



MEMO TO FINANCE & PERSONNEL COMMITTEE MEMBERS

FINAL 2018 BUDGET-TO-ACTUAL RESULTS & ANALYSIS

**FROM: DIRECTOR OF FINANCE/TREASURER
BOROUGH MANAGER**

DATE: MARCH 21, 2019

The following is the final budget-to-actual comparison for the budgetary operating funds of the Borough for the year ended December 31, 2018, and ending cash (financial reserve) balances as of December 31, 2018.

Each presented fund is supplemented with analysis regarding the more significant budget-to-actual differences, including discussion on why some differences are common, given the conservative nature of a municipal budget. Finally, commentary is provided in relation to our adopted Fund Balance and Financial Reserves Policy for each relating fund.

All funds are analyzed using the Adjusted Budget amounts, following budget revisions approved by Council effective to the 2018 year.

In general, all funds well outperformed their budgets for 2018, relating to operational efficiencies gained, budgetary cushions requested that were not utilized, conservative revenue budgeting procedures, and some cost and project timeline deferrals. All ending Fund Balance and Financial Reserve amounts exceeded the minimum policy requirement established (25% of current or projected expenditures for the relating funds).

If additional commentary and/or analysis is necessary, or any clarifications related to these summary presentations, please don't hesitate to contact us.

**SUMMARIZED 2018 FINANCIAL
REPORTS & RELATED ANALYSIS**

THE BOROUGH OF HANOVER
Final Budget-Actual Analysis
2018

GENERAL AND LIBRARY FUNDS			
	Final Budget	Actual	Variance
REVENUES			
Taxes	\$ 8,423,070	\$ 8,783,539	\$ 360,469
Licenses and Permits	42,050	79,941	37,891
Fines and Forfeitures	196,000	156,577	(39,423)
Interest and Rents	256,288	360,449	104,161
Intergovernmental	1,219,825	1,352,029	132,204
Charges for Services	4,693,525	4,906,692	213,167
Donations from Private Sources	366,757	474,410	107,653
Miscellaneous	600	132	(468)
TOTAL REVENUES	15,198,115	16,113,769	915,654
EXPENDITURES			
General Government	1,012,555	920,590	91,965
Public Safety	6,305,840	6,090,681	215,159
Health and Sanitation	3,974,968	4,097,650	(122,682)
Highways	1,536,689	1,482,880	53,809
Culture and Recreation	1,508,973	1,305,274	203,699
Debt Service	1,070,800	1,038,923	31,877
Capital Outlays	1,445,724	1,269,933	175,791
Miscellaneous	429,982	595,412	(165,430)
TOTAL EXPENDITURES	17,285,531	16,801,343	484,188
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(2,087,416)	(687,574)	1,399,842
OTHER FINANCING SOURCES (USES)			
Proceeds from Sale of Capital Assets	151,411	396,831	245,420
Proceeds from Capital Lease Obligations	785,000	829,653	44,653
TOTAL OTHER FINANCING SOURCES (USES)	936,411	1,226,484	290,073
CHANGES IN FUND BALANCE	(1,151,005)	538,910	1,689,915
CASH BALANCE - END OF YEAR		\$ 8,569,828	
UNRESTRICTED CASH BALANCE		\$ 8,497,056	

GENERAL AND LIBRARY FUNDS - FINAL 2018 BUDGET-TO-ACTUAL ANALYSIS

REVENUES

Overall, final revenues were \$915,654 in excess of budget, primarily related to the following (by category):

- Taxes - the overall \$360,469 excess primarily relates to the following:
 - Real Estate Taxes - \$57,499 above budget, relating to continued strong collections and limited exonerations as well as very minor growth in assessable value. *2019 budget was held flat from 2018 budget, as conservative offset of growth and appeals.*
 - Real Estate Transfer Taxes - \$97,020 above budget, relating to several significant property transfers during the year. While the revenues from these taxes has been consistently higher than budget the last several years, its directly tied to the movement in the housing market and therefore can be unpredictable. *Coupled with rising interest rates, we anticipate these taxes to lessen over the next several years, absent any large property ownership changes.*
 - Earned Income Taxes - \$155,057 above budget, relating to continued income growth within the Hanover resident community. While the revenues from these taxes has been consistently higher than budget the last several years (and growing), York Adams Tax Bureau assists us in tracking and projecting high-income earners and keeping conservative estimates for the future - *2019's budget was indexed 1.5% higher to reduce the anticipated excess.*
- Interest and Rents - the overall \$104,161 excess almost exclusively relates to interest earnings, both on invested funds (rates continue to improve, albeit the growth rate is slowing) and delinquent, liened taxes. *2019's budget was indexed for continued upward trends.*
- Intergovernmental - \$132,204 above budget, relative to State Pension Aid received in excess of budgeted amounts (\$203,224) offset by CDBG activities shifting timing into 2019. *Significant growth is budgeted for 2019 in relation to DEP Section 902 (Equipment) Recycling grant, increased State Pension Aid expectation, and CDBG projects relating to the Library roof and recreation areas.*
- Charges for Services - the overall \$213,167 excess primarily relates to \$199,959 revenues above budget in relation to Transfer Station tipping fees (increased public use). *Tipping Fees and Commercial Collection revenue sources were conservatively*

indexed for 2019's budget to account for the increases; Recyclable Materials correspondingly declined, as the markets become murkier in the immediate future.

- Donations from Private Sources - typically very conservatively budgeted, excess of \$107,653 primarily relates to the satisfaction of the Hershey Estate through Court Order acceptance (\$97,834).

EXPENDITURES

Overall, final expenditures were under budget by \$484,188 within the following categories:

- Public Safety - the primary budget savings of the \$215,159 total relates to payroll (\$104,840, mostly relating to Police Patrol Officer positions not filled and additional vacated positions), and Utilities (gas, electric, etc. - \$24,020 under budget). *2019's budget back-fills relating open positions in Police, and includes additional reductions in Utilities expenses.*
- Health and Sanitation - spending exceeded budget by \$122,682, which was primarily related to increased volume cost for hauling and disposing refuse (\$134,394); the increase cost was directly correlated with increase in Tipping Fees revenues noted earlier. *2019's budget amounts were increased accordingly for expected higher volumes -- disposal fees remained the same, but hauling fees increased by 5% for 2019.*
- Culture and Recreation - the primary budget savings of the \$203,699 total relates to budgeted engineering and designing costs relative to the "new" Library's structure, and engineering, design, and repair for the roof on the "old" Library structure, though CDBG funding, forgone in 2018. Work under the CDBG project has predominately shifted to the 2019 budget, and efforts related to the "new" Library structure are ongoing in review and assessment.
- Capital Outlays - the primary budget savings of the \$175,791 total primarily relates to forgone capital plans for stormwater reconstruction and improvements, which were tabled due to focus on the Chestnut St project (\$112,455), and lease of Police vehicle acquisitions (\$98,016).
- Miscellaneous - spending exceeded budget by \$165,430, which primarily relates to excess Pension State Aid received (\$160,437), which we are mandated to fund into Pension Plan accounts.

OTHER FINANCING SOURCES (USES)

These activities relate activities outside the normal course of operations, and include proceeds from disposition of assets and loss recoveries as well as issuance of debt proceeds to fund purchases or refund existing obligations. For 2018, \$132,998 was recognized for sublease of the 2015 Ariel Truck, where debt service was paid and then reimbursed by the Commission to the Borough, and \$217,500 was received relating to mediation settlements from contractors relative to improvements projects performed a decade prior. Also, a multitude of lease obligations were issued for light- and heavy-duty vehicles and equipment, with light-duty leases not in the original debt issuance plan (2018 budget prepared for cash acquisitions).

CASH BALANCES - END OF YEAR

Overall actual results were an increase to financial reserves of \$538,910, versus a budgeted expectation of use of reserves of \$(1,151,005).

Unrestricted financial reserves as of December 31, 2018 totaled \$8,497,056, representing 50.07% of 2019 expenditures, well in excess of the 25% minimum per the Borough's adopted policy.

THE BOROUGH OF HANOVER
Final Budget-Actual Analysis
2018

HIGHWAY LIQUID FUELS FUND			
	<u>Final Budget</u>	<u>Actual</u>	<u>Variance</u>
REVENUES			
Taxes	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-
Fines and Forfeitures	-	-	-
Interest and Rents	1,500	8,075	6,575
Intergovernmental	445,381	455,616	10,235
Charges for Services	-	-	-
Donations from Private Sources	-	-	-
Miscellaneous	-	-	-
TOTAL REVENUES	446,881	463,691	16,810
EXPENDITURES			
General Government	-	-	-
Public Safety	-	-	-
Health and Sanitation	-	-	-
Highways	332,500	292,421	40,079
Culture and Recreation	-	-	-
Debt Service	-	-	-
Capital Outlays	385,000	316,095	68,905
Miscellaneous	-	-	-
TOTAL EXPENDITURES	717,500	608,516	108,984
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(270,619)	(144,825)	125,794
OTHER FINANCING SOURCES (USES)			
Proceeds from Sale of Capital Assets	-	-	-
Proceeds from Capital Lease Obligations	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-
CHANGES IN FUND BALANCE	(270,619)	(144,825)	125,794
CASH BALANCE - END OF YEAR		\$ 181,612	
UNRESTRICTED CASH BALANCE		\$ -	

HIGHWAY LIQUID FUELS FUND - FINAL 2018 BUDGET-TO-ACTUAL ANALYSIS

REVENUES

Overall, final revenues were \$16,810 in excess of budget, relating to increasing fund reserves and interest rates as well as final State allocation exceeding budgetary plan.

EXPENDITURES

Overall, final expenditures were under budget by \$108,984 within the following categories:

- Highways - the primary budget savings of the \$40,079 total relates to reduced spending for Road Maintenance in labor and materials (\$40,774), relating to the shift in efforts to the Chestnut St project.
- Capital Outlays - the primary budget savings of the \$68,905 total relates to 2018's road program limited spending (\$12,290 for Wilson Ave completion) due to shift of efforts for the Chestnut St project (\$300,000 adjusted budget/actual).

CASH BALANCES - END OF YEAR

Overall actual results were a use of financial reserves of \$(144,825), versus a budgeted expectation of \$(270,619) use.

Financial reserves as of December 31, 2018 totaled \$181,612, but are not part of the Borough's Fund Balance and Financial Reserve Policy, since the funds are restricted by the State and cannot be utilized for purposes other than those State-approved.

THE BOROUGH OF HANOVER
Final Budget-Actual Analysis
2018

RECREATION BOARD FUND			
	Final Budget	Actual	Variance
REVENUES			
Taxes	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-
Fines and Forfeitures	-	-	-
Interest and Rents	6,450	7,029	579
Intergovernmental	-	-	-
Charges for Services	6,361	6,300	(61)
Donations from Private Sources	61,750	12,075	(49,675)
Miscellaneous	-	-	-
TOTAL REVENUES	74,561	25,404	(49,157)
EXPENDITURES			
General Government	-	-	-
Public Safety	-	-	-
Health and Sanitation	-	-	-
Highways	-	-	-
Culture and Recreation	65,625	12,368	53,257
Debt Service	-	-	-
Capital Outlays	-	27,254	(27,254)
Miscellaneous	-	-	-
TOTAL EXPENDITURES	65,625	39,622	26,003
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	8,936	(14,218)	(23,154)
OTHER FINANCING SOURCES (USES)			
Proceeds from Sale of Capital Assets	-	-	-
Proceeds from Capital Lease Obligations	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-
CHANGES IN FUND BALANCE	8,936	(14,218)	(23,154)
CASH BALANCE - END OF YEAR		\$ 68,156	
UNRESTRICTED CASH BALANCE		\$ 64,516	

RECREATION (BOARD) FUND - FINAL 2018 BUDGET-TO-ACTUAL ANALYSIS

REVENUES

Overall, final revenues were \$49,157 under budget, primarily related to a matched revenue (donations/sponsorships and program fees) and expense for proposed expansion of the Baseball/Softball Recreation Program (scope not increased as anticipated, and offset with related expenses under budget).

EXPENDITURES

Overall, final expenditures were under budget by \$26,003, relating to offset of spending below budget for recreation equipment and fees (\$53,257 under budget), and capital activities for remaining Warehouse Grant funding received and purchase of a portable hose reel for field watering (\$27,254 unbudgeted).

CASH BALANCES - END OF YEAR

Overall actual results were a use of financial reserves of \$(14,218), versus a budgeted expectation of \$8,936 addition.

Unrestricted financial reserves as of December 31, 2017 totaled \$64,516, representing 147.80% of 2019 expenditures, well in excess of the 25% minimum per the Borough's adopted policy; though minimal in total.

THE BOROUGH OF HANOVER
Final Budget-Actual Analysis
2018

	WATER FUND		
	Final Budget	Actual	Variance
REVENUES			
Interest and Rents	\$ 130,955	\$ 238,310	\$ 107,355
Intergovernmental	89,074	89,074	-
Charges for Services	7,337,250	7,477,849	140,599
Donations from Private Sources	-	57,878	57,878
Miscellaneous	160,240	243,931	83,691
TOTAL REVENUES	7,717,519	8,107,042	389,523
EXPENDITURES			
Administrative and General	564,762	236,863	327,899
Contractual Services	79,700	73,007	6,693
Materials and Supplies	242,400	149,221	93,179
Personnel Services	2,955,371	3,077,484	(122,113)
Repairs and Maintenance	110,800	81,527	29,273
Treatment	354,860	268,289	86,571
Utilities	571,365	433,291	138,074
Debt Service	1,166,973	1,174,227	(7,254)
Capital Outlays	1,868,358	1,314,429	553,929
TOTAL EXPENDITURES	7,914,589	6,808,338	1,106,251
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(197,070)	1,298,704	1,495,774
OTHER FINANCING SOURCES (USES)			
Proceeds from Sale of Capital Assets	-	19,746	19,746
Interfund Transfers	-	-	-
Proceeds from Capital Lease Obligations	-	66,039	66,039
TOTAL OTHER FINANCING SOURCES (USES)	-	85,785	85,785
CHANGES IN FUND BALANCE	(197,070)	1,384,489	1,581,559
CASH BALANCE - END OF YEAR		\$ 7,965,899	
UNRESTRICTED CASH BALANCE		\$ 7,215,019	

WATER FUND - FINAL 2018 BUDGET-TO-ACTUAL ANALYSIS

REVENUES

Overall, final revenues were \$389,523 in excess of budget, primarily related to the following (by category):

- Interest and Rents - based on continued growth of reserves and investment interest rates, interest income exceeded budget by \$107,355; *the 2019 budget has been indexed for increased reserves as a conservative rate.*
- Charges for Services - continued growth in accounts outside of the Borough are primary factor for growth in excess of expectations (\$140,599).

EXPENDITURES

Overall, final expenditures were under budget by \$1,106,251 within the following categories:

- Administrative and General - the primary budget savings of the \$327,899 total relates to \$300,000 budgeted for engineering and legal rate case study costs, and water/Sewer Committee did not forward those efforts in 2018.
- Personnel Services - overall, spending in excess of budget of \$122,113 primarily related to shift of labor relative to forgone Capital Outlay projects below to repairs/maintenance for mains and lines and general distribution preservation projects.
- Utilities - the primary budget savings of the \$138,074 total relates to \$83,584 spending below budget for Water Filtration Plan electricity. *2019's budget has been correspondingly reduced.*
- Capital Outlays - capital spending was under budget by \$553,322 relative to the following:
 - \$225,250 budgeted for Consumer Deposit Agreement (CDA) projects outside of Borough, which were not outlays out due to revised legal interpretations on the Tariff.
 - \$242,028 spending less than budget relating to 2018 cleaning and lining projects, primarily due to the push of John St, Baer Ave, and 4th St relining projects from 2018 to 2019/future.

OTHER FINANCING SOURCES (USES)

These activities relate to sale/disposition/scrap of capital assets as well as lease proceeds issuance related to several light-duty vehicle and equipment acquisitions (\$66,039).

CASH BALANCES - END OF YEAR

Overall actual results were an increase to financial reserves of \$1,384,489, versus a budgeted expectation of \$(1,139,162) use.

Unrestricted financial reserves as of December 31, 2018 totaled \$7,215,019, representing 82.95% of 2019 expenditures, well in excess of the 25% minimum per the Borough's adopted policy. *Management and the Water/Sewer Committee continue to evaluate several long-range, capital-intensive projects that will utilize fund reserves and create a reduced annual budgetary excess. As an Enterprise Fund, the budget should generate a profit to provide for future infrastructure needs and growth, but not be exorbitant.*

THE BOROUGH OF HANOVER
Final Budget-Actual Analysis
2018

REGIONAL WASTEWATER TRMT FUND

	Final Budget	Actual	Variance
REVENUES			
Interest and Rents	\$ 3,500	\$ 12,201	\$ 8,701
Intergovernmental	29,221	29,221	-
Charges for Services	2,163,922	2,209,451	45,529
Donations from Private Sources	-	-	-
Miscellaneous	200	250	50
TOTAL REVENUES	2,196,843	2,251,123	54,280
EXPENDITURES			
Administrative and General	60,700	49,522	11,178
Contractual Services	179,000	158,011	20,989
Materials and Supplies	254,900	185,634	69,266
Personnel Services	1,132,421	1,100,388	32,033
Repairs and Maintenance	153,525	177,112	(23,587)
Treatment	-	-	-
Utilities	384,150	337,612	46,538
Debt Service	-	3,249	(3,249)
Capital Outlays	56,340	70,159	(13,819)
TOTAL EXPENDITURES	2,221,036	2,081,687	139,349
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(24,193)	169,436	193,629
OTHER FINANCING SOURCES (USES)			
Proceeds from Sale of Capital Assets	-	61,045	61,045
Interfund Transfers	-	-	-
Proceeds from Capital Lease Obligations	-	23,241	23,241
TOTAL OTHER FINANCING SOURCES (USES)	-	84,286	84,286
CHANGES IN FUND BALANCE	(24,193)	253,722	277,915
CASH BALANCE - END OF YEAR		\$ 579,421	
UNRESTRICTED CASH BALANCE		\$ 579,421	

REGIONAL WASTEWATER TREATMENT FUND - FINAL 2018 BUDGET-TO-ACTUAL ANALYSIS

REVENUES

Overall, final revenues were \$54,280 more than budget, related to \$41,293 more than budget billed to the Borough's Water Filtration Plant for flow sewer surcharges during the year.

EXPENDITURES

Overall, final expenditures were under budget by \$139,349 within the following categories:

- Materials and Supplies - the primary budget savings of the \$69,266 total relates to \$40,000 budget for methanol not needed during 2018, and less chemical needs than budget for most facility categories. *2019's budget was correspondingly reduced.*
- Utilities - the primary budget savings of the \$46,538 total relates to electric costs under budget (\$39,493, consistent with the past couple years of plant operation and further declining with improved locked rates; *indexed accordingly in 2019 budget*).

OTHER FINANCING SOURCES (USES)

These activities relate to the sale of equipment, vehicles, and nutrient credits (nitrogen and phosphorus credits, generated for sale based on efficient operation of the facilities and pollutant reduction activity, totaling \$54,545), and a light-duty fleet vehicle capital lease acquisition (\$23,241).

CASH BALANCES - END OF YEAR

Overall actual results were an increase to financial reserves of \$253,722, versus a budgeted expectation of \$(24,193) use.

Unrestricted financial reserves as of December 31, 2018 totaled \$579,421, but are not part of the Borough's Fund Balance and Financial Reserve Policy, since the budget is drafted with charges to cover the current budgeted expenditures plus/minus any carry-in reserves to leave a \$100,000 operating financial reserve.

THE BOROUGH OF HANOVER
Final Budget-Actual Analysis
2018

SANITARY SEWER FUND

	Final Budget	Actual	Variance
REVENUES			
Interest and Rents	\$ 19,000	\$ 61,746	\$ 42,746
Intergovernmental	20,964	20,964	-
Charges for Services	5,011,100	4,769,522	(241,578)
Donations from Private Sources	-	-	-
Miscellaneous	-	-	-
TOTAL REVENUES	5,051,064	4,852,232	(198,832)
EXPENDITURES			
Administrative and General	114,965	106,259	8,706
Contractual Services	58,000	90,430	(32,430)
Materials and Supplies	5,500	3,858	1,642
Personnel Services	804,114	767,708	36,406
Repairs and Maintenance	50,200	53,447	(3,247)
Treatment	1,742,140	1,742,140	-
Utilities	9,450	6,833	2,617
Debt Service	1,743,003	1,747,603	(4,600)
Capital Outlays	382,500	519,153	(136,653)
TOTAL EXPENDITURES	4,909,872	5,037,431	(127,559)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	141,192	(185,199)	(326,391)
OTHER FINANCING SOURCES (USES)			
Proceeds from Sale of Capital Assets	-	1,975	1,975
Interfund Transfers	114,613	114,613	-
Proceeds from Capital Lease Obligations	-	182,683	182,683
TOTAL OTHER FINANCING SOURCES (USES)	114,613	299,271	184,658
CHANGES IN FUND BALANCE	255,805	114,072	(141,733)
CASH BALANCE - END OF YEAR		\$ 2,957,953	
UNRESTRICTED CASH BALANCE		\$ 2,928,912	

SANITARY SEWER FUND - FINAL 2018 BUDGET-TO-ACTUAL ANALYSIS

REVENUES

Overall, final revenues were \$198,832 less than budget, due to offset of 10% increase in physical rates for 2018 less significant refund issued to industrial customer for surcharge and demand meter adjustments (customer neglected to report demand meter change; monitors water utilized that does not enter into the Sanitary Sewer System, and therefore is not billed).

EXPENDITURES

Overall, final expenditures were over budget by \$127,559, primarily related to \$136,653 spending in excess of budget for Capital Outlays (primarily related to \$182,683 recognized for leases issues for acquiring light- and heavy-duty vehicles and equipment; offset with lease financing below).

OTHER FINANCING SOURCES (USES)

These activities relate to receipts transferred to/from the Sewer Capital Projects Fund, limited to annual McSherrystown loan repayment (\$118,613 budgeted/actual), and lease proceeds issuance related to several light- and heavy-duty vehicle and equipment acquisitions (\$182,683).

CASH BALANCES - END OF YEAR

Overall actual results were an increase to financial reserves of \$114,072, versus a budgeted expectation of \$255,805 addition.

Unrestricted financial reserves as of December 31, 2018 totaled \$2,928,912, representing 65.87% of 2019 expenditures, well in excess of the 25% minimum per the Borough's adopted policy. *As an Enterprise Fund, the budget should generate a profit to provide for future infrastructure needs and growth, but not be exorbitant.*

THE BOROUGH OF HANOVER
Final Budget-Actual Analysis
2018

MARKET HOUSE FUND

	Final Budget	Actual	Variance
REVENUES			
Interest and Rents	\$ 350	\$ 1,741	\$ 1,391
Intergovernmental	-	-	-
Charges for Services	34,390	38,011	3,621
Donations from Private Sources	-	-	-
Miscellaneous	2,500	2,853	353
TOTAL REVENUES	37,240	42,605	5,365
EXPENDITURES			
Administrative and General	3,050	2,150	900
Contractual Services	-	-	-
Materials and Supplies	1,200	1,309	(109)
Personnel Services	15,165	13,458	1,707
Repairs and Maintenance	3,500	5,175	(1,675)
Treatment	-	-	-
Utilities	12,481	11,721	760
Debt Service	-	-	-
Capital Outlays	40,800	40,800	-
TOTAL EXPENDITURES	76,196	74,613	1,583
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(38,956)	(32,008)	6,948
OTHER FINANCING SOURCES (USES)			
Proceeds from Sale of Capital Assets	-	-	-
Interfund Transfers	-	-	-
Proceeds from Capital Lease Obligations	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-
CHANGES IN FUND BALANCE	(38,956)	(32,008)	6,948
CASH BALANCE - END OF YEAR		\$ 55,285	
UNRESTRICTED CASH BALANCE		\$ 48,085	

MARKET HOUSE FUND - FINAL 2018 BUDGET-TO-ACTUAL ANALYSIS

REVENUES

Overall, final revenues were \$5,365 in excess of budget, relating to strong stall rental occupancy in 2018.

EXPENDITURES

Overall, final expenditures were under budget by only \$1,583.

CASH BALANCES - END OF YEAR

Overall actual results were a use of financial reserves of \$(32,008), versus a budgeted expectation of \$(38,956) use.

Unrestricted financial reserves as of December 31, 2018 totaled \$48,085, representing 109.81% of 2019 expenditures, significantly in excess of the 25% minimum per the Borough's adopted policy; though minimal in total. *As an Enterprise Fund, the budget should generate a profit to provide for future infrastructure needs and growth, but not be exorbitant.*

**DETAILED 2018 BUDGET-ACTUAL REPORTS
(BY BUDGETED OPERATING FUND)**

Revenue / Expense Control Report Parameters

Report ID:	FSCOUNCIL		
Year:	2018	Include Beg. Encumbrance:	No
Period:	1	To:	12 Apply to Budget Columns: No
Description:	Display	Apply % to Original Budget:	No
Spacing:	Single	Print Parent Account:	No
Acct Status:	Active	Grand Totals on Separate Page:	No
Suppress Zero Accts.:	All	Include Req:	No
Summary Only:	No	Use Alt Fund:	No
% Fiscal Year:	100	Exclude Rev Brackets:	No

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

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

THE BOROUGH OF HANOVER

Revenue / Expense Control Report

Fiscal Year: 2018 Period From: 1 To: 12

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	5,500,000.00	0.00	5,500,000.00	(5,561,666.47)	(61,666.47)	(101.12)
01.001.30110.000042	TAXES - REAL ESTATE TAXES - PAYMENT IN LIEU OF TAXES (PILOT)	320.00	0.00	320.00	(385.11)	(65.11)	(120.35)
01.001.30150	TAXES - REAL ESTATE TAXES - DELINQUENT (EXONERATIONS)	(5,000.00)	0.00	(5,000.00)	9,166.51	4,166.51	(183.33)
Total Prog		(5,495,320.00)	0.00	(5,495,320.00)	(5,552,885.07)	57,565.07	101.05
Total Dept 001	.	(5,495,320.00)	0.00	(5,495,320.00)	(5,552,885.07)	57,565.07	101.05
Total Org 301	REAL ESTATE TAXES	(5,495,320.00)	0.00	(5,495,320.00)	(5,552,885.07)	57,565.07	101.05
Org 310	TAXES UNDER ACT 511						
Dept 001	.						
Prog							
01.001.31001	TAXES - PER CAPITA TAXES - CURRENT YEAR	47,500.00	0.00	47,500.00	(53,773.50)	(6,273.50)	(113.21)
01.001.31003	TAXES - PER CAPITA TAXES - DELINQUENT (EXONERATIONS)	(1,500.00)	0.00	(1,500.00)	10,422.08	8,922.08	(694.81)
01.001.31010	TAXES - REAL ESTATE TRANSFER TAXES	175,000.00	0.00	175,000.00	(272,020.02)	(97,020.02)	(155.44)
01.001.31015	TAXES - EARNED INCOME TAX - PRIOR YEARS	290,000.00	0.00	290,000.00	(276,750.62)	13,249.38	(95.43)
01.001.31020	TAXES - EARNED INCOME TAX - CURRENT YEAR	1,255,000.00	0.00	1,255,000.00	(1,423,306.03)	(168,306.03)	(113.41)
01.001.31051	TAXES - LOCAL SERVICES TAX	625,000.00	0.00	625,000.00	(630,414.57)	(5,414.57)	(100.87)
01.001.31083	TAXES - BUSINESS PRIVILEGE TAX	430,000.00	106,750.00	536,750.00	(584,811.44)	(48,061.44)	(108.95)
Total Prog		(2,821,000.00)	(106,750.00)	(2,927,750.00)	(3,230,654.10)	302,904.10	110.35
Total Dept 001	.	(2,821,000.00)	(106,750.00)	(2,927,750.00)	(3,230,654.10)	302,904.10	110.35
Total Org 310	TAXES UNDER ACT 511	(2,821,000.00)	(106,750.00)	(2,927,750.00)	(3,230,654.10)	302,904.10	110.35
Org 320	LICENSES & PERMITS						
Dept 001	.						

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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)	350.00	0.00	350.00	(969.50)	(619.50)	(277.00)
01.001.32101	LIC & PERMITS - BUILDING PERMITS	16,500.00	0.00	16,500.00	(29,423.00)	(12,923.00)	(178.32)
01.001.32102	LIC & PERMITS - MISC LIC & PERMITS	0.00	0.00	0.00	(480.00)	(480.00)	0.00
01.001.32103	LIC & PERMITS - PLUMBING LICENSES	1,500.00	0.00	1,500.00	(2,330.00)	(830.00)	(155.33)
01.001.32104	LIC & PERMITS - ZONING PERMITS/VARIANCES/MAPS/BO OKS	2,500.00	0.00	2,500.00	(2,012.00)	488.00	(80.48)
01.001.32105	LIC & PERMITS - YARD SALE PERMITS	2,250.00	0.00	2,250.00	(1,825.00)	425.00	(81.11)
01.001.32106	LIC & PERMITS - SUBDIVISION/LAND DEVELOPMENT FEES	1,000.00	0.00	1,000.00	(12,370.00)	(11,370.00)	(1,237.00)
01.001.32107	LIC & PERMITS - DIGGING PERMITS	1,300.00	0.00	1,300.00	(13,090.00)	(11,790.00)	(1,006.92)
01.001.32108	LIC & PERMITS - SIGN PERMITS & INSPECTION FEES	2,500.00	0.00	2,500.00	(3,490.00)	(990.00)	(139.60)
01.001.32111	LIC & PERMITS - SIDEWALK/CURB/GUTTER PERMITS	2,000.00	0.00	2,000.00	(3,075.00)	(1,075.00)	(153.75)
01.001.32113	LIC & PERMITS - PEDDLERS/CIRCULAR PERMITS	2,500.00	0.00	2,500.00	(2,754.00)	(254.00)	(110.16)
01.001.32114	LIC & PERMITS - OCCUPANCY PERMITS	600.00	0.00	600.00	(2,405.00)	(1,805.00)	(400.83)
01.001.32116	LIC & PERMITS - SPECIAL EVENTS PERMITS	8,000.00	0.00	8,000.00	(10,898.92)	(2,898.92)	(136.24)
01.001.32117	LIC & PERMITS - STORMWATER PERMITS/INSPECTIONS/REVIEW FEES	1,850.00	0.00	1,850.00	(3,742.50)	(1,892.50)	(202.30)
01.001.32118	LIC & PERMITS - VACANT PROPERTY REGISTRATIONS	0.00	0.00	0.00	(2,800.00)	(2,800.00)	0.00
01.001.32119	LIC & PERMITS - OUTSIDE SEATING PERMITS	100.00	0.00	100.00	(100.00)	0.00	(100.00)
01.001.36500	LIC & PERMITS - HEALTH LICENSE/PERMIT/FEES	100.00	0.00	100.00	(545.00)	(445.00)	(545.00)
Total Prog		(43,050.00)	0.00	(43,050.00)	(92,309.92)	49,259.92	214.42
Total							

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Fund 01	GENERAL FUND						
Type R	Revenue						
Org 320	LICENSES & PERMITS						
Dept 001	.						
Dept 001	.	(43,050.00)	0.00	(43,050.00)	(92,309.92)	49,259.92	214.42
Total Org 320	LICENSES & PERMITS	(43,050.00)	0.00	(43,050.00)	(92,309.92)	49,259.92	214.42
Org 330	FINES AND FORFEITS						
Dept 001	.						
Prog							
01.001.33110	FINES - DISTRICT MAGISTRATE VIOLATIONS	160,000.00	0.00	160,000.00	(123,029.90)	36,970.10	(76.89)
01.001.33111	FINES - STATE VEHICLE CODE VIOLATIONS	10,250.00	0.00	10,250.00	(11,950.92)	(1,700.92)	(116.59)
01.001.33112	FINES - BOROUGH ORDINANCE VIOLATIONS	250.00	0.00	250.00	(135.00)	115.00	(54.00)
01.001.33113	FINES - PARKING METER VIOLATIONS	8,500.00	0.00	8,500.00	(6,649.90)	1,850.10	(78.23)
Total Prog		(179,000.00)	0.00	(179,000.00)	(141,765.72)	(37,234.28)	79.20
Total Dept 001	.	(179,000.00)	0.00	(179,000.00)	(141,765.72)	(37,234.28)	79.20
Total Org 330	FINES AND FORFEITS	(179,000.00)	0.00	(179,000.00)	(141,765.72)	(37,234.28)	79.20
Org 341	INTEREST						
Dept 001	.						
Prog							
01.001.34100	INTEREST	90,000.00	0.00	90,000.00	(193,633.19)	(103,633.19)	(215.15)
Total Prog		(90,000.00)	0.00	(90,000.00)	(193,633.19)	103,633.19	215.15
Total Dept 001	.	(90,000.00)	0.00	(90,000.00)	(193,633.19)	103,633.19	215.15
Total Org 341	INTEREST	(90,000.00)	0.00	(90,000.00)	(193,633.19)	103,633.19	215.15
Org 342	RENTS AND ROYALTIES						
Dept 001	.						
Prog							
01.001.34210	RENTS - COMMONS RENT	761.00	0.00	761.00	(741.04)	19.96	(97.38)

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Fund 01	GENERAL FUND						
Type R	Revenue						
Org 342	RENTS AND ROYALTIES						
Dept 001	.						
Prog							
01.001.34220	RENTS - BUILDING - WATER FUND	91,962.00	0.00	91,962.00	(91,962.00)	0.00	(100.00)
01.001.34221	RENTS - BUILDING - SEWER FUND	70,665.00	0.00	70,665.00	(70,665.00)	0.00	(100.00)
01.001.34245	RENTS - BALL FIELD LIGHTS/TENNIS COURTS	400.00	0.00	400.00	(400.00)	0.00	(100.00)
01.001.34246	RENTS - EQUIPMENT RENTAL	1,500.00	0.00	1,500.00	(2,225.00)	(725.00)	(148.33)
01.001.34250	RENTS - MOUL FIELD	500.00	0.00	500.00	(390.00)	110.00	(78.00)
Total Prog		(165,788.00)	0.00	(165,788.00)	(166,383.04)	595.04	100.36
Total Dept 001	.	(165,788.00)	0.00	(165,788.00)	(166,383.04)	595.04	100.36
Total Org 342	RENTS AND ROYALTIES	(165,788.00)	0.00	(165,788.00)	(166,383.04)	595.04	100.36
Org 351	FEDERAL CAP. & OPER. GRANTS						
Dept 001	.						
Prog							
01.001.35102	FEDERAL - POLICE GRANTS	2,880.00	0.00	2,880.00	(3,660.00)	(780.00)	(127.08)
01.001.35465	FEDERAL - CDBG STRM SWR IMPROV-JKSN/JNPR	32,017.00	0.00	32,017.00	(32,016.83)	0.17	(100.00)
01.001.35469	FEDERAL - CDBG STRM SWR IMPROVEMENTS	50,000.00	0.00	50,000.00	(32,531.68)	17,468.32	(65.06)
01.001.35712	FEDERAL - CHESPEAKE BAY TRUST PROGRAM	0.00	0.00	0.00	(13,500.00)	(13,500.00)	0.00
Total Prog		(84,897.00)	0.00	(84,897.00)	(81,708.51)	(3,188.49)	96.24
Total Dept 001	.	(84,897.00)	0.00	(84,897.00)	(81,708.51)	(3,188.49)	96.24
Total Org 351	FEDERAL CAP. & OPER. GRANTS	(84,897.00)	0.00	(84,897.00)	(81,708.51)	(3,188.49)	96.24
Org 354	STATE CAP. & OPER. GRANTS						
Dept 001	.						
Prog							
01.001.35403	STATE - PENNDOT SNOW REMOVAL/WINTER SERVICES	25,000.00	0.00	25,000.00	(26,937.95)	(1,937.95)	(107.75)

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Fund 01	GENERAL FUND						
Type R	Revenue						
Org 354	STATE CAP. & OPER.GRANTS						
Dept 001	.						
Prog							
01.001.35407.000009	STATE - DEP RECYCLING PERFORMANCE (904) GRANTS	40,000.00	0.00	40,000.00	(31,433.00)	8,567.00	(78.58)
01.001.35420	STATE - DCED FACADE MAIN ST IMPROVEMENTS GRANT	0.00	0.00	0.00	(10,022.25)	(10,022.25)	0.00
01.001.35422	STATE - DCED EARLY INTERVENTION PROGRAM GRANT	50,000.00	0.00	50,000.00	(35,437.50)	14,562.50	(70.88)
01.001.35461	STATE - FCVAS GRANT PROGRAM	0.00	0.00	0.00	(14,676.26)	(14,676.26)	0.00
01.001.35471	STATE - PENNDOT GREEN LIGHT-GO GRANT-LED LIGHTS UPGRADE	0.00	51,226.00	51,226.00	0.00	51,226.00	0.00
01.001.35716	STATE - DCED COMMUNITY DEVELOPMENT GRANTS	0.00	0.00	0.00	(25,000.00)	(25,000.00)	0.00
Total Prog		(115,000.00)	(51,226.00)	(166,226.00)	(143,506.96)	(22,719.04)	86.33
Total Dept 001	.	(115,000.00)	(51,226.00)	(166,226.00)	(143,506.96)	(22,719.04)	86.33
Total Org 354	STATE CAP. & OPER.GRANTS	(115,000.00)	(51,226.00)	(166,226.00)	(143,506.96)	(22,719.04)	86.33
Org 355	STATE SHARED REVENUE						
Dept 001	.						
Prog							
01.001.32100	STATE - ALCOHOLIC BEVERAGE LICENSE FEES	7,000.00	0.00	7,000.00	(6,950.00)	50.00	(99.29)
01.001.35501	STATE - PUBLIC UTILITY REALTY TAX ASSESSMENTS (PURTA)	8,500.00	0.00	8,500.00	(8,536.00)	(36.00)	(100.42)
01.001.35502	STATE - FOREIGN FIRE INSUR. PREM. TAX (VOL. FIRE RELIEF ASSOC.)	17,500.00	0.00	17,500.00	(16,482.52)	1,017.48	(94.19)
01.001.35503	STATE - MUNICIPAL PENSION AID	498,967.00	0.00	498,967.00	(702,191.10)	(203,224.10)	(140.73)
01.001.35508	STATE - HOST MUNICIPALITY TAVERN GAMES TAX	2,250.00	0.00	2,250.00	(942.70)	1,307.30	(41.90)
Total Prog		(534,217.00)	0.00	(534,217.00)	(735,102.32)	200,885.32	137.60
Total Dept 001	.	(534,217.00)	0.00	(534,217.00)	(735,102.32)	200,885.32	137.60

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Fund 01	GENERAL FUND						
Type R	Revenue						
Org 355	STATE SHARED REVENUE						
Total Org 355	STATE SHARED REVENUE	(534,217.00)	0.00	(534,217.00)	(735,102.32)	200,885.32	137.60
Org 360	DEPARTMENTAL EARNINGS/CHARGES						
Dept 001	.						
Prog							
01.001.36010	GEN GOVT - REIMBURSED REPAIRS/DAMAGES	1,500.00	0.00	1,500.00	(14,540.53)	(13,040.53)	(969.37)
01.001.36012	GEN GOVT - BAD DEBT & RECOVERY	2,500.00	0.00	2,500.00	(2,500.50)	(0.50)	(100.02)
01.001.36014	GEN GOVT - CODE ENFORCEMENT RECOVERY	3,000.00	0.00	3,000.00	12,725.67	15,725.67	424.19
01.001.36015	GEN GOVT - PROTECTIVE INSPECTIONS	0.00	0.00	0.00	(3,900.00)	(3,900.00)	0.00
Total Prog		(7,000.00)	0.00	(7,000.00)	(8,215.36)	1,215.36	117.36
Total Dept 001	.	(7,000.00)	0.00	(7,000.00)	(8,215.36)	1,215.36	117.36
Total Org 360	DEPARTMENTAL EARNINGS/CHARGES	(7,000.00)	0.00	(7,000.00)	(8,215.36)	1,215.36	117.36
Org 362	PUBLIC SAFETY						
Dept 001	.						
Prog							
01.001.38021	POLICE DEPT - ACCIDENT REPORTS/FINGERPRINTS/SURVEYS	6,800.00	0.00	6,800.00	(7,680.00)	(880.00)	(112.94)
Total Prog		(6,800.00)	0.00	(6,800.00)	(7,680.00)	880.00	112.94
Total Dept 001	.	(6,800.00)	0.00	(6,800.00)	(7,680.00)	880.00	112.94
Total Org 362	PUBLIC SAFETY	(6,800.00)	0.00	(6,800.00)	(7,680.00)	880.00	112.94
Org 363	HIGHWAYS AND STREETS						
Dept 001	.						
Prog							
01.001.36320.000001	PARKING METERS - METERS ON STREETS	50,000.00	0.00	50,000.00	(37,607.14)	12,392.86	(75.21)
01.001.36320.000002	PARKING METERS -	16,500.00	0.00	16,500.00	(13,631.65)	2,868.35	(82.62)

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Fund 01	GENERAL FUND						
Type R	Revenue						
Org 363	HIGHWAYS AND STREETS						
Dept 001	.						
Prog	.						
01.001.36320.000002	BALTIMORE STREET						
01.001.36320.000003	PARKING METERS - CARLISLE STREET	4,500.00	0.00	4,500.00	(4,358.04)	141.96	(96.85)
01.001.36320.000004	PARKING METERS - WEST CHESTNUT STREET (SHARED)	500.00	0.00	500.00	(841.58)	(341.58)	(168.32)
01.001.36320.000005	PARKING METERS - EAST CHESTNUT STREET	5,750.00	0.00	5,750.00	(4,593.28)	1,156.72	(79.88)
01.001.36320.000006	PARKING METERS - FREDERICK STREET	3,750.00	0.00	3,750.00	(2,856.32)	893.68	(76.17)
01.001.36320.000007	PARKING METERS - PNC LOT (SHARED)	5,000.00	0.00	5,000.00	(4,420.80)	579.20	(88.42)
01.001.36320.000008	PARKING METERS - YORK STREET	3,750.00	0.00	3,750.00	(3,969.15)	(219.15)	(105.84)
01.001.36320.000009	PARKING METERS - PENNSYLVANIA AVE	1,650.00	0.00	1,650.00	(1,335.66)	314.34	(80.95)
01.001.36330	PARKING METERS - CONVENIENCE PASSES	29,750.00	0.00	29,750.00	(25,802.75)	3,947.25	(86.73)
01.001.36331	PARKING METERS - HANDICAPPED PARKING SPACES	10.00	0.00	10.00	(285.00)	(275.00)	(2,850.00)
Total Prog		(121,160.00)	0.00	(121,160.00)	(99,701.37)	(21,458.63)	82.29
Total Dept 001	.	(121,160.00)	0.00	(121,160.00)	(99,701.37)	(21,458.63)	82.29
Total Org 363	HIGHWAYS AND STREETS	(121,160.00)	0.00	(121,160.00)	(99,701.37)	(21,458.63)	82.29
Org 364	SANITATION						
Dept 001	.						
Prog	.						
01.001.36013	GEN GOVT - PENALTIES	11,500.00	0.00	11,500.00	(15,160.56)	(3,660.56)	(131.83)
01.001.36430	SANITATION - RESIDENTIAL REFUSE COLLECTION	1,530,000.00	0.00	1,530,000.00	(1,543,885.82)	(13,885.82)	(100.91)
01.001.36431	SANITATION - ADD'L REFUSE COLLECTION TAGS	500.00	0.00	500.00	(1,148.00)	(648.00)	(229.60)
01.001.36433	SANITATION - RECYCLABLE MATERIALS	77,500.00	0.00	77,500.00	(48,398.87)	29,101.13	(62.45)
01.001.36436	SANITATION - SPECIAL PICK-UPS	6,500.00	0.00	6,500.00	(9,037.16)	(2,537.16)	(139.03)
01.001.36438	SANITATION - COMMERCIAL REFUSE COLLECTION	1,560,000.00	87,500.00	1,647,500.00	(1,672,712.79)	(25,212.79)	(101.53)

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Fund 01	GENERAL FUND						
Type R	Revenue						
Org 364	SANITATION						
Dept 001	.						
Prog							
Total Prog		(3,186,000.00)	(87,500.00)	(3,273,500.00)	(3,290,343.20)	16,843.20	100.51
Total Dept 001	.	(3,186,000.00)	(87,500.00)	(3,273,500.00)	(3,290,343.20)	16,843.20	100.51
Total Org 364	SANITATION	(3,186,000.00)	(87,500.00)	(3,273,500.00)	(3,290,343.20)	16,843.20	100.51
Org 365	HEALTH						
Dept 001	.						
Prog							
01.001.36550	HEALTH - DOG POUND FEES	40.00	0.00	40.00	(340.00)	(300.00)	(850.00)
Total Prog		(40.00)	0.00	(40.00)	(340.00)	300.00	850.00
Total Dept 001	.	(40.00)	0.00	(40.00)	(340.00)	300.00	850.00
Total Org 365	HEALTH	(40.00)	0.00	(40.00)	(340.00)	300.00	850.00
Org 366	TIPPING FEES						
Dept 001	.						
Prog							
01.001.35905	TIPPING FEES - WASTE MANAGEMENT PA	225,000.00	0.00	225,000.00	(334,761.18)	(109,761.18)	(148.78)
01.001.35920	TIPPING FEES - ADVANCED DISPOSAL	0.00	105,000.00	105,000.00	(96,050.76)	8,949.24	(91.48)
01.001.35930	TIPPING FEES - YORK WASTE	450,000.00	0.00	450,000.00	(491,541.18)	(41,541.18)	(109.23)
01.001.35940	TIPPING FEES - PENN TOWNSHIP	60,000.00	0.00	60,000.00	(66,638.52)	(6,638.52)	(111.06)
01.001.35950	TIPPING FEES - PUBLIC	350,000.00	0.00	350,000.00	(400,966.93)	(50,966.93)	(114.56)
Total Prog		(1,085,000.00)	(105,000.00)	(1,190,000.00)	(1,389,958.57)	199,958.57	116.80
Total Dept 001	.	(1,085,000.00)	(105,000.00)	(1,190,000.00)	(1,389,958.57)	199,958.57	116.80
Total Org 366	TIPPING FEES	(1,085,000.00)	(105,000.00)	(1,190,000.00)	(1,389,958.57)	199,958.57	116.80
Org 367	CULTURE & RECREATION						

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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 367	CULTURE & RECREATION						
Dept 001	.						
Prog							
01.001.36720	CULTURE & REC. - LIBERTY DAY ACTIVITY/VENDOR FEES	3,750.00	0.00	3,750.00	(6,609.00)	(2,859.00)	(176.24)
01.001.36721	CULTURE & REC. - LIBERTY DAY CONCESSIONS	0.00	0.00	0.00	(244.16)	(244.16)	0.00
01.001.36790	CULTURE & REC. - CHILI COOKOFF VENDOR/ENTRY FEES	3,000.00	0.00	3,000.00	(2,461.00)	539.00	(82.03)
01.001.36791	CULTURE & REC. - CHILI COOKOFF TICKETS/SALES	68,500.00	0.00	68,500.00	(68,015.33)	484.67	(99.29)
Total Prog		(75,250.00)	0.00	(75,250.00)	(77,329.49)	2,079.49	102.76
Total Dept 001	.	(75,250.00)	0.00	(75,250.00)	(77,329.49)	2,079.49	102.76
Total Org 367	CULTURE & RECREATION	(75,250.00)	0.00	(75,250.00)	(77,329.49)	2,079.49	102.76
Org 380	MISCELLANEOUS REVENUE						
Dept 001	.						
Prog							
01.001.38000	MISCELLANEOUS	100.00	0.00	100.00	0.00	100.00	0.00
01.001.38002	GEN GOVT - RESTITUTION	500.00	0.00	500.00	(131.73)	368.27	(26.35)
01.001.38110	GEN GOVT - INSURANCE REIMBURSEMENT	173,050.00	0.00	173,050.00	(150,797.58)	22,252.42	(87.14)
Total Prog		(173,650.00)	0.00	(173,650.00)	(150,929.31)	(22,720.69)	86.92
Total Dept 001	.	(173,650.00)	0.00	(173,650.00)	(150,929.31)	(22,720.69)	86.92
Total Org 380	MISCELLANEOUS REVENUE	(173,650.00)	0.00	(173,650.00)	(150,929.31)	(22,720.69)	86.92
Org 387	CONTRIBUTIONS & DONATIONS						
Dept 001	.						
Prog							
01.001.36040	FIRE DEPT - WAYS & MEANS SOLICITATIONS	0.00	0.00	0.00	(1,775.00)	(1,775.00)	0.00
01.001.36075	FIRE DEPT - GIFTS/DONATIONS	0.00	0.00	0.00	(1,500.00)	(1,500.00)	0.00
01.001.36076	FIRE DEPT - FIRE TRUCK DONATIONS	0.00	0.00	0.00	(500.00)	(500.00)	0.00

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Fund 01	GENERAL FUND						
Type R	Revenue						
Org 387	CONTRIBUTIONS & DONATIONS						
Dept 001	.						
Prog							
01.001.36090	FIRE MUSEUM - DONATIONS	0.00	0.00	0.00	(286.00)	(286.00)	0.00
01.001.36785	CULTURE & REC. - CHILI COOKOFF	25,000.00	0.00	25,000.00	(28,478.05)	(3,478.05)	(113.91)
01.001.38023	DONATIONS/SPONSORS GEN GOVT - FOUNTAIN MONEY	0.00	0.00	0.00	(76.57)	(76.57)	0.00
01.001.38028	DONATIONS POLICE DEPT - MISC.	0.00	0.00	0.00	(17,509.00)	(17,509.00)	0.00
01.001.38710	DONATIONS CULTURE & REC. - LIBERTY	13,000.00	0.00	13,000.00	(5,010.00)	7,990.00	(38.54)
01.001.38712	DAY DONATIONS GEN GOVT - DONATIONS FOR BORO PROPERTY	0.00	52,057.00	52,057.00	(61,674.50)	(9,617.50)	(118.47)
01.001.38714	IMPROVEMENTS GEN GOVT - MISC. DONATIONS	0.00	0.00	0.00	(40.00)	(40.00)	0.00
Total Prog		(38,000.00)	(52,057.00)	(90,057.00)	(116,849.12)	26,792.12	129.75
Total Dept 001	.	(38,000.00)	(52,057.00)	(90,057.00)	(116,849.12)	26,792.12	129.75
Total Org 387	CONTRIBUTIONS & DONATIONS	(38,000.00)	(52,057.00)	(90,057.00)	(116,849.12)	26,792.12	129.75
Org 391	SALES OF GEN. FIXED ASSETS						
Dept 001	.						
Prog							
01.001.39113	MISC - SALE OF & LOSS COMP. FOR GENERAL FUND PROPERTY	0.00	151,411.00	151,411.00	(263,833.00)	(112,422.00)	(174.25)
Total Prog		0.00	(151,411.00)	(151,411.00)	(263,833.00)	112,422.00	174.25
Total Dept 001	.	0.00	(151,411.00)	(151,411.00)	(263,833.00)	112,422.00	174.25
Total Org 391	SALES OF GEN. FIXED ASSETS	0.00	(151,411.00)	(151,411.00)	(263,833.00)	112,422.00	174.25
Total Type R	Revenue	(14,221,172.00)	(553,944.00)	(14,775,116.00)	(15,743,128.25)	968,012.25	106.55

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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	36,500.00	0.00	36,500.00	36,050.02	449.98	98.77
01.401.01740.001740	TUITION, SEMINAR, & CONFERENCE EXPENSES	11,500.00	0.00	11,500.00	9,892.05	1,607.95	86.02
Total Prog 1	OPERATIONS & MAINTENANCE	48,000.00	0.00	48,000.00	45,942.07	2,057.93	95.71
Total Dept 401	EXECUTIVE	48,000.00	0.00	48,000.00	45,942.07	2,057.93	95.71
Dept 402	FINANCIAL ADMINISTRATION						
Prog 1	OPERATIONS & MAINTENANCE						
01.402.03100.003110	PROF. SERVICES - ACCOUNTING & AUDITING SERVICES	12,000.00	0.00	12,000.00	9,580.00	2,420.00	79.83
01.402.03500.003501	FIRE & LIABILITY INSURANCE - BONDING FOR OFFICIALS	1,200.00	0.00	1,200.00	984.92	215.08	82.08
Total Prog 1	OPERATIONS & MAINTENANCE	13,200.00	0.00	13,200.00	10,564.92	2,635.08	80.04
Total Dept 402	FINANCIAL ADMINISTRATION	13,200.00	0.00	13,200.00	10,564.92	2,635.08	80.04
Dept 404	LAW						
Prog 1	OPERATIONS & MAINTENANCE						
01.404.01300.001310	PROF. SERVICES - SOLICITOR RETAINER	4,500.00	0.00	4,500.00	3,887.18	612.82	86.38
01.404.03100.003143	PROF. SERVICES - LIBRARY CONSTRUCTION DEFECT LEGAL FEES	0.00	39,436.00	39,436.00	39,435.76	0.24	100.00
Total Prog 1	OPERATIONS & MAINTENANCE	4,500.00	39,436.00	43,936.00	43,322.94	613.06	98.60
Total Dept 404	LAW	4,500.00	39,436.00	43,936.00	43,322.94	613.06	98.60
Dept 405	CLERK/SECRETARY						
Prog 1	OPERATIONS & MAINTENANCE						
01.405.01400.001420	LABOR - FINANCE & ADMINISTRATIVE STAFF	171,750.00	0.00	171,750.00	162,321.48	9,428.52	94.51
01.405.01400.001425	LABOR - BOROUGH TAX COLLECTION &	5,450.00	0.00	5,450.00	5,394.30	55.70	98.98

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Fund 01	GENERAL FUND						
Type E	Expense						
Org 400	GEN GOVT. - ADMINISTRATION						
Dept 405	CLERK/SECRETARY						
Prog 1	OPERATIONS & MAINTENANCE						
01.405.01400.001425	ADMINISTRATION						
Total Prog 1	OPERATIONS & MAINTENANCE	177,200.00	0.00	177,200.00	167,715.78	9,484.22	94.65
Total Dept 405	CLERK/SECRETARY	177,200.00	0.00	177,200.00	167,715.78	9,484.22	94.65
Dept 406	ADMINISTRATION						
Prog 1	OPERATIONS & MAINTENANCE						
01.406.00393.000393	MISC - REGISTER (OVER)/SHORT	5.00	0.00	5.00	(38.60)	43.60	(772.00)
01.406.02000.003250	MATERIALS & SUPPLIES - POSTAGE	16,000.00	0.00	16,000.00	11,196.27	4,803.73	69.98
01.406.02000.003420	MATERIALS & SUPPLIES - PRINTING & COPIER	8,000.00	0.00	8,000.00	9,953.59	(1,953.59)	124.42
01.406.02100.002100	MATERIALS & SUPPLIES - OFFICE	5,000.00	0.00	5,000.00	4,210.18	789.82	84.20
01.406.03000.003000	PROF. SERVICES - CODIFICATION, NOTARY, & SUBSCRIPTIONS	8,500.00	0.00	8,500.00	5,327.23	3,172.77	62.67
01.406.03000.003124	PROF. SERVICES - DCED EARLY INTERVENTION PROGRAM	100,000.00	0.00	100,000.00	70,875.00	29,125.00	70.88
01.406.03001.003000	MISC. EXECUTIVE & MANAGERIAL EXPENSES	500.00	0.00	500.00	573.17	(73.17)	114.63
01.406.03400.003410	ADVERTISING	5,500.00	0.00	5,500.00	3,627.70	1,872.30	65.96
01.406.04200.004200	DUES & MEMBERSHIPS	5,000.00	0.00	5,000.00	4,455.74	544.26	89.11
Total Prog 1	OPERATIONS & MAINTENANCE	148,505.00	0.00	148,505.00	110,180.28	38,324.72	74.19
Total Dept 406	ADMINISTRATION	148,505.00	0.00	148,505.00	110,180.28	38,324.72	74.19
Dept 407	DATA PROCESSING						
Prog 1	OPERATIONS & MAINTENANCE						
01.407.02700.002500	MATERIALS & SUPPLIES - DATA PROCESSING & SERVICES	80,000.00	0.00	80,000.00	71,258.14	8,741.86	89.07
Total Prog 1	OPERATIONS & MAINTENANCE	80,000.00	0.00	80,000.00	71,258.14	8,741.86	89.07
Total Dept 407	DATA PROCESSING	80,000.00	0.00	80,000.00	71,258.14	8,741.86	89.07

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Fund 01	GENERAL FUND						
Type E	Expense						
Org 400	GEN GOVT. - ADMINISTRATION						
Dept 407	DATA PROCESSING						
Dept 408	ENGINEERING DEPARTMENT						
Prog 1	OPERATIONS & MAINTENANCE						
01.408.02000.002000	MATERIALS & SUPPLIES - ENGINEERING OFFICE	2,500.00	0.00	2,500.00	138.98	2,361.02	5.56
01.408.03100.003130	LABOR - ENGINEERING OFFICE	26,500.00	0.00	26,500.00	29,435.48	(2,935.48)	111.08
01.408.03130.003000	PROF. SERVICES - ENGINEERING & ARCHITECTURAL SERVICES	7,500.00	0.00	7,500.00	2,650.28	4,849.72	35.34
Total Prog 1	OPERATIONS & MAINTENANCE	36,500.00	0.00	36,500.00	32,224.74	4,275.26	88.29
Total Dept 408	ENGINEERING DEPARTMENT	36,500.00	0.00	36,500.00	32,224.74	4,275.26	88.29
Dept 409	GEN GOVT. BLDGS. & PLANT						
Prog 1	OPERATIONS & MAINTENANCE						
01.409.03100.003260	PROF. SERVICES - CODE RED NOTIFICATION CONTRACT (4YR)	10,000.00	0.00	10,000.00	10,386.86	(386.86)	103.87
Total Prog 1	OPERATIONS & MAINTENANCE	10,000.00	0.00	10,000.00	10,386.86	(386.86)	103.87
Total Dept 409	GEN GOVT. BLDGS. & PLANT	10,000.00	0.00	10,000.00	10,386.86	(386.86)	103.87
Total Org 400	GEN GOVT. - ADMINISTRATION	517,905.00	39,436.00	557,341.00	491,595.73	65,745.27	88.20
Org 401	GEN GOVT. - OTHER						
Dept 403	TAX COLLECTION						
Prog 1	OPERATIONS & MAINTENANCE						
01.403.01400.001426	LABOR - LANDLORD-TENANT REPORTING	370.00	0.00	370.00	367.39	2.61	99.29
01.403.02000.002100	MATERIALS & SUPPLIES - TAX COLLECTION SUPPLIES & REIMB.	5,500.00	0.00	5,500.00	8,414.39	(2,914.39)	152.99
01.403.03100.003109	PROF. SERVICES - OTHER TAX COLLECTOR COMMISSIONS	52,500.00	0.00	52,500.00	54,356.76	(1,856.76)	103.54
01.403.03100.003111	LABOR - ELECTED TAX COLLECTOR COMMISSIONS	55,000.00	0.00	55,000.00	52,762.14	2,237.86	95.93
Total Prog 1	OPERATIONS & MAINTENANCE	113,370.00	0.00	113,370.00	115,900.68	(2,530.68)	102.23

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Fund 01	GENERAL FUND						
Type E	Expense						
Org 401	GEN GOVT. - OTHER						
Dept 403	TAX COLLECTION						
Prog 1	OPERATIONS & MAINTENANCE						
Total Dept 403	TAX COLLECTION	113,370.00	0.00	113,370.00	115,900.68	(2,530.68)	102.23
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	20,500.00	2,000.00	91.11
01.409.02000.002100	MATERIALS & SUPPLIES - GENERAL BOROUGH BUILDINGS	4,500.00	0.00	4,500.00	2,640.49	1,859.51	58.68
01.409.02300.003620	UTILITIES - GAS (HEAT)	15,000.00	0.00	15,000.00	11,483.11	3,516.89	76.55
01.409.03200.003210	UTILITIES - TELEPHONE	13,500.00	0.00	13,500.00	10,768.32	2,731.68	79.77
01.409.03215.003215	UTILITIES - CABLE & INTERNET	2,000.00	0.00	2,000.00	1,713.30	286.70	85.67
01.409.03310.003182	UTILITIES - GARBAGE	294.00	0.00	294.00	294.00	0.00	100.00
01.409.03600.003610	UTILITIES - ELECTRIC	28,500.00	0.00	28,500.00	22,392.61	6,107.39	78.57
01.409.03600.003665	UTILITIES - WATER, SEWER & STORMWATER	6,500.00	0.00	6,500.00	4,806.17	1,693.83	73.94
01.409.03700.001420	LABOR - REPAIRS & MAINT. - GENERAL BOROUGH BUILDINGS	12,500.00	0.00	12,500.00	45,833.42	(33,333.42)	366.67
01.409.03700.002500	REPAIRS & MAINT. - GENERAL BOROUGH BUILDINGS	12,000.00	0.00	12,000.00	33,188.21	(21,188.21)	276.57
01.409.03720.001420	LABOR - REPAIRS & MAINT. - PARKING LOTS	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
01.409.03720.002500	REPAIRS & MAINT. - PARKING LOTS	1,000.00	0.00	1,000.00	634.81	365.19	63.48
Total Prog 1	OPERATIONS & MAINTENANCE	121,294.00	0.00	121,294.00	154,254.44	(32,960.44)	127.17
Prog 2	CAPITAL OUTLAY						
01.409.07300.001420	LABOR - CAPITAL OUTLAY - BOROUGH BUILDINGS	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
01.409.07300.002000	CAPITAL OUTLAY - BUILDINGS & FACILITIES	35,000.00	0.00	35,000.00	65.54	34,934.46	0.19
01.409.07300.007350	CAPITAL OUTLAY - LIBRARY BLDG REPAIRS	0.00	111,975.00	111,975.00	33,435.05	78,539.95	29.86
01.409.07410.003900	CAPITAL OUTLAY - EQUIPMENT	7,500.00	0.00	7,500.00	0.00	7,500.00	0.00
Total Prog 2	CAPITAL OUTLAY	47,500.00	111,975.00	159,475.00	33,500.59	125,974.41	21.01
Total Dept 409	GEN GOVT. BLDGS. & PLANT	168,794.00	111,975.00	280,769.00	187,755.03	93,013.97	66.87

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Fund 01	GENERAL FUND						
Type E	Expense						
Org 401	GEN GOVT. - OTHER						
Dept 409	GEN GOVT. BLDGS. & PLANT						
Total Org 401	GEN GOVT. - OTHER	282,164.00	111,975.00	394,139.00	303,655.71	90,483.29	77.04
Org 410	PUBLIC SAFETY - POLICE						
Dept 410	POLICE						
Prog 1	OPERATIONS & MAINTENANCE						
01.410.01300.001301	LABOR - POLICE ADMINISTRATION	215,000.00	0.00	215,000.00	212,221.58	2,778.42	98.71
01.410.01300.001303	LABOR - POLICE SERGEANTS	401,500.00	0.00	401,500.00	366,136.57	35,363.43	91.19
01.410.01300.001304	LABOR - POLICE PATROL OFFICERS	1,622,500.00	0.00	1,622,500.00	1,523,386.24	99,113.76	93.89
01.410.01300.001305	LABOR - NON-REIMBURSABLE EXTRA POLICE COVERAGE	27,500.00	0.00	27,500.00	54,873.00	(27,373.00)	199.54
01.410.01300.001306	LABOR - REIMBURSABLE EXTRA POLICE COVERAGE	50.00	0.00	50.00	(374.43)	424.43	(748.86)
01.410.01300.001307	LABOR - COURT TIME	17,000.00	0.00	17,000.00	10,109.01	6,890.99	59.46
01.410.01300.001430	LABOR - CIVILIAN STAFF	88,500.00	0.00	88,500.00	87,043.58	1,456.42	98.35
01.410.01400.003141	PROF. SERVICES - LABOR NEGOTIATIONS	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
01.410.01500.001560	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	637,500.00	0.00	637,500.00	620,334.91	17,165.09	97.31
01.410.01500.001580	BENEFITS/TAXES - LIFE INSURANCE	4,750.00	0.00	4,750.00	3,949.04	800.96	83.14
01.410.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION	61,500.00	0.00	61,500.00	59,900.59	1,599.41	97.40
01.410.01600.001600	BENEFITS/TAXES - PENSION	406,170.00	0.00	406,170.00	406,170.00	0.00	100.00
01.410.02000.002100	MATERIALS & SUPPLIES - OFFICE SUPPLIES	6,250.00	0.00	6,250.00	5,498.75	751.25	87.98
01.410.02000.002104	MATERIALS & SUPPLIES - UNIFORMS & CLEANING	30,000.00	0.00	30,000.00	25,108.68	4,891.32	83.70
01.410.02000.002600	MATERIALS & SUPPLIES - SMALL TOOLS & MINOR EQUIPMENT	16,000.00	0.00	16,000.00	14,728.04	1,271.96	92.05
01.410.02000.003250	MATERIALS & SUPPLIES - POSTAGE	1,900.00	0.00	1,900.00	1,877.27	22.73	98.80
01.410.03000.003000	DUES, TRAINING, & MEMBERSHIPS	2,500.00	0.00	2,500.00	589.34	1,910.66	23.57
01.410.03100.003265	PROF. SERVICES - COUNTY MOBILE DATA INTERCONNECT	20,300.00	0.00	20,300.00	10,627.65	9,672.35	52.35
01.410.03160.003160	PROF. SERVICES - CIVIL SERVICE COMMISSION	3,500.00	0.00	3,500.00	3,518.30	(18.30)	100.52
01.410.03170.001430	LABOR - POLICE TRAINING SCHOOL	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00

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Fund 01	GENERAL FUND						
Type E	Expense						
Org 410	PUBLIC SAFETY - POLICE						
Dept 410	POLICE						
Prog 1	OPERATIONS & MAINTENANCE						
01.410.03170.003170	PROF. SERVICES - POLICE TRAINING SCHOOL EXPENSES	22,000.00	0.00	22,000.00	15,355.65	6,644.35	69.80
01.410.03180.003180	PROF. SERVICES - ADULT SAFETY PATROL (SCHOOL)	10,350.00	0.00	10,350.00	10,213.48	136.52	98.68
01.410.03180.003181	MATERIALS & SUPPLIES - ADULT SAFETY PATROL UNIFORMS	0.00	0.00	0.00	5,736.88	(5,736.88)	0.00
01.410.03190.001430	LABOR - TRAINING RANGE	1,500.00	0.00	1,500.00	1,139.98	360.02	76.00
01.410.03190.003170	MATERIALS & SUPPLIES - TRAINING RANGE	3,000.00	0.00	3,000.00	2,995.02	4.98	99.83
01.410.03200.003210	UTILITIES - TELEPHONE	9,000.00	0.00	9,000.00	8,727.36	272.64	96.97
01.410.03215.003215	UTILITIES - CABLE & INTERNET	2,750.00	0.00	2,750.00	1,226.12	1,523.88	44.59
01.410.03500.003520	FIRE & LIABILITY INSURANCE	28,500.00	0.00	28,500.00	30,386.50	(1,886.50)	106.62
01.410.03700.002310	UTILITIES - GASOLINE & OIL	55,000.00	0.00	55,000.00	32,777.38	22,222.62	59.60
01.410.03700.002500	PROF. SERVICES - COMPUTER & SUPPORT SERVICES/SUBSCRIPTIONS	32,000.00	0.00	32,000.00	29,729.34	2,270.66	92.90
01.410.03711.003270	PROF. SERVICES - RADIO EQUIPMENT MAINTENANCE AGREEMENT	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
01.410.03720.001420	LABOR - REPAIRS & MAINT. - BUILDINGS & FACILITIES	0.00	0.00	0.00	220.78	(220.78)	0.00
01.410.03720.002500	REPAIRS & MAINT. - BUILDINGS & FACILITIES	0.00	0.00	0.00	3,046.36	(3,046.36)	0.00
01.410.03790.001420	LABOR - REPAIRS & MAINT. - VEHICLES	11,000.00	0.00	11,000.00	6,908.66	4,091.34	62.81
01.410.03790.002500	REPAIRS & MAINT. - VEHICLES	14,000.00	0.00	14,000.00	9,554.78	4,445.22	68.25
01.410.04000.003155	PROF. SERVICES - REIMB. COURT COSTS/RELATED EXP.	3,600.00	0.00	3,600.00	1,068.46	2,531.54	29.68
01.410.04050.002212	MATERIALS & SUPPLIES - COMMUNITY POLICING	3,000.00	0.00	3,000.00	1,426.37	1,573.63	47.55
Total Prog 1	OPERATIONS & MAINTENANCE	3,763,120.00	0.00	3,763,120.00	3,566,211.24	196,908.76	94.77
Prog 2	CAPITAL OUTLAY						
01.410.07000.007300	CAPITAL OUTLAY - VEHICLES	114,650.00	0.00	114,650.00	17,273.97	97,376.03	15.07
01.410.07410.003216	CAPITAL OUTLAY - EQUIPMENT	16,000.00	44,000.00	60,000.00	58,896.31	1,103.69	98.16
Total Prog 2	CAPITAL OUTLAY	130,650.00	44,000.00	174,650.00	76,170.28	98,479.72	43.61
Total Dept 410	POLICE	3,893,770.00	44,000.00	3,937,770.00	3,642,381.52	295,388.48	92.50

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Fund 01	GENERAL FUND						
Type E	Expense						
Org 410	PUBLIC SAFETY - POLICE						
Dept 410	POLICE						
Total Org 410	PUBLIC SAFETY - POLICE	3,893,770.00	44,000.00	3,937,770.00	3,642,381.52	295,388.48	92.50
Org 411	PUBLIC SAFETY - FIRE						
Dept 411	FIRE						
Prog 1	OPERATIONS & MAINTENANCE						
01.411.01300.001320	PROF. SERVICES - FIRE CHIEF (JOINT - PENN TOWNSHIP)	0.00	3,000.00	3,000.00	1,707.52	1,292.48	56.92
01.411.01300.001321	LABOR - FIRE DRIVERS	0.00	990,000.00	990,000.00	1,011,612.90	(21,612.90)	102.18
01.411.01300.001322	LABOR - FIRE CHIEF/DEPUTY FIRE CHIEF (JOINT)	0.00	50,300.00	50,300.00	52,292.78	(1,992.78)	103.96
01.411.01300.001324	LABOR - FIRE DRIVERS OVERTIME	0.00	41,500.00	41,500.00	40,223.35	1,276.65	96.92
01.411.01300.001420	LABOR - CLERICAL (SECRETARY)	0.00	24,750.00	24,750.00	25,649.20	(899.20)	103.63
01.411.01400.003141	PROF. SERVICES - LABOR NEGOTIATIONS	0.00	8,500.00	8,500.00	8,168.60	331.40	96.10
01.411.01500.001510	BENEFITS/TAXES - POST-EMPLOYMENT HEALTH PLAN CONTRIBUTION	0.00	27,500.00	27,500.00	25,306.13	2,193.87	92.02
01.411.01500.001560	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	0.00	375,000.00	375,000.00	398,742.27	(23,742.27)	106.33
01.411.01500.001580	BENEFITS/TAXES - LIFE INSURANCE	0.00	2,520.00	2,520.00	2,478.51	41.49	98.35
01.411.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION	0.00	27,250.00	27,250.00	27,003.89	246.11	99.10
01.411.01550.002251	PROF. SERVICES - MEDICAL CARDS & PHYSICALS	0.00	450.00	450.00	0.00	450.00	0.00
01.411.01600.001600	BENEFITS/TAXES - PENSION	0.00	39,500.00	39,500.00	39,473.11	26.89	99.93
01.411.01605.001605	MISC - VOLUNTEER FIREMENS RELIEF (REMITTANCE OF FOREIGN FIRE TAX)	17,500.00	16,483.00	33,983.00	16,482.52	17,500.48	48.50
01.411.02000.002000	MATERIALS & SUPPLIES - GENERAL SUPPLIES & SUBSCRIPTIONS	0.00	2,000.00	2,000.00	1,971.98	28.02	98.60
01.411.02000.002106	MATERIALS & SUPPLIES - UNIFORM CLEANING, REPAIRS, & REPLACEMENTS	0.00	7,500.00	7,500.00	9,588.96	(2,088.96)	127.85
01.411.02000.002112	MATERIALS & SUPPLIES - MINOR EQUIPMENT REPLACEMENT	0.00	633.00	633.00	632.62	0.38	99.94
01.411.03000.003000	MISC. FIRE COMMISSIONER EXPENSES	0.00	167.00	167.00	166.66	0.34	99.80

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Fund 01	GENERAL FUND						
Type E	Expense						
Org 411	PUBLIC SAFETY - FIRE						
Dept 411	FIRE						
Prog 1	OPERATIONS & MAINTENANCE						
01.411.03100.003141	PROF. SERVICES - LABOR NEGOTIATIONS	0.00	300.00	300.00	300.00	0.00	100.00
01.411.03100.003145	PROF. SERVICES - HAN AREA FIRE & RESCUE COMMISSION	2,300,000.00	(1,804,560.00)	495,440.00	324,330.19	171,109.81	65.46
01.411.03191.001430	LABOR - FIRE SCHOOL & HEART TRAINING	0.00	7,500.00	7,500.00	9,207.01	(1,707.01)	122.76
01.411.03191.003191	PROF. SERVICES - FIRE SCHOOL & HEART TRAINING EXPENSES	0.00	3,367.00	3,367.00	3,367.26	(0.26)	100.01
01.411.03200.003210	UTILITIES - TELEPHONE	0.00	643.00	643.00	643.09	(0.09)	100.01
01.411.03215.003215	UTILITIES - CABLE & INTERNET	0.00	205.00	205.00	204.80	0.20	99.90
01.411.03310.003182	UTILITIES - GARBAGE	0.00	758.00	758.00	757.64	0.36	99.95
01.411.03500.003520	FIRE & LIABILITY INSURANCE	0.00	7,000.00	7,000.00	4,242.05	2,757.95	60.60
01.411.03600.003610	UTILITIES - ELECTRIC	0.00	2,714.00	2,714.00	2,714.19	(0.19)	100.01
01.411.03600.003620	UTILITIES - GAS (HEAT)	0.00	2,909.00	2,909.00	2,908.83	0.17	99.99
01.411.03600.003665	UTILITIES - WATER & SEWER	0.00	247.00	247.00	247.35	(0.35)	100.14
01.411.03604.036040	MATERIALS & SUPPLIES - WAYS & MEANS	0.00	42,346.00	42,346.00	42,345.78	0.22	100.00
01.411.03608.036080	PROF. SERVICES - FIRE POLICE REIMBURSED INSURANCE	0.00	76.00	76.00	76.00	0.00	100.00
01.411.03700.001430	LABOR - REPAIRS & MAINT. - WIRT PARK FIRE STATION	0.00	887.00	887.00	886.70	0.30	99.97
01.411.03700.002310	UTILITIES - GASOLINE & OIL	0.00	440.00	440.00	439.52	0.48	99.89
01.411.03700.002500	REPAIRS & MAINT. - WIRT PARK FIRE STATION	0.00	1,481.00	1,481.00	1,480.80	0.20	99.99
01.411.03711.003270	REPAIRS & MAINT. - RADIO EQUIPMENT	0.00	117.00	117.00	117.00	0.00	100.00
01.411.03712.001420	LABOR - REPAIRS & MAINT. - FIRE ALARMS	0.00	497.00	497.00	497.02	(0.02)	100.00
01.411.03713.002500	REPAIRS & MAINT. - REIMBURSABLE - MEDIC 46 MAINTENANCE	0.00	0.00	0.00	(0.01)	0.01	0.00
01.411.03714.002500	REPAIRS & MAINT. - CLEARVIEW FIRE STATION	0.00	957.00	957.00	957.20	(0.20)	100.02
01.411.03715.002500	REPAIRS & MAINT. - HYDRANT REPAIR SUPPLIES	0.00	5,000.00	5,000.00	4,467.13	532.87	89.34
01.411.03747.002251	MATERIALS & SUPPLIES - FCVAS GRANT PROGRAM	0.00	16,542.00	16,542.00	16,542.35	(0.35)	100.00
01.411.03790.001420	LABOR - REPAIRS & MAINT. - VEHICLES	0.00	5,800.00	5,800.00	6,516.72	(716.72)	112.36
01.411.03790.002500	REPAIRS & MAINT. - VEHICLES	0.00	2,391.00	2,391.00	2,390.73	0.27	99.99

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Fund 01	GENERAL FUND						
Type E	Expense						
Org 411	PUBLIC SAFETY - FIRE						
Dept 411	FIRE						
Prog 1	OPERATIONS & MAINTENANCE						
Total Prog 1	OPERATIONS & MAINTENANCE	2,317,500.00	(85,330.00)	2,232,170.00	2,087,140.35	145,029.65	93.50
Total Dept 411	FIRE	2,317,500.00	(85,330.00)	2,232,170.00	2,087,140.35	145,029.65	93.50
Total Org 411	PUBLIC SAFETY - FIRE	2,317,500.00	(85,330.00)	2,232,170.00	2,087,140.35	145,029.65	93.50
Org 413	UCC/CODE ENFORCEMENT						
Dept 413	UCC AND CODE ENFORCEMENT						
Prog 1	OPERATIONS & MAINTENANCE						
01.413.01200.001417	LABOR - CODE ENFORCEMENT OFFICERS	93,750.00	0.00	93,750.00	83,933.08	9,816.92	89.53
01.413.01200.001418	LABOR - CODE VIOLATIONS	2,000.00	0.00	2,000.00	2,032.90	(32.90)	101.65
01.413.02000.002015	MATERIALS & SUPPLIES - CODE VIOLATIONS	1,000.00	0.00	1,000.00	621.44	378.56	62.14
Total Prog 1	OPERATIONS & MAINTENANCE	96,750.00	0.00	96,750.00	86,587.42	10,162.58	89.50
Total Dept 413	UCC AND CODE ENFORCEMENT	96,750.00	0.00	96,750.00	86,587.42	10,162.58	89.50
Total Org 413	UCC/CODE ENFORCEMENT	96,750.00	0.00	96,750.00	86,587.42	10,162.58	89.50
Org 414	PLANNING AND ZONING						
Dept 414	PLANNING AND ZONING						
Prog 1	OPERATIONS & MAINTENANCE						
01.414.01200.001230	LABOR - PLANNING & ZONING OFFICERS	84,250.00	0.00	84,250.00	85,733.71	(1,483.71)	101.76
01.414.01200.001250	LABOR - ENGINEERING OFFICE	17,500.00	0.00	17,500.00	18,801.48	(1,301.48)	107.44
01.414.01300.001310	PROF. SERVICES - SOLICITOR RETAINER	4,500.00	0.00	4,500.00	4,049.46	450.54	89.99
01.414.01400.001420	LABOR - CLERICAL (SECRETARY)	10,250.00	0.00	10,250.00	10,206.43	43.57	99.57
01.414.02000.002000	MATERIALS & SUPPLIES - SUBSCRIPTIONS & ADVERTISING	3,500.00	0.00	3,500.00	2,358.94	1,141.06	67.40
01.414.02401.002150	PROF. SERVICES - YCEA/MAIN STREET HANOVER ECON. DEV. AGREEMENT	50,000.00	0.00	50,000.00	37,500.00	12,500.00	75.00
01.414.03000.003105	PROF. SERVICES - STATE TAX	350.00	0.00	350.00	0.00	350.00	0.00

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Fund 01	GENERAL FUND						
Type E	Expense						
Org 414	PLANNING AND ZONING						
Dept 414	PLANNING AND ZONING						
Prog 1	OPERATIONS & MAINTENANCE						
01.414.03000.003105	(M.D.I.A. PERMITS FOR BOROUGH)						
01.414.03100.003100	PROF. SERVICES - LEGAL SERVICES	35,000.00	0.00	35,000.00	45,893.81	(10,893.81)	131.13
01.414.05000.004760	PROF. SERVICES - CDBG ZONING ORDINANCE (JOINT)	5,000.00	0.00	5,000.00	3,639.31	1,360.69	72.79
Total Prog 1	OPERATIONS & MAINTENANCE	210,350.00	0.00	210,350.00	208,183.14	2,166.86	98.97
Total Dept 414	PLANNING AND ZONING	210,350.00	0.00	210,350.00	208,183.14	2,166.86	98.97
Total Org 414	PLANNING AND ZONING	210,350.00	0.00	210,350.00	208,183.14	2,166.86	98.97
Org 415	EMERGENCY MANAGEMENT						
Dept 415	EMERGENCY MANAGEMENT						
Prog 1	OPERATIONS & MAINTENANCE						
01.415.03030.001430	LABOR - EMERGENCY MANAGEMENT COORDINATION	3,450.00	0.00	3,450.00	3,884.39	(434.39)	112.59
Total Prog 1	OPERATIONS & MAINTENANCE	3,450.00	0.00	3,450.00	3,884.39	(434.39)	112.59
Total Dept 415	EMERGENCY MANAGEMENT	3,450.00	0.00	3,450.00	3,884.39	(434.39)	112.59
Total Org 415	EMERGENCY MANAGEMENT	3,450.00	0.00	3,450.00	3,884.39	(434.39)	112.59
Org 420	HEALTH & WELFARE						
Dept 420	HIGHWAYS						
Prog 1	OPERATIONS & MAINTENANCE						
01.420.01500.001560	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE - PUBLIC WORKS	675,000.00	0.00	675,000.00	677,758.33	(2,758.33)	100.41
01.420.01500.001580	BENEFITS/TAXES - LIFE INSURANCE - PUBLIC WORKS	4,350.00	0.00	4,350.00	4,285.41	64.59	98.52
01.420.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION - PUBLIC WORKS	46,500.00	0.00	46,500.00	41,028.45	5,471.55	88.23
01.420.01600.001600	BENEFITS/TAXES - PENSION - PUBLIC WORKS	69,260.00	0.00	69,260.00	69,260.00	0.00	100.00

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Fund 01	GENERAL FUND						
Type E	Expense						
Org 420	HEALTH & WELFARE						
Dept 420	HIGHWAYS						
Prog 1	OPERATIONS & MAINTENANCE						
01.420.03500.003520	FIRE & LIABILITY INSURANCE - PUBLIC WORKS	18,750.00	0.00	18,750.00	19,653.90	(903.90)	104.82
Total Prog 1	OPERATIONS & MAINTENANCE	813,860.00	0.00	813,860.00	811,986.09	1,873.91	99.77
Prog 2	CAPITAL OUTLAY						
01.420.07000.007300	CAPITAL OUTLAY - VEHICLES - PUBLIC WORKS	0.00	32,750.00	32,750.00	44,771.72	(12,021.72)	136.71
01.420.07000.007400	CAPITAL OUTLAY - EQUIPMENT - PUBLIC WORKS	21,000.00	0.00	21,000.00	5,175.00	15,825.00	24.64
Total Prog 2	CAPITAL OUTLAY	21,000.00	32,750.00	53,750.00	49,946.72	3,803.28	92.92
Total Dept 420	HIGHWAYS	834,860.00	32,750.00	867,610.00	861,932.81	5,677.19	99.35
Dept 427	SOL. WASTE COLL.& DISPOS						
Prog 1	OPERATIONS & MAINTENANCE						
01.427.01200.001270	LABOR - PUBLIC WORKS SUPERVISOR - REFUSE	21,050.00	0.00	21,050.00	21,012.44	37.56	99.82
01.427.01200.001275	LABOR - PUBLIC WORKS ASST. - REFUSE	23,400.00	0.00	23,400.00	23,368.09	31.91	99.86
01.427.01400.001440	LABOR - COLLECTION & ADMINISTRATION - REFUSE	700,000.00	0.00	700,000.00	673,881.55	26,118.45	96.27
01.427.02000.002000	MATERIALS & SUPPLIES - REFUSE	12,500.00	0.00	12,500.00	4,063.49	8,436.51	32.51
01.427.02000.003250	MATERIALS & SUPPLIES - POSTAGE - REFUSE	10,000.00	0.00	10,000.00	9,840.95	159.05	98.41
01.427.03100.003120	PROF. SERVICES - BLACKROCK LANDFILL SERVICES - REFUSE	30,000.00	0.00	30,000.00	38,237.13	(8,237.13)	127.46
01.427.03700.002310	UTILITIES - VEHICLE GASOLINE & OIL - REFUSE	45,000.00	0.00	45,000.00	50,868.31	(5,868.31)	113.04
01.427.03742.001420	LABOR - COMMERCIAL CONTAINERS - REFUSE	18,250.00	0.00	18,250.00	17,342.50	907.50	95.03
01.427.03742.002500	REPAIRS & MAINT. - COMMERCIAL CONTAINERS - REFUSE	20,000.00	0.00	20,000.00	20,086.53	(86.53)	100.43
01.427.03790.001420	LABOR - REPAIRS & MAINT. - VEHICLES - REFUSE	36,500.00	0.00	36,500.00	47,333.91	(10,833.91)	129.68
01.427.03790.002500	REPAIRS & MAINT. - VEHICLES - REFUSE	70,000.00	0.00	70,000.00	72,101.11	(2,101.11)	103.00

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Fund 01	GENERAL FUND						
Type E	Expense						
Org 420	HEALTH & WELFARE						
Dept 427	SOL. WASTE COLL.& DISPOS						
Prog 1	OPERATIONS & MAINTENANCE						
01.427.03800.003181	MATERIALS & SUPPLIES - UNIFORMS - REFUSE	8,000.00	0.00	8,000.00	11,101.29	(3,101.29)	138.77
01.427.03900.003901	PROF. SERVICES - MANHEIM TWP. LANDFILL OPERATING FEE - REFUSE	1,200.00	0.00	1,200.00	1,137.50	62.50	94.79
01.427.03900.003902	PROF. SERVICES - DISPOSAL FEES - REFUSE	1,630,000.00	170,000.00	1,800,000.00	1,917,966.28	(117,966.28)	106.55
01.427.03900.003905	RECYCLING REVENUE SHARING WITH BOY SCOUTS - REFUSE	5,500.00	0.00	5,500.00	4,389.60	1,110.40	79.81
Total Prog 1	OPERATIONS & MAINTENANCE	2,631,400.00	170,000.00	2,801,400.00	2,912,730.68	(111,330.68)	103.97
Total Dept 427	SOL. WASTE COLL.& DISPOS	2,631,400.00	170,000.00	2,801,400.00	2,912,730.68	(111,330.68)	103.97
Total Org 420	HEALTH & WELFARE	3,466,260.00	202,750.00	3,669,010.00	3,774,663.49	(105,653.49)	102.88
Org 427	TRANSFER STATION						
Dept 427	SOL. WASTE COLL.& DISPOS						
Prog 1	OPERATIONS & MAINTENANCE						
01.427.01200.001300	LABOR - PUBLIC WORKS SUPERVISOR- TRANSFER STATION	4,250.00	0.00	4,250.00	4,202.35	47.65	98.88
01.427.01300.001318	LABOR - TRANSFER STATION SUPERVISOR	60,000.00	0.00	60,000.00	61,499.88	(1,499.88)	102.50
01.427.01300.001319	LABOR - TRANSFER STATION OPERATOR	137,500.00	0.00	137,500.00	141,018.63	(3,518.63)	102.56
01.427.01400.001420	LABOR - TRANSFER STATION ADMINISTRATORS	22,000.00	0.00	22,000.00	19,913.92	2,086.08	90.52
01.427.01500.001560	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE - TRANSFER STATION	80,000.00	0.00	80,000.00	82,330.02	(2,330.02)	102.91
01.427.01500.001580	BENEFITS/TAXES - LIFE INSURANCE - TRANSFER STATION	500.00	0.00	500.00	482.95	17.05	96.59
01.427.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION - TRANSFER STATION	4,550.00	0.00	4,550.00	4,326.96	223.04	95.10
01.427.01600.001600	BENEFITS/TAXES - PENSION - TRANSFER STATION	5,586.00	0.00	5,586.00	5,586.00	0.00	100.00
01.427.02401.002013	MATERIALS & SUPPLIES -	6,000.00	0.00	6,000.00	4,162.57	1,837.43	69.38

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Fiscal Year: 2018 Period From: 1 To: 12

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
Fund 01	GENERAL FUND						
Type E	Expense						
Org 427	TRANSFER STATION						
Dept 427	SOL. WASTE COLL.& DISPOS						
Prog 1	OPERATIONS & MAINTENANCE						
01.427.02401.002013	TRANSFER STATION						
01.427.03215.003215	UTILITIES - CABLE & INTERNET - TRANSFER STATION	1,150.00	0.00	1,150.00	1,194.83	(44.83)	103.90
01.427.03500.003520	FIRE & LIABILITY INSURANCE - TRANSFER STATION	2,750.00	0.00	2,750.00	2,562.00	188.00	93.16
01.427.03600.003210	UTILITIES - TELEPHONE - TRANSFER STATION	1,300.00	0.00	1,300.00	1,263.29	36.71	97.18
01.427.03600.003610	UTILITIES - ELECTRIC - TRANSFER STATION	11,500.00	0.00	11,500.00	9,884.42	1,615.58	85.95
01.427.03600.003660	UTILITIES - WATER & SEWER - TRANSFER STATION	2,000.00	0.00	2,000.00	1,529.08	470.92	76.45
01.427.03740.002251	REPAIRS & MAINT. - FACILITIES & EQUIP. - TRANSFER STATION	16,500.00	0.00	16,500.00	14,694.53	1,805.47	89.06
01.427.03743.001420	LABOR - REPAIRS & MAINT. - TRANSFER STATION	17,500.00	0.00	17,500.00	17,855.15	(355.15)	102.03
01.427.03743.002500	REPAIRS & MAINT. - TRAILERS - TRANSFER STATION	10,000.00	0.00	10,000.00	11,313.54	(1,313.54)	113.14
01.427.03744.002500	REPAIRS & MAINT. - COMPACTORS - TRANSFER STATION	5,000.00	0.00	5,000.00	4,547.13	452.87	90.94
01.427.03900.003183	PROF. SERVICES - HAULING FEES - TRANSFER STATION	297,500.00	22,500.00	320,000.00	336,428.08	(16,428.08)	105.13
Total Prog 1	OPERATIONS & MAINTENANCE	685,586.00	22,500.00	708,086.00	724,795.33	(16,709.33)	102.36
Prog 2	CAPITAL OUTLAY						
01.427.07400.003216	CAPITAL OUTLAY - EQUIPMENT - TRANSFER STATION	65,000.00	0.00	65,000.00	55,873.48	9,126.52	85.96
Total Prog 2	CAPITAL OUTLAY	65,000.00	0.00	65,000.00	55,873.48	9,126.52	85.96
Total Dept 427	SOL. WASTE COLL.& DISPOS	750,586.00	22,500.00	773,086.00	780,668.81	(7,582.81)	100.98
Total Org 427	TRANSFER STATION	750,586.00	22,500.00	773,086.00	780,668.81	(7,582.81)	100.98
Org 430	HIGHWAYS, ROADS, & STREETS						
Dept 430	HWY. MAINT.-GEN SERVICES						
Prog 1	OPERATIONS & MAINTENANCE						
01.430.01200.001270	LABOR - PUBLIC WORKS SUPERVISOR	21,050.00	0.00	21,050.00	21,011.95	38.05	99.82

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Fund 01	GENERAL FUND						
Type E	Expense						
Org 430	HIGHWAYS, ROADS, & STREETS						
Dept 430	HWY. MAINT.-GEN SERVICES						
Prog 1	OPERATIONS & MAINTENANCE						
01.430.02000.002450	MATERIALS & SUPPLIES - HIGHWAY	2,000.00	0.00	2,000.00	1,210.86	789.14	60.54
01.430.03193.003191	DUES, TRAINING, & MEMBERSHIPS	750.00	0.00	750.00	139.98	610.02	18.66
01.430.03200.003210	UTILITIES - TELEPHONE	3,500.00	0.00	3,500.00	3,775.05	(275.05)	107.86
01.430.03215.003215	UTILITIES - CABLE & INTERNET	750.00	0.00	750.00	1,073.00	(323.00)	143.07
01.430.03700.001420	LABOR - SIGN WORK/MISC. HIGHWAY CARE	1,250.00	0.00	1,250.00	1,088.49	161.51	87.08
01.430.03700.002500	REPAIRS & MAINT. - SIGN WORK/MISC. HIGHWAY CARE	5,500.00	0.00	5,500.00	1,539.87	3,960.13	28.00
01.430.03720.002500	REPAIRS & MAINT. - BUILDINGS & FACILITIES	0.00	0.00	0.00	2,005.50	(2,005.50)	0.00
01.430.03760.001420	LABOR - REPAIRS & MAINT. - METER CALIBRATION & ADMIN.	11,500.00	0.00	11,500.00	15,143.13	(3,643.13)	131.68
01.430.03760.002500	REPAIRS & MAINT. - METER CALIBRATION & ADMIN.	5,000.00	0.00	5,000.00	541.08	4,458.92	10.82
Total Prog 1	OPERATIONS & MAINTENANCE	51,300.00	0.00	51,300.00	47,528.91	3,771.09	92.65
Total Dept 430	HWY. MAINT.-GEN SERVICES	51,300.00	0.00	51,300.00	47,528.91	3,771.09	92.65
Dept 432	SNOW & ICE REMOVAL						
Prog 1	OPERATIONS & MAINTENANCE						
01.432.01400.001420	LABOR - SNOW & ICE REMOVAL	11,500.00	0.00	11,500.00	14,921.19	(3,421.19)	129.75
01.432.02000.002450	MATERIALS & SUPPLIES - SNOW & ICE REMOVAL	2,000.00	0.00	2,000.00	224.09	1,775.91	11.20
Total Prog 1	OPERATIONS & MAINTENANCE	13,500.00	0.00	13,500.00	15,145.28	(1,645.28)	112.19
Total Dept 432	SNOW & ICE REMOVAL	13,500.00	0.00	13,500.00	15,145.28	(1,645.28)	112.19
Dept 433	TRAFFIC CONTROL DEVICES						
Prog 1	OPERATIONS & MAINTENANCE						
01.433.01400.001420	LABOR - CLERICAL (SECRETARY)	0.00	0.00	0.00	0.00	0.00	0.00
01.433.02000.002450	MATERIALS & SUPPLIES - TRAFFIC SIGNS & SIGNALS	2,500.00	0.00	2,500.00	1,264.07	1,235.93	50.56
01.433.03200.003210	UTILITIES - TELEPHONE/INTERNET	750.00	0.00	750.00	2,912.12	(2,162.12)	388.28

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
Fund 01	GENERAL FUND						
Type E	Expense						
Org 430	HIGHWAYS, ROADS, & STREETS						
Dept 433	TRAFFIC CONTROL DEVICES						
Prog 1	OPERATIONS & MAINTENANCE						
01.433.03750.001420	LABOR - TRAFFIC CONTROL DEVICES	7,900.00	0.00	7,900.00	7,893.22	6.78	99.91
01.433.03750.002500	REPAIRS & MAINT. - TRAFFIC CONTROL DEVICES	1,000.00	51,226.00	52,226.00	332.78	51,893.22	0.64
Total Prog 1	OPERATIONS & MAINTENANCE	12,150.00	51,226.00	63,376.00	12,402.19	50,973.81	19.57
Total Dept 433	TRAFFIC CONTROL DEVICES	12,150.00	51,226.00	63,376.00	12,402.19	50,973.81	19.57
Dept 434	HWYS.- STREET LIGHTING						
Prog 1	OPERATIONS & MAINTENANCE						
01.434.01400.001420	LABOR - STREET LIGHTING	750.00	0.00	750.00	0.00	750.00	0.00
01.434.03600.003610	UTILITIES - ELECTRIC & RELATED SUPPLIES	140,000.00	0.00	140,000.00	160,816.54	(20,816.54)	114.87
Total Prog 1	OPERATIONS & MAINTENANCE	140,750.00	0.00	140,750.00	160,816.54	(20,066.54)	114.26
Total Dept 434	HWYS.- STREET LIGHTING	140,750.00	0.00	140,750.00	160,816.54	(20,066.54)	114.26
Dept 435	HWYS.-SIDEWALKS & CRSWLK						
Prog 1	OPERATIONS & MAINTENANCE						
01.435.02000.002450	MATERIALS & SUPPLIES - SIDEWALKS & CROSSWALKS	223,800.00	0.00	223,800.00	242,944.48	(19,144.48)	108.55
Total Prog 1	OPERATIONS & MAINTENANCE	223,800.00	0.00	223,800.00	242,944.48	(19,144.48)	108.55
Total Dept 435	HWYS.-SIDEWALKS & CRSWLK	223,800.00	0.00	223,800.00	242,944.48	(19,144.48)	108.55
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	1,805.89	(105.89)	106.23
01.437.02000.002600	MATERIALS & SUPPLIES - SMALL TOOLS & MINOR EQUIPMENT	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
01.437.03700.002310	UTILITIES - GASOLINE & OIL	35,000.00	0.00	35,000.00	28,534.19	6,465.81	81.53
01.437.03740.001420	LABOR - REPAIRS & MAINT. - FLEET MAINTENANCE	153,750.00	0.00	153,750.00	130,391.29	23,358.71	84.81

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
Fund 01	GENERAL FUND						
Type E	Expense						
Org 430	HIGHWAYS, ROADS, & STREETS						
Dept 437	HWYS.-REP. TOOLS & MACH.						
Prog 1	OPERATIONS & MAINTENANCE						
01.437.03740.002500	REPAIRS & MAINT. - FLEET MAINTENANCE	60,000.00	0.00	60,000.00	34,939.56	25,060.44	58.23
Total Prog 1	OPERATIONS & MAINTENANCE	255,450.00	0.00	255,450.00	195,670.93	59,779.07	76.60
Total Dept 437	HWYS.-REP. TOOLS & MACH.	255,450.00	0.00	255,450.00	195,670.93	59,779.07	76.60
Dept 438	MAINT.&REPAIRS-ROADS						
Prog 1	OPERATIONS & MAINTENANCE						
01.438.03723.001420	LABOR - STREETS & ALLEYS	77,500.00	0.00	77,500.00	66,577.71	10,922.29	85.91
01.438.03723.002450	MATERIALS & SUPPLIES - STREETS & ALLEYS	5,500.00	0.00	5,500.00	2,177.31	3,322.69	39.59
01.438.03725.002450	MATERIALS & SUPPLIES - TAC COAT & OTHER ST. IMPROV.	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00
Total Prog 1	OPERATIONS & MAINTENANCE	86,500.00	0.00	86,500.00	68,755.02	17,744.98	79.49
Total Dept 438	MAINT.&REPAIRS-ROADS	86,500.00	0.00	86,500.00	68,755.02	17,744.98	79.49
Dept 439	HWY. CONST. & REBUILDING						
Prog 2	CAPITAL OUTLAY						
01.439.06900.007000	CAPITAL OUTLAY - STREET RE-CONSTRUCTION	0.00	30,000.00	30,000.00	29,160.55	839.45	97.20
Total Prog 2	CAPITAL OUTLAY	0.00	30,000.00	30,000.00	29,160.55	839.45	97.20
Total Dept 439	HWY. CONST. & REBUILDING	0.00	30,000.00	30,000.00	29,160.55	839.45	97.20
Total Org 430	HIGHWAYS, ROADS, & STREETS	783,450.00	81,226.00	864,676.00	772,423.90	92,252.10	89.33
Org 436	STORM SEWERS & DRAINS						
Dept 436	HWYS-STORM SWRS. & DRAINS						
Prog 1	OPERATIONS & MAINTENANCE						
01.436.01300.001300	LABOR - STORM SEWERS/DRAINS SUPERVISOR	16,850.00	0.00	16,850.00	16,809.52	40.48	99.76
01.436.01410.001420	LABOR - STORMWATER ADMINISTRATION	26,000.00	0.00	26,000.00	35,755.36	(9,755.36)	137.52

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Fund 01	GENERAL FUND						
Type E	Expense						
Org 436	STORM SEWERS & DRAINS						
Dept 436	HWYS-STORM SWRS. & DRAINS						
Prog 1	OPERATIONS & MAINTENANCE						
01.436.03100.002251	PROF. SERVICES - ENGINEERING & ARCHITECTURAL SERVICES	70,000.00	0.00	70,000.00	81,061.89	(11,061.89)	115.80
01.436.03142.002251	PROF. SERVICES - CHESAPEAKE BAY-STORMWATER CONSORTIUM	102,490.00	0.00	102,490.00	102,490.00	0.00	100.00
01.436.03143.002251	MISC. STORM WATER MANAGEMENT EXPENSES	1,500.00	0.00	1,500.00	5,218.10	(3,718.10)	347.87
01.436.03200.003210	UTILITIES - TELEPHONE	850.00	0.00	850.00	449.36	400.64	52.87
01.436.03300.001420	LABOR - LEAF COLLECTION	42,750.00	0.00	42,750.00	46,566.30	(3,816.30)	108.93
01.436.03300.002500	MATERIALS & SUPPLIES - LEAF COLLECTION	500.00	0.00	500.00	193.61	306.39	38.72
01.436.03320.001420	LABOR - STREET SWEEPING	35,500.00	0.00	35,500.00	34,089.80	1,410.20	96.03
01.436.03320.002310	UTILITIES - GASOLINE & OIL - STREET SWEEPING	4,000.00	0.00	4,000.00	2,886.97	1,113.03	72.17
01.436.03320.002500	MATERIALS & SUPPLIES - STREET SWEEPING	550.00	0.00	550.00	0.00	550.00	0.00
01.436.03321.001420	LABOR - REPAIRS & MAINT. - STREET SWEEPING	3,250.00	0.00	3,250.00	2,413.77	836.23	74.27
01.436.03321.002500	REPAIRS & MAINT. - STREET SWEEPING	6,000.00	0.00	6,000.00	4,543.26	1,456.74	75.72
01.436.03700.001420	LABOR - STORM SEWERS/CURBS/DRAINS	27,500.00	0.00	27,500.00	33,007.69	(5,507.69)	120.03
01.436.03700.002500	REPAIRS & MAINT. - STORM SEWERS/CURBS/DRAINS	5,000.00	0.00	5,000.00	11,937.20	(6,937.20)	238.74
01.436.04200.004200	DUES, TRAINING, & MEMBERSHIPS	1,500.00	0.00	1,500.00	1,267.36	232.64	84.49
Total Prog 1	OPERATIONS & MAINTENANCE	344,240.00	0.00	344,240.00	378,690.19	(34,450.19)	110.01
Prog 2	CAPITAL OUTLAY						
01.436.03840.001420	LABOR - CAPITAL OUTLAY - CDBG STORM SEWER PROGRAM IMPROV.	0.00	0.00	0.00	29,349.44	(29,349.44)	0.00
01.436.03840.004757	CAPITAL OUTLAY - CDBG JACKSON/JUNIPER/COMMERCIAL STORM SEWER IMPROVEMENTS	32,017.00	0.00	32,017.00	0.00	32,017.00	0.00
01.436.03840.004759	CAPITAL OUTLAY - CDBG STORM SEWER PROGRAM IMPROV.	50,000.00	0.00	50,000.00	40,212.86	9,787.14	80.43
01.436.06935.002350	CAPITAL OUTLAY - STORM	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00

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Fund 01	GENERAL FUND						
Type E	Expense						
Org 436	STORM SEWERS & DRAINS						
Dept 436	HWYS-STORM SWRS. & DRAINS						
Prog 2	CAPITAL OUTLAY						
01.436.06935.002350	SEWER CONSTRUCTION						
Total Prog 2	CAPITAL OUTLAY	182,017.00	0.00	182,017.00	69,562.30	112,454.70	38.22
Total Dept 436	HWYS-STORM SWRS. & DRAINS	526,257.00	0.00	526,257.00	448,252.49	78,004.51	85.18
Total Org 436	STORM SEWERS & DRAINS	526,257.00	0.00	526,257.00	448,252.49	78,004.51	85.18
Org 450	CULTURE & RECREATION						
Dept 453	SPECTATOR RECREATION-FIRE MUSEUM						
Prog 1	OPERATIONS & MAINTENANCE						
01.453.03200.003210	UTILITIES - TELEPHONE - FIRE MUSEUM	600.00	0.00	600.00	463.79	136.21	77.30
01.453.03600.003610	UTILITIES - ELECTRIC - FIRE MUSEUM	2,000.00	0.00	2,000.00	1,321.31	678.69	66.07
01.453.03600.003620	UTILITIES - GAS (HEAT) - FIRE MUSEUM	2,500.00	0.00	2,500.00	2,074.03	425.97	82.96
01.453.03600.003665	UTILITIES - WATER & SEWER - FIRE MUSEUM	600.00	0.00	600.00	484.98	115.02	80.83
01.453.03700.002500	REPAIRS & MAINT. - FIRE MUSEUM	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
01.453.03821.003680	PROF. SERVICES - FIRE MUSEUM PEST CONTROL	550.00	0.00	550.00	547.20	2.80	99.49
01.453.03821.003801	PROF. SERVICES - FIRE MUSEUM SECURITY MONITORING	350.00	0.00	350.00	360.00	(10.00)	102.86
01.453.03850.003615	MISC. - CONTRIBUTION TO GREATER HANOVER AREA FIRE MUSUEM	10,000.00	0.00	10,000.00	10,000.00	0.00	100.00
01.453.04300.003114	TAXES - FIRE MUSEUM	1,250.00	0.00	1,250.00	1,180.30	69.70	94.42
Total Prog 1	OPERATIONS & MAINTENANCE	18,850.00	0.00	18,850.00	16,431.61	2,418.39	87.17
Total Dept 453	SPECTATOR RECREATION-FIRE MUSEUM	18,850.00	0.00	18,850.00	16,431.61	2,418.39	87.17
Dept 454	PARKS & PLAYGROUNDS						
Prog 1	OPERATIONS & MAINTENANCE						
01.454.01200.001420	LABOR - RECREATION & PROGRAM STAFF	45,000.00	0.00	45,000.00	38,049.82	6,950.18	84.56

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Fund 01	GENERAL FUND						
Type E	Expense						
Org 450	CULTURE & RECREATION						
Dept 454	PARKS & PLAYGROUNDS						
Prog 1	OPERATIONS & MAINTENANCE						
01.454.01300.001430	LABOR - RECREATION & PROGRAM DIRECTORS	12,500.00	0.00	12,500.00	12,500.02	(0.02)	100.00
01.454.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION	55.00	0.00	55.00	17.93	37.07	32.60
01.454.02100.002000	MATERIALS & SUPPLIES - OFFICE SUPPLIES & ADVERTISING	250.00	0.00	250.00	0.00	250.00	0.00
01.454.03000.003370	BENEFITS/TAXES - AUTO ALLOWANCE FOR DIRECTORS	500.00	0.00	500.00	500.00	0.00	100.00
01.454.03015.003000	MATERIALS & SUPPLIES - SMALL TOOLS & MINOR EQUIPMENT	1,500.00	0.00	1,500.00	1,187.01	312.99	79.13
01.454.03025.001420	LABOR - CHRISTMAS DECORATIONS	750.00	0.00	750.00	481.68	268.32	64.22
01.454.03100.003130	PROF. SERVICES - ENG. & ARCH. SERVICES	0.00	0.00	0.00	4,522.30	(4,522.30)	0.00
01.454.03500.003520	FIRE & LIABILITY INSURANCE	1,000.00	0.00	1,000.00	299.00	701.00	29.90
01.454.03600.003610	UTILITIES - ELECTRIC	3,500.00	0.00	3,500.00	3,251.66	248.34	92.90
01.454.03600.003665	UTILITIES - WATER, SEWER & STORMWATER	600.00	0.00	600.00	146.88	453.12	24.48
01.454.03665.001420	LABOR - REPAIRS & MAINT. - RAIL TRAIL	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
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	87,500.00	0.00	87,500.00	99,856.34	(12,356.34)	114.12
01.454.03700.002310	UTILITIES - GASOLINE & OIL (EQUIPMENT)	1,250.00	0.00	1,250.00	1,592.24	(342.24)	127.38
01.454.03700.002500	REPAIRS & MAINT. - PARKS & PLAYGROUNDS	33,500.00	0.00	33,500.00	15,389.86	18,110.14	45.94
Total Prog 1	OPERATIONS & MAINTENANCE	189,905.00	0.00	189,905.00	177,794.74	12,110.26	93.62
Prog 2	CAPITAL OUTLAY						
01.454.07000.007400	CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	16,367.79	(16,367.79)	0.00
Total Prog 2	CAPITAL OUTLAY	0.00	0.00	0.00	16,367.79	(16,367.79)	0.00
Total Dept 454	PARKS & PLAYGROUNDS	189,905.00	0.00	189,905.00	194,162.53	(4,257.53)	102.24
Dept 455	SHADE TREES						
Prog 1	OPERATIONS & MAINTENANCE						

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Fund 01	GENERAL FUND						
Type E	Expense						
Org 450	CULTURE & RECREATION						
Dept 455	SHADE TREES						
Prog 1	OPERATIONS & MAINTENANCE						
01.455.01400.001420	LABOR - SHADE TREES	43,000.00	0.00	43,000.00	36,109.98	6,890.02	83.98
01.455.02000.002000	MATERIALS & SUPPLIES - SHADE TREES	10,000.00	0.00	10,000.00	20,440.38	(10,440.38)	204.40
Total Prog 1	OPERATIONS & MAINTENANCE	53,000.00	0.00	53,000.00	56,550.36	(3,550.36)	106.70
Total Dept 455	SHADE TREES	53,000.00	0.00	53,000.00	56,550.36	(3,550.36)	106.70
Dept 459	PUBLIC EVENTS						
Prog 1	OPERATIONS & MAINTENANCE						
01.459.01400.001420	LABOR - PUBLIC EVENTS STAFFING	11,750.00	0.00	11,750.00	11,110.40	639.60	94.56
01.459.02000.002000	MATERIALS & SUPPLIES - LIBERTY DAY	16,000.00	0.00	16,000.00	18,220.38	(2,220.38)	113.88
01.459.03677.002000	CULTURE & REC. - CHILI COOKOFF SUPPLIES & DONATION EXPENSES	92,500.00	0.00	92,500.00	95,061.72	(2,561.72)	102.77
Total Prog 1	OPERATIONS & MAINTENANCE	120,250.00	0.00	120,250.00	124,392.50	(4,142.50)	103.44
Total Dept 459	PUBLIC EVENTS	120,250.00	0.00	120,250.00	124,392.50	(4,142.50)	103.44
Total Org 450	CULTURE & RECREATION	382,005.00	0.00	382,005.00	391,537.00	(9,532.00)	102.50
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	80,661.60	(80,661.60)	0.00
01.460.06940.001420	LABOR - DOWNTOWN PROJECTS & MAINT.	5,500.00	0.00	5,500.00	11,185.81	(5,685.81)	203.38
01.460.06940.002212	REPAIRS & MAINT. - DOWNTOWN PROJECTS	55,000.00	0.00	55,000.00	282.06	54,717.94	0.51
01.460.06941.002251	REPAIRS & MAINT. - DCED DOWNTOWN FACADE GRANT PROGRAM	0.00	0.00	0.00	10,022.25	(10,022.25)	0.00
01.460.07000.007340	CAPITAL OUTLAY - BUILDINGS & EQUIPMENT	0.00	53,057.00	53,057.00	55,649.55	(2,592.55)	104.89

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Fund 01	GENERAL FUND						
Type E	Expense						
Org 460	COMMUNITY DEVELOPMENT						
Dept 460	DOWNTOWN PROJECTS						
Prog 1	OPERATIONS & MAINTENANCE						
Total Prog 1	OPERATIONS & MAINTENANCE	60,500.00	53,057.00	113,557.00	157,801.27	(44,244.27)	138.96
Total Dept 460	DOWNTOWN PROJECTS	60,500.00	53,057.00	113,557.00	157,801.27	(44,244.27)	138.96
Total Org 460	COMMUNITY DEVELOPMENT	60,500.00	53,057.00	113,557.00	157,801.27	(44,244.27)	138.96
Org 470	DEBT SERVICE						
Dept 470	DEBT SERVICE						
Prog 1	OPERATIONS & MAINTENANCE						
01.470.00389.003000	MISC - BAD CHECK WRITE-OFFS & FEES	50.00	0.00	50.00	0.00	50.00	0.00
Total Prog 1	OPERATIONS & MAINTENANCE	50.00	0.00	50.00	0.00	50.00	0.00
Total Dept 470	DEBT SERVICE	50.00	0.00	50.00	0.00	50.00	0.00
Dept 471	DEBT						
Prog 1	OPERATIONS & MAINTENANCE						
01.471.03900.004742	DEBT - FEES - G.O.B. 2013 SERIES	26.00	0.00	26.00	26.00	0.00	100.00
01.471.03900.004745	DEBT - FEES - G.O.B. 2015C SERIES (REFI. 2010)	16.00	0.00	16.00	15.60	0.40	97.50
01.471.03900.004746	DEBT - FEES - G.O.B. 2015D SERIES (REFI. 2010)	24.00	0.00	24.00	23.40	0.60	97.50
01.471.03900.004747	DEBT - FEES - G.O.B. SERIES (ALL)	39.00	0.00	39.00	0.00	39.00	0.00
01.471.04710.004501	DEBT - PRINCIPAL - LEASE FOR REAR-LOAD REFUSE TRUCK	40,500.00	0.00	40,500.00	40,479.24	20.76	99.95
01.471.04710.004502	DEBT - PRINCIPAL - LEASE FOR AERIAL FIRE TRUCK	110,557.00	0.00	110,557.00	110,557.00	0.00	100.00
01.471.04710.004503	DEBT - PRINCIPAL - LEASE FOR ROLL-OFF TRUCK	38,900.00	0.00	38,900.00	33,092.54	5,807.46	85.07
01.471.04710.004504	DEBT - PRINCIPAL - LEASE FOR MACK DUMP TRUCK	42,500.00	0.00	42,500.00	39,652.82	2,847.18	93.30
01.471.04710.004505	DEBT - PRINCIPAL - LEASE FOR CASE WHEEL LOADER	34,500.00	0.00	34,500.00	25,536.16	8,963.84	74.02
01.471.04710.004507	DEBT - PRINCIPAL - LEASE FOR FINANCIAL ACTG SYSTEM	47,500.00	0.00	47,500.00	0.00	47,500.00	0.00
01.471.04710.004509	DEBT - PRINCIPAL - LEASE FOR	31,000.00	0.00	31,000.00	31,251.55	(251.55)	100.81

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Fund 01	GENERAL FUND						
Type E	Expense						
Org 470	DEBT SERVICE						
Dept 471	DEBT						
Prog 1	OPERATIONS & MAINTENANCE						
01.471.04710.004509	CAMERA TRUCK						
01.471.04710.004521	DEBT - PRINCIPAL - POLICE LEASES (ENTERPRISE)	0.00	0.00	0.00	18,417.40	(18,417.40)	0.00
01.471.04710.004522	DEBT - PRINCIPAL - PUBLIC WORKS LEASES (ENTERPRISE)	0.00	0.00	0.00	7,558.05	(7,558.05)	0.00
01.471.04710.004746	DEBT - PRINCIPAL - G.O.B. 2015D SERIES (REFI. 2010)	35,000.00	0.00	35,000.00	35,000.00	0.00	100.00
01.471.04710.004747	DEBT - PRINCIPAL - G.O.B. 2017 SERIES (REFI. 2013)	7,000.00	0.00	7,000.00	7,000.00	0.00	100.00
01.471.04720.004501	DEBT - INTEREST - LEASE FOR REAR-LOAD REFUSE TRUCK	5,500.00	0.00	5,500.00	5,009.77	490.23	91.09
01.471.04720.004502	DEBT - INTEREST - LEASE FOR AERIAL FIRE TRUCK	22,441.00	0.00	22,441.00	22,441.49	(0.49)	100.00
01.471.04720.004521	DEBT - INTEREST - POLICE LEASES (ENTERPRISE)	0.00	0.00	0.00	4,284.86	(4,284.86)	0.00
01.471.04720.004522	DEBT - INTEREST - PUBLIC WORKS LEASES (ENTERPRISE)	0.00	0.00	0.00	3,279.30	(3,279.30)	0.00
01.471.04720.004745	DEBT - INTEREST - G.O.B. 2015C SERIES (REFI. 2010)	4,750.00	0.00	4,750.00	4,750.00	0.00	100.00
01.471.04720.004746	DEBT - INTEREST - G.O.B. 2015D SERIES (REFI. 2010)	3,270.00	0.00	3,270.00	3,270.00	0.00	100.00
01.471.04720.004747	DEBT - INTEREST - G.O.B. 2017 SERIES (REFI. 2013)	11,703.00	0.00	11,703.00	11,703.00	0.00	100.00
Total Prog 1	OPERATIONS & MAINTENANCE	435,226.00	0.00	435,226.00	403,348.18	31,877.82	92.68
Total Dept 471	DEBT	435,226.00	0.00	435,226.00	403,348.18	31,877.82	92.68
Total Org 470	DEBT SERVICE	435,276.00	0.00	435,276.00	403,348.18	31,927.82	92.66
Org 480	MISCELLANEOUS EXPENDITURES						
Dept 483	RET. PAY & PENSION CONT.						
Prog 1	OPERATIONS & MAINTENANCE						
01.483.01600.001600	BENEFITS/TAXES - PENSION	20,052.00	0.00	20,052.00	20,051.00	1.00	100.00
01.483.01600.001601	PROF. SERVICES - ACTUARY, ACCOUNTING, & AUDITING SERVICES	3,100.00	0.00	3,100.00	3,900.00	(800.00)	125.81
01.483.01600.001602	BENEFITS/TAXES - EXCESS STATE AID PAYMENT/REPAYMENT	0.00	0.00	0.00	160,437.10	(160,437.10)	0.00

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Fund 01	GENERAL FUND						
Type E	Expense						
Org 480	MISCELLANEOUS EXPENDITURES						
Dept 483	RET. PAY & PENSION CONT.						
Prog 1	OPERATIONS & MAINTENANCE						
Total Prog 1	OPERATIONS & MAINTENANCE	23,152.00	0.00	23,152.00	184,388.10	(161,236.10)	796.42
Total Dept 483	RET. PAY & PENSION CONT.	23,152.00	0.00	23,152.00	184,388.10	(161,236.10)	796.42
Dept 484	WORKERS COMP. CONTRIB.						
Prog 1	OPERATIONS & MAINTENANCE						
01.484.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION	55,500.00	0.00	55,500.00	70,566.20	(15,066.20)	127.15
Total Prog 1	OPERATIONS & MAINTENANCE	55,500.00	0.00	55,500.00	70,566.20	(15,066.20)	127.15
Total Dept 484	WORKERS COMP. CONTRIB.	55,500.00	0.00	55,500.00	70,566.20	(15,066.20)	127.15
Dept 485	UNEMPLOYMT. COMP. CONTRIB						
Prog 1	OPERATIONS & MAINTENANCE						
01.485.01500.001620	BENEFITS/TAXES - UNEMPLOYMENT COMPENSATION	7,500.00	0.00	7,500.00	831.57	6,668.43	11.09
Total Prog 1	OPERATIONS & MAINTENANCE	7,500.00	0.00	7,500.00	831.57	6,668.43	11.09
Total Dept 485	UNEMPLOYMT. COMP. CONTRIB	7,500.00	0.00	7,500.00	831.57	6,668.43	11.09
Dept 486	INSURANCE PREMIUMS						
Prog 1	OPERATIONS & MAINTENANCE						
01.486.01500.001560	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	210,000.00	0.00	210,000.00	182,084.50	27,915.50	86.71
01.486.01500.001580	BENEFITS/TAXES - LIFE INSURANCE	1,500.00	0.00	1,500.00	1,338.26	161.74	89.22
01.486.01500.001610	BENEFITS/TAXES - SOCIAL SECURITY	226,000.00	85,330.00	311,330.00	309,163.97	2,166.03	99.30
01.486.03500.003520	FIRE & LIABILITY INSURANCE	32,500.00	0.00	32,500.00	31,159.88	1,340.12	95.88
Total Prog 1	OPERATIONS & MAINTENANCE	470,000.00	85,330.00	555,330.00	523,746.61	31,583.39	94.31
Total Dept 486	INSURANCE PREMIUMS	470,000.00	85,330.00	555,330.00	523,746.61	31,583.39	94.31
Dept 487	RETIREE INSURANCE						

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Fund 01	GENERAL FUND						
Type E	Expense						
Org 491	OTHER FIN ACTVTY-GASB ACCNTG						
Dept 491	OTHER FIN. ACTIVITY - GASB ACCOUNTING						
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	145,114.00	0.00	145,114.00	145,114.00	0.00	100.00
01.492.00492.049218	TRANSFER TO LIBRARY - BOND PRINCIPAL SUBSIDY	515,000.00	0.00	515,000.00	515,000.00	0.00	100.00
01.492.00492.049219	TRANSFER TO LIBRARY - OTHER SUBSIDIES	181,240.00	0.00	181,240.00	50,000.00	131,240.00	27.59
Total Prog 4	TRANSFERS	841,354.00	0.00	841,354.00	710,114.00	131,240.00	84.40
Total Dept 492	INTERFUND TRANSFERS	841,354.00	0.00	841,354.00	710,114.00	131,240.00	84.40
Total Org 492	INTERFUND TRANSFERS-OUT	841,354.00	0.00	841,354.00	710,114.00	131,240.00	84.40
Total Type E	Expense	15,307,674.00	554,944.00	15,862,618.00	15,203,361.31	659,256.69	95.84
Total Fund 01	GENERAL FUND	1,086,502.00	1,000.00	1,087,502.00	(539,766.94)	1,627,268.94	(49.63)

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Fund 06	WATER REVENUE FUND						
Type R	Revenue						
Org 354	STATE CAP. & OPER.GRANTS						
Dept 006	.						
Prog							
06.006.35407.000040	STATE - GRANTS	91,250.00	(91,250.00)	0.00	0.00	0.00	0.00
Total Prog		(91,250.00)	91,250.00	0.00	0.00	0.00	0.00
Total Dept 006	.	(91,250.00)	91,250.00	0.00	0.00	0.00	0.00
Total Org 354	STATE CAP. & OPER.GRANTS	(91,250.00)	91,250.00	0.00	0.00	0.00	0.00
Org 355	STATE SHARED REVENUE						
Dept 006	.						
Prog							
06.006.38320.000511	STATE - MUNICIPAL PENSION AID	89,074.00	0.00	89,074.00	(89,074.00)	0.00	(100.00)
Total Prog		(89,074.00)	0.00	(89,074.00)	(89,074.00)	0.00	100.00
Total Dept 006	.	(89,074.00)	0.00	(89,074.00)	(89,074.00)	0.00	100.00
Total Org 355	STATE SHARED REVENUE	(89,074.00)	0.00	(89,074.00)	(89,074.00)	0.00	100.00
Org 378	WATER SYSTEM (REVENUES)						
Dept 006	.						
Prog							
06.006.37811.000300	METERED REVENUE - DOMESTIC	4,150,000.00	0.00	4,150,000.00	(4,277,654.34)	(127,654.34)	(103.08)
06.006.37812.000301	METERED REVENUE - COMMERCIAL	850,000.00	0.00	850,000.00	(851,025.22)	(1,025.22)	(100.12)
06.006.37813.000302	METERED REVENUE - INDUSTRIAL	1,725,000.00	0.00	1,725,000.00	(1,732,615.26)	(7,615.26)	(100.44)
06.006.37814.000304	METERED REVENUE - PUBLIC	125,000.00	0.00	125,000.00	(122,957.52)	2,042.48	(98.37)
06.006.37816.000315	METERED REVENUE - PENALTIES	19,000.00	0.00	19,000.00	(24,340.31)	(5,340.31)	(128.11)
06.006.37830.000310	UNMETERED REVENUE - SALE OF WATER	40,000.00	0.00	40,000.00	(36,122.92)	3,877.08	(90.31)
06.006.37840.000309	UNMETERED REVENUE - PRIVATE FIRE PROTECTION	287,500.00	0.00	287,500.00	(294,207.73)	(6,707.73)	(102.33)
06.006.37850.000311	UNMETERED REVENUE - PUBLIC FIRE PROTECTION	122,750.00	0.00	122,750.00	(124,115.58)	(1,365.58)	(101.11)

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Fund 06	WATER REVENUE FUND						
Type R	Revenue						
Org 378	WATER SYSTEM (REVENUES)						
Dept 006	.						
Prog							
06.006.38000.000314	MISCELLANEOUS	18,000.00	0.00	18,000.00	(14,809.72)	3,190.28	(82.28)
Total Prog		(7,337,250.00)	0.00	(7,337,250.00)	(7,477,848.60)	140,598.60	101.92
Total Dept 006	.	(7,337,250.00)	0.00	(7,337,250.00)	(7,477,848.60)	140,598.60	101.92
Total Org 378	WATER SYSTEM (REVENUES)	(7,337,250.00)	0.00	(7,337,250.00)	(7,477,848.60)	140,598.60	101.92
Org 383	NON-OPERATION REVENUE						
Dept 006	.						
Prog							
06.006.34280.000501	RENTS - TERRACE AVE (AT&T) CELL TOWER	16,791.00	0.00	16,791.00	(16,790.52)	0.48	(100.00)
06.006.34285.000501	RENTS - RAILROAD ST (VERIZON) CELL TOWER	8,785.00	0.00	8,785.00	(8,797.59)	(12.59)	(100.14)
06.006.34290.000501	RENTS - TERRACE AVE (SHENTEL) CELL TOWER	18,662.00	0.00	18,662.00	(18,662.40)	(0.40)	(100.00)
06.006.34292.000501	RENTS - FILTER PLANT (TOWER CO) CELL TOWER	15,775.00	0.00	15,775.00	(15,741.95)	33.05	(99.79)
06.006.34297.000501	RENTS - OXFORD AVE (AT&T) CELL TOWER	17,280.00	0.00	17,280.00	(17,280.00)	0.00	(100.00)
06.006.34298.000501	RENTS - OXFORD AVE (SHENTEL) CELL TOWER	18,662.00	0.00	18,662.00	(18,662.40)	(0.40)	(100.00)
06.006.38313.000500	MISC - MERCHANDISING & JOBBING REVENUES	160,000.00	0.00	160,000.00	(243,690.53)	(83,690.53)	(152.31)
06.006.38314.000504	INTEREST	35,000.00	0.00	35,000.00	(142,372.99)	(107,372.99)	(406.78)
06.006.38315.000511	MISC - JOYCE BARDIN RESTITUTION	240.00	0.00	240.00	(240.00)	0.00	(100.00)
06.006.38318.000511	MISC - TIMBER/HAY SALES	0.00	0.00	0.00	(2,250.90)	(2,250.90)	0.00
06.006.38327.000511	MISC - RETIREES INSURANCE REIMBURSEMENTS	50,750.00	0.00	50,750.00	(39,803.26)	10,946.74	(78.43)
Total Prog		(341,945.00)	0.00	(341,945.00)	(524,292.54)	182,347.54	153.33
Total Dept 006	.	(341,945.00)	0.00	(341,945.00)	(524,292.54)	182,347.54	153.33
Total Org 383	NON-OPERATION REVENUE	(341,945.00)	0.00	(341,945.00)	(524,292.54)	182,347.54	153.33
Org 387	CONTRIBUTIONS & DONATIONS						

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Fund 06	WATER REVENUE FUND						
Type R	Revenue						
Org 387	CONTRIBUTIONS & DONATIONS						
Dept 006	.						
Prog							
06.006.35970	CONTRIBUTED CAPITAL	0.00	0.00	0.00	(3,092.71)	(3,092.71)	0.00
06.006.38707	DEVELOPER ASSESSMENTS - CONSTRUCTION	0.00	0.00	0.00	(54,784.63)	(54,784.63)	0.00
Total Prog		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(57,877.34)</u>	<u>57,877.34</u>	<u>0.00</u>
Total Dept 006	.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(57,877.34)</u>	<u>57,877.34</u>	<u>0.00</u>
Total Org 387	CONTRIBUTIONS & DONATIONS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(57,877.34)</u>	<u>57,877.34</u>	<u>0.00</u>
Org 391	SALES OF GEN. FIXED ASSETS						
Dept 006	.						
Prog							
06.006.39000.000207	MISC - SALE OF REAL ESTATE	0.00	0.00	0.00	(17,495.00)	(17,495.00)	0.00
Total Prog		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(17,495.00)</u>	<u>17,495.00</u>	<u>0.00</u>
Total Dept 006	.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(17,495.00)</u>	<u>17,495.00</u>	<u>0.00</u>
Total Org 391	SALES OF GEN. FIXED ASSETS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(17,495.00)</u>	<u>17,495.00</u>	<u>0.00</u>
Total Type R	Revenue	<u>(7,859,519.00)</u>	<u>91,250.00</u>	<u>(7,768,269.00)</u>	<u>(8,166,587.48)</u>	<u>398,318.48</u>	<u>105.13</u>

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Fund 06	WATER REVENUE FUND						
Type E	Expense						
Org 448	WATER SYSTEM						
Dept 448	WATER SYSTEM						
Prog 1	OPERATIONS & MAINTENANCE						
06.448.00350.001401.0001	LABOR - DAMS & WELLS	107,500.00	0.00	107,500.00	106,781.61	718.39	99.33
06.448.00350.001401.0002	LABOR - LBS DAM	113,750.00	0.00	113,750.00	115,155.25	(1,405.25)	101.24
06.448.00351.002006.0001	UTILITIES - GASOLINE & DIESEL - DAMS & WELLS	3,500.00	0.00	3,500.00	2,227.87	1,272.13	63.65
06.448.00351.002006.0002	UTILITIES - GASOLINE & DIESEL - LBS DAM	3,500.00	0.00	3,500.00	2,227.85	1,272.15	63.65
06.448.00351.002007.0001	MATERIALS & SUPPLIES - DAMS & WELLS	2,500.00	0.00	2,500.00	329.03	2,170.97	13.16
06.448.00351.002007.0002	MATERIALS & SUPPLIES - LBS DAM	2,500.00	0.00	2,500.00	3,557.25	(1,057.25)	142.29
06.448.00351.002007.0004	MATERIALS & SUPPLIES - RAW WATER INTAKES	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
06.448.00351.002007.0005	MATERIALS & SUPPLIES - CLEAR LAKE	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
06.448.00351.002007.0006	MATERIALS & SUPPLIES - SLAGLE RUN P.S.	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
06.448.00351.003002.0001	UTILITIES - GARBAGE - DAMS & WELLS	1,820.00	0.00	1,820.00	1,818.57	1.43	99.92
06.448.00351.003002.0002	UTILITIES - GARBAGE - LBS DAM	1,820.00	0.00	1,820.00	1,818.57	1.43	99.92
06.448.00351.003003.0001	MATERIALS & SUPPLIES - UNIFORM CLEANING & REPAIRS - S&M DAM	700.00	0.00	700.00	388.96	311.04	55.57
06.448.00351.003003.0002	MATERIALS & SUPPLIES - UNIFORM CLEANING & REPAIRS - LBS DAM	700.00	0.00	700.00	388.96	311.04	55.57
06.448.00351.003004.0001	UTILITIES - TELEPHONE - DAMS & WELLS	700.00	0.00	700.00	417.40	282.60	59.63
06.448.00351.003004.0002	UTILITIES - TELEPHONE - LBS DAM	700.00	0.00	700.00	420.40	279.60	60.06
06.448.00351.003004.0003	UTILITIES - TELEPHONE - RAW WATER INTAKES	1,000.00	0.00	1,000.00	561.19	438.81	56.12
06.448.00351.003005.0002	UTILITIES - ELECTRIC - DAMS & WELLS	2,500.00	0.00	2,500.00	2,266.27	233.73	90.65
06.448.00351.003005.0003	UTILITIES - ELECTRIC - RAW WATER INTAKES	7,500.00	0.00	7,500.00	5,924.31	1,575.69	78.99
06.448.00351.003005.0004	UTILITIES - ELECTRIC - KITZMILLERS	1,500.00	0.00	1,500.00	864.37	635.63	57.62
06.448.00351.003042.0003	UTILITIES - STORMWATER USER FEES - SLAGLE RUN P.S.	80.00	0.00	80.00	79.19	0.81	98.99
06.448.00351.003042.0013	UTILITIES - STORMWATER USER FEES - DAMS & WELLS	0.00	0.00	0.00	1,368.00	(1,368.00)	0.00
06.448.00351.003044.0001	UTILITIES - CELL PHONE - S&M	250.00	0.00	250.00	153.40	96.60	61.36

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Fund 06	WATER REVENUE FUND						
Type E	Expense						
Org 448	WATER SYSTEM						
Dept 448	WATER SYSTEM						
Prog 1	OPERATIONS & MAINTENANCE						
06.448.00351.003044.0001	DAM						
06.448.00351.003044.0002	UTILITIES - CELL PHONE - LBS DAM	250.00	0.00	250.00	153.39	96.61	61.36
06.448.00353.001420.0001	LABOR - REPAIRS & MAINT. - DAMS & WELLS	250.00	0.00	250.00	84.66	165.34	33.86
06.448.00353.001420.0002	LABOR - REPAIRS & MAINT. - LBS DAM	3,500.00	0.00	3,500.00	1,313.24	2,186.76	37.52
06.448.00353.001420.0004	LABOR - REPAIRS & MAINT. - RAW WATER INTAKES	500.00	0.00	500.00	0.00	500.00	0.00
06.448.00353.001420.0005	LABOR - REPAIRS & MAINT. - CLEAR LAKE	500.00	0.00	500.00	0.00	500.00	0.00
06.448.00353.001420.0007	LABOR - REPAIRS & MAINT. - SLAGLE RUN P.S.	500.00	0.00	500.00	331.34	168.66	66.27
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
06.448.00353.001431.0007	LABOR - REPAIRS & MAINT. - CARETAKERS HOUSE - LBS DAM	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
06.448.00353.002007.0001	REPAIRS & MAINT. - DAMS & WELLS	5,000.00	0.00	5,000.00	2,066.10	2,933.90	41.32
06.448.00353.002007.0002	REPAIRS & MAINT. - LBS DAM	5,000.00	0.00	5,000.00	1,937.69	3,062.31	38.75
06.448.00353.002020.0001	REPAIRS & MAINT. - M&E - S&M DAM	10,000.00	0.00	10,000.00	4,616.89	5,383.11	46.17
06.448.00353.002020.0002	REPAIRS & MAINT. - M&E - LBS DAM	10,000.00	0.00	10,000.00	7,769.69	2,230.31	77.70
06.448.00353.002020.0004	REPAIRS & MAINT. - RAW WATER INTAKES	800.00	0.00	800.00	1,105.47	(305.47)	138.18
06.448.00353.002020.0005	REPAIRS & MAINT. - M&E - CLEAR LAKE	500.00	0.00	500.00	0.00	500.00	0.00
06.448.00353.002020.0006	REPAIRS & MAINT. - M&E - CARETAKERS HOUSES	2,000.00	0.00	2,000.00	317.35	1,682.65	15.87
06.448.00353.002020.0007	REPAIRS & MAINT. - M&E - CARETAKERS HOUSE #3	1,000.00	0.00	1,000.00	393.68	606.32	39.37
06.448.00353.002020.0009	REPAIRS & MAINT. - M&E - SLAGLE RUN P.S.	2,000.00	0.00	2,000.00	1,044.88	955.12	52.24
06.448.00354.001401	LABOR - WATER FILTER PLANT	292,500.00	0.00	292,500.00	297,128.54	(4,628.54)	101.58
06.448.00355.002005	MATERIALS & SUPPLIES - WATER TESTING - PLANT	36,560.00	0.00	36,560.00	21,015.00	15,545.00	57.48
06.448.00355.002007.0008	MATERIALS & SUPPLIES - PLANT	12,000.00	0.00	12,000.00	5,865.79	6,134.21	48.88
06.448.00355.002008.0008	UTILITIES - GAS (HEAT) - PLANT	15,000.00	0.00	15,000.00	8,098.80	6,901.20	53.99
06.448.00355.002009.0008	MATERIALS & SUPPLIES -	11,000.00	0.00	11,000.00	14,635.23	(3,635.23)	133.05

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Fund 06	WATER REVENUE FUND						
Type E	Expense						
Org 448	WATER SYSTEM						
Dept 448	WATER SYSTEM						
Prog 1	OPERATIONS & MAINTENANCE						
06.448.00355.002009.0008	LABORATORY - PLANT						
06.448.00355.002010.0008	MATERIALS & SUPPLIES - CHEMICAL EQUIP. - PLANT	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
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
06.448.00355.002028.0008	MATERIALS & SUPPLY - BOILER REPAIR - PLANT	600.00	0.00	600.00	600.46	(0.46)	100.08
06.448.00355.002040.0008	MATERIALS & SUPPLY - CHEMICALS - PLANT	250,000.00	0.00	250,000.00	190,332.08	59,667.92	76.13
06.448.00355.003002.0008	UTILITIES - GARBAGE - PLANT	1,820.00	0.00	1,820.00	1,818.57	1.43	99.92
06.448.00355.003003.0008	MATERIALS & SUPPLIES - UNIFORM CLEANING & REPAIRS - PLANT	1,000.00	0.00	1,000.00	674.96	325.04	67.50
06.448.00355.003004.0008	UTILITIES - TELEPHONE - PLANT	1,400.00	0.00	1,400.00	1,300.89	99.11	92.92
06.448.00355.003005.0008	UTILITIES - ELECTRIC - PLANT	75,000.00	0.00	75,000.00	50,834.21	24,165.79	67.78
06.448.00355.003009	UTILITIES - SEWER - PLANT	115,000.00	0.00	115,000.00	110,644.60	4,355.40	96.21
06.448.00355.003042.0008	UTILITIES - STORMWATER USER FEES - PLANT	2,000.00	0.00	2,000.00	1,900.56	99.44	95.03
06.448.00355.003044.0008	UTILITIES - CELL PHONE - PLANT	200.00	0.00	200.00	210.82	(10.82)	105.41
06.448.00355.003045.0008	UTILITIES - CABLE & INTERNET - PLANT	650.00	0.00	650.00	672.24	(22.24)	103.42
06.448.00356.001430.0008	LABOR - REPAIRS & MAINT. - PLANT	36,500.00	0.00	36,500.00	33,048.07	3,451.93	90.54
06.448.00356.002020.0008	REPAIRS & MAINT. - PLANT	400.00	0.00	400.00	301.99	98.01	75.50
06.448.00356.002030.0008	REPAIRS & MAINT. - SUPPLY EQUIP. - PLANT	12,000.00	0.00	12,000.00	18,569.42	(6,569.42)	154.75
06.448.00356.002030.0015	REPAIRS & MAINT. - FILTERS - PLANT	300.00	0.00	300.00	0.00	300.00	0.00
06.448.00356.002030.0016	REPAIRS & MAINT. - ACCESS ROAD - PLANT	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
06.448.00356.002030.0017	REPAIRS & MAINT. - FILTER BLDG. - PLANT	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
06.448.00356.002031.0008	REPAIRS & MAINT. - SUPPLY BLDG. - PLANT	500.00	0.00	500.00	357.04	142.96	71.41
06.448.00362.001401	LABOR - PUMPING STATION (P.S.)	276,000.00	0.00	276,000.00	273,472.13	2,527.87	99.08
06.448.00365.002007.0010	MATERIALS & SUPPLIES - PUMPING STATION (P.S.)	9,000.00	0.00	9,000.00	6,332.33	2,667.67	70.36
06.448.00365.002008.0010	UTILITIES - GAS (HEAT) - P.S.	15,000.00	0.00	15,000.00	8,098.79	6,901.21	53.99
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

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Fund 06	WATER REVENUE FUND						
Type E	Expense						
Org 448	WATER SYSTEM						
Dept 448	WATER SYSTEM						
Prog 1	OPERATIONS & MAINTENANCE						
06.448.00365.002028.0010	MATERIALS & SUPPLIES - BOILER REPAIR - P.S.	1,500.00	0.00	1,500.00	1,034.66	465.34	68.98
06.448.00365.003003.0010	MATERIALS & SUPPLIES - UNIFORM CLEANING & REPAIRS - P.S.	1,000.00	0.00	1,000.00	674.96	325.04	67.50
06.448.00365.003004.0010	UTILITIES - TELEPHONE - P.S.	1,400.00	0.00	1,400.00	1,286.89	113.11	91.92
06.448.00365.003044.0010	UTILITIES - CELL PHONE - P.S.	200.00	0.00	200.00	210.81	(10.81)	105.41
06.448.00365.003045.0010	UTILITIES - CABLE & INTERNET - P.S.	650.00	0.00	650.00	672.25	(22.25)	103.42
06.448.00366.003005.0010	UTILITIES - ELECTRIC - P.S.	225,000.00	0.00	225,000.00	165,581.76	59,418.24	73.59
06.448.00367.001430.0010	LABOR - REPAIRS & MAINT. - P.S.	36,500.00	0.00	36,500.00	32,929.68	3,570.32	90.22
06.448.00367.002030.0010	REPAIRS & MAINT. - P.S.	9,000.00	0.00	9,000.00	8,716.71	283.29	96.85
06.448.00367.002031.0010	REPAIRS & MAINT. - BLDG. MAINT. - P.S.	1,000.00	0.00	1,000.00	301.10	698.90	30.11
06.448.00367.002032.0010	REPAIRS & MAINT. - PUMP MAINT. - P.S.	5,000.00	0.00	5,000.00	228.13	4,771.87	4.56
06.448.00368.001401.0035	LABOR - DISTRIBUTION/FLUSHING	105,547.00	0.00	105,547.00	148,500.72	(42,953.72)	140.70
06.448.00369.001401	LABOR - METER DEPT. (BUCKET)	135,500.00	0.00	135,500.00	128,358.06	7,141.94	94.73
06.448.00371.002007	MATERIALS & SUPPLIES - STREET DEPT.	25,000.00	0.00	25,000.00	22,824.78	2,175.22	91.30
06.448.00371.003003	MATERIALS & SUPPLIES - UNIFORM CLEANING & REPAIRS - STREET DEPT.	1,500.00	0.00	1,500.00	1,623.08	(123.08)	108.21
06.448.00371.003004	UTILITIES - TELEPHONE - STREET DEPT.	400.00	0.00	400.00	302.60	97.40	75.65
06.448.00371.003004.0020	PROF. SERVICES - LOCATES - STREET DEPT.	2,200.00	0.00	2,200.00	990.23	1,209.77	45.01
06.448.00372.003003	MATERIALS & SUPPLIES - UNIFORM CLEANING & REPAIRS - METER DEPT.	1,000.00	0.00	1,000.00	974.12	25.88	97.41
06.448.00372.003004	UTILITIES - TELEPHONE - METER DEPT.	275.00	0.00	275.00	201.90	73.10	73.42
06.448.00373.003004.0036	UTILITIES - CELL PHONE - SCADA SYSTEM COMMUNICATIONS	6,000.00	0.00	6,000.00	7,175.41	(1,175.41)	119.59
06.448.00373.003005.0032	UTILITIES - ELECTRIC - TANKS	600.00	0.00	600.00	484.59	115.41	80.77
06.448.00373.003005.0033	UTILITIES - ELECTRIC - OXFORD AVE. - DISTRIB. DEPT.	1,000.00	0.00	1,000.00	815.55	184.45	81.56
06.448.00373.003008.0036	UTILITIES - GAS (HEAT) - PARRS - P.S.	500.00	0.00	500.00	290.58	209.42	58.12

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Fund 06	WATER REVENUE FUND						
Type E	Expense						
Org 448	WATER SYSTEM						
Dept 448	WATER SYSTEM						
Prog 1	OPERATIONS & MAINTENANCE						
06.448.00374.001401	LABOR - GRATUITOUS SERVICES - METER DEPT.	250.00	0.00	250.00	0.00	250.00	0.00
06.448.00374.002007	MATERIALS & SUPPLIES - GRATUITOUS SERVICES - DISTRIB. DEPT.	500.00	0.00	500.00	394.60	105.40	78.92
06.448.00375.001420	LABOR - REPAIRS & MAINT. - TRANSMISSION MAINS	4,000.00	0.00	4,000.00	1,513.12	2,486.88	37.83
06.448.00375.002020	MATERIALS & SUPPLIES - TRANSMISSION MAINS	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
06.448.00376.001420	LABOR - REPAIRS & MAINT. - DISTRIBUTION MAINS	87,500.00	0.00	87,500.00	116,163.57	(28,663.57)	132.76
06.448.00376.002019	MATERIALS & SUPPLIES - CLEANING - DISTRIBUTION MAINS	13,000.00	0.00	13,000.00	0.00	13,000.00	0.00
06.448.00376.002020	MATERIALS & SUPPLIES - DISTRIBUTION MAINS	30,000.00	0.00	30,000.00	21,653.83	8,346.17	72.18
06.448.00376.003019	PROF. SERVICES - CLEANING & LINING - DISTRIBUTION MAINS	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00
06.448.00377.001420	LABOR - SERVICE LINES	52,500.00	0.00	52,500.00	81,884.77	(29,384.77)	155.97
06.448.00377.001420.0025	LABOR - WATER HAULING STATION	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
06.448.00377.002020	MATERIALS & SUPPLIES - SERVICE LINES	25,000.00	0.00	25,000.00	15,608.26	9,391.74	62.43
06.448.00377.002020.0025	MATERIALS & SUPPLIES - WATER HAULING STATION	500.00	0.00	500.00	650.00	(150.00)	130.00
06.448.00378.001420	LABOR - TANKS & RESERVOIRS	13,500.00	0.00	13,500.00	10,405.85	3,094.15	77.08
06.448.00378.002020	MATERIALS & SUPPLIES - TANKS & RESERVOIRS	7,500.00	0.00	7,500.00	8,797.72	(1,297.72)	117.30
06.448.00379.001420	LABOR - METER MAINTENANCE	137,500.00	0.00	137,500.00	127,014.23	10,485.77	92.37
06.448.00379.002020	MATERIALS & SUPPLIES - METER DEPT.	25,000.00	0.00	25,000.00	16,581.68	8,418.32	66.33
06.448.00379.300619	UTILITIES - WATER & SEWER - TANGER BLDG. - METER DEPT.	3,100.00	0.00	3,100.00	2,764.88	335.12	89.19
06.448.00379.300719	UTILITIES - SEWER - TANGER BLDG. - METER DEPT.	500.00	0.00	500.00	216.13	283.87	43.23
06.448.00380.001420	LABOR - FIRE HYDRANTS	15,500.00	0.00	15,500.00	17,952.92	(2,452.92)	115.83
06.448.00380.002020	MATERIALS & SUPPLIES - FIRE HYDRANTS	8,000.00	0.00	8,000.00	4,736.20	3,263.80	59.20
06.448.00382.130115	LABOR - BOROUGH MANAGER	31,250.00	0.00	31,250.00	36,049.96	(4,799.96)	115.36
06.448.00383.140115	LABOR - ADMINISTRATIVE STAFF	295,500.00	0.00	295,500.00	314,849.93	(19,349.93)	106.55
06.448.00384.200715	MATERIALS & SUPPLIES -	4,000.00	0.00	4,000.00	103.49	3,896.51	2.59

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Fund 06	WATER REVENUE FUND						
Type E	Expense						
Org 448	WATER SYSTEM						
Dept 448	WATER SYSTEM						
Prog 1	OPERATIONS & MAINTENANCE						
06.448.00384.200715	OFFICE SUPPLIES						
06.448.00386.200700	DUES, TRAINING, PERMITS, & MEMBERSHIPS	1,500.00	0.00	1,500.00	321.00	1,179.00	21.40
06.448.00387.002700	PROF. SERVICES - COMPUTER & SUPPORT SERVICES/SUBSCRIPTIONS	10,000.00	0.00	10,000.00	7,288.75	2,711.25	72.89
06.448.00387.200715	MATERIALS & SUPPLIES - OFFICE & RENTAL EXPENSES	10,000.00	0.00	10,000.00	6,095.23	3,904.77	60.95
06.448.00387.300415	UTILITIES - TELEPHONE - OFFICE	750.00	0.00	750.00	718.53	31.47	95.80
06.448.00387.301115	DATA PROCESSING MATERIALS, SUPPLIES, & PROF. SERVICES	6,000.00	0.00	6,000.00	5,853.00	147.00	97.55
06.448.00387.301215	RENTS - OFFICE RENT (GENERAL FUND)	91,962.00	0.00	91,962.00	91,962.00	0.00	100.00
06.448.00387.301315	ADVERTISING	3,000.00	0.00	3,000.00	1,651.23	1,348.77	55.04
06.448.00387.301415	MATERIALS & SUPPLIES - POSTAGE - OFFICE	40,000.00	0.00	40,000.00	38,448.66	1,551.34	96.12
06.448.00387.301515	RENTS - EQUIPMENT RENTAL - OFFICE	1,600.00	0.00	1,600.00	389.25	1,210.75	24.33
06.448.00387.301615	PROF. SERVICES - ACCOUNTING & AUDITING - OFFICE	13,200.00	0.00	13,200.00	14,400.00	(1,200.00)	109.09
06.448.00387.301715	PROF. SERVICES - RATE CASE ENGINEERING & RELATED SUPPLIES	150,000.00	0.00	150,000.00	0.00	150,000.00	0.00
06.448.00388.140116	LABOR - PIPE YARD - DISTRIB. MAINS	5,500.00	0.00	5,500.00	4,948.86	551.14	89.98
06.448.00388.140117	LABOR - SHED - DISTRIB. MAINS	20,000.00	0.00	20,000.00	19,526.43	473.57	97.63
06.448.00388.140118	LABOR - PUBLIC WORKS MECHANICS	34,500.00	0.00	34,500.00	38,789.34	(4,289.34)	112.43
06.448.00388.140119	LABOR - PUBLIC WORKS MECHANICS (MISC.)	12,500.00	0.00	12,500.00	7,233.27	5,266.73	57.87
06.448.00388.200618	UTILITIES - GASOLINE & OIL	30,000.00	0.00	30,000.00	22,481.28	7,518.72	74.94
06.448.00388.200716	MATERIALS & SUPPLIES - PIPE YARD	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
06.448.00388.200720	MATERIALS & SUPPLIES - TANGER BUILDING	2,000.00	0.00	2,000.00	1,277.15	722.85	63.86
06.448.00388.201819	UTILITIES - DIESEL FUEL	15,000.00	0.00	15,000.00	10,722.33	4,277.67	71.48
06.448.00388.202018	REPAIRS & MAINT. - VEHICLES	15,000.00	0.00	15,000.00	19,667.35	(4,667.35)	131.12
06.448.00388.202019	REPAIRS & MAINT. - EQUIPMENT	25,000.00	0.00	25,000.00	18,299.93	6,700.07	73.20

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Fund 06	WATER REVENUE FUND						
Type E	Expense						
Org 448	WATER SYSTEM						
Dept 448	WATER SYSTEM						
Prog 1	OPERATIONS & MAINTENANCE						
06.448.00388.203618	REPAIRS & MAINT. - TANGER BUILDING	1,500.00	0.00	1,500.00	2,990.19	(1,490.19)	199.35
06.448.00388.300419	UTILITIES - TELEPHONE - TANGER BUILDING	1,650.00	0.00	1,650.00	1,438.65	211.35	87.19
06.448.00388.300517	UTILITIES - ELECTRIC - TOOL SHED - R/R ST	1,250.00	0.00	1,250.00	874.37	375.63	69.95
06.448.00388.300518	UTILITIES - ELECTRIC - TOOL SHED - TANGER BUILDING	10,000.00	0.00	10,000.00	3,483.43	6,516.57	34.83
06.448.00388.300617	UTILITIES - WATER - TOOL SHED - R/R ST	200.00	0.00	200.00	0.00	200.00	0.00
06.448.00388.300619	UTILITIES - WATER, SEWER & STORMWATER - TOOL SHED - TANGER BUILDING	1,000.00	0.00	1,000.00	375.03	624.97	37.50
06.448.00388.300717	UTILITIES - SEWER - TOOL SHED - R/R ST	325.00	0.00	325.00	0.00	325.00	0.00
06.448.00388.300719	UTILITIES - SEWER - TOOL SHED - TANGER BUILDING	325.00	0.00	325.00	125.75	199.25	38.69
06.448.00388.300817	UTILITIES - GAS (HEAT) - TOOL SHED - R/R ST	2,000.00	0.00	2,000.00	43.40	1,956.60	2.17
06.448.00388.300818	UTILITIES - GAS (HEAT) - TANGER BUILDING	5,500.00	0.00	5,500.00	4,555.45	944.55	82.83
06.448.00388.300819	UTILITIES - GARBAGE - TANGER	1,650.00	0.00	1,650.00	2,582.59	(932.59)	156.52
06.448.00388.300917	UTILITIES - WATER - R/R ST PIPE YARD	150.00	0.00	150.00	112.52	37.48	75.01
06.448.00388.304018	UTILITIES - CABLE & INTERNET - TANGER BUILDING	1,250.00	0.00	1,250.00	1,028.08	221.92	82.25
06.448.00388.304417	UTILITIES - CELL PHONES	1,500.00	0.00	1,500.00	864.55	635.45	57.64
06.448.00390.404600	TAXES - CELL TOWER PROPERTY TAXES	4,000.00	0.00	4,000.00	3,372.88	627.12	84.32
06.448.00392.304700	PROF. SERVICES - SPECIAL LEGAL SERVICES	2,500.00	0.00	2,500.00	8,317.42	(5,817.42)	332.70
06.448.00392.304702	PROF. SERVICES - RATE CASE LEGAL & RELATED SUPPLIES	150,000.00	0.00	150,000.00	0.00	150,000.00	0.00
06.448.00392.304703	PROF. SERVICES - LABOR NEGOTIATIONS	15,000.00	0.00	15,000.00	9,190.70	5,809.30	61.27
06.448.00392.304704	PROF. SERVICES - LEGAL SERVICES	6,500.00	0.00	6,500.00	6,079.88	420.12	93.54
06.448.00396.304921	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	765,000.00	0.00	765,000.00	789,469.05	(24,469.05)	103.20
06.448.00396.304922	BENEFITS/TAXES - WORKMANS COMPENSATION	54,500.00	0.00	54,500.00	44,170.25	10,329.75	81.05
06.448.00396.304923	FIRE & LIABILITY INSURANCE	55,000.00	0.00	55,000.00	42,995.00	12,005.00	78.17

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Fund 06	WATER REVENUE FUND						
Type E	Expense						
Org 448	WATER SYSTEM						
Dept 448	WATER SYSTEM						
Prog 1	OPERATIONS & MAINTENANCE						
06.448.00396.304924	BENEFITS/TAXES - LIFE INSURANCE	5,500.00	0.00	5,500.00	5,278.89	221.11	95.98
06.448.00396.304926	BENEFITS/TAXES - RETIREE PRESCRIPTIONS INSURANCE	8,750.00	0.00	8,750.00	8,006.00	744.00	91.50
06.448.00396.304927	BENEFITS/TAXES - RETIREE HEALTH & HOSPITALIZATION INSURANCE	42,000.00	0.00	42,000.00	31,138.53	10,861.47	74.14
06.448.00397.305028	BENEFITS/TAXES - PENSION	89,074.00	0.00	89,074.00	89,074.00	0.00	100.00
06.448.00401.140100	LABOR - REPAIRS & MAINT. - PROPERTY	11,750.00	0.00	11,750.00	11,998.03	(248.03)	102.11
06.448.00550.140100	LABOR - MERCHANDISING & JOBBING	45,000.00	0.00	45,000.00	60,798.03	(15,798.03)	135.11
06.448.00550.200700	MATERIALS & SUPPLIES - MERCHANDISING & JOBBING	115,000.00	0.00	115,000.00	78,596.08	36,403.92	68.34
Total Prog 1	OPERATIONS & MAINTENANCE	4,727,508.00	0.00	4,727,508.00	4,132,347.40	595,160.60	87.41
Prog 2	CAPITAL OUTLAY						
06.448.00134.308100	PROF. SERVICES - ENGINEERING & ARCHITECTURAL SERVICES - PRELIM. CHARGES	40,000.00	0.00	40,000.00	63,219.45	(23,219.45)	158.05
06.448.00208.140172	LABOR - CAPITAL OUTLAY - LBS PARKING LOT	0.00	0.00	0.00	4,181.62	(4,181.62)	0.00
06.448.00208.142202	LABOR - CAPITAL OUTLAY - LBS & S&M MAINT. SHEDS	0.00	5,000.00	5,000.00	3,367.67	1,632.33	67.35
06.448.00208.701040	CAPITAL OUTLAY - LBS PARKING LOT	0.00	0.00	0.00	11,257.05	(11,257.05)	0.00
06.448.00208.704301	CAPITAL OUTLAY - LBS & S&M MAINT. SHEDS	13,000.00	67,000.00	80,000.00	12,041.40	67,958.60	15.05
06.448.00246.146500	LABOR - CAPITAL OUTLAY - BAUGHER DR TRANSMISSION MAIN	6,000.00	0.00	6,000.00	10,674.25	(4,674.25)	177.90
06.448.00246.606500	CAPITAL OUTLAY - BAUGHER DR TRANSMISSION MAINS	6,000.00	0.00	6,000.00	45,456.00	(39,456.00)	757.60
06.448.00248.146621	LABOR - CAPITAL OUTLAY - W HANOVER ST & FORNEY AVE MAIN	0.00	0.00	0.00	1,072.66	(1,072.66)	0.00
06.448.00248.146622	LABOR - CAPITAL OUTLAY - W MIDDLE ST MAIN	0.00	0.00	0.00	2,667.33	(2,667.33)	0.00
06.448.00248.146638	LABOR - CAPITAL OUTLAY - STONEWICKE DEVELOPMENT	23,000.00	0.00	23,000.00	5,117.63	17,882.37	22.25

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Fund 06	WATER REVENUE FUND						
Type E	Expense						
Org 448	WATER SYSTEM						
Dept 448	WATER SYSTEM						
Prog 2	CAPITAL OUTLAY						
06.448.00248.146638	(MYERS)						
06.448.00248.146643	LABOR - CAPITAL OUTLAY - E CHESTNUT ST MAIN	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
06.448.00248.146644	LABOR - CAPITAL OUTLAY - CHARLES AVE MAIN	0.00	0.00	0.00	9,306.18	(9,306.18)	0.00
06.448.00248.146654	LABOR - CAPITAL OUTLAY - HEIGHTS AVE MAIN	5,000.00	0.00	5,000.00	4,257.69	742.31	85.15
06.448.00248.606600	CAPITAL OUTLAY - MISC. CDA'S & DISTRIBUTION MAINS	60,000.00	0.00	60,000.00	0.00	60,000.00	0.00
06.448.00248.606621	CAPITAL OUTLAY - W HANOVER ST & FORNEY AVE MAIN (MATS. & PROF. SVC.)	0.00	268,821.00	268,821.00	218,240.54	50,580.46	81.18
06.448.00248.606622	CAPITAL OUTLAY - W MIDDLE ST MAIN (MATS. & PROF. SVC.)	0.00	0.00	0.00	14,527.88	(14,527.88)	0.00
06.448.00248.606635	CAPITAL OUTLAY - CDA MAIN - BROOKSIDE HEIGHTS PHASE II-III	125,000.00	0.00	125,000.00	0.00	125,000.00	0.00
06.448.00248.606638	CAPITAL OUTLAY - STONEWICKE DEVELOPMENT (MYERS)	16,750.00	0.00	16,750.00	24,564.91	(7,814.91)	146.66
06.448.00248.606643	CAPITAL OUTLAY - E CHESTNUT ST MAIN	14,000.00	0.00	14,000.00	0.00	14,000.00	0.00
06.448.00248.606644	CAPITAL OUTLAY - CHARLES AVENUE MAIN	0.00	0.00	0.00	9,158.58	(9,158.58)	0.00
06.448.00248.606654	CAPITAL OUTLAY - HEIGHTS AVE MAIN	7,000.00	0.00	7,000.00	6,814.61	185.39	97.35
06.448.00249.146700	LABOR - CAPITAL OUTLAY - NEW SERVICE LATERALS	6,000.00	0.00	6,000.00	3,385.48	2,614.52	56.42
06.448.00249.146706	LABOR - CAPITAL OUTLAY - MOUL FIELD LATERAL	0.00	0.00	0.00	4,132.84	(4,132.84)	0.00
06.448.00249.606700	CAPITAL OUTLAY - NEW SERVICE LATERALS	5,000.00	0.00	5,000.00	2,716.18	2,283.82	54.32
06.448.00249.606706	CAPITAL OUTLAY - MOUL FIELD LATERAL	0.00	0.00	0.00	2,344.53	(2,344.53)	0.00
06.448.00249.606735	CAPITAL OUTLAY - CDA LATERAL - BROOKSIDE HEIGHTS PHASE II-III	40,250.00	0.00	40,250.00	0.00	40,250.00	0.00
06.448.00250.146400	LABOR - CAPITAL OUTLAY - METERS & EQUIPMENT	8,500.00	0.00	8,500.00	10,048.80	(1,548.80)	118.22
06.448.00250.706400	CAPITAL OUTLAY - METERS & EQUIPMENT	90,000.00	0.00	90,000.00	119,511.80	(29,511.80)	132.79
06.448.00259.706014	CAPITAL OUTLAY - VEHICLES - PLANT	50,000.00	0.00	50,000.00	7,649.00	42,351.00	15.30

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Fund 06	WATER REVENUE FUND						
Type E	Expense						
Org 448	WATER SYSTEM						
Dept 448	WATER SYSTEM						
Prog 2	CAPITAL OUTLAY						
06.448.00259.706018	CAPITAL OUTLAY - VEHICLES - DISTRIB. DEPT.	0.00	0.00	0.00	641.00	(641.00)	0.00
06.448.00259.706019	CAPITAL OUTLAY - EQUIPMENT - DISTRIB. DEPT.	97,000.00	301,187.00	398,187.00	323,429.85	74,757.15	81.23
06.448.00376.141901	LABOR - CAPITAL OUTLAY - CARLISLE ST CLEANING & LINING	64,000.00	0.00	64,000.00	45,782.94	18,217.06	71.54
06.448.00376.141903	LABOR - CAPTIAL OUTLAY - CLEANING & LINING	97,100.00	0.00	97,100.00	0.00	97,100.00	0.00
06.448.00376.141904	LABOR - CAPITAL OUTLAY - W CHESTNUT ST CLEANING & LINING	0.00	0.00	0.00	5,516.25	(5,516.25)	0.00
06.448.00376.141905	LABOR - CAPITAL OUTLAY - E CHESTNUT ST CLEANING & LINING	0.00	0.00	0.00	40,588.23	(40,588.23)	0.00
06.448.00376.141906	LABOR - CAPITAL OUTLAY - WILLOW CT (COST SHARE) CLEANING & LINING	0.00	0.00	0.00	1,040.69	(1,040.69)	0.00
06.448.00376.201901	CAPITAL OUTLAY - CARLISLE ST CLEANING & LINING (MATERIALS)	71,250.00	0.00	71,250.00	26,686.31	44,563.69	37.45
06.448.00376.201903	CAPITAL OUTLAY - MATERIALS - CLEANING & LINING	36,600.00	0.00	36,600.00	0.00	36,600.00	0.00
06.448.00376.201904	CAPITAL OUTLAY - W CHESTNUT ST CLEANING & LINING (MATS. & PROF. SVC)	0.00	0.00	0.00	36,283.62	(36,283.62)	0.00
06.448.00376.201905	CAPITAL OUTLAY - E CHESTNUT ST CLEANING & LINING (MATS. & PROF. SVC)	0.00	0.00	0.00	173,910.85	(173,910.85)	0.00
06.448.00376.201906	CAPTITAL OUTLAY - WILLOW CT (COST SHARE) CLEANING & LINING (MATS.& PROF. SVC)	0.00	0.00	0.00	36,530.38	(36,530.38)	0.00
06.448.00376.301901	CAPITAL OUTLAY - PROF. SERVICES - CARLISLE ST CLEANING & LINING	131,250.00	(91,250.00)	40,000.00	25,482.59	14,517.41	63.71
06.448.00376.301903	CAPITAL OUTLAY - PROF.SERVICES - CLEANING & LINING	324,900.00	0.00	324,900.00	0.00	324,900.00	0.00
Total Prog 2	CAPITAL OUTLAY	1,357,600.00	550,758.00	1,908,358.00	1,311,606.79	596,751.21	68.73
Total Dept 448	WATER SYSTEM	6,085,108.00	550,758.00	6,635,866.00	5,443,954.19	1,191,911.81	82.04

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Fund 06	WATER REVENUE FUND						
Type E	Expense						
Org 448	WATER SYSTEM						
Dept 486	INSURANCE PREMIUMS						
Prog 1	OPERATIONS & MAINTENANCE						
06.486.01500.001610	BENEFITS/TAXES - SOCIAL SECURITY	162,500.00	0.00	162,500.00	163,917.73	(1,417.73)	100.87
Total Prog 1	OPERATIONS & MAINTENANCE	162,500.00	0.00	162,500.00	163,917.73	(1,417.73)	100.87
Total Dept 486	INSURANCE PREMIUMS	162,500.00	0.00	162,500.00	163,917.73	(1,417.73)	100.87
Total Org 448	WATER SYSTEM	6,247,608.00	550,758.00	6,798,366.00	5,607,871.92	1,190,494.08	82.49
Org 470	DEBT SERVICE						
Dept 448	WATER SYSTEM						
Prog 1	OPERATIONS & MAINTENANCE						
06.448.00608.504205	DEBT - FEES - G.O.B. 2013 SERIES	390.00	0.00	390.00	390.00	0.00	100.00
06.448.00608.504206	DEBT - FEES - G.O.B. 2015B SERIES	780.00	0.00	780.00	780.00	0.00	100.00
06.448.00608.504208	DEBT - FEES - G.O.B. 2015C SERIES (REFI. 2010)	227.00	0.00	227.00	226.20	0.80	99.65
06.448.00608.504209	DEBT - FEES - G.O.B. 2015D SERIES (REFI. 2010)	242.00	0.00	242.00	241.80	0.20	99.92
06.448.00608.504210	DEBT - FEES - G.O.B. SERIES (ALL)	585.00	0.00	585.00	0.00	585.00	0.00
06.448.04710.505245	DEBT - PRINCIPAL - G.O.B. 2013 SERIES	115,000.00	0.00	115,000.00	115,000.00	0.00	100.00
06.448.04710.505246	DEBT - PRINCIPAL - G.O.B. 2015B SERIES	145,000.00	0.00	145,000.00	145,000.00	0.00	100.00
06.448.04710.505247	DEBT - PRINCIPAL - G.O.B. 2015C SERIES (REFI. 2010)	10,000.00	0.00	10,000.00	10,000.00	0.00	100.00
06.448.04710.505248	DEBT - PRINCIPAL - G.O.B. 2015D SERIES (REFI. 2010)	280,000.00	0.00	280,000.00	280,000.00	0.00	100.00
06.448.04710.505249	DEBT - PRINCIPAL - G.O.B. 2017 SERIES (REFI.2013)	28,000.00	0.00	28,000.00	28,000.00	0.00	100.00
06.448.04710.505256	DEBT - PRINCIPAL - LEASE FOR BACKHOE	41,750.00	(41,750.00)	0.00	0.00	0.00	0.00
06.448.04710.505257	DEBT - PRINCIPAL - LEASES (ENTERPRISE)	53,750.00	(53,750.00)	0.00	5,427.73	(5,427.73)	0.00
06.448.04720.505345	DEBT - INTEREST - G.O.B. 2013 SERIES	12,369.00	0.00	12,369.00	12,368.76	0.24	100.00
06.448.04720.505346	DEBT - INTEREST - G.O.B. 2015B SERIES	255,430.00	0.00	255,430.00	255,431.26	(1.26)	100.00
06.448.04720.505347	DEBT - INTEREST - G.O.B.	76,422.00	0.00	76,422.00	76,221.26	200.74	99.74

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Fund 06	WATER REVENUE FUND						
Type E	Expense						
Org 470	DEBT SERVICE						
Dept 448	WATER SYSTEM						
Prog 1	OPERATIONS & MAINTENANCE						
06.448.04720.505347	2015C SERIES (REFI. 2010)						
06.448.04720.505348	DEBT - INTEREST - G.O.B. 2015D SERIES (REFI. 2010)	35,963.00	0.00	35,963.00	35,962.50	0.50	100.00
06.448.04720.505349	DEBT - INTEREST - G.O.B. 2017 SERIES (REFI.2013)	206,565.00	0.00	206,565.00	206,564.50	0.50	100.00
06.448.04720.505357	DEBT - INTEREST - LEASES (ENTERPRISE)	0.00	0.00	0.00	2,611.98	(2,611.98)	0.00
Total Prog 1	OPERATIONS & MAINTENANCE	1,262,473.00	(95,500.00)	1,166,973.00	1,174,225.99	(7,252.99)	100.62
Total Dept 448	WATER SYSTEM	1,262,473.00	(95,500.00)	1,166,973.00	1,174,225.99	(7,252.99)	100.62
Total Org 470	DEBT SERVICE	1,262,473.00	(95,500.00)	1,166,973.00	1,174,225.99	(7,252.99)	100.62
Org 491	OTHER FIN ACTVTY-GASB ACCNTG						
Dept 491	OTHER FIN. ACTIVITY - GASB ACCOUNTING						
Prog 2	CAPITAL OUTLAY						
06.491.04910.002251	MISC. - GASB - NEW VEHICLE/EQUIP LEASE PROCEEDS ACTG	0.00	0.00	0.00	(66,039.48)	66,039.48	0.00
06.491.04910.007000	CAPITAL OUTLAY - GASB - NEW VEHICLE/EQUIPMENT LEASE PROCEEDS ACTG	0.00	0.00	0.00	66,039.48	(66,039.48)	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
Total Type E	Expense	7,510,081.00	455,258.00	7,965,339.00	6,782,097.91	1,183,241.09	85.15
Total Fund 06	WATER REVENUE FUND	(349,438.00)	546,508.00	197,070.00	(1,384,489.57)	1,581,559.57	(702.54)

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Fund 08	REG. WSTWTR. TRMT. FAC. FUND						
Type R	Revenue						
Org 341	INTEREST						
Dept 008	.						
Prog							
08.008.34100	INTEREST	3,500.00	0.00	3,500.00	(12,198.39)	(8,698.39)	(348.53)
Total Prog		(3,500.00)	0.00	(3,500.00)	(12,198.39)	8,698.39	348.53
Total Dept 008	.	(3,500.00)	0.00	(3,500.00)	(12,198.39)	8,698.39	348.53
Total Org 341	INTEREST	(3,500.00)	0.00	(3,500.00)	(12,198.39)	8,698.39	348.53
Org 354	STATE CAP. & OPER.GRANTS						
Dept 008	.						
Prog							
08.008.35503	STATE - MUNICIPAL PENSION AID	29,221.00	0.00	29,221.00	(29,221.00)	0.00	(100.00)
Total Prog		(29,221.00)	0.00	(29,221.00)	(29,221.00)	0.00	100.00
Total Dept 008	.	(29,221.00)	0.00	(29,221.00)	(29,221.00)	0.00	100.00
Total Org 354	STATE CAP. & OPER.GRANTS	(29,221.00)	0.00	(29,221.00)	(29,221.00)	0.00	100.00
Org 364	SANITATION						
Dept 008	.						
Prog							
08.008.36414	TREATMENT CHARGES - HANOVER BOROUGH	1,603,047.00	0.00	1,603,047.00	(1,603,047.00)	0.00	(100.00)
08.008.36415	TREATMENT CHARGES - CONEWAGO TOWNSHIP	268,410.00	0.00	268,410.00	(268,410.00)	0.00	(100.00)
08.008.36416	TREATMENT CHARGES - MCSHERRYSTOWN BOROUGH	131,601.00	0.00	131,601.00	(131,601.00)	0.00	(100.00)
08.008.36417	CONVEYANCE CHARGES - HANOVER BOROUGH	30,943.00	0.00	30,943.00	(30,943.00)	0.00	(100.00)
08.008.36418	CONVEYANCE CHARGES - CONEWAGO TOWNSHIP	2,258.00	0.00	2,258.00	(2,258.00)	0.00	(100.00)
08.008.36419	CONVEYANCE CHARGES - MCSHERRYSTOWN BOROUGH	3.00	0.00	3.00	(3.00)	0.00	(100.00)
08.008.36420	SLUDGE REMOVAL - HANOVER BOROUGH	58,150.00	0.00	58,150.00	(58,150.00)	0.00	(100.00)
08.008.36421	SLUDGE REMOVAL -	9,736.00	0.00	9,736.00	(9,736.00)	0.00	(100.00)

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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	4,774.00	0.00	4,774.00	(4,774.00)	0.00	(100.00)
08.008.38009	WATER PLANT SURCHARGE - HANOVER BOROUGH	5,000.00	0.00	5,000.00	(50,529.02)	(45,529.02)	(1,010.58)
08.008.38010	INDUSTRIAL WASTE DISCHARGE PERMITS	200.00	0.00	200.00	(250.00)	(50.00)	(125.00)
08.008.38013	INDUSTRIAL WASTE DISCHARGE - HANOVER BOROUGH WATER	50,000.00	0.00	50,000.00	(50,000.00)	0.00	(100.00)
Total Prog		(2,164,122.00)	0.00	(2,164,122.00)	(2,209,701.02)	45,579.02	102.11
Total Dept 008	.	(2,164,122.00)	0.00	(2,164,122.00)	(2,209,701.02)	45,579.02	102.11
Total Org 364	SANITATION	(2,164,122.00)	0.00	(2,164,122.00)	(2,209,701.02)	45,579.02	102.11
Org 380	MISCELLANEOUS REVENUE						
Dept 008	.						
Prog							
08.008.39006	MISC - SALE OF EQUIPMENT	0.00	0.00	0.00	(6,500.00)	(6,500.00)	0.00
08.008.39120	MISC - SALE OF NUTRIENT CREDITS	0.00	0.00	0.00	(54,544.75)	(54,544.75)	0.00
Total Prog		0.00	0.00	0.00	(61,044.75)	61,044.75	0.00
Total Dept 008	.	0.00	0.00	0.00	(61,044.75)	61,044.75	0.00
Total Org 380	MISCELLANEOUS REVENUE	0.00	0.00	0.00	(61,044.75)	61,044.75	0.00
Total Type R	Revenue	(2,196,843.00)	0.00	(2,196,843.00)	(2,312,165.16)	115,322.16	105.25

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Fund 08	REG. WSTWTR. TRMT. FAC. FUND						
Type E	Expense						
Org 429	WASTEWATER COLL.&TREATMENT						
Dept 486	INSURANCE PREMIUMS						
Prog 1	OPERATIONS & MAINTENANCE						
08.486.01500.001610	BENEFITS/TAXES - SOCIAL SECURITY	55,500.00	0.00	55,500.00	53,332.84	2,167.16	96.10
Total Prog 1	OPERATIONS & MAINTENANCE	55,500.00	0.00	55,500.00	53,332.84	2,167.16	96.10
Total Dept 486	INSURANCE PREMIUMS	55,500.00	0.00	55,500.00	53,332.84	2,167.16	96.10
Dept 494	CONVEYANCE SYSTEM						
Prog 1	OPERATIONS & MAINTENANCE						
08.494.03640.142023	LABOR - CONVEYANCE SYSTEM - ALL SEGMENTS	500.00	0.00	500.00	0.00	500.00	0.00
08.494.03641.142040	LABOR - LINE METERING - ALL STATIONS	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
08.494.03642.142030	LABOR - PUMP STATION (EDGE GROVE)	11,000.00	0.00	11,000.00	9,736.89	1,263.11	88.52
08.494.03792.001420	LABOR - REPAIRS & MAINT. - CONVEYANCE	2,000.00	0.00	2,000.00	1,766.18	233.82	88.31
08.494.03792.142021	LABOR - CONVEYANCE SYSTEM REPAIRS - ALL SEGMENTS	500.00	0.00	500.00	0.00	500.00	0.00
08.494.03810.310000	MATERIALS & SUPPLIES - CONVEYANCE	100.00	0.00	100.00	0.00	100.00	0.00
08.494.03810.310010	MATERIALS & SUPPLIES - CONVEYANCE SYSTEM REPAIRS	400.00	0.00	400.00	0.00	400.00	0.00
08.494.03810.310020	MATERIALS & SUPPLIES - EDGE GROVE REPAIRS	500.00	0.00	500.00	52.59	447.41	10.52
08.494.03810.320000	MATERIALS & SUPPLIES - CONVEYANCE OPERATIONS	250.00	0.00	250.00	48.75	201.25	19.50
08.494.03810.320010	MATERIALS & SUPPLIES - EDGE GROVE P.S. OPERATIONS	500.00	0.00	500.00	0.00	500.00	0.00
08.494.03820.320020	REPAIRS & MAINT. - CONVEYANCE SYSTEM	100.00	0.00	100.00	0.00	100.00	0.00
08.494.03820.320030	REPAIRS & MAINT. - EDGE GROVE P.S. EQUIP.	2,000.00	0.00	2,000.00	3,646.07	(1,646.07)	182.30
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	275.00	0.00	275.00	0.00	275.00	0.00
08.494.03821.300821	UTILITIES - ELECTRIC - LMS - MIDWAY	275.00	0.00	275.00	281.90	(6.90)	102.51

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Fund 08	REG. WSTWTR. TRMT. FAC. FUND						
Type E	Expense						
Org 429	WASTEWATER COLL.&TREATMENT						
Dept 494	CONVEYANCE SYSTEM						
Prog 1	OPERATIONS & MAINTENANCE						
08.494.03821.300822	UTILITIES - ELECTRIC - LMS-BRUSHTOWN	275.00	0.00	275.00	323.99	(48.99)	117.81
08.494.03821.300823	UTILITIES - ELECTRIC - LMS-PLUM CREEK	275.00	0.00	275.00	328.07	(53.07)	119.30
08.494.03821.300825	UTILITIES - ELECTRIC - CONVEYANCE	17,000.00	0.00	17,000.00	14,996.15	2,003.85	88.21
08.494.03821.300826	UTILITIES - ELECTRIC - LMS-RAM DR.	275.00	0.00	275.00	306.71	(31.71)	111.53
08.494.03821.300827	UTILITIES - ELECTRIC - LMS-WATER ST.	275.00	0.00	275.00	294.51	(19.51)	107.09
08.494.03821.300828	UTILITIES - ELECTRIC - LMS-CARLISLE ST	275.00	0.00	275.00	249.82	25.18	90.84
08.494.03821.300829	UTILITIES - ELECTRIC - LMS-HIGH ST.	275.00	0.00	275.00	278.88	(3.88)	101.41
08.494.03821.300925	UTILITIES - WATER & SEWER - EDGE GROVE P.S.	2,500.00	0.00	2,500.00	1,552.17	947.83	62.09
08.494.03821.301025	UTILITIES - TELEPHONE - EDGE GROVE P.S.	600.00	0.00	600.00	554.64	45.36	92.44
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	7,500.00	0.00	7,500.00	1,439.11	6,060.89	19.19
Total Prog 1	OPERATIONS & MAINTENANCE	50,950.00	0.00	50,950.00	35,935.62	15,014.38	70.53
Total Dept 494	CONVEYANCE SYSTEM	50,950.00	0.00	50,950.00	35,935.62	15,014.38	70.53
Dept 495	TREATMENT PLANT (RWWTF)						
Prog 1	OPERATIONS & MAINTENANCE						
08.495.01400.001340	LABOR - SEWER PLANT SUPERINTENDENT	37,000.00	0.00	37,000.00	36,517.60	482.40	98.70
08.495.01400.001341	LABOR - SEWER PLANT SUPERVISOR	72,500.00	0.00	72,500.00	71,040.06	1,459.94	97.99
08.495.01400.001420	LABOR - SEWER PLANT STAFF	377,500.00	0.00	377,500.00	369,189.25	8,310.75	97.80
08.495.01400.001421	LABOR - SLUDGE HANDLING	3,000.00	0.00	3,000.00	2,440.00	560.00	81.33
08.495.01400.001422	LABOR - PRETREATMENT	9,000.00	0.00	9,000.00	9,762.42	(762.42)	108.47
08.495.01400.001424	LABOR - SEWER PLANT OVERTIME	13,500.00	0.00	13,500.00	22,855.10	(9,355.10)	169.30
08.495.03810.002200	MATERIALS & SUPPLIES - CHLORINE	12,000.00	0.00	12,000.00	12,000.00	0.00	100.00
08.495.03810.002201	MATERIALS & SUPPLIES -	15,000.00	0.00	15,000.00	6,711.99	8,288.01	44.75

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Fund 08	REG. WSTWTR. TRMT. FAC. FUND						
Type E	Expense						
Org 429	WASTEWATER COLL.&TREATMENT						
Dept 495	TREATMENT PLANT (RWWTF)						
Prog 1	OPERATIONS & MAINTENANCE						
08.495.03821.003130	PROF. SERVICES - ENGINEERING & ARCHITECTURAL SERVICES	25,000.00	0.00	25,000.00	10,539.38	14,460.62	42.16
08.495.03821.003182	UTILITIES - GARBAGE	1,800.00	0.00	1,800.00	1,785.68	14.32	99.20
08.495.03821.003210	UTILITIES - TELEPHONE	6,000.00	0.00	6,000.00	6,956.20	(956.20)	115.94
08.495.03821.003215	UTILITIES - CABLE & INTERNET	1,250.00	0.00	1,250.00	1,192.89	57.11	95.43
08.495.03821.003610	UTILITIES - ELECTRIC	305,000.00	0.00	305,000.00	267,645.59	37,354.41	87.75
08.495.03821.003620	UTILITIES - GAS (HEAT)	15,000.00	0.00	15,000.00	15,486.24	(486.24)	103.24
08.495.03821.003660	UTILITIES - WATER & SEWER	10,000.00	0.00	10,000.00	12,608.60	(2,608.60)	126.09
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 TO PLANT STRUCTURES	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
08.495.03823.002500	REPAIRS & MAINT. - PLANT STRUCTURES	5,000.00	0.00	5,000.00	5,877.82	(877.82)	117.56
08.495.03825.001420	LABOR - EQUIPMENT REPAIRS & MAINT.	115,000.00	0.00	115,000.00	116,227.62	(1,227.62)	101.07
08.495.03825.002500	REPAIRS & MAINT. - EQUIPMENT	140,000.00	0.00	140,000.00	162,496.87	(22,496.87)	116.07
08.495.03826.002251	REPAIRS & MAINT. - UNDERGROUND STORAGE TANKS	525.00	0.00	525.00	525.00	0.00	100.00
08.495.03827.001420	LABOR - VEHICLES	15,000.00	0.00	15,000.00	9,529.32	5,470.68	63.53
08.495.03827.002310	UTILITIES - GASOLINE & OIL	10,000.00	0.00	10,000.00	6,353.75	3,646.25	63.54
08.495.03827.002500	MATERIALS & SUPPLIES - VEHICLES	5,000.00	0.00	5,000.00	4,512.52	487.48	90.25
Total Prog 1	OPERATIONS & MAINTENANCE	1,581,625.00	0.00	1,581,625.00	1,471,494.87	110,130.13	93.04
Total Dept 495	TREATMENT PLANT (RWWTF)	1,581,625.00	0.00	1,581,625.00	1,471,494.87	110,130.13	93.04
Dept 496	ADMINISTRATION						
Prog 1	OPERATIONS & MAINTENANCE						
08.496.01410.001430	LABOR - ADMINISTRATIVE STAFF	57,500.00	0.00	57,500.00	55,112.00	2,388.00	95.85
08.496.01500.001560	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	308,500.00	0.00	308,500.00	296,065.17	12,434.83	95.97
08.496.01500.001580	BENEFITS/TAXES - LIFE INSURANCE	1,950.00	0.00	1,950.00	1,728.71	221.29	88.65
08.496.01500.001630	BENEFITS/TAXES - WORKMANS	18,750.00	0.00	18,750.00	15,863.92	2,886.08	84.61

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Fund 08	REG. WSTWTR. TRMT. FAC. FUND						
Type E	Expense						
Org 429	WASTEWATER COLL.&TREATMENT						
Dept 496	ADMINISTRATION						
Prog 1	OPERATIONS & MAINTENANCE						
08.496.01500.001630	COMPENSATION						
08.496.01600.001600	BENEFITS/TAXES - PENSION	29,221.00	0.00	29,221.00	29,221.00	0.00	100.00
08.496.03500.003520	FIRE & LIABILITY INSURANCE	45,000.00	0.00	45,000.00	34,828.36	10,171.64	77.40
08.496.03850.002000	MATERIALS & SUPPLIES - ADMINISTRATIVE	4,000.00	0.00	4,000.00	934.93	3,065.07	23.37
08.496.03850.003110	PROF. SERVICES - ACCOUNTING & AUDITING SERVICES	3,100.00	0.00	3,100.00	5,420.00	(2,320.00)	174.84
08.496.03850.003420	MATERIALS & SUPPLIES - PRINTING	600.00	0.00	600.00	393.81	206.19	65.64
08.496.03850.003425	DUES, TRAINING, PERMITS, & MEMBERSHIPS	8,000.00	0.00	8,000.00	7,944.95	55.05	99.31
Total Prog 1	OPERATIONS & MAINTENANCE	476,621.00	0.00	476,621.00	447,512.85	29,108.15	93.89
Total Dept 496	ADMINISTRATION	476,621.00	0.00	476,621.00	447,512.85	29,108.15	93.89
Dept 497	CAPITAL OUTLAY						
Prog 2	CAPITAL OUTLAY						
08.497.07400.007462	CAPITAL OUTLAY - VEHICLES	0.00	0.00	0.00	138.00	(138.00)	0.00
08.497.07400.007479	CAPITAL OUTLAY - EQUIPMENT	56,340.00	0.00	56,340.00	46,780.00	9,560.00	83.03
Total Prog 2	CAPITAL OUTLAY	56,340.00	0.00	56,340.00	46,918.00	9,422.00	83.28
Total Dept 497	CAPITAL OUTLAY	56,340.00	0.00	56,340.00	46,918.00	9,422.00	83.28
Total Org 429	WASTEWATER COLL.&TREATMENT	2,221,036.00	0.00	2,221,036.00	2,055,194.18	165,841.82	92.53
Org 470	DEBT SERVICE						
Dept 471	DEBT						
Prog 1	OPERATIONS & MAINTENANCE						
08.471.04710.004520	DEBT - PRINCIPAL - LEASES (ENTERPRISE)	0.00	0.00	0.00	2,208.59	(2,208.59)	0.00
08.471.04720.004520	DEBT - INTEREST - LEASES (ENTERPRISE)	0.00	0.00	0.00	1,040.49	(1,040.49)	0.00
Total Prog 1	OPERATIONS & MAINTENANCE	0.00	0.00	0.00	3,249.08	(3,249.08)	0.00

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Fund 08	REG. WSTWTR. TRMT. FAC. FUND						
Type E	Expense						
Org 470	DEBT SERVICE						
Dept 471	DEBT						
Total Dept 471	DEBT	0.00	0.00	0.00	3,249.08	(3,249.08)	0.00
Total Org 470	DEBT SERVICE	0.00	0.00	0.00	3,249.08	(3,249.08)	0.00
Org 491	OTHER FIN ACTVTY-GASB ACCNTG						
Dept 491	OTHER FIN. ACTIVITY - GASB ACCOUNTING						
Prog 2	CAPITAL OUTLAY						
08.491.04910.002251	MISC. - GASB - NEW VEHICLE/EQUIP LEASE PROCEEDS ACTG	0.00	0.00	0.00	(23,240.98)	23,240.98	0.00
08.491.04910.007000	CAPITAL OUTLAY - GASB - NEW VEHICLE/EQUIPMENT LEASE PROCEEDS ACTG	0.00	0.00	0.00	23,240.98	(23,240.98)	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
Total Type E	Expense	2,221,036.00	0.00	2,221,036.00	2,058,443.26	162,592.74	92.68
Total Fund 08	REG. WSTWTR. TRMT. FAC. FUND	24,193.00	0.00	24,193.00	(253,721.90)	277,914.90	(1,048.74)

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Fund 09	MARKET HOUSE FUND						
Type R	Revenue						
Org 341	INTEREST						
Dept 009	.						
Prog							
09.009.34100	INTEREST	350.00	0.00	350.00	(1,742.36)	(1,392.36)	(497.82)
Total Prog		(350.00)	0.00	(350.00)	(1,742.36)	1,392.36	497.82
Total Dept 009	.	(350.00)	0.00	(350.00)	(1,742.36)	1,392.36	497.82
Total Org 341	INTEREST	(350.00)	0.00	(350.00)	(1,742.36)	1,392.36	497.82
Org 375	MARKETS						
Dept 009	.						
Prog							
09.009.34201	RENTS - LEASED STALLS	34,240.00	0.00	34,240.00	(37,866.02)	(3,626.02)	(110.59)
09.009.34202	RENTS - DAILY/TEMPORARY STALL RENTALS	150.00	0.00	150.00	(145.22)	4.78	(96.81)
Total Prog		(34,390.00)	0.00	(34,390.00)	(38,011.24)	3,621.24	110.53
Total Dept 009	.	(34,390.00)	0.00	(34,390.00)	(38,011.24)	3,621.24	110.53
Total Org 375	MARKETS	(34,390.00)	0.00	(34,390.00)	(38,011.24)	3,621.24	110.53
Org 380	MISCELLANEOUS REVENUE						
Dept 009	.						
Prog							
09.009.38101	MISC - ELECTRICITY REIMBURSEMENTS/REFUNDS	2,500.00	0.00	2,500.00	(2,852.96)	(352.96)	(114.12)
Total Prog		(2,500.00)	0.00	(2,500.00)	(2,852.96)	352.96	114.12
Total Dept 009	.	(2,500.00)	0.00	(2,500.00)	(2,852.96)	352.96	114.12
Total Org 380	MISCELLANEOUS REVENUE	(2,500.00)	0.00	(2,500.00)	(2,852.96)	352.96	114.12
Total Type R	Revenue	(37,240.00)	0.00	(37,240.00)	(42,606.56)	5,366.56	114.41

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Fund 09	MARKET HOUSE FUND						
Type E	Expense						
Org 444	MARKET HOUSE						
Dept 444	MARKETS						
Prog 1	OPERATIONS & MAINTENANCE						
09.444.01200.001315	LABOR - MARKET MASTER - SALARIES	8,800.00	0.00	8,800.00	8,585.61	214.39	97.56
09.444.01200.001316	LABOR - ASST. MARKET MASTER	350.00	0.00	350.00	336.70	13.30	96.20
09.444.01410.001250	LABOR - ADMINISTRATIVE STAFF	2,650.00	0.00	2,650.00	1,140.34	1,509.66	43.03
09.444.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION	310.00	0.00	310.00	342.28	(32.28)	110.41
09.444.02000.002000	MATERIALS & SUPPLIES - MARKET SUPPLIES	1,200.00	0.00	1,200.00	1,308.51	(108.51)	109.04
09.444.03200.003210	UTILITIES - TELEPHONE	495.00	0.00	495.00	555.42	(60.42)	112.21
09.444.03215.003215	UTILITIES - CABLE & INTERNET	0.00	0.00	0.00	331.11	(331.11)	0.00
09.444.03400.003410	ADVERTISING	1,750.00	0.00	1,750.00	1,440.00	310.00	82.29
09.444.03500.003520	FIRE & LIABILITY INSURANCE	1,300.00	0.00	1,300.00	710.00	590.00	54.62
09.444.03600.003610	UTILITIES - ELECTRIC	3,150.00	0.00	3,150.00	4,008.13	(858.13)	127.24
09.444.03600.003620	UTILITIES - GAS (HEAT)	6,000.00	0.00	6,000.00	4,288.62	1,711.38	71.48
09.444.03700.001420	LABOR - REPAIRS & MAINT. - MARKET HOUSE	2,000.00	0.00	2,000.00	1,987.26	12.74	99.36
09.444.03700.002500	REPAIRS & MAINT. - MARKET HOUSE	3,500.00	0.00	3,500.00	5,175.34	(1,675.34)	147.87
09.444.03821.003182	UTILITIES - GARBAGE	1,786.00	0.00	1,786.00	1,785.68	0.32	99.98
09.444.03821.003660	UTILITIES - WATER, SEWER & STORMWATER	450.00	0.00	450.00	361.08	88.92	80.24
09.444.03821.003670	UTILITIES - SEWER	600.00	0.00	600.00	390.75	209.25	65.13
Total Prog 1	OPERATIONS & MAINTENANCE	34,341.00	0.00	34,341.00	32,746.83	1,594.17	95.36
Prog 2	CAPITAL OUTLAY						
09.444.07310.002000	CAPITAL OUTLAY - BUILDINGS & FACILITIES	0.00	40,800.00	40,800.00	40,800.43	(0.43)	100.00
Total Prog 2	CAPITAL OUTLAY	0.00	40,800.00	40,800.00	40,800.43	(0.43)	100.00
Total Dept 444	MARKETS	34,341.00	40,800.00	75,141.00	73,547.26	1,593.74	97.88
Dept 486	INSURANCE PREMIUMS						
Prog 1	OPERATIONS & MAINTENANCE						
09.486.01500.001610	BENEFITS/TAXES - SOCIAL SECURITY	1,055.00	0.00	1,055.00	1,066.46	(11.46)	101.09

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Fund 09	MARKET HOUSE FUND						
Type E	Expense						
Org 444	MARKET HOUSE						
Dept 486	INSURANCE PREMIUMS						
Prog 1	OPERATIONS & MAINTENANCE						
Total Prog 1	OPERATIONS & MAINTENANCE	1,055.00	0.00	1,055.00	1,066.46	(11.46)	101.09
Total Dept 486	INSURANCE PREMIUMS	1,055.00	0.00	1,055.00	1,066.46	(11.46)	101.09
Total Org 444	MARKET HOUSE	35,396.00	40,800.00	76,196.00	74,613.72	1,582.28	97.92
Total Type E	Expense	35,396.00	40,800.00	76,196.00	74,613.72	1,582.28	97.92
Total Fund 09	MARKET HOUSE FUND	(1,844.00)	40,800.00	38,956.00	32,007.16	6,948.84	82.16

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Fund 16	SANITARY SEWER FUND						
Type R	Revenue						
Org 341	INTEREST						
Dept 016	.						
Prog							
16.016.34100	INTEREST	17,500.00	0.00	17,500.00	(57,855.92)	(40,355.92)	(330.61)
Total Prog		(17,500.00)	0.00	(17,500.00)	(57,855.92)	40,355.92	330.61
Total Dept 016	.	(17,500.00)	0.00	(17,500.00)	(57,855.92)	40,355.92	330.61
Total Org 341	INTEREST	(17,500.00)	0.00	(17,500.00)	(57,855.92)	40,355.92	330.61
Org 343	SEWER RENTS						
Dept 016	.						
Prog							
16.016.36411	METERED REVENUE - PENN TOWNSHIP FLOW EXCHANGE	456,700.00	0.00	456,700.00	(488,570.37)	(31,870.37)	(106.98)
16.016.36412	METERED REVENUE - WATER DEPARTMENT	110,000.00	0.00	110,000.00	(93,773.67)	16,226.33	(85.25)
16.016.36414	METERED REVENUE - HANOVER BOROUGH	4,250,000.00	0.00	4,250,000.00	(4,083,483.94)	166,516.06	(96.08)
Total Prog		(4,816,700.00)	0.00	(4,816,700.00)	(4,665,827.98)	(150,872.02)	96.87
Total Dept 016	.	(4,816,700.00)	0.00	(4,816,700.00)	(4,665,827.98)	(150,872.02)	96.87
Total Org 343	SEWER RENTS	(4,816,700.00)	0.00	(4,816,700.00)	(4,665,827.98)	(150,872.02)	96.87
Org 354	STATE CAP. & OPER.GRANTS						
Dept 016	.						
Prog							
16.016.35503	STATE - MUNICIPAL PENSION AID	20,964.00	0.00	20,964.00	(20,964.00)	0.00	(100.00)
Total Prog		(20,964.00)	0.00	(20,964.00)	(20,964.00)	0.00	100.00
Total Dept 016	.	(20,964.00)	0.00	(20,964.00)	(20,964.00)	0.00	100.00
Total Org 354	STATE CAP. & OPER.GRANTS	(20,964.00)	0.00	(20,964.00)	(20,964.00)	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	18,000.00	0.00	18,000.00	(22,701.75)	(4,701.75)	(126.12)
Total Prog		(18,000.00)	0.00	(18,000.00)	(22,701.75)	4,701.75	126.12
Total Dept 016	.	(18,000.00)	0.00	(18,000.00)	(22,701.75)	4,701.75	126.12
Total Org 364	SANITATION	(18,000.00)	0.00	(18,000.00)	(22,701.75)	4,701.75	126.12
Org 380	MISCELLANEOUS REVENUE						
Dept 016	.						
Prog							
16.016.32109	CONNECTION FEES	171,900.00	0.00	171,900.00	(63,600.00)	108,300.00	(37.00)
16.016.32110	MISC - INSPECTION FEES	2,500.00	0.00	2,500.00	(10,935.00)	(8,435.00)	(437.40)
16.016.34246	RENTS - EQUIPMENT RENTAL	1,500.00	0.00	1,500.00	(3,891.00)	(2,391.00)	(259.40)
16.016.36010	MISC - REIMBURSED REPAIRS/DAMAGES	1,000.00	0.00	1,000.00	(6,234.53)	(5,234.53)	(623.45)
16.016.38000	MISCELLANEOUS	1,000.00	0.00	1,000.00	(224.00)	776.00	(22.40)
16.016.38200	MISC - REIMBURSEMENTS FOR SEWER INFILTRATION WORK	0.00	0.00	0.00	1.83	1.83	0.00
16.016.39006	MISC - SALE OF EQUIPMENT	0.00	0.00	0.00	(1,975.00)	(1,975.00)	0.00
Total Prog		(177,900.00)	0.00	(177,900.00)	(86,857.70)	(91,042.30)	48.82
Total Dept 016	.	(177,900.00)	0.00	(177,900.00)	(86,857.70)	(91,042.30)	48.82
Total Org 380	MISCELLANEOUS REVENUE	(177,900.00)	0.00	(177,900.00)	(86,857.70)	(91,042.30)	48.82
Org 392	INTERFUND TRANSFERS-IN						
Dept 016	.						
Prog							
16.016.38037	DEVELOPER ASSESSMENTS - MCSHERRYSTOWN BOROUGH WWTP FAIR SHARE	114,613.00	0.00	114,613.00	(114,613.00)	0.00	(100.00)
Total Prog		(114,613.00)	0.00	(114,613.00)	(114,613.00)	0.00	100.00

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Fund 16	SANITARY SEWER FUND						
Type R	Revenue						
Org 392	INTERFUND TRANSFERS-IN						
Dept 016	.						
Total Dept 016	.	(114,613.00)	0.00	(114,613.00)	(114,613.00)	0.00	100.00
Total Org 392	INTERFUND TRANSFERS-IN	(114,613.00)	0.00	(114,613.00)	(114,613.00)	0.00	100.00
Total Type R	Revenue	(5,165,677.00)	0.00	(5,165,677.00)	(4,968,820.35)	(196,856.65)	96.19

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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	112,500.00	0.00	112,500.00	109,996.63	2,503.37	97.77
16.406.01500.001560	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	217,500.00	0.00	217,500.00	216,825.96	674.04	99.69
16.406.01500.001580	BENEFITS/TAXES - LIFE INSURANCE	1,450.00	0.00	1,450.00	1,302.05	147.95	89.80
16.406.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION	11,500.00	0.00	11,500.00	7,631.84	3,868.16	66.36
16.406.01600.001600	BENEFITS/TAXES - PENSION	20,964.00	0.00	20,964.00	20,964.00	0.00	100.00
16.406.02000.002100	MATERIALS & SUPPLIES - OFFICE	6,500.00	0.00	6,500.00	3,923.89	2,576.11	60.37
16.406.02000.003250	MATERIALS & SUPPLIES - POSTAGE	7,000.00	0.00	7,000.00	5,586.25	1,413.75	79.80
16.406.02000.003420	MATERIALS & SUPPLIES - PRINTING	1,000.00	0.00	1,000.00	153.91	846.09	15.39
16.406.03100.003110	PROF. SERVICES - ACCOUNTING & AUDITING SERVICES	5,100.00	0.00	5,100.00	5,100.00	0.00	100.00
16.406.03350.003000	MISC. SEWER ADMINISTRATIVE EXPENSES	2,000.00	0.00	2,000.00	840.46	1,159.54	42.02
16.406.03350.003802	RENTS - OFFICE RENT (GENERAL FUND)	70,665.00	0.00	70,665.00	70,665.00	0.00	100.00
16.406.03500.003520	FIRE & LIABILITY INSURANCE	11,500.00	0.00	11,500.00	8,429.90	3,070.10	73.30
16.406.03700.002500	PROF. SERVICES - COMPUTER & SUPPORT SERVICES/SUBSCRIPTIONS	10,000.00	0.00	10,000.00	11,110.06	(1,110.06)	111.10
Total Prog 1	OPERATIONS & MAINTENANCE	477,679.00	0.00	477,679.00	462,529.95	15,149.05	96.83
Total Dept 406	ADMINISTRATION	477,679.00	0.00	477,679.00	462,529.95	15,149.05	96.83
Dept 426	SEWAGE DISPOSAL PLANT						
Prog 1	OPERATIONS & MAINTENANCE						
16.426.01450.001420	LABOR - WASTEWATER TREATMENT	5,600.00	0.00	5,600.00	5,798.64	(198.64)	103.55
16.426.04200.004200	DUES, TRAINING, & MEMBERSHIPS	1,200.00	0.00	1,200.00	450.00	750.00	37.50
Total Prog 1	OPERATIONS & MAINTENANCE	6,800.00	0.00	6,800.00	6,248.64	551.36	91.89
Total Dept 426	SEWAGE DISPOSAL PLANT	6,800.00	0.00	6,800.00	6,248.64	551.36	91.89

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Fund 16	SANITARY SEWER FUND						
Type E	Expense						
Org 428	SANITARY SEWER						
Dept 426	SEWAGE DISPOSAL PLANT						
Dept 428	SANITARY SEWERS						
Prog 1	OPERATIONS & MAINTENANCE						
16.428.00492.049235	RWWT PLANT - INDUSTRIAL SURCHARGES	50,000.00	0.00	50,000.00	50,000.00	0.00	100.00
16.428.01200.001230	LABOR - SEWER PLANT SUPERINTENDENT	36,850.00	0.00	36,850.00	36,517.42	332.58	99.10
16.428.01200.001270	LABOR - PUBLIC WORKS SUPERVISOR	12,750.00	0.00	12,750.00	12,607.16	142.84	98.88
16.428.01200.001280	LABOR - PLUMBING INSPECTOR	30,000.00	0.00	30,000.00	29,633.81	366.19	98.78
16.428.02500.003715	MATERIALS & SUPPLIES - COLLECTION SUPPLIES	3,500.00	0.00	3,500.00	2,486.13	1,013.87	71.03
16.428.03000.003181	MATERIALS & SUPPLIES - UNIFORM CLEANING & REPAIRS	2,000.00	0.00	2,000.00	1,372.40	627.60	68.62
16.428.03000.003186	RWWT PLANT - TREATMENT & RELATED CHARGES	1,692,140.00	0.00	1,692,140.00	1,692,140.00	0.00	100.00
16.428.03000.003650	PENN TWP. FLOW EXCHANGE AGREEMENT	40,000.00	0.00	40,000.00	45,386.79	(5,386.79)	113.47
16.428.03004.002515	UTILITIES - TELEPHONE	1,500.00	0.00	1,500.00	1,425.13	74.87	95.01
16.428.03005.002515	UTILITIES - ELECTRIC	3,250.00	0.00	3,250.00	1,492.90	1,757.10	45.94
16.428.03006.002515	UTILITIES - WATER, SEWER & STORMWATER	1,000.00	0.00	1,000.00	451.34	548.66	45.13
16.428.03008.002515	UTILITIES - GAS (HEAT)	2,500.00	0.00	2,500.00	1,952.34	547.66	78.09
16.428.03100.001342	PROF. SERVICES - SEWER LOCATES	3,000.00	0.00	3,000.00	990.22	2,009.78	33.01
16.428.03100.003130	PROF. SERVICES - ENGINEERING & ARCHITECTURAL SERVICES	15,000.00	0.00	15,000.00	44,052.53	(29,052.53)	293.68
16.428.03215.002515	UTILITIES - CABLE & INTERNET	500.00	0.00	500.00	404.65	95.35	80.93
16.428.03310.002515	UTILITIES - GARBAGE	700.00	0.00	700.00	1,106.82	(406.82)	158.12
16.428.03610.001420	LABOR - INFLOW & INFILTRATION (I&I)	145,000.00	0.00	145,000.00	151,191.78	(6,191.78)	104.27
16.428.03611.001420	LABOR - REPAIRS & MAINT. - INTERCEPTOR INSPECTIONS	5,000.00	0.00	5,000.00	1,287.41	3,712.59	25.75
16.428.03611.002500	REPAIRS & MAINT. - INTERCEPTOR INSPECTIONS	200.00	0.00	200.00	0.00	200.00	0.00
16.428.03645.001420	LABOR - REPAIRS & MAINT. - MANHOLES	5,000.00	0.00	5,000.00	161.70	4,838.30	3.23
16.428.03646.001420	LABOR - REPAIRS & MAINT. - MINI TV LATERALS	12,500.00	0.00	12,500.00	9,368.41	3,131.59	74.95
16.428.03651.001420	LABOR - REPAIRS & MAINT. - TV MACHINERY & EQUIPMENT	5,000.00	0.00	5,000.00	2,944.98	2,055.02	58.90

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Fund 16	SANITARY SEWER FUND						
Type E	Expense						
Org 428	SANITARY SEWER						
Dept 428	SANITARY SEWERS						
Prog 1	OPERATIONS & MAINTENANCE						
16.428.03651.002000	REPAIRS & MAINT. - TV MACHINERY & EQUIPMENT	10,000.00	0.00	10,000.00	3,703.72	6,296.28	37.04
16.428.03653.001420	LABOR - SEWER LOCATES	29,000.00	0.00	29,000.00	30,735.48	(1,735.48)	105.98
16.428.03655.001420	LABOR - REPAIRS & MAINT. - DOOR-TO-DOOR INSPECTIONS	2,500.00	0.00	2,500.00	54.59	2,445.41	2.18
16.428.03655.002500	REPAIRS & MAINT. - DOOR-TO-DOOR INSPECTIONS	500.00	0.00	500.00	0.00	500.00	0.00
16.428.03700.002515	REPAIRS & MAINT. - TANGER BUILDINGS	1,500.00	0.00	1,500.00	1,745.08	(245.08)	116.34
16.428.03701.001420	LABOR - REPAIRS & MAINT. - COLLECTION SYSTEM	92,500.00	0.00	92,500.00	79,659.09	12,840.91	86.12
16.428.03701.002000	REPAIRS & MAINT. - COLLECTION SYSTEM	20,000.00	0.00	20,000.00	29,972.67	(9,972.67)	149.86
16.428.03790.001420	LABOR - REPAIRS & MAINT. - VEHICLES	19,000.00	0.00	19,000.00	14,418.02	4,581.98	75.88
16.428.03790.002500	REPAIRS & MAINT. - VEHICLES	18,000.00	0.00	18,000.00	18,024.60	(24.60)	100.14
Total Prog 1	OPERATIONS & MAINTENANCE	2,260,390.00	0.00	2,260,390.00	2,265,287.17	(4,897.17)	100.22
Prog 2	CAPITAL OUTLAY						
16.428.03845.002251	CAPITAL OUTLAY - SEWER MAIN LINING PROGRAM	350,000.00	0.00	350,000.00	306,557.33	43,442.67	87.59
16.428.07000.007300	CAPITAL OUTLAY - VEHICLES	32,500.00	0.00	32,500.00	2,222.25	30,277.75	6.84
16.428.07000.007410	CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	27,691.41	(27,691.41)	0.00
Total Prog 2	CAPITAL OUTLAY	382,500.00	0.00	382,500.00	336,470.99	46,029.01	87.97
Total Dept 428	SANITARY SEWERS	2,642,890.00	0.00	2,642,890.00	2,601,758.16	41,131.84	98.44
Dept 486	INSURANCE PREMIUMS						
Prog 1	OPERATIONS & MAINTENANCE						
16.486.01500.001610	BENEFITS/TAXES - SOCIAL SECURITY	39,500.00	0.00	39,500.00	36,608.73	2,891.27	92.68
Total Prog 1	OPERATIONS & MAINTENANCE	39,500.00	0.00	39,500.00	36,608.73	2,891.27	92.68
Total Dept 486	INSURANCE PREMIUMS	39,500.00	0.00	39,500.00	36,608.73	2,891.27	92.68
Dept 491	OTHER FIN. ACTIVITY - GASB ACCOUNTING						

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Fund 16	SANITARY SEWER FUND						
Type E	Expense						
Org 428	SANITARY SEWER						
Dept 491	OTHER FIN. ACTIVITY - GASB ACCOUNTING						
Prog 2	CAPITAL OUTLAY						
16.491.04910.002251	MISC. - GASB - NEW VEHICLE/EQUIP LEASE PROCEEDS ACTG	0.00	0.00	0.00	(182,683.07)	182,683.07	0.00
16.491.04910.007000	CAPITAL OUTLAY - GASB - NEW VEHICLE/EQUIPMENT LEASE PROCEEDS ACTG	0.00	0.00	0.00	182,683.07	(182,683.07)	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 428	SANITARY SEWER	3,166,869.00	0.00	3,166,869.00	3,107,145.48	59,723.52	98.11
Org 470	DEBT SERVICE						
Dept 471	DEBT						
Prog 1	OPERATIONS & MAINTENANCE						
16.471.03900.004742	DEBT - FEES - G.O.B. 2013 SERIES	104.00	0.00	104.00	104.00	0.00	100.00
16.471.03900.004743	DEBT - FEES - G.O.B. 2012 SERIES	520.00	0.00	520.00	520.00	0.00	100.00
16.471.03900.004745	DEBT - FEES - G.O.B. 2015C SERIES (REFI. 2010)	538.00	0.00	538.00	538.20	(0.20)	100.04
16.471.03900.004746	DEBT - FEES - G.O.B. 2015D SERIES (REFI. 2010)	515.00	0.00	515.00	514.80	0.20	99.96
16.471.03900.004747	DEBT - FEES - G.O.B. 2017 SERIES (REFI. 2013)	156.00	0.00	156.00	0.00	156.00	0.00
16.471.03900.004748	DEBT - FEES - G.O.B. 2016 SERIES (REFI. 2011)	398.00	0.00	398.00	397.80	0.20	99.95
16.471.04710.004509	DEBT - PRINCIPAL - LEASE FOR CAMERA TRUCK	31,000.00	0.00	31,000.00	31,251.54	(251.54)	100.81
16.471.04710.004520	DEBT - PRINCIPAL - LEASES (ENTERPRISE)	0.00	0.00	0.00	3,041.09	(3,041.09)	0.00
16.471.04710.004743	DEBT - PRINCIPAL - G.O.B. 2012 SERIES	250,000.00	0.00	250,000.00	250,000.00	0.00	100.00
16.471.04710.004745	DEBT - PRINCIPAL - G.O.B. 2015C SERIES (REFI. 2010)	15,000.00	0.00	15,000.00	15,000.00	0.00	100.00
16.471.04710.004746	DEBT - PRINCIPAL - G.O.B. 2015D SERIES (REFI. 2010)	15,000.00	0.00	15,000.00	15,000.00	0.00	100.00
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
16.471.04710.004748	DEBT - PRINCIPAL - G.O.B. 2016	790,000.00	0.00	790,000.00	790,000.00	0.00	100.00

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Fund 16	SANITARY SEWER FUND						
Type E	Expense						
Org 470	DEBT SERVICE						
Dept 471	DEBT						
Prog 1	OPERATIONS & MAINTENANCE						
16.471.04710.004748	SERIES (REFI. 2011)						
16.471.04720.004520	DEBT - INTEREST - LEASES (ENTERPRISE)	0.00	0.00	0.00	1,460.95	(1,460.95)	0.00
16.471.04720.004743	DEBT - INTEREST - G.O.B. 2012 SERIES	189,124.00	0.00	189,124.00	189,125.00	(1.00)	100.00
16.471.04720.004745	DEBT - INTEREST - G.O.B. 2015C SERIES (REFI. 2010)	232,978.00	0.00	232,978.00	232,978.76	(0.76)	100.00
16.471.04720.004746	DEBT - INTEREST - G.O.B. 2015D SERIES (REFI. 2010)	121,950.00	0.00	121,950.00	121,950.00	0.00	100.00
16.471.04720.004747	DEBT - INTEREST - G.O.B. 2017 SERIES (REFI. 2013)	65,920.00	0.00	65,920.00	65,920.00	0.00	100.00
16.471.04720.004748	DEBT - INTEREST - G.O.B. 2016 SERIES (REFI. 2011)	19,800.00	0.00	19,800.00	19,800.00	0.00	100.00
Total Prog 1	OPERATIONS & MAINTENANCE	1,743,003.00	0.00	1,743,003.00	1,747,602.14	(4,599.14)	100.26
Total Dept 471	DEBT	1,743,003.00	0.00	1,743,003.00	1,747,602.14	(4,599.14)	100.26
Total Org 470	DEBT SERVICE	1,743,003.00	0.00	1,743,003.00	1,747,602.14	(4,599.14)	100.26
Total Type E	Expense	4,909,872.00	0.00	4,909,872.00	4,854,747.62	55,124.38	98.88
Total Fund 16	SANITARY SEWER FUND	(255,805.00)	0.00	(255,805.00)	(114,072.73)	(141,732.27)	44.59

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Fund 17	GUTHRIE MEMORIAL LIBRARY FUND						
Type R	Revenue						
Org 341	INTEREST						
Dept 017	.						
Prog							
17.017.34100	INTEREST	50,000.00	(49,500.00)	500.00	(436.79)	63.21	(87.36)
Total Prog		(50,000.00)	49,500.00	(500.00)	(436.79)	(63.21)	87.36
Total Dept 017	.	(50,000.00)	49,500.00	(500.00)	(436.79)	(63.21)	87.36
Total Org 341	INTEREST	(50,000.00)	49,500.00	(500.00)	(436.79)	(63.21)	87.36
Org 351	FEDERAL CAP. & OPER. GRANTS						
Dept 017	.						
Prog							
17.017.35105	FEDERAL - CDBG LIBRARY ROOF GRANT	70,000.00	0.00	70,000.00	(9,245.00)	60,755.00	(13.21)
17.017.36768	FEDERAL - E-RATE TELECOMMUNICATION DISCOUNTS	900.00	0.00	900.00	0.00	900.00	0.00
Total Prog		(70,900.00)	0.00	(70,900.00)	(9,245.00)	(61,655.00)	13.04
Total Dept 017	.	(70,900.00)	0.00	(70,900.00)	(9,245.00)	(61,655.00)	13.04
Total Org 351	FEDERAL CAP. & OPER. GRANTS	(70,900.00)	0.00	(70,900.00)	(9,245.00)	(61,655.00)	13.04
Org 354	STATE CAP. & OPER. GRANTS						
Dept 017	.						
Prog							
17.017.35407.000012	STATE - LIBRARY GRANT	143,792.00	0.00	143,792.00	(143,792.00)	0.00	(100.00)
Total Prog		(143,792.00)	0.00	(143,792.00)	(143,792.00)	0.00	100.00
Total Dept 017	.	(143,792.00)	0.00	(143,792.00)	(143,792.00)	0.00	100.00
Total Org 354	STATE CAP. & OPER. GRANTS	(143,792.00)	0.00	(143,792.00)	(143,792.00)	0.00	100.00
Org 355	STATE SHARED REVENUE						
Dept 017	.						

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Fund 17	GUTHRIE MEMORIAL LIBRARY FUND						
Type R	Revenue						
Org 355	STATE SHARED REVENUE						
Dept 017	.						
Prog							
17.017.35503	STATE - STATE/COUNTY- SHARED MUNICIPAL PENSION AID	21,793.00	0.00	21,793.00	(22,115.32)	(322.32)	(101.48)
Total Prog		<u>(21,793.00)</u>	<u>0.00</u>	<u>(21,793.00)</u>	<u>(22,115.32)</u>	<u>322.32</u>	<u>101.48</u>
Total Dept 017	.	<u>(21,793.00)</u>	<u>0.00</u>	<u>(21,793.00)</u>	<u>(22,115.32)</u>	<u>322.32</u>	<u>101.48</u>
Total Org 355	STATE SHARED REVENUE	<u>(21,793.00)</u>	<u>0.00</u>	<u>(21,793.00)</u>	<u>(22,115.32)</u>	<u>322.32</u>	<u>101.48</u>
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	(107,558.00)	(3,058.00)	(102.93)
17.017.35407.000013	LOCAL GOV'T - PENN TOWNSHIP LIBRARY FAIR SHARE CONTRIBUTION	70,000.00	0.00	70,000.00	(80,000.00)	(10,000.00)	(114.29)
17.017.35407.000014	LOCAL GOV'T - CONEWAGO TOWNSHIP LIBRARY FAIR SHARE CONTRIBUTION	2,500.00	0.00	2,500.00	(3,000.00)	(500.00)	(120.00)
17.017.35407.000016	LOCAL GOV'T - MANHEIM TOWNSHIP LIBRARY FAIR SHARE CONTRIBUTION	5,000.00	0.00	5,000.00	(5,000.00)	0.00	(100.00)
17.017.35407.000017	LOCAL GOV'T - WEST MANHEIM TOWNSHIP LIBRARY FAIR SHARE CONTRIBUTION	6,000.00	0.00	6,000.00	(6,000.00)	0.00	(100.00)
17.017.35407.000020	LOCAL GOV'T - SOUTH WESTERN SCHOOL DISTRICT LIBRARY FAIR SHARE CONTRIBUTION	10,000.00	0.00	10,000.00	(15,000.00)	(5,000.00)	(150.00)
Total Prog		<u>(198,000.00)</u>	<u>0.00</u>	<u>(198,000.00)</u>	<u>(216,558.00)</u>	<u>18,558.00</u>	<u>109.37</u>
Total Dept 017	.	<u>(198,000.00)</u>	<u>0.00</u>	<u>(198,000.00)</u>	<u>(216,558.00)</u>	<u>18,558.00</u>	<u>109.37</u>
Total Org 357	LOCAL GOVT UNITS CAP. & OPER. GRANTS	<u>(198,000.00)</u>	<u>0.00</u>	<u>(198,000.00)</u>	<u>(216,558.00)</u>	<u>18,558.00</u>	<u>109.37</u>
Org 367	CULTURE & RECREATION						
Dept 017	.						

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Fund 17	GUTHRIE MEMORIAL LIBRARY FUND						
Type R	Revenue						
Org 367	CULTURE & RECREATION						
Dept 017	.						
Prog	.						
17.017.33120	CHARGES - EXTENDED USE FEES	17,000.00	0.00	17,000.00	(14,810.86)	2,189.14	(87.12)
17.017.36762	CHARGES - OUT-OF-STATE FEES	75.00	0.00	75.00	(100.00)	(25.00)	(133.33)
17.017.36763	CHARGES - LOST BOOKS & CARDS	1,000.00	0.00	1,000.00	(476.00)	524.00	(47.60)
17.017.36764	CHARGES - MEETING ROOM RENTALS	6,000.00	0.00	6,000.00	(9,013.50)	(3,013.50)	(150.23)
17.017.36766	CHARGES - ELECTRONIC RESOURCES	3,500.00	0.00	3,500.00	(3,014.50)	485.50	(86.13)
17.017.36770	CHARGES - COPIER FEES	2,500.00	0.00	2,500.00	(2,356.05)	143.95	(94.24)
17.017.36777	CHARGES - PRINTER & COPIER FEES	5,500.00	0.00	5,500.00	(5,790.99)	(290.99)	(105.29)
17.017.36778	CHARGES - ADAMS COUNTY RESIDENT FAIR SHARE FEES	200.00	0.00	200.00	0.00	200.00	0.00
Total Prog		(35,775.00)	0.00	(35,775.00)	(35,561.90)	(213.10)	99.40
Total Dept 017	.	(35,775.00)	0.00	(35,775.00)	(35,561.90)	(213.10)	99.40
Total Org 367	CULTURE & RECREATION	(35,775.00)	0.00	(35,775.00)	(35,561.90)	(213.10)	99.40
Org 387	CONTRIBUTIONS & DONATIONS						
Dept 017	.						
Prog	.						
17.017.36765	DONATIONS - SALE OF BOOKS (FRIENDS)	5,000.00	0.00	5,000.00	(5,000.00)	0.00	(100.00)
17.017.36782	BEQUESTS - KRUMRINE-HUBBARD TRUST (BOOKS)	500.00	0.00	500.00	0.00	500.00	0.00
17.017.36792	BEQUESTS - GRACE HOSTETTER TRUST (BOOKS)	100.00	0.00	100.00	(404.00)	(304.00)	(404.00)
17.017.36793	BEQUESTS - KAUFFMAN TRUST (AMERICAN HISTORY BOOKS)	300.00	0.00	300.00	(290.43)	9.57	(96.81)
17.017.36794	BEQUESTS - ALAN WAREHIME MEMORIAL (AGRIC. COLLECTION)	250.00	0.00	250.00	(250.00)	0.00	(100.00)
17.017.36796	FUNDRAISING - LIBRARY FUNDRAISING EVENTS & DONATIONS	180,000.00	49,500.00	229,500.00	(196,381.21)	33,118.79	(85.57)
17.017.36798	BEQUESTS - ARISTOTLE	0.00	0.00	0.00	(97,833.80)	(97,833.80)	0.00

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Fund 17	GUTHRIE MEMORIAL LIBRARY FUND						
Type R	Revenue						
Org 387	CONTRIBUTIONS & DONATIONS						
Dept 017	.						
Prog	.						
17.017.36798	SOCIETY/PLANNED GIVING						
17.017.36810	DONATIONS - HONORS RECEPTIONS	5,000.00	0.00	5,000.00	(12,215.00)	(7,215.00)	(244.30)
17.017.38700	DONATIONS - BOOKS & MEMORIALS	6,000.00	0.00	6,000.00	(4,037.00)	1,963.00	(67.28)
17.017.38701	BEQUESTS - VARIOUS ESTATES & GENERAL TRUSTS	3,050.00	0.00	3,050.00	(2,654.57)	395.43	(87.04)
17.017.38702	BEQUESTS - ERVIN WETZEL TRUST	7,000.00	0.00	7,000.00	(7,000.00)	0.00	(100.00)
17.017.38703	BEQUESTS - KRUMRINE-HUBBARD TRUST (GENERAL)	10,000.00	0.00	10,000.00	(16,055.40)	(6,055.40)	(160.55)
17.017.38706	BEQUESTS - WILDASIN CHARITABLE TRUST	5,000.00	0.00	5,000.00	(10,439.33)	(5,439.33)	(208.79)
17.017.38708	BEQUESTS - CAROLE REBERT C.L.A. TRUST	5,000.00	0.00	5,000.00	(5,000.00)	0.00	(100.00)
Total Prog		(227,200.00)	(49,500.00)	(276,700.00)	(357,560.74)	80,860.74	129.22
Total Dept 017	.	(227,200.00)	(49,500.00)	(276,700.00)	(357,560.74)	80,860.74	129.22
Total Org 387	CONTRIBUTIONS & DONATIONS	(227,200.00)	(49,500.00)	(276,700.00)	(357,560.74)	80,860.74	129.22
Org 392	INTERFUND TRANSFERS-IN						
Dept 017	.						
Prog	.						
17.017.35407.000015	TRANSFER FROM GENERAL FUND - HANOVER BOROUGH LIBRARY FAIR SHARE CONTRIBUTION	145,114.00	0.00	145,114.00	(145,114.00)	0.00	(100.00)
17.017.39215	TRANSFER FROM GENERAL FUND - BOND SUBSIDY	515,000.00	0.00	515,000.00	(515,000.00)	0.00	(100.00)
17.017.39221	TRANSFER FROM GENERAL FUND - OTHER SUBSIDY	181,240.00	0.00	181,240.00	(50,000.00)	131,240.00	(27.59)
Total Prog		(841,354.00)	0.00	(841,354.00)	(710,114.00)	(131,240.00)	84.40
Total Dept 017	.	(841,354.00)	0.00	(841,354.00)	(710,114.00)	(131,240.00)	84.40
Total Org 392	INTERFUND TRANSFERS-IN	(841,354.00)	0.00	(841,354.00)	(710,114.00)	(131,240.00)	84.40

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Fund 17	GUTHRIE MEMORIAL LIBRARY FUND						
Type R	Revenue						
Total Type R	Revenue	(1,588,814.00)	0.00	(1,588,814.00)	(1,495,383.75)	(93,430.25)	94.12

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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	64,650.00	0.00	64,650.00	64,612.06	37.94	99.94
17.456.01400.001400	LABOR - ADMINISTRATIVE STAFF	19,650.00	0.00	19,650.00	18,306.40	1,343.60	93.16
17.456.01400.001410	LABOR - JANITORIAL STAFF	11,400.00	0.00	11,400.00	7,192.68	4,207.32	63.09
17.456.01400.001420	LABOR - LIBRARY STAFF	326,500.00	0.00	326,500.00	310,831.63	15,668.37	95.20
17.456.01461.003000	PROF. SERVICES - DEVELOPMENT SPECIALIST	30,000.00	0.00	30,000.00	10,000.00	20,000.00	33.33
17.456.01500.001560	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	156,000.00	0.00	156,000.00	155,078.92	921.08	99.41
17.456.01500.001580	BENEFITS/TAXES - LIFE INSURANCE	1,375.00	0.00	1,375.00	1,123.02	251.98	81.67
17.456.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION	1,500.00	0.00	1,500.00	1,923.97	(423.97)	128.26
17.456.01600.001600	BENEFITS/TAXES - PENSION	15,793.00	0.00	15,793.00	14,268.86	1,524.14	90.35
17.456.02000.002000	MATERIALS & SUPPLIES - ADMIN. SUPPLIES	15,850.00	0.00	15,850.00	12,760.77	3,089.23	80.51
17.456.02000.002120	MATERIALS & SUPPLIES - MAGAZINES & PERIODICALS	10,000.00	0.00	10,000.00	9,778.69	221.31	97.79
17.456.02000.002121	MATERIALS & SUPPLIES - BINDINGS & INDICES	500.00	0.00	500.00	0.00	500.00	0.00
17.456.02000.002253	MATERIALS & SUPPLIES - HONORS RECEPTION	2,500.00	0.00	2,500.00	2,060.29	439.71	82.41
17.456.03000.003415	PROF. SERVICES - JANITORIAL SERVICES	23,500.00	0.00	23,500.00	22,496.29	1,003.71	95.73
17.456.03100.003110	PROF. SERVICES - ACCOUNTING & AUDITING SERVICES	2,100.00	0.00	2,100.00	2,100.00	0.00	100.00
17.456.03150.002000	PROF. SERVICES - BOOK TALKS	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
17.456.03200.003210	UTILITIES - TELEPHONE	3,000.00	0.00	3,000.00	2,525.77	474.23	84.19
17.456.03280.002212	PROF. SERVICES - COPIES MAINT. & SUPPLIES	2,250.00	0.00	2,250.00	2,754.07	(504.07)	122.40
17.456.03500.003520	FIRE & LIABILITY INSURANCE	12,500.00	0.00	12,500.00	10,996.50	1,503.50	87.97
17.456.03600.003182	UTILITIES - GARBAGE	1,250.00	0.00	1,250.00	1,686.76	(436.76)	134.94
17.456.03600.003610	UTILITIES - ELECTRIC	50,000.00	0.00	50,000.00	36,960.14	13,039.86	73.92
17.456.03600.003620	UTILITIES - GAS (HEAT)	32,500.00	0.00	32,500.00	25,947.18	6,552.82	79.84
17.456.03600.003665	UTILITIES - WATER, SEWER & STORMWATER	3,200.00	0.00	3,200.00	2,968.85	231.15	92.78
17.456.03685.002251	MATERIALS & SUPPLIES - FUNDRAISING EVENTS	13,500.00	0.00	13,500.00	11,870.10	1,629.90	87.93
17.456.03700.001420	LABOR - REPAIRS & MAINT. - BUILDINGS & GROUNDS	5,000.00	0.00	5,000.00	3,237.72	1,762.28	64.75

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Fund 17	GUTHRIE MEMORIAL LIBRARY FUND						
Type E	Expense						
Org 456	LIBRARY						
Dept 456	LIBRARIES						
Prog 1	OPERATIONS & MAINTENANCE						
17.456.03700.002500	REPAIRS & MAINT. - BUILDINGS & GROUNDS	40,000.00	0.00	40,000.00	31,745.79	8,254.21	79.36
17.456.04200.004200	DUES, TRAINING, & MEMBERSHIPS	6,000.00	0.00	6,000.00	2,407.76	3,592.24	40.13
17.456.07500.007500	MATERIALS & SUPPLIES - NON-PRINT MATERIALS	10,000.00	0.00	10,000.00	8,793.01	1,206.99	87.93
17.456.07600.007600	MATERIALS & SUPPLIES - BOOKS	52,250.00	0.00	52,250.00	44,291.42	7,958.58	84.77
Total Prog 1	OPERATIONS & MAINTENANCE	913,768.00	0.00	913,768.00	818,718.65	95,049.35	89.60
Prog 2	CAPITAL OUTLAY						
17.456.07315.002251	CAPITAL OUTLAY - BUILDINGS & FACILITIES	70,000.00	0.00	70,000.00	11,144.80	58,855.20	15.92
Total Prog 2	CAPITAL OUTLAY	70,000.00	0.00	70,000.00	11,144.80	58,855.20	15.92
Total Dept 456	LIBRARIES	983,768.00	0.00	983,768.00	829,863.45	153,904.55	84.36
Dept 486	INSURANCE PREMIUMS						
Prog 1	OPERATIONS & MAINTENANCE						
17.486.01500.001610	BENEFITS/TAXES - SOCIAL SECURITY	32,975.00	0.00	32,975.00	30,803.60	2,171.40	93.42
Total Prog 1	OPERATIONS & MAINTENANCE	32,975.00	0.00	32,975.00	30,803.60	2,171.40	93.42
Total Dept 486	INSURANCE PREMIUMS	32,975.00	0.00	32,975.00	30,803.60	2,171.40	93.42
Total Org 456	LIBRARY	1,016,743.00	0.00	1,016,743.00	860,667.05	156,075.95	84.65
Org 470	DEBT SERVICE						
Dept 471	DEBT						
Prog 1	OPERATIONS & MAINTENANCE						
17.471.03900.004744	DEBT - FEES - G.O.B. 2015A SERIES (REFI. 2009A)	780.00	0.00	780.00	780.00	0.00	100.00
17.471.03900.004749	DEBT - FEES - G.O.B. SERIES (ALL)	382.00	0.00	382.00	382.20	(0.20)	100.05
17.471.04710.004744	DEBT - PRINCIPAL - G.O.B.	405,000.00	0.00	405,000.00	405,000.00	0.00	100.00

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Fiscal Year: 2018 Period From: 1 To: 12

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 470	DEBT SERVICE						
Dept 471	DEBT						
Prog 1	OPERATIONS & MAINTENANCE						
17.471.04710.004744	2015A SERIES (REFI. 2009A)						
17.471.04710.004749	DEBT - PRINCIPAL - G.O.B. 2016 SERIES (REFI. 2011)	110,000.00	0.00	110,000.00	110,000.00	0.00	100.00
17.471.04720.004744	DEBT - INTEREST - G.O.B. 2015A SERIES (REFI. 2009A)	75,862.00	0.00	75,862.00	75,862.50	(0.50)	100.00
17.471.04720.004749	DEBT - INTEREST - G.O.B. 2016 SERIES (REFI. 2011)	43,550.00	0.00	43,550.00	43,550.00	0.00	100.00
Total Prog 1	OPERATIONS & MAINTENANCE	635,574.00	0.00	635,574.00	635,574.70	(0.70)	100.00
Total Dept 471	DEBT	635,574.00	0.00	635,574.00	635,574.70	(0.70)	100.00
Total Org 470	DEBT SERVICE	635,574.00	0.00	635,574.00	635,574.70	(0.70)	100.00
Total Type E	Expense	1,652,317.00	0.00	1,652,317.00	1,496,241.75	156,075.25	90.55
Total Fund 17	GUTHRIE MEMORIAL LIBRARY FUND	63,503.00	0.00	63,503.00	858.00	62,645.00	1.35

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Fund 35	LIQUID FUELS TAX FUND						
Type R	Revenue						
Org 341	INTEREST						
Dept 035	.						
Prog							
35.035.34100	INTEREST	1,500.00	0.00	1,500.00	(8,076.43)	(6,576.43)	(538.43)
Total Prog		(1,500.00)	0.00	(1,500.00)	(8,076.43)	6,576.43	538.43
Total Dept 035	.	(1,500.00)	0.00	(1,500.00)	(8,076.43)	6,576.43	538.43
Total Org 341	INTEREST	(1,500.00)	0.00	(1,500.00)	(8,076.43)	6,576.43	538.43
Org 355	STATE SHARED REVENUE						
Dept 035	.						
Prog							
35.035.35505	STATE - LIQUID FUELS APPROPRIATION	445,381.00	0.00	445,381.00	(455,615.52)	(10,234.52)	(102.30)
Total Prog		(445,381.00)	0.00	(445,381.00)	(455,615.52)	10,234.52	102.30
Total Dept 035	.	(445,381.00)	0.00	(445,381.00)	(455,615.52)	10,234.52	102.30
Total Org 355	STATE SHARED REVENUE	(445,381.00)	0.00	(445,381.00)	(455,615.52)	10,234.52	102.30
Total Type R	Revenue	(446,881.00)	0.00	(446,881.00)	(463,691.95)	16,810.95	103.76

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Fund 35	LIQUID FUELS TAX FUND						
Type E	Expense						
Org 430	HIGHWAYS, ROADS, & STREETS						
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	54,654.20	10,345.80	84.08
35.432.02000.002000	MATERIALS & SUPPLIES - SNOW & ICE REMOVAL	65,000.00	0.00	65,000.00	77,107.00	(12,107.00)	118.63
Total Prog 1	OPERATIONS & MAINTENANCE	130,000.00	0.00	130,000.00	131,761.20	(1,761.20)	101.35
Total Dept 432	SNOW & ICE REMOVAL	130,000.00	0.00	130,000.00	131,761.20	(1,761.20)	101.35
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	32,485.31	(4,985.31)	118.13
35.433.03749.002000	MATERIALS & SUPPLIES - STREET SIGNS	10,000.00	0.00	10,000.00	4,941.26	5,058.74	49.41
35.433.03750.001420	LABOR - MATERIALS & SUPPLIES - TRAFFIC CONTROL DEVICES	15,000.00	0.00	15,000.00	19,438.03	(4,438.03)	129.59
35.433.03750.002000	MATERIALS & SUPPLIES - TRAFFIC CONTROL DEVICES	25,000.00	0.00	25,000.00	19,569.69	5,430.31	78.28
Total Prog 1	OPERATIONS & MAINTENANCE	77,500.00	0.00	77,500.00	76,434.29	1,065.71	98.62
Total Dept 433	TRAFFIC CONTROL DEVICES	77,500.00	0.00	77,500.00	76,434.29	1,065.71	98.62
Dept 438	MAINT.&REPAIRS-ROADS						
Prog 1	OPERATIONS & MAINTENANCE						
35.438.01400.001420	LABOR - REPAIRS & MAINT. - ROAD MAINTENANCE	75,000.00	0.00	75,000.00	61,907.16	13,092.84	82.54
35.438.02000.002000	REPAIRS & MAINT. - ROAD MAINTENANCE	50,000.00	0.00	50,000.00	22,319.29	27,680.71	44.64
Total Prog 1	OPERATIONS & MAINTENANCE	125,000.00	0.00	125,000.00	84,226.45	40,773.55	67.38
Total Dept 438	MAINT.&REPAIRS-ROADS	125,000.00	0.00	125,000.00	84,226.45	40,773.55	67.38
Dept 439	HWY. CONST. & REBUILDING						
Prog 1	OPERATIONS & MAINTENANCE						

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Fund 35	LIQUID FUELS TAX FUND						
Type E	Expense						
Org 430	HIGHWAYS, ROADS, & STREETS						
Dept 439	HWY. CONST. & REBUILDING						
Prog 1	OPERATIONS & MAINTENANCE						
35.439.06900.141701	LABOR - CAPITAL OUTLAY - WILSON AVE (PENN TO GEORGE ST)	0.00	0.00	0.00	3,804.51	(3,804.51)	0.00
35.439.06900.149998	LABOR - CAPITAL OUTLAY - ANNUAL ROAD PROGRAM	8,500.00	0.00	8,500.00	0.00	8,500.00	0.00
35.439.06900.201701	CAPITAL OUTLAY - WILSON AVE (PENN TO GEORGE ST)	0.00	0.00	0.00	12,290.45	(12,290.45)	0.00
35.439.06900.201801	CAPITAL OUTLAY - E CHESTNUT ST	0.00	300,000.00	300,000.00	300,000.00	0.00	100.00
35.439.06900.209998	CAPITAL OUTLAY - ANNUAL ROAD PROGRAM	76,500.00	0.00	76,500.00	0.00	76,500.00	0.00
Total Prog 1	OPERATIONS & MAINTENANCE	85,000.00	300,000.00	385,000.00	316,094.96	68,905.04	82.10
Total Dept 439	HWY. CONST. & REBUILDING	85,000.00	300,000.00	385,000.00	316,094.96	68,905.04	82.10
Total Org 430	HIGHWAYS, ROADS, & STREETS	417,500.00	300,000.00	717,500.00	608,516.90	108,983.10	84.81
Total Type E	Expense	417,500.00	300,000.00	717,500.00	608,516.90	108,983.10	84.81
Total Fund 35	LIQUID FUELS TAX FUND	(29,381.00)	300,000.00	270,619.00	144,824.95	125,794.05	53.52

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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 43	RECREATION BOARD FUND						
Type R	Revenue						
Org 341	INTEREST						
Dept 043	.						
Prog							
43.043.34100	INTEREST	450.00	0.00	450.00	(1,027.78)	(577.78)	(228.40)
Total Prog		<u>(450.00)</u>	<u>0.00</u>	<u>(450.00)</u>	<u>(1,027.78)</u>	<u>577.78</u>	<u>228.40</u>
Total Dept 043	.	<u>(450.00)</u>	<u>0.00</u>	<u>(450.00)</u>	<u>(1,027.78)</u>	<u>577.78</u>	<u>228.40</u>
Total Org 341	INTEREST	<u>(450.00)</u>	<u>0.00</u>	<u>(450.00)</u>	<u>(1,027.78)</u>	<u>577.78</u>	<u>228.40</u>
Org 342	RENTS AND ROYALTIES						
Dept 043	.						
Prog							
43.043.34225	RENTS - GOOD FIELD CONCESSION STAND	6,000.00	0.00	6,000.00	(6,000.00)	0.00	(100.00)
Total Prog		<u>(6,000.00)</u>	<u>0.00</u>	<u>(6,000.00)</u>	<u>(6,000.00)</u>	<u>0.00</u>	<u>100.00</u>
Total Dept 043	.	<u>(6,000.00)</u>	<u>0.00</u>	<u>(6,000.00)</u>	<u>(6,000.00)</u>	<u>0.00</u>	<u>100.00</u>
Total Org 342	RENTS AND ROYALTIES	<u>(6,000.00)</u>	<u>0.00</u>	<u>(6,000.00)</u>	<u>(6,000.00)</u>	<u>0.00</u>	<u>100.00</u>
Org 360	DEPARTMENTAL EARNINGS/CHARGES						
Dept 043	.						
Prog							
43.043.38800	CULTURE & REC. - BASEBALL/SOFTBALL REGISTRATION FEES	1,350.00	0.00	1,350.00	(4,630.00)	(3,280.00)	(342.96)
43.043.38802	CULTURE & REC. - ZUMBA CLASSES	500.00	0.00	500.00	0.00	500.00	0.00
43.043.38804	CULTURE & REC. - TOURNAMENTS	4,000.00	0.00	4,000.00	(780.00)	3,220.00	(19.50)
43.043.38805	CULTURE & REC. - RECREATION EVENTS & CHARGES	186.00	0.00	186.00	(311.00)	(125.00)	(167.20)
43.043.38806	CULTURE & REC. - TENNIS PROGRAM FEES	25.00	0.00	25.00	(300.00)	(275.00)	(1,200.00)
43.043.38807	CULTURE & REC. - CONCESSION STAND SALES	300.00	0.00	300.00	(279.27)	20.73	(93.09)
Total							

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Fund 43	RECREATION BOARD FUND						
Type R	Revenue						
Org 360	DEPARTMENTAL EARNINGS/CHARGES						
Dept 043	.						
Prog							
Prog		(6,361.00)	0.00	(6,361.00)	(6,300.27)	(60.73)	99.05
Total Dept 043	.	(6,361.00)	0.00	(6,361.00)	(6,300.27)	(60.73)	99.05
Total Org 360	DEPARTMENTAL EARNINGS/CHARGES	(6,361.00)	0.00	(6,361.00)	(6,300.27)	(60.73)	99.05
Org 387	CONTRIBUTIONS & DONATIONS						
Dept 043	.						
Prog							
43.043.38700	DONATIONS	61,000.00	0.00	61,000.00	(9,325.00)	51,675.00	(15.29)
43.043.38801	DONATIONS - SPONSORSHIP FEES	750.00	0.00	750.00	(2,750.00)	(2,000.00)	(366.67)
Total Prog		(61,750.00)	0.00	(61,750.00)	(12,075.00)	(49,675.00)	19.55
Total Dept 043	.	(61,750.00)	0.00	(61,750.00)	(12,075.00)	(49,675.00)	19.55
Total Org 387	CONTRIBUTIONS & DONATIONS	(61,750.00)	0.00	(61,750.00)	(12,075.00)	(49,675.00)	19.55
Total Type R	Revenue	(74,561.00)	0.00	(74,561.00)	(25,403.05)	(49,157.95)	34.07

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Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
Fund 43	RECREATION BOARD FUND						
Type E	Expense						
Org 450	CULTURE & RECREATION						
Dept 450	RECREATION						
Prog 1	OPERATIONS & MAINTENANCE						
43.450.02401.000117	MATERIALS & SUPPLIES - ADMINISTRATIVE	500.00	0.00	500.00	533.54	(33.54)	106.71
43.450.02401.002000	MATERIALS & SUPPLIES - KIDDIE CARNIVAL	100.00	0.00	100.00	0.00	100.00	0.00
43.450.02401.003445	PROF. SERVICES - ZUMBA CLASSES	400.00	0.00	400.00	0.00	400.00	0.00
43.450.03015.003455	MATERIALS & SUPPLIES - RECREATION PROGRAM	2,000.00	0.00	2,000.00	9,723.19	(7,723.19)	486.16
43.450.03400.003410	ADVERTISING	500.00	0.00	500.00	39.88	460.12	7.98
43.450.03700.002500	REPAIRS & MAINT. - PARKS & PLAYGROUNDS	0.00	0.00	0.00	16,951.56	(16,951.56)	0.00
43.450.03900.003430	PROF. SERVICES - LEAGUE FEES	60,625.00	0.00	60,625.00	300.00	60,325.00	0.49
43.450.03900.003435	PROF. SERVICES - LEAGUE & UMPIRE FEES	1,500.00	0.00	1,500.00	550.00	950.00	36.67
Total Prog 1	OPERATIONS & MAINTENANCE	65,625.00	0.00	65,625.00	28,098.17	37,526.83	42.82
Prog 2	CAPITAL OUTLAY						
43.450.07400.007479	CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	11,523.00	(11,523.00)	0.00
Total Prog 2	CAPITAL OUTLAY	0.00	0.00	0.00	11,523.00	(11,523.00)	0.00
Total Dept 450	RECREATION	65,625.00	0.00	65,625.00	39,621.17	26,003.83	60.38
Total Org 450	CULTURE & RECREATION	65,625.00	0.00	65,625.00	39,621.17	26,003.83	60.38
Total Type E	Expense	65,625.00	0.00	65,625.00	39,621.17	26,003.83	60.38
Total Fund 43	RECREATION BOARD FUND	(8,936.00)	0.00	(8,936.00)	14,218.12	(23,154.12)	(159.11)
Grand Total		528,794.00	888,308.00	1,417,102.00	(2,100,142.91)	3,517,244.91	(148.20)

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