 2,000.00 | 2,222.00 | (222.00) | 111.10 |
| 08.495.03821.003122 | PROF. SERVICES - RECOVERABLE PRE-TRMT EXPENSES | 0.00 | 0.00 | 0.00 | 1,577.00 | (1,577.00) | 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 SERVICES | 12,500.00 | 0.00 | 12,500.00 | 20,814.74 | (8,314.74) | 166.52 |
| 08.495.03821.003182 | UTILITIES - GARBAGE | 1,800.00 | 0.00 | 1,800.00 | 1,515.28 | 284.72 | 84.18 |
| 08.495.03821.003210 | UTILITIES - TELEPHONE | 10,000.00 | 0.00 | 10,000.00 | 8,730.73 | 1,269.27 | 87.31 |
| 08.495.03821.003215 | UTILITIES - CABLE & INTERNET | 1,500.00 | 0.00 | 1,500.00 | 1,409.23 | 90.77 | 93.95 |
| 08.495.03821.003610 | UTILITIES - ELECTRIC | 280,000.00 | 0.00 | 280,000.00 | 210,083.20 | 69,916.80 | 75.03 |
| 08.495.03821.003620 | UTILITIES - GAS (HEAT) | 15,000.00 | 0.00 | 15,000.00 | 4,752.14 | 10,247.86 | 31.68 |
| 08.495.03821.003660 | UTILITIES - WATER & SEWER | 15,000.00 | 0.00 | 15,000.00 | 6,082.81 | 8,917.19 | 40.55 |
| 08.495.03821.003675 | UTILITIES - STORMWATER USER FEE | 7,000.00 | 0.00 | 7,000.00 | 6,335.20 | 664.80 | 90.50 |
| 08.495.03823.001420 | LABOR - REPAIRS & MAINT. - BUILDINGS & FACILITIES (PW) | 6,150.00 | 0.00 | 6,150.00 | 5,538.53 | 611.47 | 90.06 |
| 08.495.03823.002500 | REPAIRS & MAINT. - BUILDINGS & FACILITIES | 5,000.00 | 0.00 | 5,000.00 | 5,034.20 | (34.20) | 100.68 |
| 08.495.03825.001420 | LABOR - EQUIPMENT REPAIRS & MAINT. | 125,750.00 | 0.00 | 125,750.00 | 105,430.94 | 20,319.06 | 83.84 |
| 08.495.03825.002500 | REPAIRS & MAINT. - EQUIPMENT | 160,000.00 | 0.00 | 160,000.00 | 146,252.16 | 13,747.84 | 91.41 |
| 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 - REPAIRS & MAINT. - VEHICLES (FLEET) | 10,750.00 | 0.00 | 10,750.00 | 5,638.09 | 5,111.91 | 52.45 |
| 08.495.03827.002310 | UTILITIES - GASOLINE & OIL | 12,000.00 | 0.00 | 12,000.00 | 5,756.57 | 6,243.43 | 47.97 |
| 08.495.03827.002500 | REPAIRS & MAINT. - VEHICLES | 7,500.00 | 0.00 | 7,500.00 | 4,478.08 | 3,021.92 | 59.71 |
| Total Prog 1 | OPERATIONS & MAINTENANCE | 1,553,575.00 | 0.00 | 1,553,575.00 | 1,319,570.98 | 234,004.02 | 84.94 |
| Total Dept 495 | TREATMENT PLANT (RWWTF) | 1,553,575.00 | 0.00 | 1,553,575.00 | 1,319,570.98 | 234,004.02 | 84.94 |
| Dept 496 | ADMINISTRATION | | | | | | |
| Prog 1 | OPERATIONS & MAINTENANCE | | | | | | |
| 08.496.01410.001430 | LABOR - ADMINISTRATIVE STAFF (EXEC./OFFICE) | 47,250.00 | 0.00 | 47,250.00 | 38,750.60 | 8,499.40 | 82.01 |
| 08.496.01500.001560 | BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE | 283,500.00 | 0.00 | 283,500.00 | 260,152.23 | 23,347.77 | 91.76 |
| 08.496.01500.001580 | BENEFITS/TAXES - LIFE INSURANCE | 1,750.00 | 0.00 | 1,750.00 | 1,640.44 | 109.56 | 93.74 |
| 08.496.01500.001630 | BENEFITS/TAXES - WORKMANS COMPENSATION | 20,350.00 | 0.00 | 20,350.00 | 17,669.66 | 2,680.34 | 86.83 |

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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 | | | | | | |
| 08.496.01600.001600 | 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 | 36,986.76 | 3,013.24 | 92.47 |
| 08.496.03850.002000 | MATERIALS & SUPPLIES - ADMINISTRATIVE | 4,000.00 | 0.00 | 4,000.00 | 3,842.83 | 157.17 | 96.07 |
| 08.496.03850.003100 | PROF. SERVICES - LEGAL SERVICES - LABOR NEG./STLMTS. | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 100.00 |
| 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 - POSTAGE & 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 | 5,520.02 | 4,479.98 | 55.20 |
| Total Prog 1 | OPERATIONS & MAINTENANCE | 453,897.00 | 0.00 | 453,897.00 | 410,494.54 | 43,402.46 | 90.44 |
| Total Dept 496 | ADMINISTRATION | 453,897.00 | 0.00 | 453,897.00 | 410,494.54 | 43,402.46 | 90.44 |
| 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 | 1,923,750.08 | 339,796.92 | 84.99 |
| 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 | 3,288.31 | 316.69 | 91.22 |
| 08.471.04720.004520 | DEBT - INTEREST - LEASES | 1,300.00 | 0.00 | 1,300.00 | 1,201.89 | 98.11 | 92.45 |

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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 | 4,490.20 | 414.80 | 91.54 |
| Total Dept 471 | DEBT | 4,905.00 | 0.00 | 4,905.00 | 4,490.20 | 414.80 | 91.54 |
| Total Org 470 | DEBT SERVICE | 4,905.00 | 0.00 | 4,905.00 | 4,490.20 | 414.80 | 91.54 |
| Total Type E | Expense | 2,268,452.00 | 0.00 | 2,268,452.00 | 1,928,240.28 | 340,211.72 | 85.00 |
| Total Fund 08 | REG. WSTWTR. TRMT. FAC. FUND | 208,621.00 | 0.00 | 208,621.00 | (274,313.63) | 482,934.63 | (131.49) |

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|-----------------------|---|--------------------|------------------------|---------------------|----------------------|-----------------------|-------------------------|
| Fund 09 | MARKET HOUSE FUND | | | | | | |
| Type R | Revenue | | | | | | |
| Org 341 | INTEREST | | | | | | |
| Dept 009 | . | | | | | | |
| Prog | | | | | | | |
| 09.009.34100 | INTEREST | 1,450.00 | 0.00 | 1,450.00 | (861.85) | 588.15 | (59.44) |
| Total Prog | | (1,450.00) | 0.00 | (1,450.00) | (861.85) | (588.15) | 59.44 |
| Total Dept 009 | . | (1,450.00) | 0.00 | (1,450.00) | (861.85) | (588.15) | 59.44 |
| Total Org 341 | INTEREST | (1,450.00) | 0.00 | (1,450.00) | (861.85) | (588.15) | 59.44 |
| Org 375 | MARKETS | | | | | | |
| Dept 009 | . | | | | | | |
| Prog | | | | | | | |
| 09.009.34201 | RENTS - LEASED STALLS | 40,000.00 | 0.00 | 40,000.00 | (43,193.17) | (3,193.17) | (107.98) |
| 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) | (43,387.17) | 3,212.17 | 108.00 |
| Total Dept 009 | . | (40,175.00) | 0.00 | (40,175.00) | (43,387.17) | 3,212.17 | 108.00 |
| Total Org 375 | MARKETS | (40,175.00) | 0.00 | (40,175.00) | (43,387.17) | 3,212.17 | 108.00 |
| Org 380 | MISCELLANEOUS REVENUE | | | | | | |
| Dept 009 | . | | | | | | |
| Prog | | | | | | | |
| 09.009.38101 | MISC - ELECTRICITY REIMBURSEMENTS/REFUNDS | 2,600.00 | 0.00 | 2,600.00 | (2,449.20) | 150.80 | (94.20) |
| Total Prog | | (2,600.00) | 0.00 | (2,600.00) | (2,449.20) | (150.80) | 94.20 |
| Total Dept 009 | . | (2,600.00) | 0.00 | (2,600.00) | (2,449.20) | (150.80) | 94.20 |
| Total Org 380 | MISCELLANEOUS REVENUE | (2,600.00) | 0.00 | (2,600.00) | (2,449.20) | (150.80) | 94.20 |
| Total Type R | Revenue | (44,225.00) | 0.00 | (44,225.00) | (46,698.22) | 2,473.22 | 105.59 |

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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 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 | 8,531.04 | 718.96 | 92.23 |
| 09.444.01200.001316 | LABOR - ASST. MARKET MASTER | 300.00 | 0.00 | 300.00 | 154.03 | 145.97 | 51.34 |
| 09.444.01410.001250 | LABOR - ADMINISTRATIVE STAFF (EXEC./OFFICE) | 2,050.00 | 0.00 | 2,050.00 | 1,843.60 | 206.40 | 89.93 |
| 09.444.01500.001630 | BENEFITS/TAXES - WORKMANS COMPENSATION | 360.00 | 0.00 | 360.00 | 312.20 | 47.80 | 86.72 |
| 09.444.02000.002000 | MATERIALS & SUPPLIES - MARKET SUPPLIES | 1,000.00 | 0.00 | 1,000.00 | 1,064.83 | (64.83) | 106.48 |
| 09.444.03200.003210 | UTILITIES - TELEPHONE | 600.00 | 0.00 | 600.00 | 560.44 | 39.56 | 93.41 |
| 09.444.03215.003215 | UTILITIES - CABLE & INTERNET | 1,275.00 | 0.00 | 1,275.00 | 1,180.10 | 94.90 | 92.56 |
| 09.444.03400.003410 | ADVERTISING | 1,350.00 | 0.00 | 1,350.00 | 1,080.00 | 270.00 | 80.00 |
| 09.444.03500.003520 | FIRE & LIABILITY INSURANCE | 750.00 | 0.00 | 750.00 | 747.00 | 3.00 | 99.60 |
| 09.444.03600.003610 | UTILITIES - ELECTRIC | 4,250.00 | 0.00 | 4,250.00 | 3,679.75 | 570.25 | 86.58 |
| 09.444.03600.003620 | UTILITIES - GAS (HEAT) | 5,000.00 | 0.00 | 5,000.00 | 2,277.20 | 2,722.80 | 45.54 |
| 09.444.03700.001420 | LABOR - REPAIRS & MAINT. - BUILDINGS & FACILITIES (PW) | 3,500.00 | 0.00 | 3,500.00 | 5,481.96 | (1,981.96) | 156.63 |
| 09.444.03700.002500 | REPAIRS & MAINT. - MARKET HOUSE | 7,500.00 | 0.00 | 7,500.00 | 8,015.90 | (515.90) | 106.88 |
| 09.444.03821.003182 | UTILITIES - GARBAGE | 1,800.00 | 0.00 | 1,800.00 | 2,977.83 | (1,177.83) | 165.44 |
| 09.444.03821.003660 | UTILITIES - WATER, SEWER & STORMWATER | 2,000.00 | 0.00 | 2,000.00 | 2,303.85 | (303.85) | 115.19 |
| Total Prog 1 | OPERATIONS & MAINTENANCE | 40,985.00 | 0.00 | 40,985.00 | 40,209.73 | 775.27 | 98.11 |
| Total Dept 444 | MARKETS | 40,985.00 | 0.00 | 40,985.00 | 40,209.73 | 775.27 | 98.11 |
| 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 | 1,217.29 | (17.29) | 101.44 |
| Total Prog 1 | OPERATIONS & MAINTENANCE | 1,200.00 | 0.00 | 1,200.00 | 1,217.29 | (17.29) | 101.44 |
| Total Dept 486 | INSURANCE PREMIUMS & SOCIAL SECURITY | 1,200.00 | 0.00 | 1,200.00 | 1,217.29 | (17.29) | 101.44 |
| Total Org 444 | MARKET HOUSE | 42,185.00 | 0.00 | 42,185.00 | 41,427.02 | 757.98 | 98.20 |

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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 09 | MARKET HOUSE FUND | | | | | | |
| Type E | Expense | | | | | | |
| Total Type E | Expense | 42,185.00 | 0.00 | 42,185.00 | 41,427.02 | 757.98 | 98.20 |
| Total Fund 09 | MARKET HOUSE FUND | (2,040.00) | 0.00 | (2,040.00) | (5,271.20) | 3,231.20 | 258.39 |

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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 R | Revenue | | | | | | |
| Org 341 | INTEREST | | | | | | |
| Dept 014 | . | | | | | | |
| Prog | | | | | | | |
| 14.014.34100 | INTEREST | 150.00 | 0.00 | 150.00 | (312.04) | (162.04) | (208.03) |
| Total Prog | | (150.00) | 0.00 | (150.00) | (312.04) | 162.04 | 208.03 |
| Total Dept 014 | . | (150.00) | 0.00 | (150.00) | (312.04) | 162.04 | 208.03 |
| Total Org 341 | INTEREST | (150.00) | 0.00 | (150.00) | (312.04) | 162.04 | 208.03 |
| Org 355 | STATE SHARED REVENUE | | | | | | |
| Dept 014 | . | | | | | | |
| Prog | | | | | | | |
| 14.014.35503 | STATE - MUNICIPAL PENSION AID | 25,339.00 | 0.00 | 25,339.00 | (25,339.00) | 0.00 | (100.00) |
| Total Prog | | (25,339.00) | 0.00 | (25,339.00) | (25,339.00) | 0.00 | 100.00 |
| Total Dept 014 | . | (25,339.00) | 0.00 | (25,339.00) | (25,339.00) | 0.00 | 100.00 |
| Total Org 355 | STATE SHARED REVENUE | (25,339.00) | 0.00 | (25,339.00) | (25,339.00) | 0.00 | 100.00 |
| Org 380 | MISCELLANEOUS REVENUE | | | | | | |
| Dept 014 | . | | | | | | |
| Prog | | | | | | | |
| 14.014.38000 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | (31.80) | (31.80) | 0.00 |
| Total Prog | | 0.00 | 0.00 | 0.00 | (31.80) | 31.80 | 0.00 |
| Total Dept 014 | . | 0.00 | 0.00 | 0.00 | (31.80) | 31.80 | 0.00 |
| Total Org 380 | MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0.00 | (31.80) | 31.80 | 0.00 |
| Org 446 | STORM WATER MANAGEMENT | | | | | | |
| Dept 014 | . | | | | | | |
| Prog | | | | | | | |
| 14.014.36010 | MISC - REIMBURSED | 0.00 | 0.00 | 0.00 | (464.25) | (464.25) | 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 14 | STORMWATER AUTHORITY | | | | | | |
| Type R | Revenue | | | | | | |
| Org 446 | STORM WATER MANAGEMENT | | | | | | |
| Dept 014 | . | | | | | | |
| Prog | | | | | | | |
| 14.014.36010 | REPAIRS/DAMAGES | | | | | | |
| 14.014.36900 | STORMWATER FEES | 1,205,000.00 | 0.00 | 1,205,000.00 | (1,127,582.90) | 77,417.10 | (93.58) |
| 14.014.37816 | PENALTIES | 2,150.00 | 0.00 | 2,150.00 | (3,450.60) | (1,300.60) | (160.49) |
| Total Prog | | <u>(1,207,150.00)</u> | <u>0.00</u> | <u>(1,207,150.00)</u> | <u>(1,131,497.75)</u> | <u>(75,652.25)</u> | <u>93.73</u> |
| Total Dept 014 | . | <u>(1,207,150.00)</u> | <u>0.00</u> | <u>(1,207,150.00)</u> | <u>(1,131,497.75)</u> | <u>(75,652.25)</u> | <u>93.73</u> |
| Total Org 446 | STORM WATER MANAGEMENT | <u>(1,207,150.00)</u> | <u>0.00</u> | <u>(1,207,150.00)</u> | <u>(1,131,497.75)</u> | <u>(75,652.25)</u> | <u>93.73</u> |
| Total Type R | Revenue | <u>(1,232,639.00)</u> | <u>0.00</u> | <u>(1,232,639.00)</u> | <u>(1,157,180.59)</u> | <u>(75,458.41)</u> | <u>93.88</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 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 (EXEC./OFFICE) | 115,750.00 | 0.00 | 115,750.00 | 122,132.16 | (6,382.16) | 105.51 |
| 14.406.01500.001560 | BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE | 189,500.00 | 0.00 | 189,500.00 | 178,173.42 | 11,326.58 | 94.02 |
| 14.406.01500.001580 | BENEFITS/TAXES - LIFE INSURANCE | 1,300.00 | 0.00 | 1,300.00 | 1,182.14 | 117.86 | 90.93 |
| 14.406.01500.001630 | BENEFITS/TAXES - WORKMANS COMPENSATION | 12,000.00 | 0.00 | 12,000.00 | 10,241.81 | 1,758.19 | 85.35 |
| 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 | 1,158.82 | 1,841.18 | 38.63 |
| 14.406.02000.003250 | MATERIALS & SUPPLIES - POSTAGE | 3,500.00 | 0.00 | 3,500.00 | 5,261.71 | (1,761.71) | 150.33 |
| 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 | 2,805.00 | 2,195.00 | 56.10 |
| 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 | 15,679.58 | (388.58) | 102.54 |
| 14.406.03500.003520 | FIRE & LIABILITY INSURANCE | 5,150.00 | 0.00 | 5,150.00 | 4,326.50 | 823.50 | 84.01 |
| 14.406.03700.002500 | PROF. SERVICES - COMPUTER & SUPPORT SERVICES/SUBSCRIPTIONS | 6,000.00 | 0.00 | 6,000.00 | 3,340.92 | 2,659.08 | 55.68 |
| 14.406.04200.004200 | DUES, TRAINING, & MEMBERSHIPS | 2,250.00 | 0.00 | 2,250.00 | 690.74 | 1,559.26 | 30.70 |
| Total Prog 1 | OPERATIONS & MAINTENANCE | 388,480.00 | 0.00 | 388,480.00 | 372,151.80 | 16,328.20 | 95.80 |
| Total Dept 406 | ADMINISTRATION | 388,480.00 | 0.00 | 388,480.00 | 372,151.80 | 16,328.20 | 95.80 |
| Dept 436 | HWYS-STORM SWRS. & DRAINS | | | | | | |
| Prog 1 | OPERATIONS & MAINTENANCE | | | | | | |
| 14.436.01300.001300 | LABOR - PUBLIC WORKS SUPERVISORS | 51,750.00 | 0.00 | 51,750.00 | 42,982.71 | 8,767.29 | 83.06 |
| 14.436.03000.003181 | MATERIALS & SUPPLIES - UNIFORMS & CLEANING | 1,750.00 | 0.00 | 1,750.00 | 899.25 | 850.75 | 51.39 |
| 14.436.03004.002515 | UTILITIES - TELEPHONE | 1,000.00 | 0.00 | 1,000.00 | 1,004.60 | (4.60) | 100.46 |
| 14.436.03005.002515 | UTILITIES - ELECTRIC | 1,250.00 | 0.00 | 1,250.00 | 751.37 | 498.63 | 60.11 |

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|---------------------|---|-----------------|------------------------|---------------------|----------------------|-----------------------|-------------------------|
| Fund 14 | STORMWATER AUTHORITY | | | | | | |
| Type E | Expense | | | | | | |
| Org 436 | STORM SEWERS & DRAINS | | | | | | |
| Dept 436 | HWYS-STORM SWRS. & DRAINS | | | | | | |
| Prog 1 | OPERATIONS & MAINTENANCE | | | | | | |
| 14.436.03006.002515 | UTILITIES - WATER, SEWER & STORMWATER | 1,000.00 | 0.00 | 1,000.00 | 385.00 | 615.00 | 38.50 |
| 14.436.03008.002515 | UTILITIES - GAS (HEAT) | 1,500.00 | 0.00 | 1,500.00 | 883.80 | 616.20 | 58.92 |
| 14.436.03100.002251 | PROF. SERVICES - ENGINEERING SERVICES | 50,000.00 | 0.00 | 50,000.00 | 38,788.43 | 11,211.57 | 77.58 |
| 14.436.03142.002251 | PROF. SERVICES - CHESAPEAKE BAY-STORMWATER CONSORTIUM | 102,490.00 | 0.00 | 102,490.00 | 102,490.00 | 0.00 | 100.00 |
| 14.436.03143.002251 | MISC. STORM WATER MANAGEMENT EXPENSES | 1,500.00 | 0.00 | 1,500.00 | 966.85 | 533.15 | 64.46 |
| 14.436.03215.002515 | UTILITIES - CABLE & INTERNET | 250.00 | 0.00 | 250.00 | 210.18 | 39.82 | 84.07 |
| 14.436.03300.001420 | LABOR - LEAF COLLECTION (PW) | 45,000.00 | 0.00 | 45,000.00 | 20,591.15 | 24,408.85 | 45.76 |
| 14.436.03300.002500 | MATERIALS & SUPPLIES - LEAF COLLECTION | 1,000.00 | 0.00 | 1,000.00 | 151.87 | 848.13 | 15.19 |
| 14.436.03310.002515 | UTILITIES - GARBAGE | 700.00 | 0.00 | 700.00 | 853.01 | (153.01) | 121.86 |
| 14.436.03320.001420 | LABOR - STREET SWEEPING (PW) | 50,000.00 | 0.00 | 50,000.00 | 44,352.20 | 5,647.80 | 88.70 |
| 14.436.03320.002310 | UTILITIES - GASOLINE & OIL - STREET SWEEPING | 4,000.00 | 0.00 | 4,000.00 | 1,910.42 | 2,089.58 | 47.76 |
| 14.436.03320.002500 | MATERIALS & SUPPLIES - STREET SWEEPING | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 |
| 14.436.03321.001427 | LABOR - REPAIRS & MAINT. - STREET SWEEPING (FLEET) | 0.00 | 0.00 | 0.00 | 96.57 | (96.57) | 0.00 |
| 14.436.03321.002500 | REPAIRS & MAINT. - STREET SWEEPING | 6,250.00 | 0.00 | 6,250.00 | 5,230.92 | 1,019.08 | 83.69 |
| 14.436.03700.001420 | LABOR - STORM SEWERS/CURBS/DRAINS CLEANING | 150,000.00 | 0.00 | 150,000.00 | 100,626.32 | 49,373.68 | 67.08 |
| 14.436.03700.001422 | LABOR - STORM SEWERS/CURBS/DRAINS CLEARING | 12,500.00 | 0.00 | 12,500.00 | 16,169.84 | (3,669.84) | 129.36 |
| 14.436.03700.001424 | LABOR - STORM SEWERS/CURBS/DRAINS REPAIR | 27,500.00 | 0.00 | 27,500.00 | 26,830.42 | 669.58 | 97.57 |
| 14.436.03700.001427 | LABOR - REPAIRS & MAINT. - STORM SEWER/CURBS/DRAINS EQUIP (FLEET) | 3,750.00 | 0.00 | 3,750.00 | 942.22 | 2,807.78 | 25.13 |
| 14.436.03700.002500 | REPAIRS & MAINT. - STORM SEWERS/CURBS/DRAINS | 15,000.00 | 0.00 | 15,000.00 | 44,170.50 | (29,170.50) | 294.47 |
| 14.436.03700.002515 | REPAIRS & MAINT. - FACILITIES | 1,200.00 | 0.00 | 1,200.00 | 994.45 | 205.55 | 82.87 |
| 14.436.03735.001420 | LABOR - REPAIRS & MAINT. - | 0.00 | 0.00 | 0.00 | 7,059.94 | (7,059.94) | 0.00 |

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|-----------------------|--|---------------------|------------------------|---------------------|----------------------|-----------------------|-------------------------|
| Fund 14 | STORMWATER AUTHORITY | | | | | | |
| Type E | Expense | | | | | | |
| Org 436 | STORM SEWERS & DRAINS | | | | | | |
| Total Org 436 | STORM SEWERS & DRAINS | 1,154,870.00 | 0.00 | 1,154,870.00 | 881,990.59 | 272,879.41 | 76.37 |
| Org 470 | DEBT SERVICE | | | | | | |
| Dept 471 | DEBT | | | | | | |
| Prog 1 | OPERATIONS & MAINTENANCE | | | | | | |
| 14.471.04710.004508 | RENTS - PRINCIPAL - LEASE FOR BACKHOE | 18,856.00 | 0.00 | 18,856.00 | 18,856.00 | 0.00 | 100.00 |
| 14.471.04710.004509 | RENTS - PRINCIPAL - LEASE FOR CAMERA TRUCK | 28,625.00 | 0.00 | 28,625.00 | 28,625.00 | 0.00 | 100.00 |
| 14.471.04710.004510 | RENTS - 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 | 2,703.00 | 0.00 | 100.00 |
| 14.471.04720.004509 | RENTS - INTEREST - LEASE FOR CAMERA TRUCK | 2,627.00 | 0.00 | 2,627.00 | 2,627.00 | 0.00 | 100.00 |
| 14.471.04720.004511 | RENTS - INTEREST - LEASE FOR BACKHOE | 1,059.00 | 0.00 | 1,059.00 | 1,059.00 | 0.00 | 100.00 |
| 14.471.04720.004520 | RENTS - INTEREST - LEASES (ENTERPRISE) | 1,038.00 | 0.00 | 1,038.00 | 1,038.00 | 0.00 | 100.00 |
| Total Prog 1 | OPERATIONS & MAINTENANCE | 111,366.00 | 0.00 | 111,366.00 | 103,286.52 | 8,079.48 | 92.75 |
| Total Dept 471 | DEBT | 111,366.00 | 0.00 | 111,366.00 | 103,286.52 | 8,079.48 | 92.75 |
| Total Org 470 | DEBT SERVICE | 111,366.00 | 0.00 | 111,366.00 | 103,286.52 | 8,079.48 | 92.75 |
| Total Type E | Expense | 1,266,236.00 | 0.00 | 1,266,236.00 | 985,277.11 | 280,958.89 | 77.81 |
| Total Fund 14 | STORMWATER AUTHORITY | 33,597.00 | 0.00 | 33,597.00 | (171,903.48) | 205,500.48 | (511.66) |

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|-----------------------|--|-----------------------|------------------------------|---------------------------|----------------------------|-----------------------------|-------------------------------|
| Fund 16 | SANITARY SEWER FUND | | | | | | |
| Type R | Revenue | | | | | | |
| Org 341 | INTEREST | | | | | | |
| Dept 016 | . | | | | | | |
| Prog | | | | | | | |
| 16.016.34100 | INTEREST | 62,500.00 | 0.00 | 62,500.00 | (28,767.78) | 33,732.22 | (46.03) |
| Total Prog | | (62,500.00) | 0.00 | (62,500.00) | (28,767.78) | (33,732.22) | 46.03 |
| Total Dept 016 | . | (62,500.00) | 0.00 | (62,500.00) | (28,767.78) | (33,732.22) | 46.03 |
| Total Org 341 | INTEREST | (62,500.00) | 0.00 | (62,500.00) | (28,767.78) | (33,732.22) | 46.03 |
| Org 343 | SEWER RENTS | | | | | | |
| Dept 016 | . | | | | | | |
| Prog | | | | | | | |
| 16.016.36411 | METERED REVENUE - PENN TOWNSHIP FLOW EXCHANGE | 489,100.00 | 0.00 | 489,100.00 | (146,025.66) | 343,074.34 | (29.86) |
| 16.016.36412 | METERED REVENUE - WATER DEPARTMENT | 75,000.00 | 0.00 | 75,000.00 | (47,189.53) | 27,810.47 | (62.92) |
| 16.016.36414 | METERED REVENUE - HANOVER BOROUGH | 4,000,000.00 | 0.00 | 4,000,000.00 | (3,762,370.30) | 237,629.70 | (94.06) |
| Total Prog | | (4,564,100.00) | 0.00 | (4,564,100.00) | (3,955,585.49) | (608,514.51) | 86.67 |
| Total Dept 016 | . | (4,564,100.00) | 0.00 | (4,564,100.00) | (3,955,585.49) | (608,514.51) | 86.67 |
| Total Org 343 | SEWER RENTS | (4,564,100.00) | 0.00 | (4,564,100.00) | (3,955,585.49) | (608,514.51) | 86.67 |
| Org 354 | STATE CAP. & OPER.GRANTS | | | | | | |
| Dept 016 | . | | | | | | |
| Prog | | | | | | | |
| 16.016.35503 | STATE - MUNICIPAL PENSION AID | 20,843.00 | 0.00 | 20,843.00 | (20,843.00) | 0.00 | (100.00) |
| Total Prog | | (20,843.00) | 0.00 | (20,843.00) | (20,843.00) | 0.00 | 100.00 |
| Total Dept 016 | . | (20,843.00) | 0.00 | (20,843.00) | (20,843.00) | 0.00 | 100.00 |
| Total Org 354 | STATE CAP. & OPER.GRANTS | (20,843.00) | 0.00 | (20,843.00) | (20,843.00) | 0.00 | 100.00 |
| Org 364 | SANITATION | | | | | | |

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|-----------------------|---|---------------------|------------------------|---------------------|----------------------|-----------------------|-------------------------|
| Fund 16 | SANITARY SEWER FUND | | | | | | |
| Type R | Revenue | | | | | | |
| Org 364 | SANITATION | | | | | | |
| Dept 016 | . | | | | | | |
| Prog | | | | | | | |
| 16.016.37816 | METERED REVENUE - PENALTIES | 20,000.00 | 0.00 | 20,000.00 | (15,064.34) | 4,935.66 | (75.32) |
| Total Prog | | (20,000.00) | 0.00 | (20,000.00) | (15,064.34) | (4,935.66) | 75.32 |
| Total Dept 016 | . | (20,000.00) | 0.00 | (20,000.00) | (15,064.34) | (4,935.66) | 75.32 |
| Total Org 364 | SANITATION | (20,000.00) | 0.00 | (20,000.00) | (15,064.34) | (4,935.66) | 75.32 |
| Org 380 | MISCELLANEOUS REVENUE | | | | | | |
| Dept 016 | . | | | | | | |
| Prog | | | | | | | |
| 16.016.32109 | LIC. & PERMITS - CONNECTION FEES | 136,475.00 | 0.00 | 136,475.00 | (132,290.00) | 4,185.00 | (96.93) |
| 16.016.32110 | LIC. & PERMITS - INSPECTION FEES | 8,500.00 | 0.00 | 8,500.00 | (1,760.00) | 6,740.00 | (20.71) |
| 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 | (70,054.00) | 14,853.00 | (82.51) |
| 16.016.36010 | MISC - REIMBURSED REPAIRS/DAMAGES | 3,500.00 | 0.00 | 3,500.00 | (4,043.64) | (543.64) | (115.53) |
| 16.016.38000 | MISCELLANEOUS | 500.00 | 0.00 | 500.00 | (1,310.20) | (810.20) | (262.04) |
| Total Prog | | (236,382.00) | 0.00 | (236,382.00) | (212,543.27) | (23,838.73) | 89.92 |
| Total Dept 016 | . | (236,382.00) | 0.00 | (236,382.00) | (212,543.27) | (23,838.73) | 89.92 |
| Total Org 380 | MISCELLANEOUS REVENUE | (236,382.00) | 0.00 | (236,382.00) | (212,543.27) | (23,838.73) | 89.92 |
| 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 |

Date Prepared: 12/10/2020 08:30 AM

Report Date: 12/10/2020

Account Table: BUDGETS

Alt. Sort Table:

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GLR0130 1.0

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Prepared By: SMILLER

Fiscal Year: 2020 Period From: 1 To: 11

| 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 392 | INTERFUND TRANSFERS-IN | | | | | | |
| Dept 016 | . | | | | | | |
| Total Dept 016 | . | (106,613.00) | 0.00 | (106,613.00) | (171,926.00) | 65,313.00 | 161.26 |
| Total Org 392 | INTERFUND TRANSFERS-IN | (106,613.00) | 0.00 | (106,613.00) | (171,926.00) | 65,313.00 | 161.26 |
| Total Type R | Revenue | (5,010,438.00) | 0.00 | (5,010,438.00) | (4,404,729.88) | (605,708.12) | 87.91 |

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Revenue / Expense Control Report

Fiscal Year: 2020 Period From: 1 To: 11

| 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 (EXEC./OFFICE) | 80,500.00 | 0.00 | 80,500.00 | 67,122.01 | 13,377.99 | 83.38 |
| 16.406.01500.001560 | BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE | 162,250.00 | 0.00 | 162,250.00 | 157,118.36 | 5,131.64 | 96.84 |
| 16.406.01500.001580 | BENEFITS/TAXES - LIFE INSURANCE | 1,000.00 | 0.00 | 1,000.00 | 951.51 | 48.49 | 95.15 |
| 16.406.01500.001630 | BENEFITS/TAXES - WORKMANS COMPENSATION | 12,000.00 | 0.00 | 12,000.00 | 8,527.33 | 3,472.67 | 71.06 |
| 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 | 809.53 | 2,190.47 | 26.98 |
| 16.406.02000.003250 | MATERIALS & SUPPLIES - POSTAGE | 4,500.00 | 0.00 | 4,500.00 | 4,480.32 | 19.68 | 99.56 |
| 16.406.02000.003420 | MATERIALS & SUPPLIES - PRINTING | 500.00 | 0.00 | 500.00 | 189.49 | 310.51 | 37.90 |
| 16.406.03100.003100 | PROF. SERVICES - LEGAL SERVICES | 5,000.00 | 0.00 | 5,000.00 | 153.00 | 4,847.00 | 3.06 |
| 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 | 153.71 | 1,346.29 | 10.25 |
| 16.406.03350.003802 | RENTS - OFFICE RENT (GENERAL FUND) | 66,714.00 | 0.00 | 66,714.00 | 61,154.50 | 5,559.50 | 91.67 |
| 16.406.03500.003520 | FIRE & LIABILITY INSURANCE | 4,000.00 | 0.00 | 4,000.00 | 3,814.04 | 185.96 | 95.35 |
| 16.406.03700.002500 | PROF. SERVICES - COMPUTER & SUPPORT SERVICES/SUBSCRIPTIONS | 7,500.00 | 0.00 | 7,500.00 | 3,753.24 | 3,746.76 | 50.04 |
| Total Prog 1 | OPERATIONS & MAINTENANCE | 371,707.00 | 0.00 | 371,707.00 | 331,115.04 | 40,591.96 | 89.08 |
| Total Dept 406 | ADMINISTRATION | 371,707.00 | 0.00 | 371,707.00 | 331,115.04 | 40,591.96 | 89.08 |
| Dept 426 | SEWAGE DISPOSAL PLANT | | | | | | |
| Prog 1 | OPERATIONS & MAINTENANCE | | | | | | |
| 16.426.01450.001420 | LABOR - INDUSTRIAL SAMPLING (RWWT) | 6,000.00 | 0.00 | 6,000.00 | 4,647.72 | 1,352.28 | 77.46 |
| 16.426.04200.004200 | DUES, TRAINING, & MEMBERSHIPS | 1,000.00 | 0.00 | 1,000.00 | 315.25 | 684.75 | 31.53 |
| Total Prog 1 | OPERATIONS & MAINTENANCE | 7,000.00 | 0.00 | 7,000.00 | 4,962.97 | 2,037.03 | 70.90 |

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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 426 | SEWAGE DISPOSAL PLANT | | | | | | |
| Total Dept 426 | SEWAGE DISPOSAL PLANT | 7,000.00 | 0.00 | 7,000.00 | 4,962.97 | 2,037.03 | 70.90 |
| Dept 428 | SANITARY SEWERS | | | | | | |
| Prog 1 | OPERATIONS & MAINTENANCE | | | | | | |
| 16.428.00492.049235 | RWWT PLANT - INDUSTRIAL SURCHARGES | 40,000.00 | 0.00 | 40,000.00 | 40,000.00 | 0.00 | 100.00 |
| 16.428.01200.001230 | LABOR - SEWER SUPERINTENDENT | 29,000.00 | 0.00 | 29,000.00 | 26,690.63 | 2,309.37 | 92.04 |
| 16.428.01200.001270 | LABOR - PUBLIC WORKS SUPERVISORS | 10,000.00 | 0.00 | 10,000.00 | 6,384.43 | 3,615.57 | 63.84 |
| 16.428.01200.001280 | LABOR - PLUMBING INSPECTOR | 14,000.00 | 0.00 | 14,000.00 | 12,634.34 | 1,365.66 | 90.25 |
| 16.428.02500.003715 | MATERIALS & SUPPLIES - COLLECTION SUPPLIES | 6,500.00 | 0.00 | 6,500.00 | 480.64 | 6,019.36 | 7.39 |
| 16.428.03000.003181 | MATERIALS & SUPPLIES - UNIFORM CLEANING & REPAIRS | 1,750.00 | 0.00 | 1,750.00 | 809.30 | 940.70 | 46.25 |
| 16.428.03000.003186 | RWWT PLANT - TREATMENT & RELATED CHARGES | 1,558,929.00 | 0.00 | 1,558,929.00 | 1,558,929.00 | 0.00 | 100.00 |
| 16.428.03000.003650 | PENN TWP. FLOW EXCHANGE AGREEMENT | 46,500.00 | 0.00 | 46,500.00 | 42,786.15 | 3,713.85 | 92.01 |
| 16.428.03004.002515 | UTILITIES - TELEPHONE | 1,000.00 | 0.00 | 1,000.00 | 930.31 | 69.69 | 93.03 |
| 16.428.03005.002515 | UTILITIES - ELECTRIC | 1,250.00 | 0.00 | 1,250.00 | 751.37 | 498.63 | 60.11 |
| 16.428.03006.002515 | UTILITIES - WATER, SEWER & STORMWATER | 1,000.00 | 0.00 | 1,000.00 | 556.28 | 443.72 | 55.63 |
| 16.428.03008.002515 | UTILITIES - GAS (HEAT) | 1,500.00 | 0.00 | 1,500.00 | 883.79 | 616.21 | 58.92 |
| 16.428.03100.001342 | PROF. SERVICES - SEWER LOCATES | 1,250.00 | 0.00 | 1,250.00 | 1,796.16 | (546.16) | 143.69 |
| 16.428.03100.003130 | PROF. SERVICES - ENGINEERING SERVICES | 30,000.00 | 0.00 | 30,000.00 | 14,847.86 | 15,152.14 | 49.49 |
| 16.428.03215.002515 | UTILITIES - CABLE & INTERNET | 250.00 | 0.00 | 250.00 | 210.18 | 39.82 | 84.07 |
| 16.428.03310.002515 | UTILITIES - GARBAGE | 700.00 | 0.00 | 700.00 | 853.00 | (153.00) | 121.86 |
| 16.428.03610.001420 | LABOR - INFLOW & INFILTRATION (I&I) | 130,000.00 | 0.00 | 130,000.00 | 138,580.62 | (8,580.62) | 106.60 |
| 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 | 10,768.47 | 2,231.53 | 82.83 |
| 16.428.03651.001420 | LABOR - REPAIRS & MAINT. - TV MACHINERY & EQUIPMENT | 2,500.00 | 0.00 | 2,500.00 | 1,575.43 | 924.57 | 63.02 |
| 16.428.03651.002000 | REPAIRS & MAINT. - TV | 7,500.00 | 0.00 | 7,500.00 | 0.00 | 7,500.00 | 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 16 | SANITARY SEWER FUND | | | | | | |
| Type E | Expense | | | | | | |
| Org 428 | SANITARY SEWER | | | | | | |
| Dept 428 | SANITARY SEWERS | | | | | | |
| Prog 1 | OPERATIONS & MAINTENANCE | | | | | | |
| 16.428.03651.002000 | MACHINERY & EQUIPMENT | | | | | | |
| 16.428.03653.001420 | LABOR - SEWER LOCATES | 35,000.00 | 0.00 | 35,000.00 | 31,215.07 | 3,784.93 | 89.19 |
| 16.428.03700.002515 | REPAIRS & MAINT. - FACILITIES | 1,200.00 | 0.00 | 1,200.00 | 968.75 | 231.25 | 80.73 |
| 16.428.03701.001420 | LABOR - REPAIRS & MAINT. - COLLECTION SYSTEM | 92,000.00 | 0.00 | 92,000.00 | 91,231.45 | 768.55 | 99.16 |
| 16.428.03701.002000 | REPAIRS & MAINT. - COLLECTION SYSTEM | 25,000.00 | 0.00 | 25,000.00 | 41,431.75 | (16,431.75) | 165.73 |
| 16.428.03735.001420 | LABOR - REPAIRS & MAINT. - FACILITIES (PW) | 11,500.00 | 0.00 | 11,500.00 | 7,059.93 | 4,440.07 | 61.39 |
| 16.428.03790.001420 | LABOR - REPAIRS & MAINT. - VEHICLES (FLEET) | 12,500.00 | 0.00 | 12,500.00 | 14,360.10 | (1,860.10) | 114.88 |
| 16.428.03790.002500 | REPAIRS & MAINT. - VEHICLES | 12,500.00 | 0.00 | 12,500.00 | 26,189.48 | (13,689.48) | 209.52 |
| Total Prog 1 | OPERATIONS & MAINTENANCE | 2,088,829.00 | 0.00 | 2,088,829.00 | 2,072,924.49 | 15,904.51 | 99.24 |
| Prog 2 | CAPITAL OUTLAY | | | | | | |
| 16.428.03845.002251 | CAPITAL OUTLAY - SEWER LINING & CONSTRUCTION | 375,000.00 | 0.00 | 375,000.00 | 151,295.80 | 223,704.20 | 40.35 |
| 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 | 30,291.85 | (291.85) | 100.97 |
| Total Prog 2 | CAPITAL OUTLAY | 435,000.00 | 0.00 | 435,000.00 | 181,587.65 | 253,412.35 | 41.74 |
| Total Dept 428 | SANITARY SEWERS | 2,523,829.00 | 0.00 | 2,523,829.00 | 2,254,512.14 | 269,316.86 | 89.33 |
| 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 | 31,059.17 | 2,690.83 | 92.03 |
| Total Prog 1 | OPERATIONS & MAINTENANCE | 33,750.00 | 0.00 | 33,750.00 | 31,059.17 | 2,690.83 | 92.03 |
| Total Dept 486 | INSURANCE PREMIUMS & SOCIAL SECURITY | 33,750.00 | 0.00 | 33,750.00 | 31,059.17 | 2,690.83 | 92.03 |
| Total Org 428 | SANITARY SEWER | 2,936,286.00 | 0.00 | 2,936,286.00 | 2,621,649.32 | 314,636.68 | 89.28 |
| Org 470 | DEBT SERVICE | | | | | | |

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|---------------------|---|-----------------|------------------------|---------------------|----------------------|-----------------------|-------------------------|
| Fund 16 | SANITARY SEWER FUND | | | | | | |
| Type E | Expense | | | | | | |
| Org 470 | DEBT SERVICE | | | | | | |
| Dept 471 | DEBT | | | | | | |
| Prog 1 | OPERATIONS & MAINTENANCE | | | | | | |
| 16.471.03900.004743 | DEBT - FEES - G.O.B. 2012/2020B SERIES (PARTIAL 2012 REFUND) | 520.00 | 0.00 | 520.00 | 1,500.00 | (980.00) | 288.46 |
| 16.471.03900.004745 | DEBT - FEES - G.O.B. 2020A SERIES (REFI. 2010/2015C) | 538.00 | 0.00 | 538.00 | 1,050.00 | (512.00) | 195.17 |
| 16.471.03900.004746 | DEBT - FEES - G.O.B. 2020C SERIES (REFI. 2010/2015D) | 515.00 | 0.00 | 515.00 | 1,200.00 | (685.00) | 233.01 |
| 16.471.03900.004747 | DEBT - FEES - G.O.B. 2017 SERIES (REFI. 2013) | 156.00 | 0.00 | 156.00 | 156.00 | 0.00 | 100.00 |
| 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 - LEASE FOR BACKHOE | 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 | 4,935.92 | 469.08 | 91.32 |
| 16.471.04710.004743 | DEBT - PRINCIPAL - G.O.B. 2012 SERIES | 1,255,000.00 | 0.00 | 1,255,000.00 | 1,255,000.00 | 0.00 | 100.00 |
| 16.471.04710.004745 | DEBT - PRINCIPAL - G.O.B. 2020A SERIES (REFI. 2010/2015C) | 15,000.00 | 0.00 | 15,000.00 | 45,000.00 | (30,000.00) | 300.00 |
| 16.471.04710.004746 | DEBT - PRINCIPAL - G.O.B. 2020C SERIES (REFI. 2010/2015D) | 15,000.00 | 0.00 | 15,000.00 | 55,000.00 | (40,000.00) | 366.67 |
| 16.471.04710.004747 | DEBT - PRINCIPAL - G.O.B. 2017 SERIES (REFI. 2013) | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 100.00 |
| 16.471.04710.004749 | DEBT - PRINCIPAL - G.O.B. 2020B SERIES (PARTIAL 2009/PARTIAL 2012 REFUND) | 0.00 | 0.00 | 0.00 | 20,000.00 | (20,000.00) | 0.00 |
| 16.471.04720.004508 | DEBT - INTEREST - LEASE FOR BACKHOE | 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 | 1,917.63 | 157.37 | 92.42 |
| 16.471.04720.004743 | DEBT - INTEREST - G.O.B. 2012 SERIES | 161,522.00 | 0.00 | 161,522.00 | 143,740.50 | 17,781.50 | 88.99 |
| 16.471.04720.004745 | DEBT - INTEREST - G.O.B. 2020A SERIES (REFI. 2010/2015C) | 232,378.00 | 0.00 | 232,378.00 | 278,531.46 | (46,153.46) | 119.86 |
| 16.471.04720.004746 | DEBT - INTEREST - G.O.B. 2020C SERIES (REFI. 2010/2015D) | 121,450.00 | 0.00 | 121,450.00 | 136,727.28 | (15,277.28) | 112.58 |

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|-----------------------|--|---------------------|------------------------------|---------------------------|----------------------------|-----------------------------|-------------------------------|
| Fund 16 | SANITARY SEWER FUND | | | | | | |
| Type E | Expense | | | | | | |
| Org 470 | DEBT SERVICE | | | | | | |
| Dept 471 | DEBT | | | | | | |
| Prog 1 | OPERATIONS & MAINTENANCE | | | | | | |
| 16.471.04720.004747 | DEBT - INTEREST - G.O.B. 2017 SERIES (REFI. 2013) | 65,520.00 | 0.00 | 65,520.00 | 65,520.00 | 0.00 | 100.00 |
| 16.471.04720.004749 | DEBT - INTEREST - G.O.B. 2020B SERIES (PARTIAL 2009/PARTIAL 2012 REFUND) | 0.00 | 0.00 | 0.00 | 31,360.65 | (31,360.65) | 0.00 |
| Total Prog 1 | OPERATIONS & MAINTENANCE | 1,987,811.00 | 0.00 | 1,987,811.00 | 2,153,973.12 | (166,162.12) | 108.36 |
| Total Dept 471 | DEBT | 1,987,811.00 | 0.00 | 1,987,811.00 | 2,153,973.12 | (166,162.12) | 108.36 |
| Total Org 470 | DEBT SERVICE | 1,987,811.00 | 0.00 | 1,987,811.00 | 2,153,973.12 | (166,162.12) | 108.36 |
| Total Type E | Expense | 4,924,097.00 | 0.00 | 4,924,097.00 | 4,775,622.44 | 148,474.56 | 96.98 |
| Total Fund 16 | SANITARY SEWER FUND | (86,341.00) | 0.00 | (86,341.00) | 370,892.56 | (457,233.56) | (429.57) |

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|-----------------------|---|---------------------|------------------------------|---------------------------|----------------------------|-----------------------------|-------------------------------|
| Fund 17 | GUTHRIE MEMORIAL LIBRARY FUND | | | | | | |
| Type R | Revenue | | | | | | |
| Org 341 | INTEREST | | | | | | |
| Dept 017 | . | | | | | | |
| Prog | | | | | | | |
| 17.017.34100 | INTEREST | 500.00 | 0.00 | 500.00 | (372.87) | 127.13 | (74.57) |
| Total Prog | | (500.00) | 0.00 | (500.00) | (372.87) | (127.13) | 74.57 |
| Total Dept 017 | . | (500.00) | 0.00 | (500.00) | (372.87) | (127.13) | 74.57 |
| Total Org 341 | INTEREST | (500.00) | 0.00 | (500.00) | (372.87) | (127.13) | 74.57 |
| Org 351 | FEDERAL CAP. & OPER. GRANTS | | | | | | |
| Dept 017 | . | | | | | | |
| Prog | | | | | | | |
| 17.017.35105 | FEDERAL - LIBRARY GRANT | 0.00 | 0.00 | 0.00 | (7,692.00) | (7,692.00) | 0.00 |
| Total Prog | | 0.00 | 0.00 | 0.00 | (7,692.00) | 7,692.00 | 0.00 |
| Total Dept 017 | . | 0.00 | 0.00 | 0.00 | (7,692.00) | 7,692.00 | 0.00 |
| Total Org 351 | FEDERAL CAP. & OPER. GRANTS | 0.00 | 0.00 | 0.00 | (7,692.00) | 7,692.00 | 0.00 |
| Org 354 | STATE CAP. & OPER.GRANTS | | | | | | |
| Dept 017 | . | | | | | | |
| Prog | | | | | | | |
| 17.017.35407.000012 | STATE - LIBRARY GRANT | 143,792.00 | 0.00 | 143,792.00 | (156,992.05) | (13,200.05) | (109.18) |
| Total Prog | | (143,792.00) | 0.00 | (143,792.00) | (156,992.05) | 13,200.05 | 109.18 |
| Total Dept 017 | . | (143,792.00) | 0.00 | (143,792.00) | (156,992.05) | 13,200.05 | 109.18 |
| Total Org 354 | STATE CAP. & OPER.GRANTS | (143,792.00) | 0.00 | (143,792.00) | (156,992.05) | 13,200.05 | 109.18 |
| Org 355 | STATE SHARED REVENUE | | | | | | |
| Dept 017 | . | | | | | | |
| Prog | | | | | | | |
| 17.017.35503 | STATE - STATE/COUNTY- SHARED MUNICIPAL PENSION | 25,892.00 | 0.00 | 25,892.00 | (26,501.10) | (609.10) | (102.35) |

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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 17 | GUTHRIE MEMORIAL LIBRARY FUND | | | | | | |
| Type R | Revenue | | | | | | |
| Org 355 | STATE SHARED REVENUE | | | | | | |
| Dept 017 | . | | | | | | |
| Prog | | | | | | | |
| 17.017.35503 | AID | | | | | | |
| Total Prog | | (25,892.00) | 0.00 | (25,892.00) | (26,501.10) | 609.10 | 102.35 |
| Total Dept 017 | . | (25,892.00) | 0.00 | (25,892.00) | (26,501.10) | 609.10 | 102.35 |
| Total Org 355 | STATE SHARED REVENUE | (25,892.00) | 0.00 | (25,892.00) | (26,501.10) | 609.10 | 102.35 |
| 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 | (107,002.00) | (2,502.00) | (102.39) |
| 17.017.35407.000013 | LOCAL GOV'T - PENN TOWNSHIP LIBRARY FAIR SHARE CONTRIBUTION | 85,000.00 | 0.00 | 85,000.00 | (63,750.00) | 21,250.00 | (75.00) |
| 17.017.35407.000014 | LOCAL GOV'T - CONEWAGO TOWNSHIP LIBRARY FAIR SHARE CONTRIBUTION | 3,000.00 | 0.00 | 3,000.00 | (3,000.00) | 0.00 | (100.00) |
| 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 | (8,000.00) | 0.00 | (100.00) |
| 17.017.35407.000020 | LOCAL GOV'T - SOUTH WESTERN SCHOOL DISTRICT LIBRARY FAIR SHARE CONTRIBUTION | 15,000.00 | 0.00 | 15,000.00 | (10,000.00) | 5,000.00 | (66.67) |
| Total Prog | | (220,500.00) | 0.00 | (220,500.00) | (191,752.00) | (28,748.00) | 86.96 |
| Total Dept 017 | . | (220,500.00) | 0.00 | (220,500.00) | (191,752.00) | (28,748.00) | 86.96 |
| Total Org 357 | LOCAL GOVT UNITS CAP. & OPER. GRANTS | (220,500.00) | 0.00 | (220,500.00) | (191,752.00) | (28,748.00) | 86.96 |
| Org 367 | CULTURE & RECREATION | | | | | | |
| Dept 017 | . | | | | | | |
| Prog | | | | | | | |

THE BOROUGH OF HANOVER

Revenue / Expense Control Report

Fiscal Year: 2020 Period From: 1 To: 11

| 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 | | | | | | | |
| 17.017.33120 | CHARGES - EXTENDED USE FEES | 13,750.00 | 0.00 | 13,750.00 | (3,452.15) | 10,297.85 | (25.11) |
| 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 | (333.00) | 67.00 | (83.25) |
| 17.017.36764 | CHARGES - MEETING ROOM RENTALS | 9,000.00 | 0.00 | 9,000.00 | (2,205.00) | 6,795.00 | (24.50) |
| 17.017.36766 | CHARGES - ELECTRONIC RESOURCES | 3,000.00 | 0.00 | 3,000.00 | (504.50) | 2,495.50 | (16.82) |
| 17.017.36777 | CHARGES - PRINTER & COPIER FEES | 8,000.00 | 0.00 | 8,000.00 | (2,144.01) | 5,855.99 | (26.80) |
| Total Prog | | (34,250.00) | 0.00 | (34,250.00) | (8,688.66) | (25,561.34) | 25.37 |
| Total Dept 017 | . | (34,250.00) | 0.00 | (34,250.00) | (8,688.66) | (25,561.34) | 25.37 |
| Total Org 367 | CULTURE & RECREATION | (34,250.00) | 0.00 | (34,250.00) | (8,688.66) | (25,561.34) | 25.37 |
| Org 387 | CONTRIBUTIONS & DONATIONS | | | | | | |
| Dept 017 | . | | | | | | |
| Prog | | | | | | | |
| 17.017.36765 | DONATIONS - SALE OF BOOKS (FRIENDS) | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 |
| 17.017.36796 | FUNDRAISING - LIBRARY FUNDRAISING EVENTS & DONATIONS | 251,000.00 | 0.00 | 251,000.00 | (124,328.53) | 126,671.47 | (49.53) |
| 17.017.38701 | BEQUESTS - VARIOUS ESTATES & GENERAL TRUSTS | 3,050.00 | 0.00 | 3,050.00 | (2,570.70) | 479.30 | (84.29) |
| 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 | (10,166.00) | (166.00) | (101.66) |
| 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) | (152,377.23) | (143,362.77) | 51.52 |
| Total | | | | | | | |

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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 387 | CONTRIBUTIONS & DONATIONS | | | | | | |
| Dept 017 | . | | | | | | |
| Dept 017 | . | (295,740.00) | 0.00 | (295,740.00) | (152,377.23) | (143,362.77) | 51.52 |
| Total Org 387 | CONTRIBUTIONS & DONATIONS | (295,740.00) | 0.00 | (295,740.00) | (152,377.23) | (143,362.77) | 51.52 |
| Org 392 | INTERFUND TRANSFERS-IN | | | | | | |
| Dept 017 | . | | | | | | |
| Prog | | | | | | | |
| 17.017.35407.000015 | TRANSFER FROM GENERAL FUND - HANOVER BOROUGH LIBRARY FAIR SHARE CONTRIBUTION | 115,618.00 | 0.00 | 115,618.00 | (115,618.00) | 0.00 | (100.00) |
| 17.017.39215 | TRANSFER FROM GENERAL FUND - BOND SUBSIDY | 540,000.00 | 0.00 | 540,000.00 | (540,000.00) | 0.00 | (100.00) |
| 17.017.39221 | TRANSFER FROM GENERAL FUND - OTHER SUBSIDY | 250,000.00 | 0.00 | 250,000.00 | (100,000.00) | 150,000.00 | (40.00) |
| Total Prog | | (905,618.00) | 0.00 | (905,618.00) | (755,618.00) | (150,000.00) | 83.44 |
| Total Dept 017 | . | (905,618.00) | 0.00 | (905,618.00) | (755,618.00) | (150,000.00) | 83.44 |
| Total Org 392 | INTERFUND TRANSFERS-IN | (905,618.00) | 0.00 | (905,618.00) | (755,618.00) | (150,000.00) | 83.44 |
| Total Type R | Revenue | (1,626,292.00) | 0.00 | (1,626,292.00) | (1,299,993.91) | (326,298.09) | 79.94 |

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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 (EXEC./OFFICE) | 19,500.00 | 0.00 | 19,500.00 | 17,581.89 | 1,918.11 | 90.16 |
| 17.456.01400.001420 | LABOR - LIBRARY STAFF | 400,000.00 | 0.00 | 400,000.00 | 337,408.81 | 62,591.19 | 84.35 |
| 17.456.01461.003000 | PROF. SERVICES - SUPPORT SPECIALISTS | 0.00 | 0.00 | 0.00 | 17,391.00 | (17,391.00) | 0.00 |
| 17.456.01500.001560 | BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE | 211,500.00 | 0.00 | 211,500.00 | 188,541.13 | 22,958.87 | 89.14 |
| 17.456.01500.001580 | BENEFITS/TAXES - LIFE INSURANCE | 1,600.00 | 0.00 | 1,600.00 | 1,284.91 | 315.09 | 80.31 |
| 17.456.01500.001620 | BENEFITS/TAXES - UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 0.00 | 962.39 | (962.39) | 0.00 |
| 17.456.01500.001630 | BENEFITS/TAXES - WORKMANS COMPENSATION | 1,650.00 | 0.00 | 1,650.00 | 1,662.99 | (12.99) | 100.79 |
| 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. & OFFICE SUPPLIES | 15,850.00 | 0.00 | 15,850.00 | 8,057.69 | 7,792.31 | 50.84 |
| 17.456.02000.002120 | MATERIALS & SUPPLIES - MAGAZINES & PERIODICALS | 10,000.00 | 0.00 | 10,000.00 | 3,589.27 | 6,410.73 | 35.89 |
| 17.456.03000.003415 | PROF. SERVICES - JANITORIAL SERVICES | 30,000.00 | 0.00 | 30,000.00 | 20,503.28 | 9,496.72 | 68.34 |
| 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 | 1,253.85 | 1,746.15 | 41.80 |
| 17.456.03215.003215 | UTILITIES - CABLE & INTERNET | 1,200.00 | 0.00 | 1,200.00 | 900.00 | 300.00 | 75.00 |
| 17.456.03280.002212 | MATERIALS & SUPPLIES - PRINTING & COPIER | 3,000.00 | 0.00 | 3,000.00 | 1,617.13 | 1,382.87 | 53.90 |
| 17.456.03500.003520 | FIRE & LIABILITY INSURANCE | 11,500.00 | 0.00 | 11,500.00 | 12,418.50 | (918.50) | 107.99 |
| 17.456.03600.003182 | UTILITIES - GARBAGE | 1,250.00 | 0.00 | 1,250.00 | 1,244.88 | 5.12 | 99.59 |
| 17.456.03600.003610 | UTILITIES - ELECTRIC | 40,000.00 | 0.00 | 40,000.00 | 26,119.78 | 13,880.22 | 65.30 |
| 17.456.03600.003620 | UTILITIES - GAS (HEAT) | 27,500.00 | 0.00 | 27,500.00 | 14,546.89 | 12,953.11 | 52.90 |
| 17.456.03600.003665 | UTILITIES - WATER, SEWER & STORMWATER | 4,650.00 | 0.00 | 4,650.00 | 4,453.71 | 196.29 | 95.78 |
| 17.456.03685.002251 | MATERIALS & SUPPLIES - FUNDRAISING EVENTS | 16,500.00 | 0.00 | 16,500.00 | 3,076.20 | 13,423.80 | 18.64 |
| 17.456.03700.001420 | LABOR - REPAIRS & MAINT. - BUILDINGS & GROUNDS (PW) | 5,000.00 | 0.00 | 5,000.00 | 4,745.60 | 254.40 | 94.91 |
| 17.456.03700.002500 | REPAIRS & MAINT. - BUILDINGS & GROUNDS | 45,000.00 | 0.00 | 45,000.00 | 30,750.81 | 14,249.19 | 68.34 |
| 17.456.04200.004200 | DUES, TRAINING, & | 4,500.00 | 0.00 | 4,500.00 | 1,891.21 | 2,608.79 | 42.03 |

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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 | | | | | | |
| 17.456.04200.004200 | MEMBERSHIPS | | | | | | |
| 17.456.07500.007500 | MATERIALS & SUPPLIES - NON-PRINT MATERIALS | 10,000.00 | 0.00 | 10,000.00 | 3,253.65 | 6,746.35 | 32.54 |
| 17.456.07600.007600 | MATERIALS & SUPPLIES - BOOKS | 52,250.00 | 0.00 | 52,250.00 | 16,643.14 | 35,606.86 | 31.85 |
| Total Prog 1 | OPERATIONS & MAINTENANCE | 1,013,292.00 | 0.00 | 1,013,292.00 | 764,255.76 | 249,036.24 | 75.42 |
| Total Dept 456 | LIBRARIES | 1,013,292.00 | 0.00 | 1,013,292.00 | 764,255.76 | 249,036.24 | 75.42 |
| 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 | 28,890.19 | 9,609.81 | 75.04 |
| Total Prog 1 | OPERATIONS & MAINTENANCE | 38,500.00 | 0.00 | 38,500.00 | 28,890.19 | 9,609.81 | 75.04 |
| Total Dept 486 | INSURANCE PREMIUMS & SOCIAL SECURITY | 38,500.00 | 0.00 | 38,500.00 | 28,890.19 | 9,609.81 | 75.04 |
| Total Org 456 | LIBRARY | 1,051,792.00 | 0.00 | 1,051,792.00 | 793,145.95 | 258,646.05 | 75.41 |
| 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 | 1,560.00 | (398.00) | 134.25 |
| 17.471.04710.004744 | DEBT - PRINCIPAL - G.O.B. 2015A SERIES (REFI. 2009A) | 435,000.00 | 0.00 | 435,000.00 | 435,000.00 | 0.00 | 100.00 |
| 17.471.04710.004749 | DEBT - PRINCIPAL - G.O.B. 2016 SERIES (REFI. 2011) | 105,000.00 | 0.00 | 105,000.00 | 105,000.00 | 0.00 | 100.00 |
| 17.471.04720.004744 | DEBT - INTEREST - G.O.B. 2015A SERIES (REFI. 2009A) | 48,000.00 | 0.00 | 48,000.00 | 48,000.00 | 0.00 | 100.00 |
| 17.471.04720.004749 | DEBT - INTEREST - G.O.B. 2016 SERIES (REFI. 2011) | 39,250.00 | 0.00 | 39,250.00 | 39,250.00 | 0.00 | 100.00 |
| Total Prog 1 | OPERATIONS & MAINTENANCE | 628,412.00 | 0.00 | 628,412.00 | 628,810.00 | (398.00) | 100.06 |
| Total Dept 471 | DEBT | 628,412.00 | 0.00 | 628,412.00 | 628,810.00 | (398.00) | 100.06 |

Date Prepared: 12/10/2020 08:30 AM

Report Date: 12/10/2020

Account Table: BUDGETS

Alt. Sort Table:

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GLR0130 1.0

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|----------------------|--|--------------------|------------------------------|---------------------------|----------------------------|-----------------------------|-------------------------------|
| Fund 17 | GUTHRIE MEMORIAL LIBRARY FUND | | | | | | |
| Type E | Expense | | | | | | |
| Org 470 | DEBT SERVICE | | | | | | |
| Total Org 470 | DEBT SERVICE | 628,412.00 | 0.00 | 628,412.00 | 628,810.00 | (398.00) | 100.06 |
| Total Type E | Expense | 1,680,204.00 | 0.00 | 1,680,204.00 | 1,421,955.95 | 258,248.05 | 84.63 |
| Total Fund 17 | GUTHRIE MEMORIAL LIBRARY FUND | 53,912.00 | 0.00 | 53,912.00 | 121,962.04 | (68,050.04) | 226.22 |

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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 | (3,289.49) | 1,710.51 | (65.79) |
| Total Prog | | <u>(5,000.00)</u> | <u>0.00</u> | <u>(5,000.00)</u> | <u>(3,289.49)</u> | <u>(1,710.51)</u> | <u>65.79</u> |
| Total Dept 035 | . | <u>(5,000.00)</u> | <u>0.00</u> | <u>(5,000.00)</u> | <u>(3,289.49)</u> | <u>(1,710.51)</u> | <u>65.79</u> |
| Total Org 341 | INTEREST | <u>(5,000.00)</u> | <u>0.00</u> | <u>(5,000.00)</u> | <u>(3,289.49)</u> | <u>(1,710.51)</u> | <u>65.79</u> |
| 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 | | <u>(478,074.00)</u> | <u>0.00</u> | <u>(478,074.00)</u> | <u>(453,949.20)</u> | <u>(24,124.80)</u> | <u>94.95</u> |
| Total Dept 035 | . | <u>(478,074.00)</u> | <u>0.00</u> | <u>(478,074.00)</u> | <u>(453,949.20)</u> | <u>(24,124.80)</u> | <u>94.95</u> |
| Total Org 355 | STATE SHARED REVENUE | <u>(478,074.00)</u> | <u>0.00</u> | <u>(478,074.00)</u> | <u>(453,949.20)</u> | <u>(24,124.80)</u> | <u>94.95</u> |
| Total Type R | Revenue | <u>(483,074.00)</u> | <u>0.00</u> | <u>(483,074.00)</u> | <u>(457,238.69)</u> | <u>(25,835.31)</u> | <u>94.65</u> |

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|-----------------------|--|-------------------|------------------------|---------------------|----------------------|-----------------------|-------------------------|
| 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 | 21,145.89 | 6,354.11 | 76.89 |
| 35.433.03749.002000 | MATERIALS & SUPPLIES - STREET SIGNS | 9,000.00 | 0.00 | 9,000.00 | 7,179.94 | 1,820.06 | 79.78 |
| 35.433.03750.001420 | LABOR - MATERIALS & SUPPLIES - TRAFFIC CONTROL DEVICES | 19,500.00 | 0.00 | 19,500.00 | 28,941.06 | (9,441.06) | 148.42 |
| 35.433.03750.002000 | MATERIALS & SUPPLIES - TRAFFIC CONTROL DEVICES | 25,000.00 | 0.00 | 25,000.00 | 13,851.17 | 11,148.83 | 55.40 |
| Total Prog 1 | OPERATIONS & MAINTENANCE | 81,000.00 | 0.00 | 81,000.00 | 71,118.06 | 9,881.94 | 87.80 |
| Total Dept 433 | TRAFFIC CONTROL DEVICES | 81,000.00 | 0.00 | 81,000.00 | 71,118.06 | 9,881.94 | 87.80 |
| 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 | 34,574.10 | 32,925.90 | 51.22 |

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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 | 36,028.40 | 262,521.60 | 12.07 |
| Total Prog 1 | OPERATIONS & MAINTENANCE | 366,050.00 | 0.00 | 366,050.00 | 70,602.50 | 295,447.50 | 19.29 |
| Total Dept 438 | MAINT.&REPAIRS-ROADS | 366,050.00 | 0.00 | 366,050.00 | 70,602.50 | 295,447.50 | 19.29 |
| 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 | 161,155.59 | 448,394.41 | 26.44 |
| 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 | 39,868.12 | 399.88 | 99.01 |
| 35.471.04720.004500 | DEBT - INTEREST - LEASE FOR PAVER | 3,995.00 | 0.00 | 3,995.00 | 4,035.34 | (40.34) | 101.01 |
| Total Prog 1 | OPERATIONS & MAINTENANCE | 44,263.00 | 0.00 | 44,263.00 | 43,903.46 | 359.54 | 99.19 |
| Total Dept 471 | DEBT | 44,263.00 | 0.00 | 44,263.00 | 43,903.46 | 359.54 | 99.19 |
| Total Org 470 | DEBT SERVICE | 44,263.00 | 0.00 | 44,263.00 | 43,903.46 | 359.54 | 99.19 |
| Total Type E | Expense | 653,813.00 | 0.00 | 653,813.00 | 205,059.05 | 448,753.95 | 31.36 |
| Total Fund 35 | LIQUID FUELS TAX FUND | 170,739.00 | 0.00 | 170,739.00 | (252,179.64) | 422,918.64 | (147.70) |

THE BOROUGH OF HANOVER

Revenue / Expense Control Report

Fiscal Year: 2020 Period From: 1 To: 11

| Account No. | Description | Original Budget | YTD Budget Adjustments | YTD Adjusted Budget | YTD Actual Rev / Exp | YTD Available Balance | Percent Rev/Exp Balance |
|-----------------------|--|-------------------|------------------------|---------------------|----------------------|-----------------------|-------------------------|
| Fund 43 | RECREATION BOARD FUND | | | | | | |
| Type R | Revenue | | | | | | |
| Org 341 | INTEREST | | | | | | |
| Dept 043 | . | | | | | | |
| Prog | | | | | | | |
| 43.043.34100 | INTEREST | 1,000.00 | 0.00 | 1,000.00 | (556.22) | 443.78 | (55.62) |
| Total Prog | | (1,000.00) | 0.00 | (1,000.00) | (556.22) | (443.78) | 55.62 |
| Total Dept 043 | . | (1,000.00) | 0.00 | (1,000.00) | (556.22) | (443.78) | 55.62 |
| Total Org 341 | INTEREST | (1,000.00) | 0.00 | (1,000.00) | (556.22) | (443.78) | 55.62 |
| Org 342 | RENTS AND ROYALTIES | | | | | | |
| Dept 043 | . | | | | | | |
| Prog | | | | | | | |
| 43.043.34225 | RENTS - GOOD FIELD CONCESSION STAND | 6,000.00 | 0.00 | 6,000.00 | (5,500.00) | 500.00 | (91.67) |
| Total Prog | | (6,000.00) | 0.00 | (6,000.00) | (5,500.00) | (500.00) | 91.67 |
| Total Dept 043 | . | (6,000.00) | 0.00 | (6,000.00) | (5,500.00) | (500.00) | 91.67 |
| Total Org 342 | RENTS AND ROYALTIES | (6,000.00) | 0.00 | (6,000.00) | (5,500.00) | (500.00) | 91.67 |
| 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 | 30.00 | 5,030.00 | 0.60 |
| 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) | (270.00) | (7,530.00) | 3.46 |
| Total Dept 043 | . | (7,800.00) | 0.00 | (7,800.00) | (270.00) | (7,530.00) | 3.46 |

THE BOROUGH OF HANOVER

Revenue / Expense Control Report

Fiscal Year: 2020 Period From: 1 To: 11

| Account No. | Description | Original Budget | YTD Budget Adjustments | YTD Adjusted Budget | YTD Actual Rev / Exp | YTD Available Balance | Percent Rev/Exp Balance |
|-----------------------|--|--------------------|------------------------------|---------------------------|----------------------------|-----------------------------|-------------------------------|
| Fund 43 | RECREATION BOARD FUND | | | | | | |
| Type R | Revenue | | | | | | |
| Org 360 | DEPARTMENTAL EARNINGS/CHARGES | | | | | | |
| Total Org 360 | DEPARTMENTAL EARNINGS/CHARGES | (7,800.00) | 0.00 | (7,800.00) | (270.00) | (7,530.00) | 3.46 |
| Org 387 | CONTRIBUTIONS & DONATIONS | | | | | | |
| Dept 043 | . | | | | | | |
| Prog | | | | | | | |
| 43.043.38700 | DONATIONS | 3,000.00 | 0.00 | 3,000.00 | (1,380.00) | 1,620.00 | (46.00) |
| 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) | (2,380.00) | (3,620.00) | 39.67 |
| Total Dept 043 | . | (6,000.00) | 0.00 | (6,000.00) | (2,380.00) | (3,620.00) | 39.67 |
| Total Org 387 | CONTRIBUTIONS & DONATIONS | (6,000.00) | 0.00 | (6,000.00) | (2,380.00) | (3,620.00) | 39.67 |
| Total Type R | Revenue | (20,800.00) | 0.00 | (20,800.00) | (8,706.22) | (12,093.78) | 41.86 |

THE BOROUGH OF HANOVER

Revenue / Expense Control Report

Fiscal Year: 2020 Period From: 1 To: 11

| Account No. | Description | Original Budget | YTD Budget Adjustments | YTD Adjusted Budget | YTD Actual Rev / Exp | YTD Available Balance | Percent Rev/Exp Balance |
|-----------------------|---|---------------------|------------------------|---------------------|----------------------|-----------------------|-------------------------|
| Fund 43 | RECREATION BOARD FUND | | | | | | |
| Type E | Expense | | | | | | |
| Org 450 | CULTURE & RECREATION | | | | | | |
| Dept 450 | RECREATION | | | | | | |
| Prog 1 | OPERATIONS & MAINTENANCE | | | | | | |
| 43.450.03015.003455 | MATERIALS & SUPPLIES - RECREATION PROGRAM | 7,500.00 | 0.00 | 7,500.00 | 198.00 | 7,302.00 | 2.64 |
| 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 | 198.00 | 9,952.00 | 1.95 |
| Total Dept 450 | RECREATION | 10,150.00 | 0.00 | 10,150.00 | 198.00 | 9,952.00 | 1.95 |
| Total Org 450 | CULTURE & RECREATION | 10,150.00 | 0.00 | 10,150.00 | 198.00 | 9,952.00 | 1.95 |
| Total Type E | Expense | 10,150.00 | 0.00 | 10,150.00 | 198.00 | 9,952.00 | 1.95 |
| Total Fund 43 | RECREATION BOARD FUND | (10,650.00) | 0.00 | (10,650.00) | (8,508.22) | (2,141.78) | 79.89 |
| Grand Total | | 5,013,047.00 | 0.00 | 5,013,047.00 | 733,418.77 | 4,279,628.23 | 14.63 |

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