

## Revenue / Expense Control Report Parameters

Report ID:	FSCOUNCIL		
Year:	2018	Include Beg. Encumbrance:	No
Period:	1	To:	11      Apply to Budget Columns: No
Description:	Display	Apply % to Original Budget:	No
Spacing:	Single	Print Parent Account:	No
Acct Status:	Active	Grand Totals on Separate Page:	No
Suppress Zero Accts.:	All	Include Req:	No
Summary Only:	No	Use Alt Fund:	No
% Fiscal Year:	100	Exclude Rev Brackets:	No

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

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





# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2018 Period From: 1 To: 11

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>								
<b>Type R</b>	<b>Revenue</b>								
<b>Org 320</b>	<b>LICENSES &amp; PERMITS</b>								
<b>Dept 001</b>	.								
<b>Dept 001</b>	.	0.00	(43,050.00)	(43,050.00)	(85,868.42)	42,818.42	0.00	42,818.42	199.46
<b>Total Org 320</b>	<b>LICENSES &amp; PERMITS</b>	<u>0.00</u>	<u>(43,050.00)</u>	<u>(43,050.00)</u>	<u>(85,868.42)</u>	<u>42,818.42</u>	<u>0.00</u>	<u>42,818.42</u>	<u>199.46</u>
<b>Org 330</b>	<b>FINES AND FORFEITS</b>								
<b>Dept 001</b>	.								
<b>Prog</b>									
01.001.33110	FINES - DISTRICT MAGISTRATE VIOLATIONS	0.00	160,000.00	160,000.00	(106,203.31)	53,796.69	0.00	53,796.69	(66.38)
01.001.33111	FINES - STATE VEHICLE CODE VIOLATIONS	0.00	10,250.00	10,250.00	(7,988.14)	2,261.86	0.00	2,261.86	(77.93)
01.001.33112	FINES - BOROUGH ORDINANCE VIOLATIONS	0.00	250.00	250.00	(90.00)	160.00	0.00	160.00	(36.00)
01.001.33113	FINES - PARKING METER VIOLATIONS	0.00	8,500.00	8,500.00	(6,489.90)	2,010.10	0.00	2,010.10	(76.35)
<b>Total Prog</b>		<u>0.00</u>	<u>(179,000.00)</u>	<u>(179,000.00)</u>	<u>(120,771.35)</u>	<u>(58,228.65)</u>	<u>0.00</u>	<u>(58,228.65)</u>	<u>67.47</u>
<b>Total Dept 001</b>	.	<u>0.00</u>	<u>(179,000.00)</u>	<u>(179,000.00)</u>	<u>(120,771.35)</u>	<u>(58,228.65)</u>	<u>0.00</u>	<u>(58,228.65)</u>	<u>67.47</u>
<b>Total Org 330</b>	<b>FINES AND FORFEITS</b>	<u>0.00</u>	<u>(179,000.00)</u>	<u>(179,000.00)</u>	<u>(120,771.35)</u>	<u>(58,228.65)</u>	<u>0.00</u>	<u>(58,228.65)</u>	<u>67.47</u>
<b>Org 341</b>	<b>INTEREST</b>								
<b>Dept 001</b>	.								
<b>Prog</b>									
01.001.34100	INTEREST	0.00	90,000.00	90,000.00	(174,311.63)	(84,311.63)	0.00	(84,311.63)	(193.68)
<b>Total Prog</b>		<u>0.00</u>	<u>(90,000.00)</u>	<u>(90,000.00)</u>	<u>(174,311.63)</u>	<u>84,311.63</u>	<u>0.00</u>	<u>84,311.63</u>	<u>193.68</u>
<b>Total Dept 001</b>	.	<u>0.00</u>	<u>(90,000.00)</u>	<u>(90,000.00)</u>	<u>(174,311.63)</u>	<u>84,311.63</u>	<u>0.00</u>	<u>84,311.63</u>	<u>193.68</u>
<b>Total Org 341</b>	<b>INTEREST</b>	<u>0.00</u>	<u>(90,000.00)</u>	<u>(90,000.00)</u>	<u>(174,311.63)</u>	<u>84,311.63</u>	<u>0.00</u>	<u>84,311.63</u>	<u>193.68</u>
<b>Org 342</b>	<b>RENTS AND ROYALTIES</b>								
<b>Dept 001</b>	.								
<b>Prog</b>									
01.001.34210	RENTS - COMMONS RENT	0.00	761.00	761.00	(741.04)	19.96	0.00	19.96	(97.38)

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2018 Period From: 1 To: 11

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>								
<b>Type R</b>	<b>Revenue</b>								
<b>Org 342</b>	<b>RENTS AND ROYALTIES</b>								
<b>Dept 001</b>	.								
<b>Prog</b>									
01.001.34220	RENTS - BUILDING - WATER FUND	0.00	91,962.00	91,962.00	(84,298.50)	7,663.50	0.00	7,663.50	(91.67)
01.001.34221	RENTS - BUILDING - SEWER FUND	0.00	70,665.00	70,665.00	(57,424.58)	13,240.42	0.00	13,240.42	(81.26)
01.001.34245	RENTS - BALL FIELD LIGHTS/TENNIS COURTS	0.00	400.00	400.00	(400.00)	0.00	0.00	0.00	(100.00)
01.001.34246	RENTS - EQUIPMENT RENTAL	0.00	1,500.00	1,500.00	(1,565.00)	(65.00)	0.00	(65.00)	(104.33)
01.001.34250	RENTS - MOUL FIELD	0.00	500.00	500.00	(390.00)	110.00	0.00	110.00	(78.00)
<b>Total Prog</b>		<b>0.00</b>	<b>(165,788.00)</b>	<b>(165,788.00)</b>	<b>(144,819.12)</b>	<b>(20,968.88)</b>	<b>0.00</b>	<b>(20,968.88)</b>	<b>87.35</b>
<b>Total Dept 001</b>	.	<b>0.00</b>	<b>(165,788.00)</b>	<b>(165,788.00)</b>	<b>(144,819.12)</b>	<b>(20,968.88)</b>	<b>0.00</b>	<b>(20,968.88)</b>	<b>87.35</b>
<b>Total Org 342</b>	<b>RENTS AND ROYALTIES</b>	<b>0.00</b>	<b>(165,788.00)</b>	<b>(165,788.00)</b>	<b>(144,819.12)</b>	<b>(20,968.88)</b>	<b>0.00</b>	<b>(20,968.88)</b>	<b>87.35</b>
<b>Org 351</b>	<b>FEDERAL CAP. &amp; OPER. GRANTS</b>								
<b>Dept 001</b>	.								
<b>Prog</b>									
01.001.35102	FEDERAL - POLICE GRANTS	0.00	2,880.00	2,880.00	180.00	3,060.00	0.00	3,060.00	6.25
01.001.35465	FEDERAL - CDBG STRM SWR IMPROV-JKSN/JNPR	(32,016.83)	32,017.00	32,017.00	0.00	32,017.00	0.00	32,017.00	0.00
01.001.35469	FEDERAL - CDBG STRM SWR IMPROVEMENTS	(32,531.68)	50,000.00	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00
<b>Total Prog</b>		<b>(64,548.51)</b>	<b>(84,897.00)</b>	<b>(84,897.00)</b>	<b>180.00</b>	<b>(85,077.00)</b>	<b>0.00</b>	<b>(85,077.00)</b>	<b>(0.21)</b>
<b>Total Dept 001</b>	.	<b>(64,548.51)</b>	<b>(84,897.00)</b>	<b>(84,897.00)</b>	<b>180.00</b>	<b>(85,077.00)</b>	<b>0.00</b>	<b>(85,077.00)</b>	<b>(0.21)</b>
<b>Total Org 351</b>	<b>FEDERAL CAP. &amp; OPER. GRANTS</b>	<b>(64,548.51)</b>	<b>(84,897.00)</b>	<b>(84,897.00)</b>	<b>180.00</b>	<b>(85,077.00)</b>	<b>0.00</b>	<b>(85,077.00)</b>	<b>(0.21)</b>
<b>Org 354</b>	<b>STATE CAP. &amp; OPER. GRANTS</b>								
<b>Dept 001</b>	.								
<b>Prog</b>									
01.001.35403	STATE - PENNDOT SNOW REMOVAL/WINTER SERVICES	0.00	25,000.00	25,000.00	(26,937.95)	(1,937.95)	0.00	(1,937.95)	(107.75)
01.001.35407.000009	STATE - DEP RECYCLING PERFORMANCE (904) GRANTS	0.00	40,000.00	40,000.00	(31,433.00)	8,567.00	0.00	8,567.00	(78.58)



# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2018 Period From: 1 To: 11

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>								
<b>Type R</b>	<b>Revenue</b>								
<b>Org 360</b>	<b>DEPARTMENTAL EARNINGS/CHARGES</b>								
<b>Dept 001</b>	.								
<b>Prog</b>									
01.001.36010	GEN GOVT - REIMBURSED REPAIRS/DAMAGES	0.00	1,500.00	1,500.00	(10,801.77)	(9,301.77)	0.00	(9,301.77)	(720.12)
01.001.36012	GEN GOVT - BAD DEBT & RECOVERY	0.00	2,500.00	2,500.00	(2,110.50)	389.50	0.00	389.50	(84.42)
01.001.36014	GEN GOVT - CODE ENFORCEMENT RECOVERY	0.00	3,000.00	3,000.00	(4,684.31)	(1,684.31)	0.00	(1,684.31)	(156.14)
01.001.36015	GEN GOVT - PROTECTIVE INSPECTIONS	0.00	0.00	0.00	(3,600.00)	(3,600.00)	0.00	(3,600.00)	0.00
<b>Total Prog</b>		<b>0.00</b>	<b>(7,000.00)</b>	<b>(7,000.00)</b>	<b>(21,196.58)</b>	<b>14,196.58</b>	<b>0.00</b>	<b>14,196.58</b>	<b>302.81</b>
<b>Total Dept 001</b>	.	<b>0.00</b>	<b>(7,000.00)</b>	<b>(7,000.00)</b>	<b>(21,196.58)</b>	<b>14,196.58</b>	<b>0.00</b>	<b>14,196.58</b>	<b>302.81</b>
<b>Total Org 360</b>	<b>DEPARTMENTAL EARNINGS/CHARGES</b>	<b>0.00</b>	<b>(7,000.00)</b>	<b>(7,000.00)</b>	<b>(21,196.58)</b>	<b>14,196.58</b>	<b>0.00</b>	<b>14,196.58</b>	<b>302.81</b>
<b>Org 362</b>	<b>PUBLIC SAFETY</b>								
<b>Dept 001</b>	.								
<b>Prog</b>									
01.001.38021	POLICE DEPT - ACCIDENT REPORTS/FINGERPRINTS/SUR VEYS	0.00	6,800.00	6,800.00	(6,050.00)	750.00	0.00	750.00	(88.97)
<b>Total Prog</b>		<b>0.00</b>	<b>(6,800.00)</b>	<b>(6,800.00)</b>	<b>(6,050.00)</b>	<b>(750.00)</b>	<b>0.00</b>	<b>(750.00)</b>	<b>88.97</b>
<b>Total Dept 001</b>	.	<b>0.00</b>	<b>(6,800.00)</b>	<b>(6,800.00)</b>	<b>(6,050.00)</b>	<b>(750.00)</b>	<b>0.00</b>	<b>(750.00)</b>	<b>88.97</b>
<b>Total Org 362</b>	<b>PUBLIC SAFETY</b>	<b>0.00</b>	<b>(6,800.00)</b>	<b>(6,800.00)</b>	<b>(6,050.00)</b>	<b>(750.00)</b>	<b>0.00</b>	<b>(750.00)</b>	<b>88.97</b>
<b>Org 363</b>	<b>HIGHWAYS AND STREETS</b>								
<b>Dept 001</b>	.								
<b>Prog</b>									
01.001.36320.000001	PARKING METERS - METERS ON STREETS	0.00	50,000.00	50,000.00	(34,943.20)	15,056.80	0.00	15,056.80	(69.89)
01.001.36320.000002	PARKING METERS - BALTIMORE STREET	0.00	16,500.00	16,500.00	(12,578.32)	3,921.68	0.00	3,921.68	(76.23)
01.001.36320.000003	PARKING METERS - CARLISLE STREET	0.00	4,500.00	4,500.00	(4,062.28)	437.72	0.00	437.72	(90.27)
01.001.36320.000004	PARKING METERS - WEST	0.00	500.00	500.00	(783.67)	(283.67)	0.00	(283.67)	(156.73)

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2018 Period From: 1 To: 11

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>								
<b>Type R</b>	<b>Revenue</b>								
<b>Org 363</b>	<b>HIGHWAYS AND STREETS</b>								
<b>Dept 001</b>	.								
<b>Prog</b>	.								
01.001.36320.000004	CHESTNUT STREET (SHARED)								
01.001.36320.000005	PARKING METERS - EAST CHESTNUT STREET	0.00	5,750.00	5,750.00	(4,142.96)	1,607.04	0.00	1,607.04	(72.05)
01.001.36320.000006	PARKING METERS - FREDERICK STREET	0.00	3,750.00	3,750.00	(2,592.98)	1,157.02	0.00	1,157.02	(69.15)
01.001.36320.000007	PARKING METERS - PNC LOT (SHARED)	142.02	5,000.00	5,000.00	(4,039.36)	960.64	0.00	960.64	(80.79)
01.001.36320.000008	PARKING METERS - YORK STREET	0.00	3,750.00	3,750.00	(3,655.67)	94.33	0.00	94.33	(97.48)
01.001.36320.000009	PARKING METERS - PENNSYLVANIA AVE	0.00	1,650.00	1,650.00	(1,244.88)	405.12	0.00	405.12	(75.45)
01.001.36330	PARKING METERS - CONVENIENCE PASSES	0.00	29,750.00	29,750.00	(25,802.75)	3,947.25	0.00	3,947.25	(86.73)
01.001.36331	PARKING METERS - HANDICAPPED PARKING SPACES	0.00	10.00	10.00	0.00	10.00	0.00	10.00	0.00
<b>Total Prog</b>		<b>142.02</b>	<b>(121,160.00)</b>	<b>(121,160.00)</b>	<b>(93,846.07)</b>	<b>(27,313.93)</b>	<b>0.00</b>	<b>(27,313.93)</b>	<b>77.46</b>
<b>Total Dept 001</b>	.	<b>142.02</b>	<b>(121,160.00)</b>	<b>(121,160.00)</b>	<b>(93,846.07)</b>	<b>(27,313.93)</b>	<b>0.00</b>	<b>(27,313.93)</b>	<b>77.46</b>
<b>Total Org 363</b>	<b>HIGHWAYS AND STREETS</b>	<b>142.02</b>	<b>(121,160.00)</b>	<b>(121,160.00)</b>	<b>(93,846.07)</b>	<b>(27,313.93)</b>	<b>0.00</b>	<b>(27,313.93)</b>	<b>77.46</b>
<b>Org 364</b>	<b>SANITATION</b>								
<b>Dept 001</b>	.								
<b>Prog</b>	.								
01.001.36013	GEN GOVT - PENALTIES	0.00	11,500.00	11,500.00	(13,870.44)	(2,370.44)	0.00	(2,370.44)	(120.61)
01.001.36430	SANITATION - RESIDENTIAL REFUSE COLLECTION	0.00	1,530,000.00	1,530,000.00	(1,542,988.80)	(12,988.80)	0.00	(12,988.80)	(100.85)
01.001.36431	SANITATION - ADD'L REFUSE COLLECTION TAGS	0.00	500.00	500.00	(1,088.00)	(588.00)	0.00	(588.00)	(217.60)
01.001.36433	SANITATION - RECYCLABLE MATERIALS	0.00	77,500.00	77,500.00	(42,167.24)	35,332.76	0.00	35,332.76	(54.41)
01.001.36436	SANITATION - SPECIAL PICK- UPS	0.00	6,500.00	6,500.00	(8,593.47)	(2,093.47)	0.00	(2,093.47)	(132.21)
01.001.36438	SANITATION - COMMERCIAL REFUSE COLLECTION	0.00	1,560,000.00	1,647,500.00	(1,620,798.48)	26,701.52	0.00	26,701.52	(98.38)
<b>Total Prog</b>		<b>0.00</b>	<b>(3,186,000.00)</b>	<b>(3,273,500.00)</b>	<b>(3,229,506.43)</b>	<b>(43,993.57)</b>	<b>0.00</b>	<b>(43,993.57)</b>	<b>98.66</b>



# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2018 Period From: 1 To: 11

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>								
<b>Type R</b>	<b>Revenue</b>								
<b>Org 364</b>	<b>SANITATION</b>								
<b>Dept 001</b>	.								
<b>Total Dept 001</b>	.	0.00	(3,186,000.00)	(3,273,500.00)	(3,229,506.43)	(43,993.57)	0.00	(43,993.57)	98.66
<b>Total Org 364</b>	<b>SANITATION</b>	0.00	(3,186,000.00)	(3,273,500.00)	(3,229,506.43)	(43,993.57)	0.00	(43,993.57)	98.66
<b>Org 365</b>	<b>HEALTH</b>								
<b>Dept 001</b>	.								
<b>Prog</b>									
01.001.36550	HEALTH - DOG POUND FEES	0.00	40.00	40.00	(160.00)	(120.00)	0.00	(120.00)	(400.00)
<b>Total Prog</b>		0.00	(40.00)	(40.00)	(160.00)	120.00	0.00	120.00	400.00
<b>Total Dept 001</b>	.	0.00	(40.00)	(40.00)	(160.00)	120.00	0.00	120.00	400.00
<b>Total Org 365</b>	<b>HEALTH</b>	0.00	(40.00)	(40.00)	(160.00)	120.00	0.00	120.00	400.00
<b>Org 366</b>	<b>TIPPING FEES</b>								
<b>Dept 001</b>	.								
<b>Prog</b>									
01.001.35905	TIPPING FEES - WASTE MANAGEMENT PA	0.00	225,000.00	225,000.00	(282,923.16)	(57,923.16)	0.00	(57,923.16)	(125.74)
01.001.35920	TIPPING FEES - ADVANCED DISPOSAL	0.00	0.00	105,000.00	(82,766.58)	22,233.42	0.00	22,233.42	(78.83)
01.001.35930	TIPPING FEES - YORK WASTE	0.00	450,000.00	450,000.00	(415,599.92)	34,400.08	0.00	34,400.08	(92.36)
01.001.35940	TIPPING FEES - PENN TOWNSHIP	0.00	60,000.00	60,000.00	(58,617.78)	1,382.22	0.00	1,382.22	(97.70)
01.001.35950	TIPPING FEES - PUBLIC	0.00	350,000.00	350,000.00	(363,076.12)	(13,076.12)	0.00	(13,076.12)	(103.74)
<b>Total Prog</b>		0.00	(1,085,000.00)	(1,190,000.00)	(1,202,983.56)	12,983.56	0.00	12,983.56	101.09
<b>Total Dept 001</b>	.	0.00	(1,085,000.00)	(1,190,000.00)	(1,202,983.56)	12,983.56	0.00	12,983.56	101.09
<b>Total Org 366</b>	<b>TIPPING FEES</b>	0.00	(1,085,000.00)	(1,190,000.00)	(1,202,983.56)	12,983.56	0.00	12,983.56	101.09
<b>Org 367</b>	<b>CULTURE &amp; RECREATION</b>								
<b>Dept 001</b>	.								
<b>Prog</b>									
01.001.36720	CULTURE & REC. - LIBERTY	0.00	3,750.00	3,750.00	(6,609.00)	(2,859.00)	0.00	(2,859.00)	(176.24)

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2018 Period From: 1 To: 11

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>								
<b>Type R</b>	<b>Revenue</b>								
<b>Org 367</b>	<b>CULTURE &amp; RECREATION</b>								
<b>Dept 001</b>	.								
<b>Prog</b>									
01.001.36720	DAY ACTIVITY/VENDOR FEES								
01.001.36721	CULTURE & REC. - LIBERTY DAY CONCESSIONS	0.00	0.00	0.00	(244.16)	(244.16)	0.00	(244.16)	0.00
01.001.36790	CULTURE & REC. - CHILI COOKOFF VENDOR/ENTRY FEES	0.00	3,000.00	3,000.00	(2,461.00)	539.00	0.00	539.00	(82.03)
01.001.36791	CULTURE & REC. - CHILI COOKOFF TICKETS/SALES	0.00	68,500.00	68,500.00	(68,015.33)	484.67	0.00	484.67	(99.29)
<b>Total Prog</b>		<b>0.00</b>	<b>(75,250.00)</b>	<b>(75,250.00)</b>	<b>(77,329.49)</b>	<b>2,079.49</b>	<b>0.00</b>	<b>2,079.49</b>	<b>102.76</b>
<b>Total Dept 001</b>	.	<b>0.00</b>	<b>(75,250.00)</b>	<b>(75,250.00)</b>	<b>(77,329.49)</b>	<b>2,079.49</b>	<b>0.00</b>	<b>2,079.49</b>	<b>102.76</b>
<b>Total Org 367</b>	<b>CULTURE &amp; RECREATION</b>	<b>0.00</b>	<b>(75,250.00)</b>	<b>(75,250.00)</b>	<b>(77,329.49)</b>	<b>2,079.49</b>	<b>0.00</b>	<b>2,079.49</b>	<b>102.76</b>
<b>Org 380</b>	<b>MISCELLANEOUS REVENUE</b>								
<b>Dept 001</b>	.								
<b>Prog</b>									
01.001.38000	MISCELLANEOUS	0.00	100.00	100.00	0.00	100.00	0.00	100.00	0.00
01.001.38002	GEN GOVT - RESTITUTION	0.00	500.00	500.00	(131.73)	368.27	0.00	368.27	(26.35)
01.001.38110	GEN GOVT - INSURANCE REIMBURSEMENT	0.00	173,050.00	173,050.00	(140,284.60)	32,765.40	0.00	32,765.40	(81.07)
<b>Total Prog</b>		<b>0.00</b>	<b>(173,650.00)</b>	<b>(173,650.00)</b>	<b>(140,416.33)</b>	<b>(33,233.67)</b>	<b>0.00</b>	<b>(33,233.67)</b>	<b>80.86</b>
<b>Total Dept 001</b>	.	<b>0.00</b>	<b>(173,650.00)</b>	<b>(173,650.00)</b>	<b>(140,416.33)</b>	<b>(33,233.67)</b>	<b>0.00</b>	<b>(33,233.67)</b>	<b>80.86</b>
<b>Total Org 380</b>	<b>MISCELLANEOUS REVENUE</b>	<b>0.00</b>	<b>(173,650.00)</b>	<b>(173,650.00)</b>	<b>(140,416.33)</b>	<b>(33,233.67)</b>	<b>0.00</b>	<b>(33,233.67)</b>	<b>80.86</b>
<b>Org 387</b>	<b>CONTRIBUTIONS &amp; DONATIONS</b>								
<b>Dept 001</b>	.								
<b>Prog</b>									
01.001.36040	FIRE DEPT - WAYS & MEANS SOLICITATIONS	0.00	0.00	0.00	(1,775.00)	(1,775.00)	0.00	(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	(1,500.00)	0.00
01.001.36090	FIRE MUSEUM - DONATIONS	0.00	0.00	0.00	(286.00)	(286.00)	0.00	(286.00)	0.00
01.001.36785	CULTURE & REC. - CHILI	0.00	25,000.00	25,000.00	(28,478.05)	(3,478.05)	0.00	(3,478.05)	(113.91)

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2018 Period From: 1 To: 11

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>								
<b>Type R</b>	<b>Revenue</b>								
<b>Org 387</b>	<b>CONTRIBUTIONS &amp; DONATIONS</b>								
<b>Dept 001</b>	.								
<b>Prog</b>	.								
01.001.36785	COOKOFF								
	DONATIONS/SPONSORS								
01.001.38028	POLICE DEPT - MISC. DONATIONS	0.00	0.00	0.00	(17,509.00)	(17,509.00)	0.00	(17,509.00)	0.00
01.001.38710	CULTURE & REC. - LIBERTY DAY DONATIONS	0.00	13,000.00	13,000.00	(5,000.00)	8,000.00	0.00	8,000.00	(38.46)
01.001.38712	GEN GOVT - DONATIONS FOR BORO PROPERTY IMPROVEMENTS	0.00	0.00	52,057.00	(47,000.00)	5,057.00	0.00	5,057.00	(90.29)
01.001.38714	GEN GOVT - MISC. DONATIONS	0.00	0.00	0.00	(40.00)	(40.00)	0.00	(40.00)	0.00
<b>Total Prog</b>		<b>0.00</b>	<b>(38,000.00)</b>	<b>(90,057.00)</b>	<b>(101,588.05)</b>	<b>11,531.05</b>	<b>0.00</b>	<b>11,531.05</b>	<b>112.80</b>
<b>Total Dept 001</b>	.	<b>0.00</b>	<b>(38,000.00)</b>	<b>(90,057.00)</b>	<b>(101,588.05)</b>	<b>11,531.05</b>	<b>0.00</b>	<b>11,531.05</b>	<b>112.80</b>
<b>Total Org 387</b>	<b>CONTRIBUTIONS &amp; DONATIONS</b>	<b>0.00</b>	<b>(38,000.00)</b>	<b>(90,057.00)</b>	<b>(101,588.05)</b>	<b>11,531.05</b>	<b>0.00</b>	<b>11,531.05</b>	<b>112.80</b>
<b>Org 391</b>	<b>SALES OF GEN. FIXED ASSETS</b>								
<b>Dept 001</b>	.								
<b>Prog</b>	.								
01.001.39113	MISC - SALE OF & LOSS COMP. FOR GENERAL FUND PROPERTY	0.00	0.00	151,411.00	(263,833.00)	(112,422.00)	0.00	(112,422.00)	(174.25)
<b>Total Prog</b>		<b>0.00</b>	<b>0.00</b>	<b>(151,411.00)</b>	<b>(263,833.00)</b>	<b>112,422.00</b>	<b>0.00</b>	<b>112,422.00</b>	<b>174.25</b>
<b>Total Dept 001</b>	.	<b>0.00</b>	<b>0.00</b>	<b>(151,411.00)</b>	<b>(263,833.00)</b>	<b>112,422.00</b>	<b>0.00</b>	<b>112,422.00</b>	<b>174.25</b>
<b>Total Org 391</b>	<b>SALES OF GEN. FIXED ASSETS</b>	<b>0.00</b>	<b>0.00</b>	<b>(151,411.00)</b>	<b>(263,833.00)</b>	<b>112,422.00</b>	<b>0.00</b>	<b>112,422.00</b>	<b>174.25</b>
<b>Total Type R</b>	<b>Revenue</b>	<b>(64,406.49)</b>	<b>(14,221,172.00)</b>	<b>(14,775,116.00)</b>	<b>(14,471,990.15)</b>	<b>(303,125.85)</b>	<b>0.00</b>	<b>(303,125.85)</b>	<b>97.95</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2018 Period From: 1 To: 11

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Org 400</b>	<b>GEN GOVT. - ADMINISTRATION</b>								
<b>Dept 401</b>	<b>EXECUTIVE</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
01.401.01200.001210	LABOR - BOROUGH MANAGER	0.00	36,500.00	36,500.00	33,276.92	3,223.08	0.00	3,223.08	91.17
01.401.01740.001740	TUITION, SEMINAR, & CONFERENCE EXPENSES	0.00	11,500.00	11,500.00	5,257.05	6,242.95	0.00	6,242.95	45.71
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>0.00</b>	<b>48,000.00</b>	<b>48,000.00</b>	<b>38,533.97</b>	<b>9,466.03</b>	<b>0.00</b>	<b>9,466.03</b>	<b>80.28</b>
<b>Total Dept 401</b>	<b>EXECUTIVE</b>	<b>0.00</b>	<b>48,000.00</b>	<b>48,000.00</b>	<b>38,533.97</b>	<b>9,466.03</b>	<b>0.00</b>	<b>9,466.03</b>	<b>80.28</b>
<b>Dept 402</b>	<b>FINANCIAL ADMINISTRATION</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
01.402.03100.003110	PROF. SERVICES - ACCOUNTING & AUDITING SERVICES	0.00	12,000.00	12,000.00	9,580.00	2,420.00	0.00	2,420.00	79.83
01.402.03500.003501	FIRE & LIABILITY INSURANCE - BONDING FOR OFFICIALS	0.00	1,200.00	1,200.00	1,003.00	197.00	0.00	197.00	83.58
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>0.00</b>	<b>13,200.00</b>	<b>13,200.00</b>	<b>10,583.00</b>	<b>2,617.00</b>	<b>0.00</b>	<b>2,617.00</b>	<b>80.17</b>
<b>Total Dept 402</b>	<b>FINANCIAL ADMINISTRATION</b>	<b>0.00</b>	<b>13,200.00</b>	<b>13,200.00</b>	<b>10,583.00</b>	<b>2,617.00</b>	<b>0.00</b>	<b>2,617.00</b>	<b>80.17</b>
<b>Dept 404</b>	<b>LAW</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
01.404.01300.001310	PROF. SERVICES - SOLICITOR RETAINER	0.00	4,500.00	4,500.00	3,287.18	1,212.82	0.00	1,212.82	73.05
01.404.03100.003143	PROF. SERVICES - LIBRARY CONSTRUCTION DEFECT LEGAL FEES	0.00	0.00	39,436.00	39,435.76	0.24	0.00	0.24	100.00
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>0.00</b>	<b>4,500.00</b>	<b>43,936.00</b>	<b>42,722.94</b>	<b>1,213.06</b>	<b>0.00</b>	<b>1,213.06</b>	<b>97.24</b>
<b>Total Dept 404</b>	<b>LAW</b>	<b>0.00</b>	<b>4,500.00</b>	<b>43,936.00</b>	<b>42,722.94</b>	<b>1,213.06</b>	<b>0.00</b>	<b>1,213.06</b>	<b>97.24</b>
<b>Dept 405</b>	<b>CLERK/SECRETARY</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
01.405.01400.001420	LABOR - FINANCE & ADMINISTRATIVE STAFF	1,232.79	171,750.00	171,750.00	149,965.70	21,784.30	0.00	21,784.30	87.32
01.405.01400.001425	LABOR - BOROUGH TAX COLLECTION &	13.53	5,450.00	5,450.00	4,979.32	470.68	0.00	470.68	91.36

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2018 Period From: 1 To: 11

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Org 400</b>	<b>GEN GOVT. - ADMINISTRATION</b>								
<b>Dept 405</b>	<b>CLERK/SECRETARY</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
01.405.01400.001425	ADMINISTRATION								
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>1,246.32</b>	<b>177,200.00</b>	<b>177,200.00</b>	<b>154,945.02</b>	<b>22,254.98</b>	<b>0.00</b>	<b>22,254.98</b>	<b>87.44</b>
<b>Total Dept 405</b>	<b>CLERK/SECRETARY</b>	<b>1,246.32</b>	<b>177,200.00</b>	<b>177,200.00</b>	<b>154,945.02</b>	<b>22,254.98</b>	<b>0.00</b>	<b>22,254.98</b>	<b>87.44</b>
<b>Dept 406</b>	<b>ADMINISTRATION</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
01.406.00393.000393	MISC - REGISTER (OVER)/SHORT	0.00	5.00	5.00	(38.60)	43.60	0.00	43.60	(772.00)
01.406.02000.003250	MATERIALS & SUPPLIES - POSTAGE	213.00	16,000.00	16,000.00	10,934.42	5,065.58	0.00	5,065.58	68.34
01.406.02000.003420	MATERIALS & SUPPLIES - PRINTING & COPIER	0.00	8,000.00	8,000.00	9,309.84	(1,309.84)	0.00	(1,309.84)	116.37
01.406.02100.002100	MATERIALS & SUPPLIES - OFFICE	0.00	5,000.00	5,000.00	4,466.57	533.43	0.00	533.43	89.33
01.406.03000.003000	PROF. SERVICES - CODIFICATION, NOTARY, & SUBSCRIPTIONS	0.00	8,500.00	8,500.00	5,076.14	3,423.86	0.00	3,423.86	59.72
01.406.03000.003124	PROF. SERVICES - DCED EARLY INTERVENTION PROGRAM	0.00	100,000.00	100,000.00	35,437.50	64,562.50	0.00	64,562.50	35.44
01.406.03001.003000	MISC. EXECUTIVE & MANAGERIAL EXPENSES	0.00	500.00	500.00	573.17	(73.17)	0.00	(73.17)	114.63
01.406.03400.003410	ADVERTISING	0.00	5,500.00	5,500.00	2,919.72	2,580.28	0.00	2,580.28	53.09
01.406.04200.004200	DUES & MEMBERSHIPS	0.00	5,000.00	5,000.00	5,645.54	(645.54)	0.00	(645.54)	112.91
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>213.00</b>	<b>148,505.00</b>	<b>148,505.00</b>	<b>74,324.30</b>	<b>74,180.70</b>	<b>0.00</b>	<b>74,180.70</b>	<b>50.05</b>
<b>Total Dept 406</b>	<b>ADMINISTRATION</b>	<b>213.00</b>	<b>148,505.00</b>	<b>148,505.00</b>	<b>74,324.30</b>	<b>74,180.70</b>	<b>0.00</b>	<b>74,180.70</b>	<b>50.05</b>
<b>Dept 407</b>	<b>DATA PROCESSING</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
01.407.02700.002500	MATERIALS & SUPPLIES - DATA PROCESSING & SERVICES	3,916.66	80,000.00	80,000.00	63,925.84	16,074.16	0.00	16,074.16	79.91
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>3,916.66</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>63,925.84</b>	<b>16,074.16</b>	<b>0.00</b>	<b>16,074.16</b>	<b>79.91</b>
<b>Total Dept 407</b>	<b>DATA PROCESSING</b>	<b>3,916.66</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>63,925.84</b>	<b>16,074.16</b>	<b>0.00</b>	<b>16,074.16</b>	<b>79.91</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2018 Period From: 1 To: 11

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Org 400</b>	<b>GEN GOVT. - ADMINISTRATION</b>								
<b>Dept 407</b>	<b>DATA PROCESSING</b>								
<b>Dept 408</b>	<b>ENGINEERING DEPARTMENT</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
01.408.02000.002000	MATERIALS & SUPPLIES - ENGINEERING OFFICE	0.00	2,500.00	2,500.00	138.98	2,361.02	0.00	2,361.02	5.56
01.408.03100.003130	LABOR - ENGINEERING OFFICE	398.40	26,500.00	26,500.00	27,275.42	(775.42)	0.00	(775.42)	102.93
01.408.03130.003000	PROF. SERVICES - ENGINEERING & ARCHITECTURAL SERVICES	0.00	7,500.00	7,500.00	2,650.28	4,849.72	0.00	4,849.72	35.34
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>398.40</b>	<b>36,500.00</b>	<b>36,500.00</b>	<b>30,064.68</b>	<b>6,435.32</b>	<b>0.00</b>	<b>6,435.32</b>	<b>82.37</b>
<b>Total Dept 408</b>	<b>ENGINEERING DEPARTMENT</b>	<b>398.40</b>	<b>36,500.00</b>	<b>36,500.00</b>	<b>30,064.68</b>	<b>6,435.32</b>	<b>0.00</b>	<b>6,435.32</b>	<b>82.37</b>
<b>Dept 409</b>	<b>GEN GOVT. BLDGS. &amp; PLANT</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
01.409.03100.003260	PROF. SERVICES - CODE RED NOTIFICATION CONTRACT (4YR)	0.00	10,000.00	10,000.00	10,386.86	(386.86)	0.00	(386.86)	103.87
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,386.86</b>	<b>(386.86)</b>	<b>0.00</b>	<b>(386.86)</b>	<b>103.87</b>
<b>Total Dept 409</b>	<b>GEN GOVT. BLDGS. &amp; PLANT</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,386.86</b>	<b>(386.86)</b>	<b>0.00</b>	<b>(386.86)</b>	<b>103.87</b>
<b>Total Org 400</b>	<b>GEN GOVT. - ADMINISTRATION</b>	<b>5,774.38</b>	<b>517,905.00</b>	<b>557,341.00</b>	<b>425,486.61</b>	<b>131,854.39</b>	<b>0.00</b>	<b>131,854.39</b>	<b>76.34</b>
<b>Org 401</b>	<b>GEN GOVT. - OTHER</b>								
<b>Dept 403</b>	<b>TAX COLLECTION</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
01.403.01400.001426	LABOR - LANDLORD-TENANT REPORTING	7.07	370.00	370.00	339.11	30.89	0.00	30.89	91.65
01.403.02000.002100	MATERIALS & SUPPLIES - TAX COLLECTION SUPPLIES & REIMB.	0.00	5,500.00	5,500.00	9,077.33	(3,577.33)	0.00	(3,577.33)	165.04
01.403.03100.003109	PROF. SERVICES - OTHER TAX COLLECTOR COMMISSIONS	0.00	52,500.00	52,500.00	43,698.25	8,801.75	0.00	8,801.75	83.23
01.403.03100.003111	LABOR - ELECTED TAX COLLECTOR COMMISSIONS	0.00	55,000.00	55,000.00	51,842.70	3,157.30	0.00	3,157.30	94.26
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>7.07</b>	<b>113,370.00</b>	<b>113,370.00</b>	<b>104,957.39</b>	<b>8,412.61</b>	<b>0.00</b>	<b>8,412.61</b>	<b>92.58</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2018 Period From: 1 To: 11

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Org 401</b>	<b>GEN GOVT. - OTHER</b>								
<b>Dept 403</b>	<b>TAX COLLECTION</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
<b>Total Dept 403</b>	<b>TAX COLLECTION</b>	<b>7.07</b>	<b>113,370.00</b>	<b>113,370.00</b>	<b>104,957.39</b>	<b>8,412.61</b>	<b>0.00</b>	<b>8,412.61</b>	<b>92.58</b>
<b>Dept 409</b>	<b>GEN GOVT. BLDGS. &amp; PLANT</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
01.409.01400.001410	PROF. SERVICES - JANITORIAL	0.00	22,500.00	22,500.00	18,875.00	3,625.00	0.00	3,625.00	83.89
01.409.02000.002100	MATERIALS & SUPPLIES - GENERAL BOROUGH BUILDINGS	0.00	4,500.00	4,500.00	2,505.28	1,994.72	0.00	1,994.72	55.67
01.409.02300.003620	UTILITIES - GAS (HEAT)	0.00	15,000.00	15,000.00	10,533.51	4,466.49	0.00	4,466.49	70.22
01.409.03200.003210	UTILITIES - TELEPHONE	0.00	13,500.00	13,500.00	9,845.48	3,654.52	0.00	3,654.52	72.93
01.409.03215.003215	UTILITIES - CABLE & INTERNET	0.00	2,000.00	2,000.00	1,550.46	449.54	0.00	449.54	77.52
01.409.03310.003182	UTILITIES - GARBAGE	0.00	294.00	294.00	294.00	0.00	0.00	0.00	100.00
01.409.03600.003610	UTILITIES - ELECTRIC	0.00	28,500.00	28,500.00	20,829.96	7,670.04	0.00	7,670.04	73.09
01.409.03600.003665	UTILITIES - WATER, SEWER & STORMWATER	0.00	6,500.00	6,500.00	4,806.17	1,693.83	0.00	1,693.83	73.94
01.409.03700.001420	LABOR - REPAIRS & MAINT. - GENERAL BOROUGH BUILDINGS	4,643.54	12,500.00	12,500.00	34,393.15	(21,893.15)	0.00	(21,893.15)	275.15
01.409.03700.002500	REPAIRS & MAINT. - GENERAL BOROUGH BUILDINGS	170.31	12,000.00	12,000.00	15,924.24	(3,924.24)	0.00	(3,924.24)	132.70
01.409.03720.001420	LABOR - REPAIRS & MAINT. - PARKING LOTS	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
01.409.03720.002500	REPAIRS & MAINT. - PARKING LOTS	0.00	1,000.00	1,000.00	634.81	365.19	0.00	365.19	63.48
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>4,813.85</b>	<b>121,294.00</b>	<b>121,294.00</b>	<b>120,192.06</b>	<b>1,101.94</b>	<b>0.00</b>	<b>1,101.94</b>	<b>99.09</b>
<b>Prog 2</b>	<b>CAPITAL OUTLAY</b>								
01.409.07300.001420	LABOR - CAPITAL OUTLAY - BOROUGH BUILDINGS	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
01.409.07300.002000	CAPITAL OUTLAY - BUILDINGS & FACILITIES	0.00	35,000.00	35,000.00	0.00	35,000.00	0.00	35,000.00	0.00
01.409.07300.007350	CAPITAL OUTLAY - LIBRARY BLDG REPAIRS	0.00	0.00	111,975.00	33,435.05	78,539.95	0.00	78,539.95	29.86
01.409.07410.003900	CAPITAL OUTLAY - EQUIPMENT	0.00	7,500.00	7,500.00	0.00	7,500.00	0.00	7,500.00	0.00
<b>Total Prog 2</b>	<b>CAPITAL OUTLAY</b>	<b>0.00</b>	<b>47,500.00</b>	<b>159,475.00</b>	<b>33,435.05</b>	<b>126,039.95</b>	<b>0.00</b>	<b>126,039.95</b>	<b>20.97</b>
<b>Total Dept 409</b>	<b>GEN GOVT. BLDGS. &amp; PLANT</b>	<b>4,813.85</b>	<b>168,794.00</b>	<b>280,769.00</b>	<b>153,627.11</b>	<b>127,141.89</b>	<b>0.00</b>	<b>127,141.89</b>	<b>54.72</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2018 Period From: 1 To: 11

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Org 401</b>	<b>GEN GOVT. - OTHER</b>								
<b>Dept 409</b>	<b>GEN GOVT. BLDGS. &amp; PLANT</b>								
<b>Total Org 401</b>	<b>GEN GOVT. - OTHER</b>	<b>4,820.92</b>	<b>282,164.00</b>	<b>394,139.00</b>	<b>258,584.50</b>	<b>135,554.50</b>	<b>0.00</b>	<b>135,554.50</b>	<b>65.61</b>
<b>Org 410</b>	<b>PUBLIC SAFETY - POLICE</b>								
<b>Dept 410</b>	<b>POLICE</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
01.410.01300.001301	LABOR - POLICE ADMINISTRATION	0.00	215,000.00	215,000.00	195,883.66	19,116.34	0.00	19,116.34	91.11
01.410.01300.001303	LABOR - POLICE SERGEANTS	0.00	401,500.00	401,500.00	333,544.93	67,955.07	0.00	67,955.07	83.07
01.410.01300.001304	LABOR - POLICE PATROL OFFICERS	0.00	1,622,500.00	1,622,500.00	1,401,118.20	221,381.80	0.00	221,381.80	86.36
01.410.01300.001305	LABOR - NON-REIMBURSABLE EXTRA POLICE COVERAGE	0.00	27,500.00	27,500.00	47,648.26	(20,148.26)	0.00	(20,148.26)	173.27
01.410.01300.001306	LABOR - REIMBURSABLE EXTRA POLICE COVERAGE	0.00	50.00	50.00	524.62	(474.62)	0.00	(474.62)	1,049.24
01.410.01300.001307	LABOR - COURT TIME	0.00	17,000.00	17,000.00	8,328.30	8,671.70	0.00	8,671.70	48.99
01.410.01300.001430	LABOR - CIVILIAN STAFF	815.70	88,500.00	88,500.00	80,269.16	8,230.84	0.00	8,230.84	90.70
01.410.01400.003141	PROF. SERVICES - LABOR NEGOTIATIONS	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
01.410.01500.001560	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	1,953.57	637,500.00	637,500.00	618,381.34	19,118.66	0.00	19,118.66	97.00
01.410.01500.001580	BENEFITS/TAXES - LIFE INSURANCE	0.00	4,750.00	4,750.00	3,949.04	800.96	0.00	800.96	83.14
01.410.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION	0.00	61,500.00	61,500.00	59,900.59	1,599.41	0.00	1,599.41	97.40
01.410.01600.001600	BENEFITS/TAXES - PENSION	0.00	406,170.00	406,170.00	406,170.00	0.00	0.00	0.00	100.00
01.410.02000.002100	MATERIALS & SUPPLIES - OFFICE SUPPLIES	0.00	6,250.00	6,250.00	4,426.68	1,823.32	0.00	1,823.32	70.83
01.410.02000.002104	MATERIALS & SUPPLIES - UNIFORMS & CLEANING	0.00	30,000.00	30,000.00	16,914.92	13,085.08	0.00	13,085.08	56.38
01.410.02000.002600	MATERIALS & SUPPLIES - SMALL TOOLS & MINOR EQUIPMENT	175.00	16,000.00	16,000.00	13,333.96	2,666.04	0.00	2,666.04	83.34
01.410.02000.003250	MATERIALS & SUPPLIES - POSTAGE	0.00	1,900.00	1,900.00	1,877.27	22.73	0.00	22.73	98.80
01.410.03000.003000	DUES, TRAINING, & MEMBERSHIPS	0.00	2,500.00	2,500.00	589.34	1,910.66	0.00	1,910.66	23.57
01.410.03100.003265	PROF. SERVICES - COUNTY MOBILE DATA INTERCONNECT	0.00	20,300.00	20,300.00	7,874.61	12,425.39	0.00	12,425.39	38.79
01.410.03160.003160	PROF. SERVICES - CIVIL SERVICE COMMISSION	175.00	3,500.00	3,500.00	3,133.30	366.70	0.00	366.70	89.52
01.410.03170.001430	LABOR - POLICE TRAINING SCHOOL	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00



# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2018 Period From: 1 To: 11

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Org 410</b>	<b>PUBLIC SAFETY - POLICE</b>								
<b>Dept 410</b>	<b>POLICE</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
01.410.03170.003170	PROF. SERVICES - POLICE TRAINING SCHOOL EXPENSES	0.00	22,000.00	22,000.00	10,864.82	11,135.18	0.00	11,135.18	49.39
01.410.03180.003180	PROF. SERVICES - ADULT SAFETY PATROL (SCHOOL)	0.00	10,350.00	10,350.00	10,213.48	136.52	0.00	136.52	98.68
01.410.03190.001430	LABOR - TRAINING RANGE	0.00	1,500.00	1,500.00	1,233.56	266.44	0.00	266.44	82.24
01.410.03190.003170	MATERIALS & SUPPLIES - TRAINING RANGE	0.00	3,000.00	3,000.00	2,995.02	4.98	0.00	4.98	99.83
01.410.03200.003210	UTILITIES - TELEPHONE	0.00	9,000.00	9,000.00	7,982.59	1,017.41	0.00	1,017.41	88.70
01.410.03215.003215	UTILITIES - CABLE & INTERNET	0.00	2,750.00	2,750.00	1,091.27	1,658.73	0.00	1,658.73	39.68
01.410.03500.003520	FIRE & LIABILITY INSURANCE	0.00	28,500.00	28,500.00	30,386.50	(1,886.50)	0.00	(1,886.50)	106.62
01.410.03700.002310	UTILITIES - GASOLINE & OIL	0.00	55,000.00	55,000.00	28,264.06	26,735.94	0.00	26,735.94	51.39
01.410.03700.002500	PROF. SERVICES - COMPUTER & SUPPORT SERVICES/SUBSCRIPTIONS	5,544.99	32,000.00	32,000.00	33,743.25	(1,743.25)	0.00	(1,743.25)	105.45
01.410.03711.003270	PROF. SERVICES - RADIO EQUIPMENT MAINTENANCE AGREEMENT	0.00	3,000.00	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	(220.78)	0.00
01.410.03720.002500	REPAIRS & MAINT. - BUILDINGS & FACILITIES	0.00	0.00	0.00	2,975.41	(2,975.41)	0.00	(2,975.41)	0.00
01.410.03790.001420	LABOR - REPAIRS & MAINT. - VEHICLES	0.00	11,000.00	11,000.00	6,363.68	4,636.32	0.00	4,636.32	57.85
01.410.03790.002500	REPAIRS & MAINT. - VEHICLES	0.00	14,000.00	14,000.00	9,079.11	4,920.89	0.00	4,920.89	64.85
01.410.04000.003155	PROF. SERVICES - REIMB. COURT COSTS/RELATED EXP.	0.00	3,600.00	3,600.00	991.21	2,608.79	0.00	2,608.79	27.53
01.410.04050.002212	MATERIALS & SUPPLIES - COMMUNITY POLICING	0.00	3,000.00	3,000.00	1,426.37	1,573.63	0.00	1,573.63	47.55
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>8,664.26</b>	<b>3,763,120.00</b>	<b>3,763,120.00</b>	<b>3,351,699.29</b>	<b>411,420.71</b>	<b>0.00</b>	<b>411,420.71</b>	<b>89.07</b>
<b>Prog 2</b>	<b>CAPITAL OUTLAY</b>								
01.410.07000.007300	CAPITAL OUTLAY - VEHICLES	0.00	114,650.00	114,650.00	17,273.97	97,376.03	0.00	97,376.03	15.07
01.410.07410.003216	CAPITAL OUTLAY - EQUIPMENT	0.00	16,000.00	60,000.00	58,896.31	1,103.69	0.00	1,103.69	98.16
<b>Total Prog 2</b>	<b>CAPITAL OUTLAY</b>	<b>0.00</b>	<b>130,650.00</b>	<b>174,650.00</b>	<b>76,170.28</b>	<b>98,479.72</b>	<b>0.00</b>	<b>98,479.72</b>	<b>43.61</b>
<b>Total Dept 410</b>	<b>POLICE</b>	<b>8,664.26</b>	<b>3,893,770.00</b>	<b>3,937,770.00</b>	<b>3,427,869.57</b>	<b>509,900.43</b>	<b>0.00</b>	<b>509,900.43</b>	<b>87.05</b>
<b>Total Org 410</b>	<b>PUBLIC SAFETY - POLICE</b>	<b>8,664.26</b>	<b>3,893,770.00</b>	<b>3,937,770.00</b>	<b>3,427,869.57</b>	<b>509,900.43</b>	<b>0.00</b>	<b>509,900.43</b>	<b>87.05</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2018 Period From: 1 To: 11

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Org 410</b>	<b>PUBLIC SAFETY - POLICE</b>								
<b>Org 411</b>	<b>PUBLIC SAFETY - FIRE</b>								
<b>Dept 411</b>	<b>FIRE</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
01.411.01300.001320	PROF. SERVICES - FIRE CHIEF (JOINT - PENN TOWNSHIP)	0.00	0.00	3,000.00	1,707.52	1,292.48	0.00	1,292.48	56.92
01.411.01300.001321	LABOR - FIRE DRIVERS	0.00	0.00	990,000.00	933,918.73	56,081.27	0.00	56,081.27	94.34
01.411.01300.001322	LABOR - FIRE CHIEF/DEPUTY FIRE CHIEF (JOINT)	0.00	0.00	50,300.00	52,292.78	(1,992.78)	0.00	(1,992.78)	103.96
01.411.01300.001324	LABOR - FIRE DRIVERS OVERTIME	0.00	0.00	41,500.00	38,188.10	3,311.90	0.00	3,311.90	92.02
01.411.01300.001420	LABOR - CLERICAL (SECRETARY)	0.00	0.00	24,750.00	25,649.20	(899.20)	0.00	(899.20)	103.63
01.411.01400.003141	PROF. SERVICES - LABOR NEGOTIATIONS	0.00	0.00	8,500.00	8,168.60	331.40	0.00	331.40	96.10
01.411.01500.001510	BENEFITS/TAXES - POST- EMPLOYMENT HEALTH PLAN CONTRIBUTION	0.00	0.00	27,500.00	0.00	27,500.00	0.00	27,500.00	0.00
01.411.01500.001560	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	1,469.40	0.00	375,000.00	400,430.97	(25,430.97)	0.00	(25,430.97)	106.78
01.411.01500.001580	BENEFITS/TAXES - LIFE INSURANCE	0.00	0.00	2,520.00	2,504.51	15.49	0.00	15.49	99.39
01.411.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION	0.00	0.00	27,250.00	27,380.65	(130.65)	0.00	(130.65)	100.48
01.411.01550.002251	PROF. SERVICES - MEDICAL CARDS & PHYSICALS	0.00	0.00	450.00	0.00	450.00	0.00	450.00	0.00
01.411.01600.001600	BENEFITS/TAXES - PENSION	0.00	0.00	39,500.00	39,945.31	(445.31)	0.00	(445.31)	101.13
01.411.01605.001605	MISC - VOLUNTEER FIREMENS RELIEF (REMITTANCE OF FOREIGN FIRE TAX)	0.00	17,500.00	33,983.00	16,482.52	17,500.48	0.00	17,500.48	48.50
01.411.02000.002000	MATERIALS & SUPPLIES - GENERAL SUPPLIES & SUBSCRIPTIONS	0.00	0.00	2,000.00	2,038.65	(38.65)	0.00	(38.65)	101.93
01.411.02000.002106	MATERIALS & SUPPLIES - UNIFORM CLEANING, REPAIRS, & REPLACEMENTS	0.00	0.00	7,500.00	9,564.96	(2,064.96)	0.00	(2,064.96)	127.53
01.411.02000.002112	MATERIALS & SUPPLIES - MINOR EQUIPMENT REPLACEMENT	0.00	0.00	633.00	632.62	0.38	0.00	0.38	99.94
01.411.03000.003000	MISC. FIRE COMMISSIONER EXPENSES	0.00	0.00	167.00	166.66	0.34	0.00	0.34	99.80
01.411.03100.003141	PROF. SERVICES - LABOR NEGOTIATIONS	0.00	0.00	300.00	300.00	0.00	0.00	0.00	100.00
01.411.03100.003145	PROF. SERVICES - HAN AREA FIRE & RESCUE COMMISSION	0.00	2,300,000.00	495,440.00	326,745.26	168,694.74	0.00	168,694.74	65.95

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2018 Period From: 1 To: 11

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Org 411</b>	<b>PUBLIC SAFETY - FIRE</b>								
<b>Dept 411</b>	<b>FIRE</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
01.411.03191.001430	LABOR - FIRE SCHOOL & HEART TRAINING	0.00	0.00	7,500.00	8,878.77	(1,378.77)	0.00	(1,378.77)	118.38
01.411.03191.003191	PROF. SERVICES - FIRE SCHOOL & HEART TRAINING EXPENSES	0.00	0.00	3,367.00	3,367.26	(0.26)	0.00	(0.26)	100.01
01.411.03200.003210	UTILITIES - TELEPHONE	0.00	0.00	643.00	643.09	(0.09)	0.00	(0.09)	100.01
01.411.03215.003215	UTILITIES - CABLE & INTERNET	0.00	0.00	205.00	204.80	0.20	0.00	0.20	99.90
01.411.03310.003182	UTILITIES - GARBAGE	0.00	0.00	758.00	757.64	0.36	0.00	0.36	99.95
01.411.03500.003520	FIRE & LIABILITY INSURANCE	0.00	0.00	7,000.00	6,786.05	213.95	0.00	213.95	96.94
01.411.03600.003610	UTILITIES - ELECTRIC	0.00	0.00	2,714.00	2,714.19	(0.19)	0.00	(0.19)	100.01
01.411.03600.003620	UTILITIES - GAS (HEAT)	0.00	0.00	2,909.00	2,908.83	0.17	0.00	0.17	99.99
01.411.03600.003665	UTILITIES - WATER & SEWER	0.00	0.00	247.00	247.35	(0.35)	0.00	(0.35)	100.14
01.411.03604.036040	MATERIALS & SUPPLIES - WAYS & MEANS	0.00	0.00	42,346.00	42,345.78	0.22	0.00	0.22	100.00
01.411.03608.036080	PROF. SERVICES - FIRE POLICE REIMBURSED INSURANCE	0.00	0.00	76.00	76.00	0.00	0.00	0.00	100.00
01.411.03700.001430	LABOR - REPAIRS & MAINT. - WIRT PARK FIRE STATION	0.00	0.00	887.00	886.70	0.30	0.00	0.30	99.97
01.411.03700.002310	UTILITIES - GASOLINE & OIL	0.00	0.00	440.00	439.52	0.48	0.00	0.48	99.89
01.411.03700.002500	REPAIRS & MAINT. - WIRT PARK FIRE STATION	0.00	0.00	1,481.00	1,480.80	0.20	0.00	0.20	99.99
01.411.03711.003270	REPAIRS & MAINT. - RADIO EQUIPMENT	0.00	0.00	117.00	117.00	0.00	0.00	0.00	100.00
01.411.03712.001420	LABOR - REPAIRS & MAINT. - FIRE ALARMS	0.00	0.00	497.00	497.02	(0.02)	0.00	(0.02)	100.00
01.411.03713.002500	REPAIRS & MAINT. - REIMBURSABLE - MEDIC 46 MAINTENANCE	0.00	0.00	0.00	(0.05)	0.05	0.00	0.05	0.00
01.411.03714.002500	REPAIRS & MAINT. - CLEARVIEW FIRE STATION	0.00	0.00	957.00	957.20	(0.20)	0.00	(0.20)	100.02
01.411.03715.002500	REPAIRS & MAINT. - HYDRANT REPAIR SUPPLIES	0.00	0.00	5,000.00	4,467.13	532.87	0.00	532.87	89.34
01.411.03747.002251	MATERIALS & SUPPLIES - FCVAS GRANT PROGRAM	0.00	0.00	16,542.00	16,542.35	(0.35)	0.00	(0.35)	100.00
01.411.03790.001420	LABOR - REPAIRS & MAINT. - VEHICLES	112.88	0.00	5,800.00	5,563.46	236.54	0.00	236.54	95.92
01.411.03790.002500	REPAIRS & MAINT. - VEHICLES	0.00	0.00	2,391.00	2,390.73	0.27	0.00	0.27	99.99
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>1,582.28</b>	<b>2,317,500.00</b>	<b>2,232,170.00</b>	<b>1,988,388.66</b>	<b>243,781.34</b>	<b>0.00</b>	<b>243,781.34</b>	<b>89.08</b>
<b>Total Dept 411</b>	<b>FIRE</b>	<b>1,582.28</b>	<b>2,317,500.00</b>	<b>2,232,170.00</b>	<b>1,988,388.66</b>	<b>243,781.34</b>	<b>0.00</b>	<b>243,781.34</b>	<b>89.08</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2018 Period From: 1 To: 11

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Org 411</b>	<b>PUBLIC SAFETY - FIRE</b>								
<b>Dept 411</b>	<b>FIRE</b>								
<b>Total Org 411</b>	<b>PUBLIC SAFETY - FIRE</b>	<b>1,582.28</b>	<b>2,317,500.00</b>	<b>2,232,170.00</b>	<b>1,988,388.66</b>	<b>243,781.34</b>	<b>0.00</b>	<b>243,781.34</b>	<b>89.08</b>
<b>Org 413</b>	<b>UCC/CODE ENFORCEMENT</b>								
<b>Dept 413</b>	<b>UCC AND CODE ENFORCEMENT</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
01.413.01200.001417	LABOR - CODE ENFORCEMENT OFFICERS	0.00	93,750.00	93,750.00	78,221.24	15,528.76	0.00	15,528.76	83.44
01.413.01200.001418	LABOR - CODE VIOLATIONS	0.00	2,000.00	2,000.00	2,032.90	(32.90)	0.00	(32.90)	101.65
01.413.02000.002015	MATERIALS & SUPPLIES - CODE VIOLATIONS	0.00	1,000.00	1,000.00	621.44	378.56	0.00	378.56	62.14
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>0.00</b>	<b>96,750.00</b>	<b>96,750.00</b>	<b>80,875.58</b>	<b>15,874.42</b>	<b>0.00</b>	<b>15,874.42</b>	<b>83.59</b>
<b>Total Dept 413</b>	<b>UCC AND CODE ENFORCEMENT</b>	<b>0.00</b>	<b>96,750.00</b>	<b>96,750.00</b>	<b>80,875.58</b>	<b>15,874.42</b>	<b>0.00</b>	<b>15,874.42</b>	<b>83.59</b>
<b>Total Org 413</b>	<b>UCC/CODE ENFORCEMENT</b>	<b>0.00</b>	<b>96,750.00</b>	<b>96,750.00</b>	<b>80,875.58</b>	<b>15,874.42</b>	<b>0.00</b>	<b>15,874.42</b>	<b>83.59</b>
<b>Org 414</b>	<b>PLANNING AND ZONING</b>								
<b>Dept 414</b>	<b>PLANNING AND ZONING</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
01.414.01200.001230	LABOR - PLANNING & ZONING OFFICERS	0.00	84,250.00	84,250.00	79,474.78	4,775.22	0.00	4,775.22	94.33
01.414.01200.001250	LABOR - ENGINEERING OFFICE	278.88	17,500.00	17,500.00	17,362.90	137.10	0.00	137.10	99.22
01.414.01300.001310	PROF. SERVICES - SOLICITOR RETAINER	0.00	4,500.00	4,500.00	3,424.46	1,075.54	0.00	1,075.54	76.10
01.414.01400.001420	LABOR - CLERICAL (SECRETARY)	0.00	10,250.00	10,250.00	9,421.32	828.68	0.00	828.68	91.92
01.414.02000.002000	MATERIALS & SUPPLIES - SUBSCRIPTIONS & ADVERTISING	0.00	3,500.00	3,500.00	2,738.94	761.06	0.00	761.06	78.26
01.414.02401.002150	PROF. SERVICES - YCEA/MAIN STREET HANOVER ECON. DEV. AGREEMENT	0.00	50,000.00	50,000.00	37,500.00	12,500.00	0.00	12,500.00	75.00
01.414.03000.003105	PROF. SERVICES - STATE TAX (M.D.I.A. PERMITS FOR BOROUGH)	0.00	350.00	350.00	0.00	350.00	0.00	350.00	0.00
01.414.03100.003100	PROF. SERVICES - LEGAL SERVICES	0.00	35,000.00	35,000.00	38,727.20	(3,727.20)	0.00	(3,727.20)	110.65
01.414.05000.004760	PROF. SERVICES - CDBG ZONING ORDINANCE (JOINT)	0.00	5,000.00	5,000.00	3,639.31	1,360.69	0.00	1,360.69	72.79



# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2018 Period From: 1 To: 11

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Org 420</b>	<b>HEALTH &amp; WELFARE</b>								
<b>Dept 420</b>	<b>HIGHWAYS</b>								
<b>Prog 2</b>	<b>CAPITAL OUTLAY</b>								
01.420.07000.007300	CAPITAL OUTLAY - VEHICLES - PUBLIC WORKS	0.00	0.00	32,750.00	44,771.72	(12,021.72)	0.00	(12,021.72)	136.71
01.420.07000.007400	CAPITAL OUTLAY - EQUIPMENT - PUBLIC WORKS	0.00	21,000.00	21,000.00	5,175.00	15,825.00	0.00	15,825.00	24.64
<b>Total Prog 2</b>	<b>CAPITAL OUTLAY</b>	<b>0.00</b>	<b>21,000.00</b>	<b>53,750.00</b>	<b>49,946.72</b>	<b>3,803.28</b>	<b>0.00</b>	<b>3,803.28</b>	<b>92.92</b>
<b>Total Dept 420</b>	<b>HIGHWAYS</b>	<b>2,089.22</b>	<b>834,860.00</b>	<b>867,610.00</b>	<b>859,813.59</b>	<b>7,796.41</b>	<b>0.00</b>	<b>7,796.41</b>	<b>99.10</b>
<b>Dept 427</b>	<b>SOL. WASTE COLL.&amp; DISPOS</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
01.427.01200.001270	LABOR - PUBLIC WORKS SUPERVISOR - REFUSE	0.00	21,050.00	21,050.00	19,396.07	1,653.93	0.00	1,653.93	92.14
01.427.01200.001275	LABOR - PUBLIC WORKS ASST. - REFUSE	0.00	23,400.00	23,400.00	21,570.53	1,829.47	0.00	1,829.47	92.18
01.427.01400.001440	LABOR - COLLECTION & ADMINISTRATION - REFUSE	11,278.70	700,000.00	700,000.00	626,518.25	73,481.75	0.00	73,481.75	89.50
01.427.02000.002000	MATERIALS & SUPPLIES - REFUSE	0.00	12,500.00	12,500.00	3,958.49	8,541.51	0.00	8,541.51	31.67
01.427.02000.003250	MATERIALS & SUPPLIES - POSTAGE - REFUSE	0.00	10,000.00	10,000.00	9,840.95	159.05	0.00	159.05	98.41
01.427.03100.003120	PROF. SERVICES - BLACKROCK LANDFILL SERVICES - REFUSE	0.00	30,000.00	30,000.00	28,588.13	1,411.87	0.00	1,411.87	95.29
01.427.03700.002310	UTILITIES - VEHICLE GASOLINE & OIL - REFUSE	0.00	45,000.00	45,000.00	42,286.97	2,713.03	0.00	2,713.03	93.97
01.427.03742.001420	LABOR - COMMERCIAL CONTAINERS - REFUSE	0.00	18,250.00	18,250.00	16,776.23	1,473.77	0.00	1,473.77	91.92
01.427.03742.002500	REPAIRS & MAINT. - COMMERCIAL CONTAINERS - REFUSE	85.00	20,000.00	20,000.00	19,728.20	271.80	0.00	271.80	98.64
01.427.03790.001420	LABOR - REPAIRS & MAINT. - VEHICLES - REFUSE	169.32	36,500.00	36,500.00	41,356.23	(4,856.23)	0.00	(4,856.23)	113.30
01.427.03790.002500	REPAIRS & MAINT. - VEHICLES - REFUSE	852.78	70,000.00	70,000.00	60,303.31	9,696.69	0.00	9,696.69	86.15
01.427.03800.003181	MATERIALS & SUPPLIES - UNIFORMS - REFUSE	124.36	8,000.00	8,000.00	10,403.47	(2,403.47)	0.00	(2,403.47)	130.04
01.427.03900.003901	PROF. SERVICES - MANHEIM TWP. LANDFILL OPERATING FEE - REFUSE	0.00	1,200.00	1,200.00	1,137.50	62.50	0.00	62.50	94.79
01.427.03900.003902	PROF. SERVICES - DISPOSAL FEES - REFUSE	0.00	1,630,000.00	1,800,000.00	1,774,555.00	25,445.00	0.00	25,445.00	98.59

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2018 Period From: 1 To: 11

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Org 420</b>	<b>HEALTH &amp; WELFARE</b>								
<b>Dept 427</b>	<b>SOL. WASTE COLL.&amp; DISPOS</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
01.427.03900.003905	RECYCLING REVENUE SHARING WITH BOY SCOUTS - REFUSE	0.00	5,500.00	5,500.00	4,058.40	1,441.60	0.00	1,441.60	73.79
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>12,510.16</b>	<b>2,631,400.00</b>	<b>2,801,400.00</b>	<b>2,680,477.73</b>	<b>120,922.27</b>	<b>0.00</b>	<b>120,922.27</b>	<b>95.68</b>
<b>Total Dept 427</b>	<b>SOL. WASTE COLL.&amp; DISPOS</b>	<b>12,510.16</b>	<b>2,631,400.00</b>	<b>2,801,400.00</b>	<b>2,680,477.73</b>	<b>120,922.27</b>	<b>0.00</b>	<b>120,922.27</b>	<b>95.68</b>
<b>Total Org 420</b>	<b>HEALTH &amp; WELFARE</b>	<b>14,599.38</b>	<b>3,466,260.00</b>	<b>3,669,010.00</b>	<b>3,540,291.32</b>	<b>128,718.68</b>	<b>0.00</b>	<b>128,718.68</b>	<b>96.49</b>
<b>Org 427</b>	<b>TRANSFER STATION</b>								
<b>Dept 427</b>	<b>SOL. WASTE COLL.&amp; DISPOS</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
01.427.01200.001300	LABOR - PUBLIC WORKS SUPERVISOR- TRANSFER STATION	0.00	4,250.00	4,250.00	3,879.11	370.89	0.00	370.89	91.27
01.427.01300.001318	LABOR - TRANSFER STATION SUPERVISOR	0.00	60,000.00	60,000.00	56,769.12	3,230.88	0.00	3,230.88	94.62
01.427.01300.001319	LABOR - TRANSFER STATION OPERATOR	2,828.56	137,500.00	137,500.00	131,040.95	6,459.05	0.00	6,459.05	95.30
01.427.01400.001420	LABOR - TRANSFER STATION ADMINISTRATORS	0.00	22,000.00	22,000.00	19,005.58	2,994.42	0.00	2,994.42	86.39
01.427.01500.001560	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE - TRANSFER STATION	252.21	80,000.00	80,000.00	82,077.81	(2,077.81)	0.00	(2,077.81)	102.60
01.427.01500.001580	BENEFITS/TAXES - LIFE INSURANCE - TRANSFER STATION	0.00	500.00	500.00	482.95	17.05	0.00	17.05	96.59
01.427.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION - TRANSFER STATION	0.00	4,550.00	4,550.00	4,326.96	223.04	0.00	223.04	95.10
01.427.01600.001600	BENEFITS/TAXES - PENSION - TRANSFER STATION	0.00	5,586.00	5,586.00	5,586.00	0.00	0.00	0.00	100.00
01.427.02401.002013	MATERIALS & SUPPLIES - TRANSFER STATION	0.00	6,000.00	6,000.00	4,429.14	1,570.86	0.00	1,570.86	73.82
01.427.03215.003215	UTILITIES - CABLE & INTERNET - TRANSFER STATION	0.00	1,150.00	1,150.00	1,059.98	90.02	0.00	90.02	92.17
01.427.03500.003520	FIRE & LIABILITY INSURANCE - TRANSFER STATION	0.00	2,750.00	2,750.00	2,562.00	188.00	0.00	188.00	93.16
01.427.03600.003210	UTILITIES - TELEPHONE - TRANSFER STATION	0.00	1,300.00	1,300.00	1,171.37	128.63	0.00	128.63	90.11

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2018 Period From: 1 To: 11

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Org 427</b>	<b>TRANSFER STATION</b>								
<b>Dept 427</b>	<b>SOL. WASTE COLL.&amp; DISPOS</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
01.427.03600.003610	UTILITIES - ELECTRIC - TRANSFER STATION	0.00	11,500.00	11,500.00	9,121.20	2,378.80	0.00	2,378.80	79.31
01.427.03600.003660	UTILITIES - WATER & SEWER - TRANSFER STATION	0.00	2,000.00	2,000.00	1,401.39	598.61	0.00	598.61	70.07
01.427.03740.002251	REPAIRS & MAINT. - FACILITIES & EQUIP. - TRANSFER STATION	250.00	16,500.00	16,500.00	15,126.51	1,373.49	0.00	1,373.49	91.68
01.427.03743.001420	LABOR - REPAIRS & MAINT. - TRANSFER STATION	507.96	17,500.00	17,500.00	16,912.89	587.11	0.00	587.11	96.65
01.427.03743.002500	REPAIRS & MAINT. - TRAILERS - TRANSFER STATION	0.00	10,000.00	10,000.00	11,307.25	(1,307.25)	0.00	(1,307.25)	113.07
01.427.03744.002500	REPAIRS & MAINT. - COMPACTORS - TRANSFER STATION	0.00	5,000.00	5,000.00	4,547.13	452.87	0.00	452.87	90.94
01.427.03900.003183	PROF. SERVICES - HAULING FEES - TRANSFER STATION	5,922.00	297,500.00	320,000.00	306,818.08	13,181.92	0.00	13,181.92	95.88
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>9,760.73</b>	<b>685,586.00</b>	<b>708,086.00</b>	<b>677,625.42</b>	<b>30,460.58</b>	<b>0.00</b>	<b>30,460.58</b>	<b>95.70</b>
<b>Prog 2</b>	<b>CAPITAL OUTLAY</b>								
01.427.07400.003216	CAPITAL OUTLAY - EQUIPMENT - TRANSFER STATION	0.00	65,000.00	65,000.00	55,873.48	9,126.52	0.00	9,126.52	85.96
<b>Total Prog 2</b>	<b>CAPITAL OUTLAY</b>	<b>0.00</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>55,873.48</b>	<b>9,126.52</b>	<b>0.00</b>	<b>9,126.52</b>	<b>85.96</b>
<b>Total Dept 427</b>	<b>SOL. WASTE COLL.&amp; DISPOS</b>	<b>9,760.73</b>	<b>750,586.00</b>	<b>773,086.00</b>	<b>733,498.90</b>	<b>39,587.10</b>	<b>0.00</b>	<b>39,587.10</b>	<b>94.88</b>
<b>Total Org 427</b>	<b>TRANSFER STATION</b>	<b>9,760.73</b>	<b>750,586.00</b>	<b>773,086.00</b>	<b>733,498.90</b>	<b>39,587.10</b>	<b>0.00</b>	<b>39,587.10</b>	<b>94.88</b>
<b>Org 430</b>	<b>HIGHWAYS, ROADS, &amp; STREETS</b>								
<b>Dept 430</b>	<b>HWY. MAINT.-GEN SERVICES</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
01.430.01200.001270	LABOR - PUBLIC WORKS SUPERVISOR	0.00	21,050.00	21,050.00	19,395.62	1,654.38	0.00	1,654.38	92.14
01.430.02000.002450	MATERIALS & SUPPLIES - HIGHWAY	0.00	2,000.00	2,000.00	1,130.26	869.74	0.00	869.74	56.51
01.430.03193.003191	DUES, TRAINING, & MEMBERSHIPS	0.00	750.00	750.00	139.98	610.02	0.00	610.02	18.66
01.430.03200.003210	UTILITIES - TELEPHONE	0.00	3,500.00	3,500.00	3,476.00	24.00	0.00	24.00	99.31
01.430.03215.003215	UTILITIES - CABLE & INTERNET	0.00	750.00	750.00	953.10	(203.10)	0.00	(203.10)	127.08



# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2018 Period From: 1 To: 11

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Org 430</b>	<b>HIGHWAYS, ROADS, &amp; STREETS</b>								
<b>Dept 430</b>	<b>HWY. MAINT.-GEN SERVICES</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
01.430.03700.001420	LABOR - SIGN WORK/MISC. HIGHWAY CARE	0.00	1,250.00	1,250.00	1,088.49	161.51	0.00	161.51	87.08
01.430.03700.002500	REPAIRS & MAINT. - SIGN WORK/MISC. HIGHWAY CARE	0.00	5,500.00	5,500.00	1,539.87	3,960.13	0.00	3,960.13	28.00
01.430.03720.002500	REPAIRS & MAINT. - BUILDINGS & FACILITIES	625.00	0.00	0.00	870.56	(870.56)	0.00	(870.56)	0.00
01.430.03760.001420	LABOR - REPAIRS & MAINT. - METER CALIBRATION & ADMIN.	0.00	11,500.00	11,500.00	14,722.97	(3,222.97)	0.00	(3,222.97)	128.03
01.430.03760.002500	REPAIRS & MAINT. - METER CALIBRATION & ADMIN.	0.00	5,000.00	5,000.00	541.08	4,458.92	0.00	4,458.92	10.82
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>625.00</b>	<b>51,300.00</b>	<b>51,300.00</b>	<b>43,857.93</b>	<b>7,442.07</b>	<b>0.00</b>	<b>7,442.07</b>	<b>85.49</b>
<b>Total Dept 430</b>	<b>HWY. MAINT.-GEN SERVICES</b>	<b>625.00</b>	<b>51,300.00</b>	<b>51,300.00</b>	<b>43,857.93</b>	<b>7,442.07</b>	<b>0.00</b>	<b>7,442.07</b>	<b>85.49</b>
<b>Dept 432</b>	<b>SNOW &amp; ICE REMOVAL</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
01.432.01400.001420	LABOR - SNOW & ICE REMOVAL	0.00	11,500.00	11,500.00	14,921.19	(3,421.19)	0.00	(3,421.19)	129.75
01.432.02000.002450	MATERIALS & SUPPLIES - SNOW & ICE REMOVAL	0.00	2,000.00	2,000.00	224.09	1,775.91	0.00	1,775.91	11.20
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>0.00</b>	<b>13,500.00</b>	<b>13,500.00</b>	<b>15,145.28</b>	<b>(1,645.28)</b>	<b>0.00</b>	<b>(1,645.28)</b>	<b>112.19</b>
<b>Total Dept 432</b>	<b>SNOW &amp; ICE REMOVAL</b>	<b>0.00</b>	<b>13,500.00</b>	<b>13,500.00</b>	<b>15,145.28</b>	<b>(1,645.28)</b>	<b>0.00</b>	<b>(1,645.28)</b>	<b>112.19</b>
<b>Dept 433</b>	<b>TRAFFIC CONTROL DEVICES</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
01.433.02000.002450	MATERIALS & SUPPLIES - TRAFFIC SIGNS & SIGNALS	0.00	2,500.00	2,500.00	1,264.07	1,235.93	0.00	1,235.93	50.56
01.433.03200.003210	UTILITIES - TELEPHONE/INTERNET	0.00	750.00	750.00	2,594.52	(1,844.52)	0.00	(1,844.52)	345.94
01.433.03750.001420	LABOR - TRAFFIC CONTROL DEVICES	0.00	7,900.00	7,900.00	7,286.04	613.96	0.00	613.96	92.23
01.433.03750.002500	REPAIRS & MAINT. - TRAFFIC CONTROL DEVICES	0.00	1,000.00	52,226.00	332.78	51,893.22	0.00	51,893.22	0.64
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>0.00</b>	<b>12,150.00</b>	<b>63,376.00</b>	<b>11,477.41</b>	<b>51,898.59</b>	<b>0.00</b>	<b>51,898.59</b>	<b>18.11</b>
<b>Total Dept 433</b>	<b>TRAFFIC CONTROL DEVICES</b>	<b>0.00</b>	<b>12,150.00</b>	<b>63,376.00</b>	<b>11,477.41</b>	<b>51,898.59</b>	<b>0.00</b>	<b>51,898.59</b>	<b>18.11</b>



# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2018 Period From: 1 To: 11

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Org 430</b>	<b>HIGHWAYS, ROADS, &amp; STREETS</b>								
<b>Dept 438</b>	<b>MAINT.&amp;REPAIRS-ROADS</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
01.438.03723.001420	LABOR - STREETS & ALLEYS	460.96	77,500.00	77,500.00	58,991.64	18,508.36	0.00	18,508.36	76.12
01.438.03723.002450	MATERIALS & SUPPLIES - STREETS & ALLEYS	0.00	5,500.00	5,500.00	1,878.42	3,621.58	0.00	3,621.58	34.15
01.438.03725.002450	MATERIALS & SUPPLIES - TAC COAT & OTHER ST. IMPROV.	0.00	3,500.00	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>460.96</b>	<b>86,500.00</b>	<b>86,500.00</b>	<b>60,870.06</b>	<b>25,629.94</b>	<b>0.00</b>	<b>25,629.94</b>	<b>70.37</b>
<b>Total Dept 438</b>	<b>MAINT.&amp;REPAIRS-ROADS</b>	<b>460.96</b>	<b>86,500.00</b>	<b>86,500.00</b>	<b>60,870.06</b>	<b>25,629.94</b>	<b>0.00</b>	<b>25,629.94</b>	<b>70.37</b>
<b>Dept 439</b>	<b>HWY. CONST. &amp; REBUILDING</b>								
<b>Prog 2</b>	<b>CAPITAL OUTLAY</b>								
01.439.06900.007000	CAPITAL OUTLAY - STREET RE- CONSTRUCTION	0.00	0.00	30,000.00	29,160.55	839.45	0.00	839.45	97.20
<b>Total Prog 2</b>	<b>CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>29,160.55</b>	<b>839.45</b>	<b>0.00</b>	<b>839.45</b>	<b>97.20</b>
<b>Total Dept 439</b>	<b>HWY. CONST. &amp; REBUILDING</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>29,160.55</b>	<b>839.45</b>	<b>0.00</b>	<b>839.45</b>	<b>97.20</b>
<b>Total Org 430</b>	<b>HIGHWAYS, ROADS, &amp; STREETS</b>	<b>3,774.79</b>	<b>783,450.00</b>	<b>864,676.00</b>	<b>727,153.98</b>	<b>137,522.02</b>	<b>0.00</b>	<b>137,522.02</b>	<b>84.10</b>
<b>Org 436</b>	<b>STORM SEWERS &amp; DRAINS</b>								
<b>Dept 436</b>	<b>HWYS-STORM SWRS. &amp; DRAINS</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
01.436.01300.001300	LABOR - STORM SEWERS/DRAINS SUPERVISOR	0.00	16,850.00	16,850.00	15,516.49	1,333.51	0.00	1,333.51	92.09
01.436.01410.001420	LABOR - STORMWATER ADMINISTRATION	119.52	26,000.00	26,000.00	33,015.72	(7,015.72)	0.00	(7,015.72)	126.98
01.436.03100.002251	PROF. SERVICES - ENGINEERING & ARCHITECTURAL SERVICES	0.00	70,000.00	70,000.00	66,839.64	3,160.36	0.00	3,160.36	95.49
01.436.03142.002251	PROF. SERVICES - CHESAPEAKE BAY- STORMWATER CONSORTIUM	0.00	102,490.00	102,490.00	102,490.00	0.00	0.00	0.00	100.00
01.436.03143.002251	MISC. STORM WATER MANAGEMENT EXPENSES	0.00	1,500.00	1,500.00	1,140.27	359.73	0.00	359.73	76.02
01.436.03200.003210	UTILITIES - TELEPHONE	0.00	850.00	850.00	410.32	439.68	0.00	439.68	48.27
01.436.03300.001420	LABOR - LEAF COLLECTION	3,843.62	42,750.00	42,750.00	28,141.52	14,608.48	0.00	14,608.48	65.83



# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2018 Period From: 1 To: 11

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Org 450</b>	<b>CULTURE &amp; RECREATION</b>								
<b>Dept 453</b>	<b>SPECTATOR RECREATION-FIRE MUSEUM</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
01.453.03200.003210	UTILITIES - TELEPHONE - FIRE MUSEUM	0.00	600.00	600.00	463.79	136.21	0.00	136.21	77.30
01.453.03600.003610	UTILITIES - ELECTRIC - FIRE MUSEUM	0.00	2,000.00	2,000.00	1,292.02	707.98	0.00	707.98	64.60
01.453.03600.003620	UTILITIES - GAS (HEAT) - FIRE MUSEUM	0.00	2,500.00	2,500.00	1,719.77	780.23	0.00	780.23	68.79
01.453.03600.003665	UTILITIES - WATER & SEWER - FIRE MUSEUM	0.00	600.00	600.00	387.16	212.84	0.00	212.84	64.53
01.453.03700.002500	REPAIRS & MAINT. - FIRE MUSEUM	0.00	1,000.00	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	0.00	550.00	550.00	547.20	2.80	0.00	2.80	99.49
01.453.03821.003801	PROF. SERVICES - FIRE MUSEUM SECURITY MONITORING	0.00	350.00	350.00	480.00	(130.00)	0.00	(130.00)	137.14
01.453.03850.003615	MISC. - CONTRIBUTION TO GREATER HANOVER AREA FIRE MUSUEM	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	100.00
01.453.04300.003114	TAXES - FIRE MUSEUM	0.00	1,250.00	1,250.00	1,180.30	69.70	0.00	69.70	94.42
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>0.00</b>	<b>18,850.00</b>	<b>18,850.00</b>	<b>16,070.24</b>	<b>2,779.76</b>	<b>0.00</b>	<b>2,779.76</b>	<b>85.25</b>
<b>Total Dept 453</b>	<b>SPECTATOR RECREATION-FIRE MUSEUM</b>	<b>0.00</b>	<b>18,850.00</b>	<b>18,850.00</b>	<b>16,070.24</b>	<b>2,779.76</b>	<b>0.00</b>	<b>2,779.76</b>	<b>85.25</b>
<b>Dept 454</b>	<b>PARKS &amp; PLAYGROUNDS</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
01.454.01200.001420	LABOR - RECREATION & PROGRAM STAFF	0.00	45,000.00	45,000.00	38,049.82	6,950.18	0.00	6,950.18	84.56
01.454.01300.001430	LABOR - RECREATION & PROGRAM DIRECTORS	0.00	12,500.00	12,500.00	11,538.48	961.52	0.00	961.52	92.31
01.454.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION	0.00	55.00	55.00	17.93	37.07	0.00	37.07	32.60
01.454.02100.002000	MATERIALS & SUPPLIES - OFFICE SUPPLIES & ADVERTISING	0.00	250.00	250.00	0.00	250.00	0.00	250.00	0.00
01.454.03000.003370	BENEFITS/TAXES - AUTO ALLOWANCE FOR DIRECTORS	0.00	500.00	500.00	500.00	0.00	0.00	0.00	100.00
01.454.03015.003000	MATERIALS & SUPPLIES - SMALL TOOLS & MINOR EQUIPMENT	0.00	1,500.00	1,500.00	1,187.01	312.99	0.00	312.99	79.13
01.454.03025.001420	LABOR - CHRISTMAS DECORATIONS	0.00	750.00	750.00	481.68	268.32	0.00	268.32	64.22

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2018 Period From: 1 To: 11

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Org 450</b>	<b>CULTURE &amp; RECREATION</b>								
<b>Dept 454</b>	<b>PARKS &amp; PLAYGROUNDS</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
01.454.03100.003130	PROF. SERVICES - ENG. & ARCH. SERVICES	0.00	0.00	0.00	4,522.30	(4,522.30)	0.00	(4,522.30)	0.00
01.454.03500.003520	FIRE & LIABILITY INSURANCE	0.00	1,000.00	1,000.00	299.00	701.00	0.00	701.00	29.90
01.454.03600.003610	UTILITIES - ELECTRIC	0.00	3,500.00	3,500.00	2,959.97	540.03	0.00	540.03	84.57
01.454.03600.003665	UTILITIES - WATER, SEWER & STORMWATER	0.00	600.00	600.00	146.88	453.12	0.00	453.12	24.48
01.454.03665.001420	LABOR - REPAIRS & MAINT. - RAIL TRAIL	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
01.454.03665.002251	REPAIRS & MAINT. - RAIL TRAIL	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
01.454.03700.001420	LABOR - REPAIRS & MAINT. - PARKS & PLAYGROUNDS	0.00	87,500.00	87,500.00	98,592.98	(11,092.98)	0.00	(11,092.98)	112.68
01.454.03700.002310	UTILITIES - GASOLINE & OIL (EQUIPMENT)	0.00	1,250.00	1,250.00	1,531.02	(281.02)	0.00	(281.02)	122.48
01.454.03700.002500	REPAIRS & MAINT. - PARKS & PLAYGROUNDS	0.00	33,500.00	33,500.00	15,389.86	18,110.14	0.00	18,110.14	45.94
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>0.00</b>	<b>189,905.00</b>	<b>189,905.00</b>	<b>175,216.93</b>	<b>14,688.07</b>	<b>0.00</b>	<b>14,688.07</b>	<b>92.27</b>
<b>Prog 2</b>	<b>CAPITAL OUTLAY</b>								
01.454.07000.007400	CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	16,367.79	(16,367.79)	0.00	(16,367.79)	0.00
<b>Total Prog 2</b>	<b>CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,367.79</b>	<b>(16,367.79)</b>	<b>0.00</b>	<b>(16,367.79)</b>	<b>0.00</b>
<b>Total Dept 454</b>	<b>PARKS &amp; PLAYGROUNDS</b>	<b>0.00</b>	<b>189,905.00</b>	<b>189,905.00</b>	<b>191,584.72</b>	<b>(1,679.72)</b>	<b>0.00</b>	<b>(1,679.72)</b>	<b>100.88</b>
<b>Dept 455</b>	<b>SHADE TREES</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
01.455.01400.001420	LABOR - SHADE TREES	0.00	43,000.00	43,000.00	35,448.76	7,551.24	0.00	7,551.24	82.44
01.455.02000.002000	MATERIALS & SUPPLIES - SHADE TREES	0.00	10,000.00	10,000.00	20,440.38	(10,440.38)	0.00	(10,440.38)	204.40
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>0.00</b>	<b>53,000.00</b>	<b>53,000.00</b>	<b>55,889.14</b>	<b>(2,889.14)</b>	<b>0.00</b>	<b>(2,889.14)</b>	<b>105.45</b>
<b>Total Dept 455</b>	<b>SHADE TREES</b>	<b>0.00</b>	<b>53,000.00</b>	<b>53,000.00</b>	<b>55,889.14</b>	<b>(2,889.14)</b>	<b>0.00</b>	<b>(2,889.14)</b>	<b>105.45</b>
<b>Dept 459</b>	<b>PUBLIC EVENTS</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
01.459.01400.001420	LABOR - PUBLIC EVENTS	0.00	11,750.00	11,750.00	10,997.26	752.74	0.00	752.74	93.59



# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2018 Period From: 1 To: 11

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Org 470</b>	<b>DEBT SERVICE</b>								
<b>Dept 470</b>	<b>DEBT SERVICE</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
01.470.00389.003000	MISC - BAD CHECK WRITE- OFFS & FEES	0.00	50.00	50.00	0.00	50.00	0.00	50.00	0.00
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>0.00</b>	<b>50.00</b>	<b>50.00</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>
<b>Total Dept 470</b>	<b>DEBT SERVICE</b>	<b>0.00</b>	<b>50.00</b>	<b>50.00</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>
<b>Dept 471</b>	<b>DEBT</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
01.471.03900.004742	DEBT - FEES - G.O.B. 2013 SERIES	0.00	26.00	26.00	26.00	0.00	0.00	0.00	100.00
01.471.03900.004745	DEBT - FEES - G.O.B. 2015C SERIES (REFI. 2010)	0.00	16.00	16.00	15.60	0.40	0.00	0.40	97.50
01.471.03900.004746	DEBT - FEES - G.O.B. 2015D SERIES (REFI. 2010)	0.00	24.00	24.00	23.40	0.60	0.00	0.60	97.50
01.471.03900.004747	DEBT - FEES - G.O.B. SERIES (ALL)	0.00	39.00	39.00	0.00	39.00	0.00	39.00	0.00
01.471.04710.004501	DEBT - PRINCIPAL - LEASE FOR REAR-LOAD REFUSE TRUCK	0.00	40,500.00	40,500.00	40,479.24	20.76	0.00	20.76	99.95
01.471.04710.004502	DEBT - PRINCIPAL - LEASE FOR AERIAL FIRE TRUCK	0.00	110,557.00	110,557.00	110,557.00	0.00	0.00	0.00	100.00
01.471.04710.004503	DEBT - PRINCIPAL - LEASE FOR ROLL-OFF TRUCK	0.00	38,900.00	38,900.00	33,092.54	5,807.46	0.00	5,807.46	85.07
01.471.04710.004504	DEBT - PRINCIPAL - LEASE FOR MACK DUMP TRUCK	0.00	42,500.00	42,500.00	39,652.82	2,847.18	0.00	2,847.18	93.30
01.471.04710.004505	DEBT - PRINCIPAL - LEASE FOR CASE WHEEL LOADER	0.00	34,500.00	34,500.00	25,536.16	8,963.84	0.00	8,963.84	74.02
01.471.04710.004507	DEBT - PRINCIPAL - LEASE FOR FINANCIAL ACTG SYSTEM	0.00	47,500.00	47,500.00	0.00	47,500.00	0.00	47,500.00	0.00
01.471.04710.004509	DEBT - PRINCIPAL - LEASE FOR CAMERA TRUCK	0.00	31,000.00	31,000.00	31,251.55	(251.55)	0.00	(251.55)	100.81
01.471.04710.004521	DEBT - PRINCIPAL - POLICE LEASES (ENTERPRISE)	0.00	0.00	0.00	16,204.71	(16,204.71)	0.00	(16,204.71)	0.00
01.471.04710.004522	DEBT - PRINCIPAL - PUBLIC WORKS LEASES (ENTERPRISE)	0.00	0.00	0.00	6,567.92	(6,567.92)	0.00	(6,567.92)	0.00
01.471.04710.004746	DEBT - PRINCIPAL - G.O.B. 2015D SERIES (REFI. 2010)	0.00	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	100.00
01.471.04710.004747	DEBT - PRINCIPAL - G.O.B. 2017 SERIES (REFI. 2013)	0.00	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	100.00
01.471.04720.004501	DEBT - INTEREST - LEASE FOR REAR-LOAD REFUSE TRUCK	0.00	5,500.00	5,500.00	5,009.77	490.23	0.00	490.23	91.09
01.471.04720.004502	DEBT - INTEREST - LEASE FOR	0.00	22,441.00	22,441.00	22,441.49	(0.49)	0.00	(0.49)	100.00



# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2018 Period From: 1 To: 11

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Org 470</b>	<b>DEBT SERVICE</b>								
<b>Dept 471</b>	<b>DEBT</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
01.471.04720.004502	AERIAL FIRE TRUCK								
01.471.04720.004521	DEBT - INTEREST - POLICE LEASES (ENTERPRISE)	0.00	0.00	0.00	3,738.04	(3,738.04)	0.00	(3,738.04)	0.00
01.471.04720.004522	DEBT - INTEREST - PUBLIC WORKS LEASES (ENTERPRISE)	0.00	0.00	0.00	2,770.71	(2,770.71)	0.00	(2,770.71)	0.00
01.471.04720.004745	DEBT - INTEREST - G.O.B. 2015C SERIES (REFI. 2010)	0.00	4,750.00	4,750.00	4,750.00	0.00	0.00	0.00	100.00
01.471.04720.004746	DEBT - INTEREST - G.O.B. 2015D SERIES (REFI. 2010)	0.00	3,270.00	3,270.00	3,270.00	0.00	0.00	0.00	100.00
01.471.04720.004747	DEBT - INTEREST - G.O.B. 2017 SERIES (REFI. 2013)	0.00	11,703.00	11,703.00	11,703.00	0.00	0.00	0.00	100.00
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>0.00</b>	<b>435,226.00</b>	<b>435,226.00</b>	<b>399,089.95</b>	<b>36,136.05</b>	<b>0.00</b>	<b>36,136.05</b>	<b>91.70</b>
<b>Total Dept 471</b>	<b>DEBT</b>	<b>0.00</b>	<b>435,226.00</b>	<b>435,226.00</b>	<b>399,089.95</b>	<b>36,136.05</b>	<b>0.00</b>	<b>36,136.05</b>	<b>91.70</b>
<b>Total Org 470</b>	<b>DEBT SERVICE</b>	<b>0.00</b>	<b>435,276.00</b>	<b>435,276.00</b>	<b>399,089.95</b>	<b>36,186.05</b>	<b>0.00</b>	<b>36,186.05</b>	<b>91.69</b>
<b>Org 480</b>	<b>MISCELLANEOUS EXPENDITURES</b>								
<b>Dept 483</b>	<b>RET. PAY &amp; PENSION CONT.</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
01.483.01600.001600	BENEFITS/TAXES - PENSION	0.00	20,052.00	20,052.00	20,051.00	1.00	0.00	1.00	100.00
01.483.01600.001601	PROF. SERVICES - ACTUARY, ACCOUNTING, & AUDITING SERVICES	0.00	3,100.00	3,100.00	3,900.00	(800.00)	0.00	(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	(160,437.10)	0.00
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>0.00</b>	<b>23,152.00</b>	<b>23,152.00</b>	<b>184,388.10</b>	<b>(161,236.10)</b>	<b>0.00</b>	<b>(161,236.10)</b>	<b>796.42</b>
<b>Total Dept 483</b>	<b>RET. PAY &amp; PENSION CONT.</b>	<b>0.00</b>	<b>23,152.00</b>	<b>23,152.00</b>	<b>184,388.10</b>	<b>(161,236.10)</b>	<b>0.00</b>	<b>(161,236.10)</b>	<b>796.42</b>
<b>Dept 484</b>	<b>WORKERS COMP. CONTRIB.</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
01.484.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION	0.00	55,500.00	55,500.00	63,254.20	(7,754.20)	0.00	(7,754.20)	113.97
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>0.00</b>	<b>55,500.00</b>	<b>55,500.00</b>	<b>63,254.20</b>	<b>(7,754.20)</b>	<b>0.00</b>	<b>(7,754.20)</b>	<b>113.97</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2018 Period From: 1 To: 11

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Org 480</b>	<b>MISCELLANEOUS EXPENDITURES</b>								
<b>Dept 484</b>	<b>WORKERS COMP. CONTRIB.</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
<b>Total Dept 484</b>	<b>WORKERS COMP. CONTRIB.</b>	<b>0.00</b>	<b>55,500.00</b>	<b>55,500.00</b>	<b>63,254.20</b>	<b>(7,754.20)</b>	<b>0.00</b>	<b>(7,754.20)</b>	<b>113.97</b>
<b>Dept 485</b>	<b>UNEMPLYMT. COMP. CONTRIB</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
01.485.01500.001620	BENEFITS/TAXES - UNEMPLOYMENT COMPENSATION	0.00	7,500.00	7,500.00	831.57	6,668.43	0.00	6,668.43	11.09
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>0.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>831.57</b>	<b>6,668.43</b>	<b>0.00</b>	<b>6,668.43</b>	<b>11.09</b>
<b>Total Dept 485</b>	<b>UNEMPLYMT. COMP. CONTRIB</b>	<b>0.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>831.57</b>	<b>6,668.43</b>	<b>0.00</b>	<b>6,668.43</b>	<b>11.09</b>
<b>Dept 486</b>	<b>INSURANCE PREMIUMS</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
01.486.01500.001560	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	569.00	210,000.00	210,000.00	180,895.50	29,104.50	0.00	29,104.50	86.14
01.486.01500.001580	BENEFITS/TAXES - LIFE INSURANCE	0.00	1,500.00	1,500.00	1,338.26	161.74	0.00	161.74	89.22
01.486.01500.001610	BENEFITS/TAXES - SOCIAL SECURITY	2,368.10	226,000.00	311,330.00	287,027.44	24,302.56	0.00	24,302.56	92.19
01.486.03500.003520	FIRE & LIABILITY INSURANCE	0.00	32,500.00	32,500.00	31,159.88	1,340.12	0.00	1,340.12	95.88
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>2,937.10</b>	<b>470,000.00</b>	<b>555,330.00</b>	<b>500,421.08</b>	<b>54,908.92</b>	<b>0.00</b>	<b>54,908.92</b>	<b>90.11</b>
<b>Total Dept 486</b>	<b>INSURANCE PREMIUMS</b>	<b>2,937.10</b>	<b>470,000.00</b>	<b>555,330.00</b>	<b>500,421.08</b>	<b>54,908.92</b>	<b>0.00</b>	<b>54,908.92</b>	<b>90.11</b>
<b>Dept 487</b>	<b>RETIREE INSURANCE</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
01.487.01500.001560	BENEFITS/TAXES - RETIREE HEALTH & HOSPITALIZATION INSURANCE	929.57	170,500.00	170,500.00	147,929.21	22,570.79	0.00	22,570.79	86.76
01.487.01500.001580	BENEFITS/TAXES - RETIREE LIFE INSURANCE	0.00	2,550.00	2,550.00	2,610.78	(60.78)	0.00	(60.78)	102.38
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>929.57</b>	<b>173,050.00</b>	<b>173,050.00</b>	<b>150,539.99</b>	<b>22,510.01</b>	<b>0.00</b>	<b>22,510.01</b>	<b>86.99</b>
<b>Total Dept 487</b>	<b>RETIREE INSURANCE</b>	<b>929.57</b>	<b>173,050.00</b>	<b>173,050.00</b>	<b>150,539.99</b>	<b>22,510.01</b>	<b>0.00</b>	<b>22,510.01</b>	<b>86.99</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2018 Period From: 1 To: 11

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Org 480</b>	<b>MISCELLANEOUS EXPENDITURES</b>								
<b>Dept 489</b>	<b>PUBLIC RELATIONS</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
01.489.02000.002000	MATERIALS & SUPPLIES - PUBLIC RELATIONS	0.00	1,500.00	1,500.00	1,072.96	427.04	0.00	427.04	71.53
01.489.03770.001420	LABOR - DOG POUND	0.00	1,500.00	1,500.00	1,112.08	387.92	0.00	387.92	74.14
01.489.03770.003700	REPAIRS & MAINT. - DOG POUND	0.00	250.00	250.00	90.10	159.90	0.00	159.90	36.04
01.489.03775.003705	MISC - S.P.C.A. CONTRIBUTION	0.00	7,645.00	7,645.00	7,645.00	0.00	0.00	0.00	100.00
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>0.00</b>	<b>10,895.00</b>	<b>10,895.00</b>	<b>9,920.14</b>	<b>974.86</b>	<b>0.00</b>	<b>974.86</b>	<b>91.05</b>
<b>Total Dept 489</b>	<b>PUBLIC RELATIONS</b>	<b>0.00</b>	<b>10,895.00</b>	<b>10,895.00</b>	<b>9,920.14</b>	<b>974.86</b>	<b>0.00</b>	<b>974.86</b>	<b>91.05</b>
<b>Total Org 480</b>	<b>MISCELLANEOUS EXPENDITURES</b>	<b>3,866.67</b>	<b>740,097.00</b>	<b>825,427.00</b>	<b>909,355.08</b>	<b>(83,928.08)</b>	<b>0.00</b>	<b>(83,928.08)</b>	<b>110.17</b>
<b>Org 491</b>	<b>OTHER FIN ACTVTY-GASB ACCNTG</b>								
<b>Dept 491</b>	<b>OTHER FIN. ACTIVITY - GASB ACCOUNTING</b>								
<b>Prog 2</b>	<b>CAPITAL OUTLAY</b>								
01.491.04910.002251	MISC. - GASB - NEW VEHICLE/EQUIP LEASE PROCEEDS ACTG	0.00	(785,000.00)	(785,000.00)	0.00	(785,000.00)	0.00	(785,000.00)	0.00
01.491.04910.007000	CAPITAL OUTLAY - GASB - NEW VEHICLE/EQUIPMENT LEASE PROCEEDS ACTG	0.00	785,000.00	785,000.00	0.00	785,000.00	0.00	785,000.00	0.00
<b>Total Prog 2</b>	<b>CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Dept 491</b>	<b>OTHER FIN. ACTIVITY - GASB ACCOUNTING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org 491</b>	<b>OTHER FIN ACTVTY-GASB ACCNTG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Org 492</b>	<b>INTERFUND TRANSFERS-OUT</b>								
<b>Dept 492</b>	<b>INTERFUND TRANSFERS</b>								
<b>Prog 4</b>	<b>TRANSFERS</b>								
01.492.00492.049217	TRANSFER TO LIBRARY - FAIR SHARE CONTRIBUTION	0.00	145,114.00	145,114.00	145,114.00	0.00	0.00	0.00	100.00
01.492.00492.049218	TRANSFER TO LIBRARY - BOND PRINCIPAL SUBSIDY	0.00	515,000.00	515,000.00	515,000.00	0.00	0.00	0.00	100.00
01.492.00492.049219	TRANSFER TO LIBRARY - OTHER SUBSIDIES	0.00	181,240.00	181,240.00	150,000.00	31,240.00	0.00	31,240.00	82.76

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2018 Period From: 1 To: 11

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Org 492</b>	<b>INTERFUND TRANSFERS-OUT</b>								
<b>Dept 492</b>	<b>INTERFUND TRANSFERS</b>								
<b>Prog 4</b>	<b>TRANSFERS</b>								
<b>Total Prog 4</b>	<b>TRANSFERS</b>	0.00	841,354.00	841,354.00	810,114.00	31,240.00	0.00	31,240.00	96.29
<b>Total Dept 492</b>	<b>INTERFUND TRANSFERS</b>	0.00	841,354.00	841,354.00	810,114.00	31,240.00	0.00	31,240.00	96.29
<b>Total Org 492</b>	<b>INTERFUND TRANSFERS-OUT</b>	0.00	841,354.00	841,354.00	810,114.00	31,240.00	0.00	31,240.00	96.29
<b>Total Type E</b>	<b>Expense</b>	59,875.32	15,307,674.00	15,862,618.00	14,443,096.30	1,419,521.70	0.00	1,419,521.70	91.05
<b>Total Fund 01</b>	<b>GENERAL FUND</b>	(4,531.17)	1,086,502.00	1,087,502.00	(28,893.85)	1,116,395.85	0.00	1,116,395.85	(2.66)

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2018 Period From: 1 To: 11

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 06</b>	<b>WATER REVENUE FUND</b>								
<b>Type R</b>	<b>Revenue</b>								
<b>Org 354</b>	<b>STATE CAP. &amp; OPER.GRANTS</b>								
<b>Dept 006</b>	.								
<b>Prog</b>									
06.006.35407.000040	STATE - GRANTS	0.00	91,250.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Prog</b>		<b>0.00</b>	<b>(91,250.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Dept 006</b>	.	<b>0.00</b>	<b>(91,250.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org 354</b>	<b>STATE CAP. &amp; OPER.GRANTS</b>	<b>0.00</b>	<b>(91,250.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Org 355</b>	<b>STATE SHARED REVENUE</b>								
<b>Dept 006</b>	.								
<b>Prog</b>									
06.006.38320.000511	STATE - MUNICIPAL PENSION AID	0.00	89,074.00	89,074.00	(89,074.00)	0.00	0.00	0.00	(100.00)
<b>Total Prog</b>		<b>0.00</b>	<b>(89,074.00)</b>	<b>(89,074.00)</b>	<b>(89,074.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Dept 006</b>	.	<b>0.00</b>	<b>(89,074.00)</b>	<b>(89,074.00)</b>	<b>(89,074.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Org 355</b>	<b>STATE SHARED REVENUE</b>	<b>0.00</b>	<b>(89,074.00)</b>	<b>(89,074.00)</b>	<b>(89,074.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Org 378</b>	<b>WATER SYSTEM (REVENUES)</b>								
<b>Dept 006</b>	.								
<b>Prog</b>									
06.006.37811.000300	METERED REVENUE - DOMESTIC	0.00	4,150,000.00	4,150,000.00	(3,855,304.86)	294,695.14	0.00	294,695.14	(92.90)
06.006.37812.000301	METERED REVENUE - COMMERCIAL	0.00	850,000.00	850,000.00	(796,132.22)	53,867.78	0.00	53,867.78	(93.66)
06.006.37813.000302	METERED REVENUE - INDUSTRIAL	0.00	1,725,000.00	1,725,000.00	(1,632,149.10)	92,850.90	0.00	92,850.90	(94.62)
06.006.37814.000304	METERED REVENUE - PUBLIC	0.00	125,000.00	125,000.00	(111,603.38)	13,396.62	0.00	13,396.62	(89.28)
06.006.37816.000315	METERED REVENUE - PENALTIES	0.00	19,000.00	19,000.00	(21,699.12)	(2,699.12)	0.00	(2,699.12)	(114.21)
06.006.37830.000310	UNMETERED REVENUE - SALE OF WATER	0.00	40,000.00	40,000.00	(36,022.92)	3,977.08	0.00	3,977.08	(90.06)
06.006.37840.000309	UNMETERED REVENUE - PRIVATE FIRE PROTECTION	0.00	287,500.00	287,500.00	(269,746.23)	17,753.77	0.00	17,753.77	(93.82)
06.006.37850.000311	UNMETERED REVENUE - PUBLIC FIRE PROTECTION	0.00	122,750.00	122,750.00	(113,614.56)	9,135.44	0.00	9,135.44	(92.56)



# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2018 Period From: 1 To: 11

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 06</b>	<b>WATER REVENUE FUND</b>								
<b>Type R</b>	<b>Revenue</b>								
<b>Org 387</b>	<b>CONTRIBUTIONS &amp; DONATIONS</b>								
<b>Dept 006</b>	.								
<b>Prog</b>									
06.006.35970	CONTRIBUTED CAPITAL	(3,092.71)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06.006.38707	DEVELOPER ASSESSMENTS - CONSTRUCTION	0.00	0.00	0.00	(54,784.63)	(54,784.63)	0.00	(54,784.63)	0.00
<b>Total Prog</b>		<u>(3,092.71)</u>	<u>0.00</u>	<u>0.00</u>	<u>(54,784.63)</u>	<u>54,784.63</u>	<u>0.00</u>	<u>54,784.63</u>	<u>0.00</u>
<b>Total Dept 006</b>	.	<u>(3,092.71)</u>	<u>0.00</u>	<u>0.00</u>	<u>(54,784.63)</u>	<u>54,784.63</u>	<u>0.00</u>	<u>54,784.63</u>	<u>0.00</u>
<b>Total Org 387</b>	<b>CONTRIBUTIONS &amp; DONATIONS</b>	<u>(3,092.71)</u>	<u>0.00</u>	<u>0.00</u>	<u>(54,784.63)</u>	<u>54,784.63</u>	<u>0.00</u>	<u>54,784.63</u>	<u>0.00</u>
<b>Org 391</b>	<b>SALES OF GEN. FIXED ASSETS</b>								
<b>Dept 006</b>	.								
<b>Prog</b>									
06.006.39000.000207	MISC - SALE OF REAL ESTATE	0.00	0.00	0.00	(17,495.00)	(17,495.00)	0.00	(17,495.00)	0.00
<b>Total Prog</b>		<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>	<u>17,495.00</u>	<u>0.00</u>
<b>Total Dept 006</b>	.	<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>	<u>17,495.00</u>	<u>0.00</u>
<b>Total Org 391</b>	<b>SALES OF GEN. FIXED ASSETS</b>	<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>	<u>17,495.00</u>	<u>0.00</u>
<b>Total Type R</b>	<b>Revenue</b>	<u>(3,092.71)</u>	<u>(7,859,519.00)</u>	<u>(7,768,269.00)</u>	<u>(7,473,486.55)</u>	<u>(294,782.45)</u>	<u>0.00</u>	<u>(294,782.45)</u>	<u>96.21</u>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2018 Period From: 1 To: 11

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 06</b>	<b>WATER REVENUE FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Org 448</b>	<b>WATER SYSTEM</b>								
<b>Dept 448</b>	<b>WATER SYSTEM</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
06.448.00350.001401.0001	LABOR - DAMS & WELLS	1,635.04	107,500.00	107,500.00	98,889.16	8,610.84	0.00	8,610.84	91.99
06.448.00350.001401.0002	LABOR - LBS DAM	2,612.98	113,750.00	113,750.00	107,100.71	6,649.29	0.00	6,649.29	94.15
06.448.00351.002006.0001	UTILITIES - GASOLINE & DIESEL - DAMS & WELLS	0.00	3,500.00	3,500.00	1,869.95	1,630.05	0.00	1,630.05	53.43
06.448.00351.002006.0002	UTILITIES - GASOLINE & DIESEL - LBS DAM	0.00	3,500.00	3,500.00	1,869.93	1,630.07	0.00	1,630.07	53.43
06.448.00351.002007.0001	MATERIALS & SUPPLIES - DAMS & WELLS	0.00	2,500.00	2,500.00	200.00	2,300.00	0.00	2,300.00	8.00
06.448.00351.002007.0002	MATERIALS & SUPPLIES - LBS DAM	0.00	2,500.00	2,500.00	3,428.23	(928.23)	0.00	(928.23)	137.13
06.448.00351.002007.0004	MATERIALS & SUPPLIES - RAW WATER INTAKES	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
06.448.00351.002007.0005	MATERIALS & SUPPLIES - CLEAR LAKE	0.00	1,000.00	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.	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
06.448.00351.003002.0001	UTILITIES - GARBAGE - DAMS & WELLS	0.00	1,820.00	1,820.00	1,818.57	1.43	0.00	1.43	99.92
06.448.00351.003002.0002	UTILITIES - GARBAGE - LBS DAM	0.00	1,820.00	1,820.00	1,818.57	1.43	0.00	1.43	99.92
06.448.00351.003003.0001	MATERIALS & SUPPLIES - UNIFORM CLEANING & REPAIRS - S&M DAM	7.48	700.00	700.00	359.04	340.96	0.00	340.96	51.29
06.448.00351.003003.0002	MATERIALS & SUPPLIES - UNIFORM CLEANING & REPAIRS - LBS DAM	7.48	700.00	700.00	359.04	340.96	0.00	340.96	51.29
06.448.00351.003004.0001	UTILITIES - TELEPHONE - DAMS & WELLS	0.00	700.00	700.00	417.40	282.60	0.00	282.60	59.63
06.448.00351.003004.0002	UTILITIES - TELEPHONE - LBS DAM	0.00	700.00	700.00	420.40	279.60	0.00	279.60	60.06
06.448.00351.003004.0003	UTILITIES - TELEPHONE - RAW WATER INTAKES	0.00	1,000.00	1,000.00	513.74	486.26	0.00	486.26	51.37
06.448.00351.003005.0002	UTILITIES - ELECTRIC - DAMS & WELLS	0.00	2,500.00	2,500.00	2,101.41	398.59	0.00	398.59	84.06
06.448.00351.003005.0003	UTILITIES - ELECTRIC - RAW WATER INTAKES	0.00	7,500.00	7,500.00	5,534.67	1,965.33	0.00	1,965.33	73.80
06.448.00351.003005.0004	UTILITIES - ELECTRIC - KITZMILLERS	0.00	1,500.00	1,500.00	804.65	695.35	0.00	695.35	53.64
06.448.00351.003042.0003	UTILITIES - STORMWATER USER FEES - SLAGLE RUN P.S.	0.00	80.00	80.00	79.19	0.81	0.00	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	(1,368.00)	0.00
06.448.00351.003044.0001	UTILITIES - CELL PHONE - S&M	0.00	250.00	250.00	141.15	108.85	0.00	108.85	56.46



# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2018 Period From: 1 To: 11

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 06</b>	<b>WATER REVENUE FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Org 448</b>	<b>WATER SYSTEM</b>								
<b>Dept 448</b>	<b>WATER SYSTEM</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
06.448.00351.003044.0001	DAM								
06.448.00351.003044.0002	UTILITIES - CELL PHONE - LBS DAM	0.00	250.00	250.00	141.14	108.86	0.00	108.86	56.46
06.448.00353.001420.0001	LABOR - REPAIRS & MAINT. - DAMS & WELLS	0.00	250.00	250.00	84.66	165.34	0.00	165.34	33.86
06.448.00353.001420.0002	LABOR - REPAIRS & MAINT. - LBS DAM	0.00	3,500.00	3,500.00	1,313.24	2,186.76	0.00	2,186.76	37.52
06.448.00353.001420.0004	LABOR - REPAIRS & MAINT. - RAW WATER INTAKES	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
06.448.00353.001420.0005	LABOR - REPAIRS & MAINT. - CLEAR LAKE	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
06.448.00353.001420.0007	LABOR - REPAIRS & MAINT. - SLAGLE RUN P.S.	0.00	500.00	500.00	331.34	168.66	0.00	168.66	66.27
06.448.00353.001431.0006	LABOR - REPAIRS & MAINT. - CARETAKERS HOUSES	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
06.448.00353.001431.0007	LABOR - REPAIRS & MAINT. - CARETAKERS HOUSE - LBS DAM	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
06.448.00353.002007.0001	REPAIRS & MAINT. - DAMS & WELLS	0.00	5,000.00	5,000.00	1,789.82	3,210.18	0.00	3,210.18	35.80
06.448.00353.002007.0002	REPAIRS & MAINT. - LBS DAM	0.00	5,000.00	5,000.00	1,661.42	3,338.58	0.00	3,338.58	33.23
06.448.00353.002020.0001	REPAIRS & MAINT. - M&E - S&M DAM	0.00	10,000.00	10,000.00	4,608.54	5,391.46	0.00	5,391.46	46.09
06.448.00353.002020.0002	REPAIRS & MAINT. - M&E - LBS DAM	0.00	10,000.00	10,000.00	7,769.69	2,230.31	0.00	2,230.31	77.70
06.448.00353.002020.0004	REPAIRS & MAINT. - RAW WATER INTAKES	0.00	800.00	800.00	852.54	(52.54)	0.00	(52.54)	106.57
06.448.00353.002020.0005	REPAIRS & MAINT. - M&E - CLEAR LAKE	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
06.448.00353.002020.0006	REPAIRS & MAINT. - M&E - CARETAKERS HOUSES	0.00	2,000.00	2,000.00	290.64	1,709.36	0.00	1,709.36	14.53
06.448.00353.002020.0007	REPAIRS & MAINT. - M&E - CARETAKERS HOUSE #3	0.00	1,000.00	1,000.00	393.68	606.32	0.00	606.32	39.37
06.448.00353.002020.0009	REPAIRS & MAINT. - M&E - SLAGLE RUN P.S.	0.00	2,000.00	2,000.00	1,044.88	955.12	0.00	955.12	52.24
06.448.00354.001401	LABOR - WATER FILTER PLANT	4,462.41	292,500.00	292,500.00	274,811.95	17,688.05	0.00	17,688.05	93.95
06.448.00355.002005	MATERIALS & SUPPLIES - WATER TESTING - PLANT	0.00	36,560.00	36,560.00	20,097.00	16,463.00	0.00	16,463.00	54.97
06.448.00355.002007.0008	MATERIALS & SUPPLIES - PLANT	22.50	12,000.00	12,000.00	5,187.93	6,812.07	0.00	6,812.07	43.23
06.448.00355.002008.0008	UTILITIES - GAS (HEAT) - PLANT	0.00	15,000.00	15,000.00	6,935.45	8,064.55	0.00	8,064.55	46.24
06.448.00355.002009.0008	MATERIALS & SUPPLIES -	0.00	11,000.00	11,000.00	13,898.58	(2,898.58)	0.00	(2,898.58)	126.35

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2018 Period From: 1 To: 11

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 06</b>	<b>WATER REVENUE FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Org 448</b>	<b>WATER SYSTEM</b>								
<b>Dept 448</b>	<b>WATER SYSTEM</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
06.448.00355.002009.0008	LABORATORY - PLANT								
06.448.00355.002010.0008	MATERIALS & SUPPLIES - CHEMICAL EQUIP. - PLANT	0.00	3,000.00	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	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
06.448.00355.002028.0008	MATERIALS & SUPPLY - BOILER REPAIR - PLANT	0.00	600.00	600.00	600.46	(0.46)	0.00	(0.46)	100.08
06.448.00355.002040.0008	MATERIALS & SUPPLY - CHEMICALS - PLANT	0.00	250,000.00	250,000.00	176,886.89	73,113.11	0.00	73,113.11	70.75
06.448.00355.003002.0008	UTILITIES - GARBAGE - PLANT	0.00	1,820.00	1,820.00	1,818.57	1.43	0.00	1.43	99.92
06.448.00355.003003.0008	MATERIALS & SUPPLIES - UNIFORM CLEANING & REPAIRS - PLANT	12.98	1,000.00	1,000.00	623.04	376.96	0.00	376.96	62.30
06.448.00355.003004.0008	UTILITIES - TELEPHONE - PLANT	0.00	1,400.00	1,400.00	1,205.22	194.78	0.00	194.78	86.09
06.448.00355.003005.0008	UTILITIES - ELECTRIC - PLANT	0.00	75,000.00	75,000.00	46,592.91	28,407.09	0.00	28,407.09	62.12
06.448.00355.003009	UTILITIES - SEWER - PLANT	0.00	115,000.00	115,000.00	66,851.20	48,148.80	0.00	48,148.80	58.13
06.448.00355.003042.0008	UTILITIES - STORMWATER USER FEES - PLANT	0.00	2,000.00	2,000.00	1,900.56	99.44	0.00	99.44	95.03
06.448.00355.003044.0008	UTILITIES - CELL PHONE - PLANT	0.00	200.00	200.00	185.76	14.24	0.00	14.24	92.88
06.448.00355.003045.0008	UTILITIES - CABLE & INTERNET - PLANT	0.00	650.00	650.00	602.32	47.68	0.00	47.68	92.66
06.448.00356.001430.0008	LABOR - REPAIRS & MAINT. - PLANT	621.20	36,500.00	36,500.00	30,563.27	5,936.73	0.00	5,936.73	83.73
06.448.00356.002020.0008	REPAIRS & MAINT. - PLANT	0.00	400.00	400.00	301.99	98.01	0.00	98.01	75.50
06.448.00356.002030.0008	REPAIRS & MAINT. - SUPPLY EQUIP. - PLANT	0.00	12,000.00	12,000.00	17,096.76	(5,096.76)	0.00	(5,096.76)	142.47
06.448.00356.002030.0015	REPAIRS & MAINT. - FILTERS - PLANT	0.00	300.00	300.00	0.00	300.00	0.00	300.00	0.00
06.448.00356.002030.0016	REPAIRS & MAINT. - ACCESS ROAD - PLANT	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
06.448.00356.002030.0017	REPAIRS & MAINT. - FILTER BLDG. - PLANT	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
06.448.00356.002031.0008	REPAIRS & MAINT. - SUPPLY BLDG. - PLANT	0.00	500.00	500.00	357.04	142.96	0.00	142.96	71.41
06.448.00362.001401	LABOR - PUMPING STATION (P.S.)	4,462.41	276,000.00	276,000.00	252,297.80	23,702.20	0.00	23,702.20	91.41
06.448.00365.002007.0010	MATERIALS & SUPPLIES - PUMPING STATION (P.S.)	22.50	9,000.00	9,000.00	5,734.42	3,265.58	0.00	3,265.58	63.72
06.448.00365.002008.0010	UTILITIES - GAS (HEAT) - P.S.	0.00	15,000.00	15,000.00	6,935.45	8,064.55	0.00	8,064.55	46.24
06.448.00365.002018.0010	UTILITIES - DIESEL FUEL (GENERATOR) - P.S.	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2018 Period From: 1 To: 11

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 06</b>	<b>WATER REVENUE FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Org 448</b>	<b>WATER SYSTEM</b>								
<b>Dept 448</b>	<b>WATER SYSTEM</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
06.448.00365.002028.0010	MATERIALS & SUPPLIES - BOILER REPAIR - P.S.	0.00	1,500.00	1,500.00	1,034.66	465.34	0.00	465.34	68.98
06.448.00365.003003.0010	MATERIALS & SUPPLIES - UNIFORM CLEANING & REPAIRS - P.S.	12.98	1,000.00	1,000.00	623.04	376.96	0.00	376.96	62.30
06.448.00365.003004.0010	UTILITIES - TELEPHONE - P.S.	0.00	1,400.00	1,400.00	1,191.23	208.77	0.00	208.77	85.09
06.448.00365.003044.0010	UTILITIES - CELL PHONE - P.S.	0.00	200.00	200.00	185.75	14.25	0.00	14.25	92.88
06.448.00365.003045.0010	UTILITIES - CABLE & INTERNET - P.S.	0.00	650.00	650.00	602.32	47.68	0.00	47.68	92.66
06.448.00366.003005.0010	UTILITIES - ELECTRIC - P.S.	0.00	225,000.00	225,000.00	151,557.78	73,442.22	0.00	73,442.22	67.36
06.448.00367.001430.0010	LABOR - REPAIRS & MAINT. - P.S.	621.20	36,500.00	36,500.00	30,444.88	6,055.12	0.00	6,055.12	83.41
06.448.00367.002030.0010	REPAIRS & MAINT. - P.S.	0.00	9,000.00	9,000.00	8,455.53	544.47	0.00	544.47	93.95
06.448.00367.002031.0010	REPAIRS & MAINT. - BLDG. MAINT. - P.S.	0.00	1,000.00	1,000.00	301.10	698.90	0.00	698.90	30.11
06.448.00367.002032.0010	REPAIRS & MAINT. - PUMP MAINT. - P.S.	0.00	5,000.00	5,000.00	228.13	4,771.87	0.00	4,771.87	4.56
06.448.00368.001401.0035	LABOR - DISTRIBUTION/FLUSHING	3,306.52	105,547.00	105,547.00	134,792.09	(29,245.09)	0.00	(29,245.09)	127.71
06.448.00369.001401	LABOR - METER DEPT. (BUCKET)	1,039.53	135,500.00	135,500.00	116,704.98	18,795.02	0.00	18,795.02	86.13
06.448.00371.002007	MATERIALS & SUPPLIES - STREET DEPT.	204.00	25,000.00	25,000.00	21,242.56	3,757.44	0.00	3,757.44	84.97
06.448.00371.003003	MATERIALS & SUPPLIES - UNIFORM CLEANING & REPAIRS - STREET DEPT.	29.04	1,500.00	1,500.00	1,506.92	(6.92)	0.00	(6.92)	100.46
06.448.00371.003004	UTILITIES - TELEPHONE - STREET DEPT.	0.00	400.00	400.00	302.60	97.40	0.00	97.40	75.65
06.448.00371.003004.0020	PROF. SERVICES - LOCATES - STREET DEPT.	0.00	2,200.00	2,200.00	896.62	1,303.38	0.00	1,303.38	40.76
06.448.00372.003003	MATERIALS & SUPPLIES - UNIFORM CLEANING & REPAIRS - METER DEPT.	18.70	1,000.00	1,000.00	899.32	100.68	0.00	100.68	89.93
06.448.00372.003004	UTILITIES - TELEPHONE - METER DEPT.	0.00	275.00	275.00	201.90	73.10	0.00	73.10	73.42
06.448.00373.003004.0036	UTILITIES - CELL PHONE - SCADA SYSTEM COMMUNICATIONS	0.00	6,000.00	6,000.00	6,566.19	(566.19)	0.00	(566.19)	109.44
06.448.00373.003005.0032	UTILITIES - ELECTRIC - TANKS	0.00	600.00	600.00	438.07	161.93	0.00	161.93	73.01
06.448.00373.003005.0033	UTILITIES - ELECTRIC - OXFORD AVE. - DISTRIB. DEPT.	0.00	1,000.00	1,000.00	749.45	250.55	0.00	250.55	74.95
06.448.00373.003008.0036	UTILITIES - GAS (HEAT) - PARRS - P.S.	0.00	500.00	500.00	263.26	236.74	0.00	236.74	52.65

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2018 Period From: 1 To: 11

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 06</b>	<b>WATER REVENUE FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Org 448</b>	<b>WATER SYSTEM</b>								
<b>Dept 448</b>	<b>WATER SYSTEM</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
06.448.00374.001401	LABOR - GRATUITOUS SERVICES - METER DEPT.	0.00	250.00	250.00	0.00	250.00	0.00	250.00	0.00
06.448.00374.002007	MATERIALS & SUPPLIES - GRATUITOUS SERVICES - DISTRIB. DEPT.	0.00	500.00	500.00	394.60	105.40	0.00	105.40	78.92
06.448.00375.001420	LABOR - REPAIRS & MAINT. - TRANSMISSION MAINS	0.00	4,000.00	4,000.00	1,513.12	2,486.88	0.00	2,486.88	37.83
06.448.00375.002020	MATERIALS & SUPPLIES - TRANSMISSION MAINS	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
06.448.00376.001420	LABOR - REPAIRS & MAINT. - DISTRIBUTION MAINS	979.93	87,500.00	87,500.00	114,208.29	(26,708.29)	0.00	(26,708.29)	130.52
06.448.00376.002019	MATERIALS & SUPPLIES - CLEANING - DISTRIBUTION MAINS	0.00	13,000.00	13,000.00	0.00	13,000.00	0.00	13,000.00	0.00
06.448.00376.002020	MATERIALS & SUPPLIES - DISTRIBUTION MAINS	0.00	30,000.00	30,000.00	24,361.80	5,638.20	0.00	5,638.20	81.21
06.448.00376.003019	PROF. SERVICES - CLEANING & LINING - DISTRIBUTION MAINS	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00
06.448.00377.001420	LABOR - SERVICE LINES	557.89	52,500.00	52,500.00	75,057.67	(22,557.67)	0.00	(22,557.67)	142.97
06.448.00377.001420.0025	LABOR - WATER HAULING STATION	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
06.448.00377.002020	MATERIALS & SUPPLIES - SERVICE LINES	0.00	25,000.00	25,000.00	13,518.26	11,481.74	0.00	11,481.74	54.07
06.448.00377.002020.0025	MATERIALS & SUPPLIES - WATER HAULING STATION	0.00	500.00	500.00	650.00	(150.00)	0.00	(150.00)	130.00
06.448.00378.001420	LABOR - TANKS & RESERVOIRS	87.18	13,500.00	13,500.00	10,318.67	3,181.33	0.00	3,181.33	76.43
06.448.00378.002020	MATERIALS & SUPPLIES - TANKS & RESERVOIRS	0.00	7,500.00	7,500.00	8,768.04	(1,268.04)	0.00	(1,268.04)	116.91
06.448.00379.001420	LABOR - METER MAINTENANCE	628.95	137,500.00	137,500.00	119,934.36	17,565.64	0.00	17,565.64	87.22
06.448.00379.002020	MATERIALS & SUPPLIES - METER DEPT.	100.00	25,000.00	25,000.00	15,873.03	9,126.97	0.00	9,126.97	63.49
06.448.00379.300619	UTILITIES - WATER & SEWER - TANGER BLDG. - METER DEPT.	0.00	3,100.00	3,100.00	2,066.68	1,033.32	0.00	1,033.32	66.67
06.448.00379.300719	UTILITIES - SEWER - TANGER BLDG. - METER DEPT.	0.00	500.00	500.00	216.13	283.87	0.00	283.87	43.23
06.448.00380.001420	LABOR - FIRE HYDRANTS	0.00	15,500.00	15,500.00	17,952.92	(2,452.92)	0.00	(2,452.92)	115.83
06.448.00380.002020	MATERIALS & SUPPLIES - FIRE HYDRANTS	0.00	8,000.00	8,000.00	4,386.46	3,613.54	0.00	3,613.54	54.83
06.448.00382.130115	LABOR - BOROUGH MANAGER	0.00	31,250.00	31,250.00	33,276.89	(2,026.89)	0.00	(2,026.89)	106.49
06.448.00383.140115	LABOR - ADMINISTRATIVE STAFF	5,639.06	295,500.00	295,500.00	289,484.30	6,015.70	0.00	6,015.70	97.96
06.448.00384.200715	MATERIALS & SUPPLIES -	0.00	4,000.00	4,000.00	136.10	3,863.90	0.00	3,863.90	3.40

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2018 Period From: 1 To: 11

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 06</b>	<b>WATER REVENUE FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Org 448</b>	<b>WATER SYSTEM</b>								
<b>Dept 448</b>	<b>WATER SYSTEM</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
06.448.00384.200715	OFFICE SUPPLIES								
06.448.00386.200700	DUES, TRAINING, PERMITS, & MEMBERSHIPS	0.00	1,500.00	1,500.00	321.00	1,179.00	0.00	1,179.00	21.40
06.448.00387.002700	PROF. SERVICES - COMPUTER & SUPPORT	1,041.67	10,000.00	10,000.00	6,247.08	3,752.92	0.00	3,752.92	62.47
06.448.00387.200715	SERVICES/SUBSCRIPTIONS MATERIALS & SUPPLIES - OFFICE & RENTAL EXPENSES	213.00	10,000.00	10,000.00	5,400.84	4,599.16	0.00	4,599.16	54.01
06.448.00387.300415	UTILITIES - TELEPHONE - OFFICE	0.00	750.00	750.00	679.49	70.51	0.00	70.51	90.60
06.448.00387.301115	DATA PROCESSING MATERIALS, SUPPLIES, & PROF. SERVICES	0.00	6,000.00	6,000.00	5,853.00	147.00	0.00	147.00	97.55
06.448.00387.301215	RENTS - OFFICE RENT (GENERAL FUND)	7,663.50	91,962.00	91,962.00	84,298.50	7,663.50	0.00	7,663.50	91.67
06.448.00387.301315	ADVERTISING	0.00	3,000.00	3,000.00	1,651.23	1,348.77	0.00	1,348.77	55.04
06.448.00387.301415	MATERIALS & SUPPLIES - POSTAGE - OFFICE	0.00	40,000.00	40,000.00	36,671.65	3,328.35	0.00	3,328.35	91.68
06.448.00387.301515	RENTS - EQUIPMENT RENTAL - OFFICE	0.00	1,600.00	1,600.00	389.25	1,210.75	0.00	1,210.75	24.33
06.448.00387.301615	PROF. SERVICES - ACCOUNTING & AUDITING - OFFICE	0.00	13,200.00	13,200.00	14,400.00	(1,200.00)	0.00	(1,200.00)	109.09
06.448.00387.301715	PROF. SERVICES - RATE CASE ENGINEERING & RELATED SUPPLIES	0.00	150,000.00	150,000.00	0.00	150,000.00	0.00	150,000.00	0.00
06.448.00388.140116	LABOR - PIPE YARD - DISTRIB. MAINS	0.00	5,500.00	5,500.00	4,742.04	757.96	0.00	757.96	86.22
06.448.00388.140117	LABOR - SHED - DISTRIB. MAINS	476.99	20,000.00	20,000.00	18,080.31	1,919.69	0.00	1,919.69	90.40
06.448.00388.140118	LABOR - PUBLIC WORKS MECHANICS	299.11	34,500.00	34,500.00	36,903.49	(2,403.49)	0.00	(2,403.49)	106.97
06.448.00388.140119	LABOR - PUBLIC WORKS MECHANICS (MISC.)	115.18	12,500.00	12,500.00	6,835.89	5,664.11	0.00	5,664.11	54.69
06.448.00388.200618	UTILITIES - GASOLINE & OIL	0.00	30,000.00	30,000.00	20,106.97	9,893.03	0.00	9,893.03	67.02
06.448.00388.200716	MATERIALS & SUPPLIES - PIPE YARD	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
06.448.00388.200720	MATERIALS & SUPPLIES - TANGER BUILDING	0.00	2,000.00	2,000.00	1,262.15	737.85	0.00	737.85	63.11
06.448.00388.201819	UTILITIES - DIESEL FUEL	0.00	15,000.00	15,000.00	8,797.67	6,202.33	0.00	6,202.33	58.65
06.448.00388.202018	REPAIRS & MAINT. - VEHICLES	0.00	15,000.00	15,000.00	19,460.84	(4,460.84)	0.00	(4,460.84)	129.74
06.448.00388.202019	REPAIRS & MAINT. - EQUIPMENT	2,058.17	25,000.00	25,000.00	16,181.84	8,818.16	0.00	8,818.16	64.73

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2018 Period From: 1 To: 11

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 06</b>	<b>WATER REVENUE FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Org 448</b>	<b>WATER SYSTEM</b>								
<b>Dept 448</b>	<b>WATER SYSTEM</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
06.448.00388.203618	REPAIRS & MAINT. - TANGER BUILDING	0.00	1,500.00	1,500.00	3,739.99	(2,239.99)	0.00	(2,239.99)	249.33
06.448.00388.300419	UTILITIES - TELEPHONE - TANGER BUILDING	0.00	1,650.00	1,650.00	1,328.54	321.46	0.00	321.46	80.52
06.448.00388.300517	UTILITIES - ELECTRIC - TOOL SHED - R/R ST	0.00	1,250.00	1,250.00	805.13	444.87	0.00	444.87	64.41
06.448.00388.300518	UTILITIES - ELECTRIC - TOOL SHED - TANGER BUILDING	0.00	10,000.00	10,000.00	3,240.63	6,759.37	0.00	6,759.37	32.41
06.448.00388.300617	UTILITIES - WATER - TOOL SHED - R/R ST	0.00	200.00	200.00	0.00	200.00	0.00	200.00	0.00
06.448.00388.300619	UTILITIES - WATER, SEWER & STORMWATER - TOOL SHED - TANGER BUILDING	0.00	1,000.00	1,000.00	274.78	725.22	0.00	725.22	27.48
06.448.00388.300717	UTILITIES - SEWER - TOOL SHED - R/R ST	0.00	325.00	325.00	0.00	325.00	0.00	325.00	0.00
06.448.00388.300719	UTILITIES - SEWER - TOOL SHED - TANGER BUILDING	0.00	325.00	325.00	125.75	199.25	0.00	199.25	38.69
06.448.00388.300817	UTILITIES - GAS (HEAT) - TOOL SHED - R/R ST	0.00	2,000.00	2,000.00	43.40	1,956.60	0.00	1,956.60	2.17
06.448.00388.300818	UTILITIES - GAS (HEAT) - TANGER BUILDING	0.00	5,500.00	5,500.00	3,690.46	1,809.54	0.00	1,809.54	67.10
06.448.00388.300819	UTILITIES - GARBAGE - TANGER	0.00	1,650.00	1,650.00	2,582.59	(932.59)	0.00	(932.59)	156.52
06.448.00388.300917	UTILITIES - WATER - R/R ST PIPE YARD	0.00	150.00	150.00	112.52	37.48	0.00	37.48	75.01
06.448.00388.304018	UTILITIES - CABLE & INTERNET - TANGER BUILDING	0.00	1,250.00	1,250.00	933.69	316.31	0.00	316.31	74.70
06.448.00388.304417	UTILITIES - CELL PHONES	0.00	1,500.00	1,500.00	789.93	710.07	0.00	710.07	52.66
06.448.00390.404600	TAXES - CELL TOWER PROPERTY TAXES	0.00	4,000.00	4,000.00	3,372.88	627.12	0.00	627.12	84.32
06.448.00392.304700	PROF. SERVICES - SPECIAL LEGAL SERVICES	0.00	2,500.00	2,500.00	8,317.42	(5,817.42)	0.00	(5,817.42)	332.70
06.448.00392.304702	PROF. SERVICES - RATE CASE LEGAL & RELATED SUPPLIES	0.00	150,000.00	150,000.00	0.00	150,000.00	0.00	150,000.00	0.00
06.448.00392.304703	PROF. SERVICES - LABOR NEGOTIATIONS	0.00	15,000.00	15,000.00	9,190.70	5,809.30	0.00	5,809.30	61.27
06.448.00392.304704	PROF. SERVICES - LEGAL SERVICES	0.00	6,500.00	6,500.00	4,729.88	1,770.12	0.00	1,770.12	72.77
06.448.00396.304921	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	2,685.41	765,000.00	765,000.00	786,783.64	(21,783.64)	0.00	(21,783.64)	102.85
06.448.00396.304922	BENEFITS/TAXES - WORKMANS COMPENSATION	0.00	54,500.00	54,500.00	44,170.25	10,329.75	0.00	10,329.75	81.05
06.448.00396.304923	FIRE & LIABILITY INSURANCE	0.00	55,000.00	55,000.00	42,995.00	12,005.00	0.00	12,005.00	78.17

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2018 Period From: 1 To: 11

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 06</b>	<b>WATER REVENUE FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Org 448</b>	<b>WATER SYSTEM</b>								
<b>Dept 448</b>	<b>WATER SYSTEM</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
06.448.00396.304924	BENEFITS/TAXES - LIFE INSURANCE	0.00	5,500.00	5,500.00	5,278.89	221.11	0.00	221.11	95.98
06.448.00396.304926	BENEFITS/TAXES - RETIREE PRESCRIPTIONS INSURANCE	0.00	8,750.00	8,750.00	8,006.00	744.00	0.00	744.00	91.50
06.448.00396.304927	BENEFITS/TAXES - RETIREE HEALTH & HOSPITALIZATION INSURANCE	248.02	42,000.00	42,000.00	30,890.51	11,109.49	0.00	11,109.49	73.55
06.448.00397.305028	BENEFITS/TAXES - PENSION	0.00	89,074.00	89,074.00	89,074.00	0.00	0.00	0.00	100.00
06.448.00401.140100	LABOR - REPAIRS & MAINT. - PROPERTY	0.00	11,750.00	11,750.00	11,075.11	674.89	0.00	674.89	94.26
06.448.00550.140100	LABOR - MERCHANDISING & JOBBING	594.98	45,000.00	45,000.00	56,521.87	(11,521.87)	0.00	(11,521.87)	125.60
06.448.00550.200700	MATERIALS & SUPPLIES - MERCHANDISING & JOBBING	0.00	115,000.00	115,000.00	71,258.25	43,741.75	0.00	43,741.75	61.96
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>42,487.99</b>	<b>4,727,508.00</b>	<b>4,727,508.00</b>	<b>3,869,780.72</b>	<b>857,727.28</b>	<b>0.00</b>	<b>857,727.28</b>	<b>81.86</b>
<b>Prog 2</b>	<b>CAPITAL OUTLAY</b>								
06.448.00134.308100	PROF. SERVICES - ENGINEERING & ARCHITECTURAL SERVICES - PRELIM. CHARGES	0.00	40,000.00	40,000.00	40,786.17	(786.17)	0.00	(786.17)	101.97
06.448.00208.140172	LABOR - CAPITAL OUTLAY - LBS PARKING LOT	0.00	0.00	0.00	4,181.62	(4,181.62)	0.00	(4,181.62)	0.00
06.448.00208.142202	LABOR - CAPITAL OUTLAY - LBS & S&M MAINT. SHEDS	0.00	0.00	5,000.00	3,367.67	1,632.33	0.00	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	(11,257.05)	0.00
06.448.00208.704301	CAPITAL OUTLAY - LBS & S&M MAINT. SHEDS	1,804.50	13,000.00	80,000.00	10,236.90	69,763.10	0.00	69,763.10	12.80
06.448.00246.146500	LABOR - CAPITAL OUTLAY - BAUGHER DR TRANSMISSION MAIN	1,553.09	6,000.00	6,000.00	9,114.68	(3,114.68)	0.00	(3,114.68)	151.91
06.448.00246.606500	CAPITAL OUTLAY - BAUGHER DR TRANSMISSION MAINS	0.00	6,000.00	6,000.00	18,307.43	(12,307.43)	0.00	(12,307.43)	305.12
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	(2,667.33)	0.00
06.448.00248.146638	LABOR - CAPITAL OUTLAY - STONEWICKE DEVELOPMENT (MYERS)	0.00	23,000.00	23,000.00	5,117.63	17,882.37	0.00	17,882.37	22.25
06.448.00248.146643	LABOR - CAPITAL OUTLAY - E CHESTNUT ST MAIN	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2018 Period From: 1 To: 11

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 06</b>	<b>WATER REVENUE FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Org 448</b>	<b>WATER SYSTEM</b>								
<b>Dept 448</b>	<b>WATER SYSTEM</b>								
<b>Prog 2</b>	<b>CAPITAL OUTLAY</b>								
06.448.00248.146644	LABOR - CAPITAL OUTLAY - CHARLES AVE MAIN	396.65	0.00	0.00	6,506.22	(6,506.22)	0.00	(6,506.22)	0.00
06.448.00248.146654	LABOR - CAPITAL OUTLAY - HEIGHTS AVE MAIN	0.00	5,000.00	5,000.00	4,257.69	742.31	0.00	742.31	85.15
06.448.00248.606600	CAPITAL OUTLAY - MISC. CDA'S & DISTRIBUTION MAINS	0.00	60,000.00	60,000.00	0.00	60,000.00	0.00	60,000.00	0.00
06.448.00248.606621	CAPITAL OUTLAY - W HANOVER ST & FORNEY AVE MAIN (MATS. & PROF. SVC.)	0.00	0.00	268,821.00	54,865.02	213,955.98	0.00	213,955.98	20.41
06.448.00248.606622	CAPITAL OUTLAY - W MIDDLE ST MAIN (MATS. & PROF. SVC.)	0.00	0.00	0.00	2,027.88	(2,027.88)	0.00	(2,027.88)	0.00
06.448.00248.606635	CAPITAL OUTLAY - CDA MAIN - BROOKSIDE HEIGHTS PHASE II-III	0.00	125,000.00	125,000.00	0.00	125,000.00	0.00	125,000.00	0.00
06.448.00248.606638	CAPITAL OUTLAY - STONEWICKE DEVELOPMENT (MYERS)	0.00	16,750.00	16,750.00	24,564.91	(7,814.91)	0.00	(7,814.91)	146.66
06.448.00248.606643	CAPITAL OUTLAY - E CHESTNUT ST MAIN	0.00	14,000.00	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	1,339.64	(1,339.64)	0.00	(1,339.64)	0.00
06.448.00248.606654	CAPITAL OUTLAY - HEIGHTS AVE MAIN	0.00	7,000.00	7,000.00	6,814.61	185.39	0.00	185.39	97.35
06.448.00249.146700	LABOR - CAPITAL OUTLAY - NEW SERVICE LATERALS	0.00	6,000.00	6,000.00	2,521.48	3,478.52	0.00	3,478.52	42.02
06.448.00249.146706	LABOR - CAPITAL OUTLAY - MOUL FIELD LATERAL	0.00	0.00	0.00	4,132.84	(4,132.84)	0.00	(4,132.84)	0.00
06.448.00249.606700	CAPITAL OUTLAY - NEW SERVICE LATERALS	0.00	5,000.00	5,000.00	1,660.83	3,339.17	0.00	3,339.17	33.22
06.448.00249.606706	CAPITAL OUTLAY - MOUL FIELD LATERAL	0.00	0.00	0.00	2,344.53	(2,344.53)	0.00	(2,344.53)	0.00
06.448.00249.606735	CAPITAL OUTLAY - CDA LATERAL - BROOKSIDE HEIGHTS PHASE II-III	0.00	40,250.00	40,250.00	0.00	40,250.00	0.00	40,250.00	0.00
06.448.00250.146400	LABOR - CAPITAL OUTLAY - METERS & EQUIPMENT	117.62	8,500.00	8,500.00	9,046.30	(546.30)	0.00	(546.30)	106.43
06.448.00250.706400	CAPITAL OUTLAY - METERS & EQUIPMENT	0.00	90,000.00	90,000.00	82,543.81	7,456.19	0.00	7,456.19	91.72
06.448.00259.706014	CAPITAL OUTLAY - VEHICLES - PLANT	0.00	50,000.00	50,000.00	7,649.00	42,351.00	0.00	42,351.00	15.30
06.448.00259.706018	CAPITAL OUTLAY - VEHICLES - DISTRIB. DEPT.	0.00	0.00	0.00	641.00	(641.00)	0.00	(641.00)	0.00
06.448.00259.706019	CAPITAL OUTLAY - EQUIPMENT - DISTRIB. DEPT.	0.00	97,000.00	398,187.00	320,289.85	77,897.15	0.00	77,897.15	80.44



# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2018 Period From: 1 To: 11

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 06</b>	<b>WATER REVENUE FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Org 448</b>	<b>WATER SYSTEM</b>								
<b>Dept 448</b>	<b>WATER SYSTEM</b>								
<b>Prog 2</b>	<b>CAPITAL OUTLAY</b>								
06.448.00376.141901	LABOR - CAPITAL OUTLAY - CARLISLE ST CLEANING & LINING	0.00	64,000.00	64,000.00	45,782.94	18,217.06	0.00	18,217.06	71.54
06.448.00376.141903	LABOR - CAPTIAL OUTLAY - CLEANING & LINING	0.00	97,100.00	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	(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	(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	(1,040.69)	0.00
06.448.00376.201901	CAPITAL OUTLAY - CARLISLE ST CLEANING & LINING (MATERIALS)	0.00	71,250.00	71,250.00	26,686.31	44,563.69	0.00	44,563.69	37.45
06.448.00376.201903	CAPITAL OUTLAY - MATERIALS - CLEANING & LINING	0.00	36,600.00	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	(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	(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	(36,530.38)	0.00
06.448.00376.301901	CAPITAL OUTLAY - PROF. SERVICES - CARLISLE ST CLEANING & LINING	0.00	131,250.00	40,000.00	25,482.59	14,517.41	0.00	14,517.41	63.71
06.448.00376.301903	CAPITAL OUTLAY - PROF.SERVICES - CLEANING & LINING	0.00	324,900.00	324,900.00	0.00	324,900.00	0.00	324,900.00	0.00
<b>Total Prog 2</b>	<b>CAPITAL OUTLAY</b>	<b>3,871.86</b>	<b>1,357,600.00</b>	<b>1,908,358.00</b>	<b>1,028,063.95</b>	<b>880,294.05</b>	<b>0.00</b>	<b>880,294.05</b>	<b>53.87</b>
<b>Total Dept 448</b>	<b>WATER SYSTEM</b>	<b>46,359.85</b>	<b>6,085,108.00</b>	<b>6,635,866.00</b>	<b>4,897,844.67</b>	<b>1,738,021.33</b>	<b>0.00</b>	<b>1,738,021.33</b>	<b>73.81</b>
<b>Dept 486</b>	<b>INSURANCE PREMIUMS</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
06.486.01500.001610	BENEFITS/TAXES - SOCIAL	2,310.90	162,500.00	162,500.00	152,207.52	10,292.48	0.00	10,292.48	93.67

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2018 Period From: 1 To: 11

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 06</b>	<b>WATER REVENUE FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Org 448</b>	<b>WATER SYSTEM</b>								
<b>Dept 486</b>	<b>INSURANCE PREMIUMS</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
06.486.01500.001610	SECURITY								
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>2,310.90</b>	<b>162,500.00</b>	<b>162,500.00</b>	<b>152,207.52</b>	<b>10,292.48</b>	<b>0.00</b>	<b>10,292.48</b>	<b>93.67</b>
<b>Total Dept 486</b>	<b>INSURANCE PREMIUMS</b>	<b>2,310.90</b>	<b>162,500.00</b>	<b>162,500.00</b>	<b>152,207.52</b>	<b>10,292.48</b>	<b>0.00</b>	<b>10,292.48</b>	<b>93.67</b>
<b>Total Org 448</b>	<b>WATER SYSTEM</b>	<b>48,670.75</b>	<b>6,247,608.00</b>	<b>6,798,366.00</b>	<b>5,050,052.19</b>	<b>1,748,313.81</b>	<b>0.00</b>	<b>1,748,313.81</b>	<b>74.28</b>
<b>Org 470</b>	<b>DEBT SERVICE</b>								
<b>Dept 448</b>	<b>WATER SYSTEM</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
06.448.00608.504205	DEBT - FEES - G.O.B. 2013 SERIES	0.00	390.00	390.00	390.00	0.00	0.00	0.00	100.00
06.448.00608.504206	DEBT - FEES - G.O.B. 2015B SERIES	0.00	780.00	780.00	780.00	0.00	0.00	0.00	100.00
06.448.00608.504208	DEBT - FEES - G.O.B. 2015C SERIES (REFI. 2010)	0.00	227.00	227.00	226.20	0.80	0.00	0.80	99.65
06.448.00608.504209	DEBT - FEES - G.O.B. 2015D SERIES (REFI. 2010)	0.00	242.00	242.00	241.80	0.20	0.00	0.20	99.92
06.448.00608.504210	DEBT - FEES - G.O.B. SERIES (ALL)	0.00	585.00	585.00	0.00	585.00	0.00	585.00	0.00
06.448.04710.505245	DEBT - PRINCIPAL - G.O.B. 2013 SERIES	0.00	115,000.00	115,000.00	115,000.00	0.00	0.00	0.00	100.00
06.448.04710.505246	DEBT - PRINCIPAL - G.O.B. 2015B SERIES	0.00	145,000.00	145,000.00	145,000.00	0.00	0.00	0.00	100.00
06.448.04710.505247	DEBT - PRINCIPAL - G.O.B. 2015C SERIES (REFI. 2010)	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	100.00
06.448.04710.505248	DEBT - PRINCIPAL - G.O.B. 2015D SERIES (REFI. 2010)	0.00	280,000.00	280,000.00	280,000.00	0.00	0.00	0.00	100.00
06.448.04710.505249	DEBT - PRINCIPAL - G.O.B. 2017 SERIES (REFI.2013)	0.00	28,000.00	28,000.00	28,000.00	0.00	0.00	0.00	100.00
06.448.04710.505256	DEBT - PRINCIPAL - LEASE FOR BACKHOE	0.00	41,750.00	0.00	0.00	0.00	0.00	0.00	0.00
06.448.04710.505257	DEBT - PRINCIPAL - LEASES (ENTERPRISE)	0.00	53,750.00	0.00	4,688.34	(4,688.34)	0.00	(4,688.34)	0.00
06.448.04720.505345	DEBT - INTEREST - G.O.B. 2013 SERIES	0.00	12,369.00	12,369.00	12,368.76	0.24	0.00	0.24	100.00
06.448.04720.505346	DEBT - INTEREST - G.O.B. 2015B SERIES	0.00	255,430.00	255,430.00	255,431.26	(1.26)	0.00	(1.26)	100.00
06.448.04720.505347	DEBT - INTEREST - G.O.B. 2015C SERIES (REFI. 2010)	0.00	76,422.00	76,422.00	76,221.26	200.74	0.00	200.74	99.74

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2018 Period From: 1 To: 11

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 06</b>	<b>WATER REVENUE FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Org 470</b>	<b>DEBT SERVICE</b>								
<b>Dept 448</b>	<b>WATER SYSTEM</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
06.448.04720.505348	DEBT - INTEREST - G.O.B. 2015D SERIES (REFI. 2010)	0.00	35,963.00	35,963.00	35,962.50	0.50	0.00	0.50	100.00
06.448.04720.505349	DEBT - INTEREST - G.O.B. 2017 SERIES (REFI.2013)	0.00	206,565.00	206,565.00	206,564.50	0.50	0.00	0.50	100.00
06.448.04720.505357	DEBT - INTEREST - LEASES (ENTERPRISE)	0.00	0.00	0.00	2,178.38	(2,178.38)	0.00	(2,178.38)	0.00
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>0.00</b>	<b>1,262,473.00</b>	<b>1,166,973.00</b>	<b>1,173,053.00</b>	<b>(6,080.00)</b>	<b>0.00</b>	<b>(6,080.00)</b>	<b>100.52</b>
<b>Total Dept 448</b>	<b>WATER SYSTEM</b>	<b>0.00</b>	<b>1,262,473.00</b>	<b>1,166,973.00</b>	<b>1,173,053.00</b>	<b>(6,080.00)</b>	<b>0.00</b>	<b>(6,080.00)</b>	<b>100.52</b>
<b>Total Org 470</b>	<b>DEBT SERVICE</b>	<b>0.00</b>	<b>1,262,473.00</b>	<b>1,166,973.00</b>	<b>1,173,053.00</b>	<b>(6,080.00)</b>	<b>0.00</b>	<b>(6,080.00)</b>	<b>100.52</b>
<b>Total Type E</b>	<b>Expense</b>	<b>48,670.75</b>	<b>7,510,081.00</b>	<b>7,965,339.00</b>	<b>6,223,105.19</b>	<b>1,742,233.81</b>	<b>0.00</b>	<b>1,742,233.81</b>	<b>78.13</b>
<b>Total Fund 06</b>	<b>WATER REVENUE FUND</b>	<b>45,578.04</b>	<b>(349,438.00)</b>	<b>197,070.00</b>	<b>(1,250,381.36)</b>	<b>1,447,451.36</b>	<b>0.00</b>	<b>1,447,451.36</b>	<b>(634.49)</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2018 Period From: 1 To: 11

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 08</b>	<b>REG. WSTWTR. TRMT. FAC. FUND</b>								
<b>Type R</b>	<b>Revenue</b>								
<b>Org 341</b>	<b>INTEREST</b>								
<b>Dept 008</b>	.								
<b>Prog</b>									
08.008.34100	INTEREST	0.00	3,500.00	3,500.00	(10,960.46)	(7,460.46)	0.00	(7,460.46)	(313.16)
<b>Total Prog</b>		<b>0.00</b>	<b>(3,500.00)</b>	<b>(3,500.00)</b>	<b>(10,960.46)</b>	<b>7,460.46</b>	<b>0.00</b>	<b>7,460.46</b>	<b>313.16</b>
<b>Total Dept 008</b>	.	<b>0.00</b>	<b>(3,500.00)</b>	<b>(3,500.00)</b>	<b>(10,960.46)</b>	<b>7,460.46</b>	<b>0.00</b>	<b>7,460.46</b>	<b>313.16</b>
<b>Total Org 341</b>	<b>INTEREST</b>	<b>0.00</b>	<b>(3,500.00)</b>	<b>(3,500.00)</b>	<b>(10,960.46)</b>	<b>7,460.46</b>	<b>0.00</b>	<b>7,460.46</b>	<b>313.16</b>
<b>Org 354</b>	<b>STATE CAP. &amp; OPER.GRANTS</b>								
<b>Dept 008</b>	.								
<b>Prog</b>									
08.008.35503	STATE - MUNICIPAL PENSION AID	0.00	29,221.00	29,221.00	(29,221.00)	0.00	0.00	0.00	(100.00)
<b>Total Prog</b>		<b>0.00</b>	<b>(29,221.00)</b>	<b>(29,221.00)</b>	<b>(29,221.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Dept 008</b>	.	<b>0.00</b>	<b>(29,221.00)</b>	<b>(29,221.00)</b>	<b>(29,221.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Org 354</b>	<b>STATE CAP. &amp; OPER.GRANTS</b>	<b>0.00</b>	<b>(29,221.00)</b>	<b>(29,221.00)</b>	<b>(29,221.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Org 364</b>	<b>SANITATION</b>								
<b>Dept 008</b>	.								
<b>Prog</b>									
08.008.36414	TREATMENT CHARGES - HANOVER BOROUGH	0.00	1,603,047.00	1,603,047.00	(1,603,047.00)	0.00	0.00	0.00	(100.00)
08.008.36415	TREATMENT CHARGES - CONEWAGO TOWNSHIP	0.00	268,410.00	268,410.00	(268,410.00)	0.00	0.00	0.00	(100.00)
08.008.36416	TREATMENT CHARGES - MCSHERRYSTOWN BOROUGH	0.00	131,601.00	131,601.00	(131,601.00)	0.00	0.00	0.00	(100.00)
08.008.36417	CONVEYANCE CHARGES - HANOVER BOROUGH	0.00	30,943.00	30,943.00	(30,943.00)	0.00	0.00	0.00	(100.00)
08.008.36418	CONVEYANCE CHARGES - CONEWAGO TOWNSHIP	0.00	2,258.00	2,258.00	(2,258.00)	0.00	0.00	0.00	(100.00)
08.008.36419	CONVEYANCE CHARGES - MCSHERRYSTOWN BOROUGH	0.00	3.00	3.00	(3.00)	0.00	0.00	0.00	(100.00)
08.008.36420	SLUDGE REMOVAL - HANOVER BOROUGH	0.00	58,150.00	58,150.00	(58,150.00)	0.00	0.00	0.00	(100.00)
08.008.36421	SLUDGE REMOVAL -	0.00	9,736.00	9,736.00	(9,736.00)	0.00	0.00	0.00	(100.00)

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2018 Period From: 1 To: 11

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 08</b>	<b>REG. WSTWTR. TRMT. FAC. FUND</b>								
<b>Type R</b>	<b>Revenue</b>								
<b>Org 364</b>	<b>SANITATION</b>								
<b>Dept 008</b>	.								
<b>Prog</b>									
08.008.36421	CONEWAGO TOWNSHIP								
08.008.36422	SLUDGE REMOVAL - MCSHERRYSTOWN BOROUGH	0.00	4,774.00	4,774.00	(4,774.00)	0.00	0.00	0.00	(100.00)
08.008.38009	WATER PLANT SURCHARGE - HANOVER BOROUGH	0.00	5,000.00	5,000.00	(26,343.77)	(21,343.77)	0.00	(21,343.77)	(526.88)
08.008.38010	INDUSTRIAL WASTE DISCHARGE PERMITS	0.00	200.00	200.00	(250.00)	(50.00)	0.00	(50.00)	(125.00)
08.008.38013	INDUSTRIAL WASTE DISCHARGE - HANOVER BOROUGH WATER	0.00	50,000.00	50,000.00	(50,000.00)	0.00	0.00	0.00	(100.00)
<b>Total Prog</b>		<b>0.00</b>	<b>(2,164,122.00)</b>	<b>(2,164,122.00)</b>	<b>(2,185,515.77)</b>	<b>21,393.77</b>	<b>0.00</b>	<b>21,393.77</b>	<b>100.99</b>
<b>Total Dept 008</b>	.	<b>0.00</b>	<b>(2,164,122.00)</b>	<b>(2,164,122.00)</b>	<b>(2,185,515.77)</b>	<b>21,393.77</b>	<b>0.00</b>	<b>21,393.77</b>	<b>100.99</b>
<b>Total Org 364</b>	<b>SANITATION</b>	<b>0.00</b>	<b>(2,164,122.00)</b>	<b>(2,164,122.00)</b>	<b>(2,185,515.77)</b>	<b>21,393.77</b>	<b>0.00</b>	<b>21,393.77</b>	<b>100.99</b>
<b>Org 380</b>	<b>MISCELLANEOUS REVENUE</b>								
<b>Dept 008</b>	.								
<b>Prog</b>									
08.008.39006	MISC - SALE OF EQUIPMENT	0.00	0.00	0.00	(6,500.00)	(6,500.00)	0.00	(6,500.00)	0.00
08.008.39120	MISC - SALE OF NUTRIENT CREDITS	0.00	0.00	0.00	(48,162.00)	(48,162.00)	0.00	(48,162.00)	0.00
<b>Total Prog</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(54,662.00)</b>	<b>54,662.00</b>	<b>0.00</b>	<b>54,662.00</b>	<b>0.00</b>
<b>Total Dept 008</b>	.	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(54,662.00)</b>	<b>54,662.00</b>	<b>0.00</b>	<b>54,662.00</b>	<b>0.00</b>
<b>Total Org 380</b>	<b>MISCELLANEOUS REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(54,662.00)</b>	<b>54,662.00</b>	<b>0.00</b>	<b>54,662.00</b>	<b>0.00</b>
<b>Total Type R</b>	<b>Revenue</b>	<b>0.00</b>	<b>(2,196,843.00)</b>	<b>(2,196,843.00)</b>	<b>(2,280,359.23)</b>	<b>83,516.23</b>	<b>0.00</b>	<b>83,516.23</b>	<b>103.80</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2018 Period From: 1 To: 11

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 08</b>	<b>REG. WSTWTR. TRMT. FAC. FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Org 429</b>	<b>WASTEWATER COLL.&amp;TREATMENT</b>								
<b>Dept 486</b>	<b>INSURANCE PREMIUMS</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
08.486.01500.001610	BENEFITS/TAXES - SOCIAL SECURITY	740.15	55,500.00	55,500.00	49,306.32	6,193.68	0.00	6,193.68	88.84
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>740.15</b>	<b>55,500.00</b>	<b>55,500.00</b>	<b>49,306.32</b>	<b>6,193.68</b>	<b>0.00</b>	<b>6,193.68</b>	<b>88.84</b>
<b>Total Dept 486</b>	<b>INSURANCE PREMIUMS</b>	<b>740.15</b>	<b>55,500.00</b>	<b>55,500.00</b>	<b>49,306.32</b>	<b>6,193.68</b>	<b>0.00</b>	<b>6,193.68</b>	<b>88.84</b>
<b>Dept 494</b>	<b>CONVEYANCE SYSTEM</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
08.494.03640.142023	LABOR - CONVEYANCE SYSTEM - ALL SEGMENTS	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
08.494.03641.142040	LABOR - LINE METERING - ALL STATIONS	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
08.494.03642.142030	LABOR - PUMP STATION (EDGE GROVE)	187.60	11,000.00	11,000.00	9,026.95	1,973.05	0.00	1,973.05	82.06
08.494.03792.001420	LABOR - REPAIRS & MAINT. - CONVEYANCE	0.00	2,000.00	2,000.00	1,708.74	291.26	0.00	291.26	85.44
08.494.03792.142021	LABOR - CONVEYANCE SYSTEM REPAIRS - ALL SEGMENTS	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
08.494.03810.310000	MATERIALS & SUPPLIES - CONVEYANCE	0.00	100.00	100.00	0.00	100.00	0.00	100.00	0.00
08.494.03810.310010	MATERIALS & SUPPLIES - CONVEYANCE SYSTEM REPAIRS	0.00	400.00	400.00	0.00	400.00	0.00	400.00	0.00
08.494.03810.310020	MATERIALS & SUPPLIES - EDGE GROVE REPAIRS	0.00	500.00	500.00	52.59	447.41	0.00	447.41	10.52
08.494.03810.320000	MATERIALS & SUPPLIES - CONVEYANCE OPERATIONS	0.00	250.00	250.00	48.75	201.25	0.00	201.25	19.50
08.494.03810.320010	MATERIALS & SUPPLIES - EDGE GROVE P.S. OPERATIONS	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
08.494.03820.320020	REPAIRS & MAINT. - CONVEYANCE SYSTEM	0.00	100.00	100.00	0.00	100.00	0.00	100.00	0.00
08.494.03820.320030	REPAIRS & MAINT. - EDGE GROVE P.S. EQUIP.	0.00	2,000.00	2,000.00	3,646.07	(1,646.07)	0.00	(1,646.07)	182.30
08.494.03821.003675	UTILITIES - STORMWATER USER FEE - EDGE GROVE P.S.	0.00	100.00	100.00	79.19	20.81	0.00	20.81	79.19
08.494.03821.300820	UTILITIES - ELECTRIC - LMS-CARLISLE TRUNK	0.00	275.00	275.00	0.00	275.00	0.00	275.00	0.00
08.494.03821.300821	UTILITIES - ELECTRIC - LMS-MIDWAY	0.00	275.00	275.00	261.85	13.15	0.00	13.15	95.22

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2018 Period From: 1 To: 11

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 08</b>	<b>REG. WSTWTR. TRMT. FAC. FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Org 429</b>	<b>WASTEWATER COLL.&amp;TREATMENT</b>								
<b>Dept 494</b>	<b>CONVEYANCE SYSTEM</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
08.494.03821.300822	UTILITIES - ELECTRIC - LMS-BRUSHTOWN	0.00	275.00	275.00	298.27	(23.27)	0.00	(23.27)	108.46
08.494.03821.300823	UTILITIES - ELECTRIC - LMS-PLUM CREEK	0.00	275.00	275.00	302.66	(27.66)	0.00	(27.66)	110.06
08.494.03821.300825	UTILITIES - ELECTRIC - CONVEYANCE	0.00	17,000.00	17,000.00	13,552.40	3,447.60	0.00	3,447.60	79.72
08.494.03821.300826	UTILITIES - ELECTRIC - LMS-RAM DR.	0.00	275.00	275.00	285.87	(10.87)	0.00	(10.87)	103.95
08.494.03821.300827	UTILITIES - ELECTRIC - LMS-WATER ST.	0.00	275.00	275.00	267.40	7.60	0.00	7.60	97.24
08.494.03821.300828	UTILITIES - ELECTRIC - LMS-CARLISLE ST	0.00	275.00	275.00	229.87	45.13	0.00	45.13	83.59
08.494.03821.300829	UTILITIES - ELECTRIC - LMS-HIGH ST.	0.00	275.00	275.00	256.56	18.44	0.00	18.44	93.29
08.494.03821.300925	UTILITIES - WATER & SEWER - EDGEGROVE P.S.	0.00	2,500.00	2,500.00	1,177.84	1,322.16	0.00	1,322.16	47.11
08.494.03821.301025	UTILITIES - TELEPHONE - EDGEGROVE P.S.	0.00	600.00	600.00	508.67	91.33	0.00	91.33	84.78
08.494.03821.301125	UTILITIES - DIESEL FUEL - EDGEGROVE P.S.	0.00	700.00	700.00	0.00	700.00	0.00	700.00	0.00
08.494.03830.330010	MATERIALS & CALIBRATION - ALL STATIONS	0.00	7,500.00	7,500.00	1,439.11	6,060.89	0.00	6,060.89	19.19
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>187.60</b>	<b>50,950.00</b>	<b>50,950.00</b>	<b>33,142.79</b>	<b>17,807.21</b>	<b>0.00</b>	<b>17,807.21</b>	<b>65.05</b>
<b>Total Dept 494</b>	<b>CONVEYANCE SYSTEM</b>	<b>187.60</b>	<b>50,950.00</b>	<b>50,950.00</b>	<b>33,142.79</b>	<b>17,807.21</b>	<b>0.00</b>	<b>17,807.21</b>	<b>65.05</b>
<b>Dept 495</b>	<b>TREATMENT PLANT (RWWTF)</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
08.495.01400.001340	LABOR - SEWER PLANT SUPERINTENDENT	0.00	37,000.00	37,000.00	33,708.58	3,291.42	0.00	3,291.42	91.10
08.495.01400.001341	LABOR - SEWER PLANT SUPERVISOR	0.00	72,500.00	72,500.00	65,575.44	6,924.56	0.00	6,924.56	90.45
08.495.01400.001420	LABOR - SEWER PLANT STAFF	6,993.70	377,500.00	377,500.00	335,867.10	41,632.90	0.00	41,632.90	88.97
08.495.01400.001421	LABOR - SLUDGE HANDLING	0.00	3,000.00	3,000.00	1,987.52	1,012.48	0.00	1,012.48	66.25
08.495.01400.001422	LABOR - PRETREATMENT	30.42	9,000.00	9,000.00	8,816.48	183.52	0.00	183.52	97.96
08.495.01400.001424	LABOR - SEWER PLANT OVERTIME	86.16	13,500.00	13,500.00	20,962.39	(7,462.39)	0.00	(7,462.39)	155.28
08.495.03810.002200	MATERIALS & SUPPLIES - CHLORINE	0.00	12,000.00	12,000.00	9,600.00	2,400.00	0.00	2,400.00	80.00
08.495.03810.002201	MATERIALS & SUPPLIES -	0.00	15,000.00	15,000.00	3,317.93	11,682.07	0.00	11,682.07	22.12

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2018 Period From: 1 To: 11

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 08</b>	<b>REG. WSTWTR. TRMT. FAC. FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Org 429</b>	<b>WASTEWATER COLL.&amp;TREATMENT</b>								
<b>Dept 495</b>	<b>TREATMENT PLANT (RWTF)</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
08.495.03810.002201	FERROUS SULPHATE								
08.495.03810.002202	MATERIALS & SUPPLIES - POLYMERS	19,830.72	120,000.00	120,000.00	119,538.03	461.97	0.00	461.97	99.62
08.495.03810.002203	MATERIALS & SUPPLIES - DEODORANT/DEGREASER	0.00	6,000.00	6,000.00	3,632.98	2,367.02	0.00	2,367.02	60.55
08.495.03810.002204	MATERIALS & SUPPLIES - ANTIFOAM	0.00	100.00	100.00	0.00	100.00	0.00	100.00	0.00
08.495.03810.002205	MATERIALS & SUPPLIES - H.T.H. TABLETS	0.00	100.00	100.00	0.00	100.00	0.00	100.00	0.00
08.495.03810.002206	MATERIALS & SUPPLIES - BICARBONATE SODA	0.00	100.00	100.00	0.00	100.00	0.00	100.00	0.00
08.495.03810.002207	MATERIALS & SUPPLIES - SULPHUR DIOXIDE	0.00	14,000.00	14,000.00	9,660.00	4,340.00	0.00	4,340.00	69.00
08.495.03810.002208	MATERIALS & SUPPLIES - METHANOL	0.00	40,000.00	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00
08.495.03810.002210	MATERIALS & SUPPLIES - LUBRICANTS	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
08.495.03810.002212	MATERIALS & SUPPLIES - MISC. SUPPLIES	0.00	10,000.00	10,000.00	4,112.80	5,887.20	0.00	5,887.20	41.13
08.495.03810.002250	MATERIALS & SUPPLIES - LAB SUPPLIES	0.00	10,000.00	10,000.00	8,755.76	1,244.24	0.00	1,244.24	87.56
08.495.03810.002251	MATERIALS & SUPPLIES - MISC. SUPPLIES & REIMBURSEMENTS	0.00	8,000.00	8,000.00	3,218.54	4,781.46	0.00	4,781.46	40.23
08.495.03810.002600	MATERIALS & SUPPLIES - SMALL TOOLS & MINOR EQUIP.	0.00	5,000.00	5,000.00	1,420.58	3,579.42	0.00	3,579.42	28.41
08.495.03810.003181	MATERIALS & SUPPLIES - UNIFORMS	129.14	3,500.00	3,500.00	2,570.59	929.41	0.00	929.41	73.45
08.495.03821.002340	UTILITIES - DIESEL FUEL (GENERATOR)	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
08.495.03821.003115	PROF. SERVICES - SCUM SCREENINGS & GRIT	0.00	16,000.00	16,000.00	7,508.15	8,491.85	0.00	8,491.85	46.93
08.495.03821.003116	PROF. SERVICES - SLUDGE REMOVAL	0.00	90,000.00	90,000.00	73,932.76	16,067.24	0.00	16,067.24	82.15
08.495.03821.003117	PROF. SERVICES - LAB TESTS - SLUDGE	0.00	3,000.00	3,000.00	1,441.86	1,558.14	0.00	1,558.14	48.06
08.495.03821.003118	PROF. SERVICES - PRIORITY POLLUTANT TESTS	0.00	45,000.00	45,000.00	40,454.62	4,545.38	0.00	4,545.38	89.90
08.495.03821.003119	MATERIALS & SUPPLIES - PRETREATMENT SUPPLIES	0.00	750.00	750.00	59.24	690.76	0.00	690.76	7.90
08.495.03821.003122	PROF. SERVICES - RECOVERABLE PRE-TRMT EXPENSES	0.00	0.00	0.00	694.25	(694.25)	0.00	(694.25)	0.00



# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2018 Period From: 1 To: 11

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 08</b>	<b>REG. WSTWTR. TRMT. FAC. FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Org 429</b>	<b>WASTEWATER COLL.&amp;TREATMENT</b>								
<b>Dept 495</b>	<b>TREATMENT PLANT (RWWTf)</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
08.495.03821.003130	PROF. SERVICES - ENGINEERING & ARCHITECTURAL SERVICES	0.00	25,000.00	25,000.00	6,249.22	18,750.78	0.00	18,750.78	25.00
08.495.03821.003182	UTILITIES - GARBAGE	0.00	1,800.00	1,800.00	1,785.68	14.32	0.00	14.32	99.20
08.495.03821.003210	UTILITIES - TELEPHONE	0.00	6,000.00	6,000.00	6,232.57	(232.57)	0.00	(232.57)	103.88
08.495.03821.003215	UTILITIES - CABLE & INTERNET	0.00	1,250.00	1,250.00	1,058.04	191.96	0.00	191.96	84.64
08.495.03821.003610	UTILITIES - ELECTRIC	0.00	305,000.00	305,000.00	245,153.70	59,846.30	0.00	59,846.30	80.38
08.495.03821.003620	UTILITIES - GAS (HEAT)	0.00	15,000.00	15,000.00	13,674.60	1,325.40	0.00	1,325.40	91.16
08.495.03821.003660	UTILITIES - WATER & SEWER	0.00	10,000.00	10,000.00	8,109.17	1,890.83	0.00	1,890.83	81.09
08.495.03821.003675	UTILITIES - STORMWATER USER FEE	0.00	7,000.00	7,000.00	6,335.20	664.80	0.00	664.80	90.50
08.495.03823.001420	LABOR - REPAIRS TO PLANT STRUCTURES	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
08.495.03823.002500	REPAIRS & MAINT. - PLANT STRUCTURES	0.00	5,000.00	5,000.00	5,877.82	(877.82)	0.00	(877.82)	117.56
08.495.03825.001420	LABOR - EQUIPMENT REPAIRS & MAINT.	2,140.59	115,000.00	115,000.00	107,715.14	7,284.86	0.00	7,284.86	93.67
08.495.03825.002500	REPAIRS & MAINT. - EQUIPMENT	875.00	140,000.00	140,000.00	152,140.72	(12,140.72)	0.00	(12,140.72)	108.67
08.495.03826.002251	REPAIRS & MAINT. - UNDERGROUND STORAGE TANKS	0.00	525.00	525.00	525.00	0.00	0.00	0.00	100.00
08.495.03827.001420	LABOR - VEHICLES	42.33	15,000.00	15,000.00	8,863.43	6,136.57	0.00	6,136.57	59.09
08.495.03827.002310	UTILITIES - GASOLINE & OIL	0.00	10,000.00	10,000.00	5,352.23	4,647.77	0.00	4,647.77	53.52
08.495.03827.002500	MATERIALS & SUPPLIES - VEHICLES	0.00	5,000.00	5,000.00	4,120.99	879.01	0.00	879.01	82.42
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>30,128.06</b>	<b>1,581,625.00</b>	<b>1,581,625.00</b>	<b>1,330,029.11</b>	<b>251,595.89</b>	<b>0.00</b>	<b>251,595.89</b>	<b>84.09</b>
<b>Total Dept 495</b>	<b>TREATMENT PLANT (RWWTf)</b>	<b>30,128.06</b>	<b>1,581,625.00</b>	<b>1,581,625.00</b>	<b>1,330,029.11</b>	<b>251,595.89</b>	<b>0.00</b>	<b>251,595.89</b>	<b>84.09</b>
<b>Dept 496</b>	<b>ADMINISTRATION</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
08.496.01410.001430	LABOR - ADMINISTRATIVE STAFF	194.28	57,500.00	57,500.00	50,977.07	6,522.93	0.00	6,522.93	88.66
08.496.01500.001560	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	872.23	308,500.00	308,500.00	295,192.94	13,307.06	0.00	13,307.06	95.69
08.496.01500.001580	BENEFITS/TAXES - LIFE INSURANCE	0.00	1,950.00	1,950.00	1,728.71	221.29	0.00	221.29	88.65
08.496.01500.001630	BENEFITS/TAXES - WORKMANS	0.00	18,750.00	18,750.00	15,863.92	2,886.08	0.00	2,886.08	84.61

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2018 Period From: 1 To: 11

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 08</b>	<b>REG. WSTWTR. TRMT. FAC. FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Org 429</b>	<b>WASTEWATER COLL.&amp;TREATMENT</b>								
<b>Dept 496</b>	<b>ADMINISTRATION</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
08.496.01500.001630	COMPENSATION								
08.496.01600.001600	BENEFITS/TAXES - PENSION	0.00	29,221.00	29,221.00	29,221.00	0.00	0.00	0.00	100.00
08.496.03500.003520	FIRE & LIABILITY INSURANCE	0.00	45,000.00	45,000.00	34,828.36	10,171.64	0.00	10,171.64	77.40
08.496.03850.002000	MATERIALS & SUPPLIES - ADMINISTRATIVE	0.00	4,000.00	4,000.00	934.93	3,065.07	0.00	3,065.07	23.37
08.496.03850.003110	PROF. SERVICES - ACCOUNTING & AUDITING SERVICES	0.00	3,100.00	3,100.00	5,420.00	(2,320.00)	0.00	(2,320.00)	174.84
08.496.03850.003420	MATERIALS & SUPPLIES - PRINTING	0.00	600.00	600.00	393.81	206.19	0.00	206.19	65.64
08.496.03850.003425	DUES, TRAINING, PERMITS, & MEMBERSHIPS	0.00	8,000.00	8,000.00	7,944.95	55.05	0.00	55.05	99.31
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>1,066.51</b>	<b>476,621.00</b>	<b>476,621.00</b>	<b>442,505.69</b>	<b>34,115.31</b>	<b>0.00</b>	<b>34,115.31</b>	<b>92.84</b>
<b>Total Dept 496</b>	<b>ADMINISTRATION</b>	<b>1,066.51</b>	<b>476,621.00</b>	<b>476,621.00</b>	<b>442,505.69</b>	<b>34,115.31</b>	<b>0.00</b>	<b>34,115.31</b>	<b>92.84</b>
<b>Dept 497</b>	<b>CAPITAL OUTLAY</b>								
<b>Prog 2</b>	<b>CAPITAL OUTLAY</b>								
08.497.07400.007462	CAPITAL OUTLAY - VEHICLES	0.00	0.00	0.00	138.00	(138.00)	0.00	(138.00)	0.00
08.497.07400.007479	CAPITAL OUTLAY - EQUIPMENT	0.00	56,340.00	56,340.00	46,780.00	9,560.00	0.00	9,560.00	83.03
<b>Total Prog 2</b>	<b>CAPITAL OUTLAY</b>	<b>0.00</b>	<b>56,340.00</b>	<b>56,340.00</b>	<b>46,918.00</b>	<b>9,422.00</b>	<b>0.00</b>	<b>9,422.00</b>	<b>83.28</b>
<b>Total Dept 497</b>	<b>CAPITAL OUTLAY</b>	<b>0.00</b>	<b>56,340.00</b>	<b>56,340.00</b>	<b>46,918.00</b>	<b>9,422.00</b>	<b>0.00</b>	<b>9,422.00</b>	<b>83.28</b>
<b>Total Org 429</b>	<b>WASTEWATER COLL.&amp;TREATMENT</b>	<b>32,122.32</b>	<b>2,221,036.00</b>	<b>2,221,036.00</b>	<b>1,901,901.91</b>	<b>319,134.09</b>	<b>0.00</b>	<b>319,134.09</b>	<b>85.63</b>
<b>Org 470</b>	<b>DEBT SERVICE</b>								
<b>Dept 471</b>	<b>DEBT</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
08.471.04710.004520	DEBT - PRINCIPAL - LEASES (ENTERPRISE)	0.00	0.00	0.00	1,943.71	(1,943.71)	0.00	(1,943.71)	0.00
08.471.04720.004520	DEBT - INTEREST - LEASES (ENTERPRISE)	0.00	0.00	0.00	897.17	(897.17)	0.00	(897.17)	0.00
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,840.88</b>	<b>(2,840.88)</b>	<b>0.00</b>	<b>(2,840.88)</b>	<b>0.00</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2018 Period From: 1 To: 11

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 08</b>	<b>REG. WSTWTR. TRMT. FAC. FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Org 470</b>	<b>DEBT SERVICE</b>								
<b>Dept 471</b>	<b>DEBT</b>								
<b>Total Dept 471</b>	<b>DEBT</b>	0.00	0.00	0.00	2,840.88	(2,840.88)	0.00	(2,840.88)	0.00
<b>Total Org 470</b>	<b>DEBT SERVICE</b>	0.00	0.00	0.00	2,840.88	(2,840.88)	0.00	(2,840.88)	0.00
<b>Total Type E</b>	<b>Expense</b>	32,122.32	2,221,036.00	2,221,036.00	1,904,742.79	316,293.21	0.00	316,293.21	85.76
<b>Total Fund 08</b>	<b>REG. WSTWTR. TRMT. FAC. FUND</b>	32,122.32	24,193.00	24,193.00	(375,616.44)	399,809.44	0.00	399,809.44	(1,552.58)

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2018 Period From: 1 To: 11

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 09</b>	<b>MARKET HOUSE FUND</b>								
<b>Type R</b>	<b>Revenue</b>								
<b>Org 341</b>	<b>INTEREST</b>								
<b>Dept 009</b>	.								
<b>Prog</b>									
09.009.34100	INTEREST	0.00	350.00	350.00	(1,627.09)	(1,277.09)	0.00	(1,277.09)	(464.88)
<b>Total Prog</b>		<b>0.00</b>	<b>(350.00)</b>	<b>(350.00)</b>	<b>(1,627.09)</b>	<b>1,277.09</b>	<b>0.00</b>	<b>1,277.09</b>	<b>464.88</b>
<b>Total Dept 009</b>	.	<b>0.00</b>	<b>(350.00)</b>	<b>(350.00)</b>	<b>(1,627.09)</b>	<b>1,277.09</b>	<b>0.00</b>	<b>1,277.09</b>	<b>464.88</b>
<b>Total Org 341</b>	<b>INTEREST</b>	<b>0.00</b>	<b>(350.00)</b>	<b>(350.00)</b>	<b>(1,627.09)</b>	<b>1,277.09</b>	<b>0.00</b>	<b>1,277.09</b>	<b>464.88</b>
<b>Org 375</b>	<b>MARKETS</b>								
<b>Dept 009</b>	.								
<b>Prog</b>									
09.009.34201	RENTS - LEASED STALLS	0.00	34,240.00	34,240.00	(37,866.02)	(3,626.02)	0.00	(3,626.02)	(110.59)
09.009.34202	RENTS - DAILY/TEMPORARY STALL RENTALS	0.00	150.00	150.00	(295.22)	(145.22)	0.00	(145.22)	(196.81)
<b>Total Prog</b>		<b>0.00</b>	<b>(34,390.00)</b>	<b>(34,390.00)</b>	<b>(38,161.24)</b>	<b>3,771.24</b>	<b>0.00</b>	<b>3,771.24</b>	<b>110.97</b>
<b>Total Dept 009</b>	.	<b>0.00</b>	<b>(34,390.00)</b>	<b>(34,390.00)</b>	<b>(38,161.24)</b>	<b>3,771.24</b>	<b>0.00</b>	<b>3,771.24</b>	<b>110.97</b>
<b>Total Org 375</b>	<b>MARKETS</b>	<b>0.00</b>	<b>(34,390.00)</b>	<b>(34,390.00)</b>	<b>(38,161.24)</b>	<b>3,771.24</b>	<b>0.00</b>	<b>3,771.24</b>	<b>110.97</b>
<b>Org 380</b>	<b>MISCELLANEOUS REVENUE</b>								
<b>Dept 009</b>	.								
<b>Prog</b>									
09.009.38101	MISC - ELECTRICITY REIMBURSEMENTS/REFUNDS	0.00	2,500.00	2,500.00	(2,840.96)	(340.96)	0.00	(340.96)	(113.64)
<b>Total Prog</b>		<b>0.00</b>	<b>(2,500.00)</b>	<b>(2,500.00)</b>	<b>(2,840.96)</b>	<b>340.96</b>	<b>0.00</b>	<b>340.96</b>	<b>113.64</b>
<b>Total Dept 009</b>	.	<b>0.00</b>	<b>(2,500.00)</b>	<b>(2,500.00)</b>	<b>(2,840.96)</b>	<b>340.96</b>	<b>0.00</b>	<b>340.96</b>	<b>113.64</b>
<b>Total Org 380</b>	<b>MISCELLANEOUS REVENUE</b>	<b>0.00</b>	<b>(2,500.00)</b>	<b>(2,500.00)</b>	<b>(2,840.96)</b>	<b>340.96</b>	<b>0.00</b>	<b>340.96</b>	<b>113.64</b>
<b>Total Type R</b>	<b>Revenue</b>	<b>0.00</b>	<b>(37,240.00)</b>	<b>(37,240.00)</b>	<b>(42,629.29)</b>	<b>5,389.29</b>	<b>0.00</b>	<b>5,389.29</b>	<b>114.47</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2018 Period From: 1 To: 11

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 09</b>	<b>MARKET HOUSE FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Org 444</b>	<b>MARKET HOUSE</b>								
<b>Dept 444</b>	<b>MARKETS</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
09.444.01200.001315	LABOR - MARKET MASTER - SALARIES	0.00	8,800.00	8,800.00	7,912.23	887.77	0.00	887.77	89.91
09.444.01200.001316	LABOR - ASST. MARKET MASTER	0.00	350.00	350.00	336.70	13.30	0.00	13.30	96.20
09.444.01410.001250	LABOR - ADMINISTRATIVE STAFF	0.00	2,650.00	2,650.00	2,882.79	(232.79)	0.00	(232.79)	108.78
09.444.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION	0.00	310.00	310.00	342.28	(32.28)	0.00	(32.28)	110.41
09.444.02000.002000	MATERIALS & SUPPLIES - MARKET SUPPLIES	18.38	1,200.00	1,200.00	1,240.13	(40.13)	0.00	(40.13)	103.34
09.444.03200.003210	UTILITIES - TELEPHONE	0.00	495.00	495.00	509.56	(14.56)	0.00	(14.56)	102.94
09.444.03215.003215	UTILITIES - CABLE & INTERNET	0.00	0.00	0.00	231.16	(231.16)	0.00	(231.16)	0.00
09.444.03400.003410	ADVERTISING	0.00	1,750.00	1,750.00	1,260.00	490.00	0.00	490.00	72.00
09.444.03500.003520	FIRE & LIABILITY INSURANCE	0.00	1,300.00	1,300.00	710.00	590.00	0.00	590.00	54.62
09.444.03600.003610	UTILITIES - ELECTRIC	0.00	3,150.00	3,150.00	3,733.21	(583.21)	0.00	(583.21)	118.51
09.444.03600.003620	UTILITIES - GAS (HEAT)	0.00	6,000.00	6,000.00	3,693.41	2,306.59	0.00	2,306.59	61.56
09.444.03700.001420	LABOR - REPAIRS & MAINT. - MARKET HOUSE	119.44	2,000.00	2,000.00	1,867.82	132.18	0.00	132.18	93.39
09.444.03700.002500	REPAIRS & MAINT. - MARKET HOUSE	0.00	3,500.00	3,500.00	5,130.74	(1,630.74)	0.00	(1,630.74)	146.59
09.444.03821.003182	UTILITIES - GARBAGE	0.00	1,786.00	1,786.00	1,785.68	0.32	0.00	0.32	99.98
09.444.03821.003660	UTILITIES - WATER, SEWER & STORMWATER	0.00	450.00	450.00	361.08	88.92	0.00	88.92	80.24
09.444.03821.003670	UTILITIES - SEWER	0.00	600.00	600.00	390.75	209.25	0.00	209.25	65.13
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>137.82</b>	<b>34,341.00</b>	<b>34,341.00</b>	<b>32,387.54</b>	<b>1,953.46</b>	<b>0.00</b>	<b>1,953.46</b>	<b>94.31</b>
<b>Prog 2</b>	<b>CAPITAL OUTLAY</b>								
09.444.07310.002000	CAPITAL OUTLAY - BUILDINGS & FACILITIES	0.00	0.00	40,800.00	40,800.43	(0.43)	0.00	(0.43)	100.00
<b>Total Prog 2</b>	<b>CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>40,800.00</b>	<b>40,800.43</b>	<b>(0.43)</b>	<b>0.00</b>	<b>(0.43)</b>	<b>100.00</b>
<b>Total Dept 444</b>	<b>MARKETS</b>	<b>137.82</b>	<b>34,341.00</b>	<b>75,141.00</b>	<b>73,187.97</b>	<b>1,953.03</b>	<b>0.00</b>	<b>1,953.03</b>	<b>97.40</b>
<b>Dept 486</b>	<b>INSURANCE PREMIUMS</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
09.486.01500.001610	BENEFITS/TAXES - SOCIAL SECURITY	9.14	1,055.00	1,055.00	994.66	60.34	0.00	60.34	94.28

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2018 Period From: 1 To: 11

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 09</b>	<b>MARKET HOUSE FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Org 444</b>	<b>MARKET HOUSE</b>								
<b>Dept 486</b>	<b>INSURANCE PREMIUMS</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	9.14	1,055.00	1,055.00	994.66	60.34	0.00	60.34	94.28
<b>Total Dept 486</b>	<b>INSURANCE PREMIUMS</b>	9.14	1,055.00	1,055.00	994.66	60.34	0.00	60.34	94.28
<b>Total Org 444</b>	<b>MARKET HOUSE</b>	146.96	35,396.00	76,196.00	74,182.63	2,013.37	0.00	2,013.37	97.36
<b>Total Type E</b>	<b>Expense</b>	146.96	35,396.00	76,196.00	74,182.63	2,013.37	0.00	2,013.37	97.36
<b>Total Fund 09</b>	<b>MARKET HOUSE FUND</b>	146.96	(1,844.00)	38,956.00	31,553.34	7,402.66	0.00	7,402.66	81.00

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2018 Period From: 1 To: 11

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 16</b>	<b>SANITARY SEWER FUND</b>								
<b>Type R</b>	<b>Revenue</b>								
<b>Org 341</b>	<b>INTEREST</b>								
<b>Dept 016</b>	.								
<b>Prog</b>									
16.016.34100	INTEREST	0.00	17,500.00	17,500.00	(51,253.26)	(33,753.26)	0.00	(33,753.26)	(292.88)
<b>Total Prog</b>		<b>0.00</b>	<b>(17,500.00)</b>	<b>(17,500.00)</b>	<b>(51,253.26)</b>	<b>33,753.26</b>	<b>0.00</b>	<b>33,753.26</b>	<b>292.88</b>
<b>Total Dept 016</b>	.	<b>0.00</b>	<b>(17,500.00)</b>	<b>(17,500.00)</b>	<b>(51,253.26)</b>	<b>33,753.26</b>	<b>0.00</b>	<b>33,753.26</b>	<b>292.88</b>
<b>Total Org 341</b>	<b>INTEREST</b>	<b>0.00</b>	<b>(17,500.00)</b>	<b>(17,500.00)</b>	<b>(51,253.26)</b>	<b>33,753.26</b>	<b>0.00</b>	<b>33,753.26</b>	<b>292.88</b>
<b>Org 343</b>	<b>SEWER RENTS</b>								
<b>Dept 016</b>	.								
<b>Prog</b>									
16.016.36411	METERED REVENUE - PENN TOWNSHIP FLOW EXCHANGE	0.00	456,700.00	456,700.00	(139,187.37)	317,512.63	0.00	317,512.63	(30.48)
16.016.36412	METERED REVENUE - WATER DEPARTMENT	0.00	110,000.00	110,000.00	(74,165.52)	35,834.48	0.00	35,834.48	(67.42)
16.016.36414	METERED REVENUE - HANOVER BOROUGH	0.00	4,250,000.00	4,250,000.00	(3,773,555.07)	476,444.93	0.00	476,444.93	(88.79)
16.016.37816	METERED REVENUE - PENALTIES	0.00	18,000.00	18,000.00	(21,514.07)	(3,514.07)	0.00	(3,514.07)	(119.52)
<b>Total Prog</b>		<b>0.00</b>	<b>(4,834,700.00)</b>	<b>(4,834,700.00)</b>	<b>(4,008,422.03)</b>	<b>(826,277.97)</b>	<b>0.00</b>	<b>(826,277.97)</b>	<b>82.91</b>
<b>Total Dept 016</b>	.	<b>0.00</b>	<b>(4,834,700.00)</b>	<b>(4,834,700.00)</b>	<b>(4,008,422.03)</b>	<b>(826,277.97)</b>	<b>0.00</b>	<b>(826,277.97)</b>	<b>82.91</b>
<b>Total Org 343</b>	<b>SEWER RENTS</b>	<b>0.00</b>	<b>(4,834,700.00)</b>	<b>(4,834,700.00)</b>	<b>(4,008,422.03)</b>	<b>(826,277.97)</b>	<b>0.00</b>	<b>(826,277.97)</b>	<b>82.91</b>
<b>Org 354</b>	<b>STATE CAP. &amp; OPER.GRANTS</b>								
<b>Dept 016</b>	.								
<b>Prog</b>									
16.016.35503	STATE - MUNICIPAL PENSION AID	0.00	20,964.00	20,964.00	(20,964.00)	0.00	0.00	0.00	(100.00)
<b>Total Prog</b>		<b>0.00</b>	<b>(20,964.00)</b>	<b>(20,964.00)</b>	<b>(20,964.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Dept 016</b>	.	<b>0.00</b>	<b>(20,964.00)</b>	<b>(20,964.00)</b>	<b>(20,964.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Org 354</b>	<b>STATE CAP. &amp; OPER.GRANTS</b>	<b>0.00</b>	<b>(20,964.00)</b>	<b>(20,964.00)</b>	<b>(20,964.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2018 Period From: 1 To: 11

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 16</b>	<b>SANITARY SEWER FUND</b>								
<b>Type R</b>	<b>Revenue</b>								
<b>Org 354</b>	<b>STATE CAP. &amp; OPER.GRANTS</b>								
<b>Org 380</b>	<b>MISCELLANEOUS REVENUE</b>								
<b>Dept 016</b>	.								
<b>Prog</b>									
16.016.32109	CONNECTION FEES	0.00	171,900.00	171,900.00	(60,950.00)	110,950.00	0.00	110,950.00	(35.46)
16.016.32110	MISC - INSPECTION FEES	0.00	2,500.00	2,500.00	(10,435.00)	(7,935.00)	0.00	(7,935.00)	(417.40)
16.016.34246	RENTS - EQUIPMENT RENTAL	0.00	1,500.00	1,500.00	(3,891.00)	(2,391.00)	0.00	(2,391.00)	(259.40)
16.016.36010	MISC - REIMBURSED REPAIRS/DAMAGES	0.00	1,000.00	1,000.00	(6,234.53)	(5,234.53)	0.00	(5,234.53)	(623.45)
16.016.38000	MISCELLANEOUS	0.00	1,000.00	1,000.00	(224.00)	776.00	0.00	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	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	(1,975.00)	0.00
<b>Total Prog</b>		<b>0.00</b>	<b>(177,900.00)</b>	<b>(177,900.00)</b>	<b>(83,707.70)</b>	<b>(94,192.30)</b>	<b>0.00</b>	<b>(94,192.30)</b>	<b>47.05</b>
<b>Total Dept 016</b>	.	<b>0.00</b>	<b>(177,900.00)</b>	<b>(177,900.00)</b>	<b>(83,707.70)</b>	<b>(94,192.30)</b>	<b>0.00</b>	<b>(94,192.30)</b>	<b>47.05</b>
<b>Total Org 380</b>	<b>MISCELLANEOUS REVENUE</b>	<b>0.00</b>	<b>(177,900.00)</b>	<b>(177,900.00)</b>	<b>(83,707.70)</b>	<b>(94,192.30)</b>	<b>0.00</b>	<b>(94,192.30)</b>	<b>47.05</b>
<b>Org 392</b>	<b>INTERFUND TRANSFERS-IN</b>								
<b>Dept 016</b>	.								
<b>Prog</b>									
16.016.38037	DEVELOPER ASSESSMENTS - MCSHERRYSTOWN BOROUGH WWTP FAIR SHARE	0.00	114,613.00	114,613.00	(114,613.00)	0.00	0.00	0.00	(100.00)
<b>Total Prog</b>		<b>0.00</b>	<b>(114,613.00)</b>	<b>(114,613.00)</b>	<b>(114,613.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Dept 016</b>	.	<b>0.00</b>	<b>(114,613.00)</b>	<b>(114,613.00)</b>	<b>(114,613.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Org 392</b>	<b>INTERFUND TRANSFERS-IN</b>	<b>0.00</b>	<b>(114,613.00)</b>	<b>(114,613.00)</b>	<b>(114,613.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Type R</b>	<b>Revenue</b>	<b>0.00</b>	<b>(5,165,677.00)</b>	<b>(5,165,677.00)</b>	<b>(4,278,959.99)</b>	<b>(886,717.01)</b>	<b>0.00</b>	<b>(886,717.01)</b>	<b>82.83</b>



# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2018 Period From: 1 To: 11

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 16</b>	<b>SANITARY SEWER FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Org 428</b>	<b>SANITARY SEWER</b>								
<b>Dept 406</b>	<b>ADMINISTRATION</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
16.406.01400.001420	LABOR - ADMINISTRATIVE STAFF	606.23	112,500.00	112,500.00	101,759.18	10,740.82	0.00	10,740.82	90.45
16.406.01500.001560	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	685.61	217,500.00	217,500.00	216,140.35	1,359.65	0.00	1,359.65	99.37
16.406.01500.001580	BENEFITS/TAXES - LIFE INSURANCE	0.00	1,450.00	1,450.00	1,302.05	147.95	0.00	147.95	89.80
16.406.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION	0.00	11,500.00	11,500.00	7,631.84	3,868.16	0.00	3,868.16	66.36
16.406.01600.001600	BENEFITS/TAXES - PENSION	0.00	20,964.00	20,964.00	20,964.00	0.00	0.00	0.00	100.00
16.406.02000.002100	MATERIALS & SUPPLIES - OFFICE	0.00	6,500.00	6,500.00	3,777.69	2,722.31	0.00	2,722.31	58.12
16.406.02000.003250	MATERIALS & SUPPLIES - POSTAGE	0.00	7,000.00	7,000.00	4,806.51	2,193.49	0.00	2,193.49	68.66
16.406.02000.003420	MATERIALS & SUPPLIES - PRINTING	0.00	1,000.00	1,000.00	153.91	846.09	0.00	846.09	15.39
16.406.03100.003110	PROF. SERVICES - ACCOUNTING & AUDITING SERVICES	0.00	5,100.00	5,100.00	5,100.00	0.00	0.00	0.00	100.00
16.406.03350.003000	MISC. SEWER ADMINISTRATIVE EXPENSES	75.00	2,000.00	2,000.00	765.46	1,234.54	0.00	1,234.54	38.27
16.406.03350.003802	RENTS - OFFICE RENT (GENERAL FUND)	5,220.42	70,665.00	70,665.00	57,424.58	13,240.42	0.00	13,240.42	81.26
16.406.03500.003520	FIRE & LIABILITY INSURANCE	0.00	11,500.00	11,500.00	8,429.90	3,070.10	0.00	3,070.10	73.30
16.406.03700.002500	PROF. SERVICES - COMPUTER & SUPPORT SERVICES/SUBSCRIPTIONS	754.67	10,000.00	10,000.00	10,341.04	(341.04)	0.00	(341.04)	103.41
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>7,341.93</b>	<b>477,679.00</b>	<b>477,679.00</b>	<b>438,596.51</b>	<b>39,082.49</b>	<b>0.00</b>	<b>39,082.49</b>	<b>91.82</b>
<b>Total Dept 406</b>	<b>ADMINISTRATION</b>	<b>7,341.93</b>	<b>477,679.00</b>	<b>477,679.00</b>	<b>438,596.51</b>	<b>39,082.49</b>	<b>0.00</b>	<b>39,082.49</b>	<b>91.82</b>
<b>Dept 426</b>	<b>SEWAGE DISPOSAL PLANT</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
16.426.01450.001420	LABOR - WASTEWATER TREATMENT	77.01	5,600.00	5,600.00	5,395.94	204.06	0.00	204.06	96.36
16.426.04200.004200	DUES, TRAINING, & MEMBERSHIPS	0.00	1,200.00	1,200.00	450.00	750.00	0.00	750.00	37.50
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>77.01</b>	<b>6,800.00</b>	<b>6,800.00</b>	<b>5,845.94</b>	<b>954.06</b>	<b>0.00</b>	<b>954.06</b>	<b>85.97</b>
<b>Total Dept 426</b>	<b>SEWAGE DISPOSAL PLANT</b>	<b>77.01</b>	<b>6,800.00</b>	<b>6,800.00</b>	<b>5,845.94</b>	<b>954.06</b>	<b>0.00</b>	<b>954.06</b>	<b>85.97</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2018 Period From: 1 To: 11

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 16</b>	<b>SANITARY SEWER FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Org 428</b>	<b>SANITARY SEWER</b>								
<b>Dept 426</b>	<b>SEWAGE DISPOSAL PLANT</b>								
<b>Dept 428</b>	<b>SANITARY SEWERS</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
16.428.00492.049235	RWWT PLANT - INDUSTRIAL SURCHARGES	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	100.00
16.428.01200.001230	LABOR - SEWER PLANT SUPERINTENDENT	0.00	36,850.00	36,850.00	33,708.38	3,141.62	0.00	3,141.62	91.47
16.428.01200.001270	LABOR - PUBLIC WORKS SUPERVISOR	0.00	12,750.00	12,750.00	11,637.37	1,112.63	0.00	1,112.63	91.27
16.428.01200.001280	LABOR - PLUMBING INSPECTOR	0.00	30,000.00	30,000.00	27,354.29	2,645.71	0.00	2,645.71	91.18
16.428.02500.003715	MATERIALS & SUPPLIES - COLLECTION SUPPLIES	0.00	3,500.00	3,500.00	2,433.67	1,066.33	0.00	1,066.33	69.53
16.428.03000.003181	MATERIALS & SUPPLIES - UNIFORM CLEANING & REPAIRS	118.70	2,000.00	2,000.00	997.60	1,002.40	0.00	1,002.40	49.88
16.428.03000.003186	RWWT PLANT - TREATMENT & RELATED CHARGES	0.00	1,692,140.00	1,692,140.00	1,692,140.00	0.00	0.00	0.00	100.00
16.428.03000.003650	PENN TWP. FLOW EXCHANGE AGREEMENT	0.00	40,000.00	40,000.00	35,481.52	4,518.48	0.00	4,518.48	88.70
16.428.03004.002515	UTILITIES - TELEPHONE	0.00	1,500.00	1,500.00	1,338.90	161.10	0.00	161.10	89.26
16.428.03005.002515	UTILITIES - ELECTRIC	0.00	3,250.00	3,250.00	1,388.84	1,861.16	0.00	1,861.16	42.73
16.428.03006.002515	UTILITIES - WATER, SEWER & STORMWATER	0.00	1,000.00	1,000.00	403.21	596.79	0.00	596.79	40.32
16.428.03008.002515	UTILITIES - GAS (HEAT)	0.00	2,500.00	2,500.00	1,581.62	918.38	0.00	918.38	63.26
16.428.03100.001342	PROF. SERVICES - SEWER LOCATES	0.00	3,000.00	3,000.00	818.42	2,181.58	0.00	2,181.58	27.28
16.428.03100.003130	PROF. SERVICES - ENGINEERING & ARCHITECTURAL SERVICES	0.00	15,000.00	15,000.00	39,400.68	(24,400.68)	0.00	(24,400.68)	262.67
16.428.03215.002515	UTILITIES - CABLE & INTERNET	0.00	500.00	500.00	364.19	135.81	0.00	135.81	72.84
16.428.03310.002515	UTILITIES - GARBAGE	0.00	700.00	700.00	1,106.82	(406.82)	0.00	(406.82)	158.12
16.428.03610.001420	LABOR - INFLOW & INFILTRATION (I&I)	4,246.75	145,000.00	145,000.00	137,146.26	7,853.74	0.00	7,853.74	94.58
16.428.03611.001420	LABOR - REPAIRS & MAINT. - INTERCEPTOR INSPECTIONS	0.00	5,000.00	5,000.00	1,287.41	3,712.59	0.00	3,712.59	25.75
16.428.03611.002500	REPAIRS & MAINT. - INTERCEPTOR INSPECTIONS	0.00	200.00	200.00	0.00	200.00	0.00	200.00	0.00
16.428.03645.001420	LABOR - REPAIRS & MAINT. - MANHOLES	0.00	5,000.00	5,000.00	161.70	4,838.30	0.00	4,838.30	3.23
16.428.03646.001420	LABOR - REPAIRS & MAINT. - MINI TV LATERALS	212.00	12,500.00	12,500.00	8,706.35	3,793.65	0.00	3,793.65	69.65
16.428.03651.001420	LABOR - REPAIRS & MAINT. - TV MACHINERY & EQUIPMENT	29.86	5,000.00	5,000.00	2,507.89	2,492.11	0.00	2,492.11	50.16

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2018 Period From: 1 To: 11

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 16</b>	<b>SANITARY SEWER FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Org 428</b>	<b>SANITARY SEWER</b>								
<b>Dept 428</b>	<b>SANITARY SEWERS</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
16.428.03651.002000	REPAIRS & MAINT. - TV MACHINERY & EQUIPMENT	0.00	10,000.00	10,000.00	4,453.72	5,546.28	0.00	5,546.28	44.54
16.428.03653.001420	LABOR - SEWER LOCATES	465.06	29,000.00	29,000.00	28,104.96	895.04	0.00	895.04	96.91
16.428.03655.001420	LABOR - REPAIRS & MAINT. - DOOR-TO-DOOR INSPECTIONS	0.00	2,500.00	2,500.00	54.59	2,445.41	0.00	2,445.41	2.18
16.428.03655.002500	REPAIRS & MAINT. - DOOR-TO- DOOR INSPECTIONS	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
16.428.03700.002515	REPAIRS & MAINT. - TANGER BUILDINGS	0.00	1,500.00	1,500.00	2,008.29	(508.29)	0.00	(508.29)	133.89
16.428.03701.001420	LABOR - REPAIRS & MAINT. - COLLECTION SYSTEM	316.16	92,500.00	92,500.00	74,667.27	17,832.73	0.00	17,832.73	80.72
16.428.03701.002000	REPAIRS & MAINT. - COLLECTION SYSTEM	0.00	20,000.00	20,000.00	30,622.03	(10,622.03)	0.00	(10,622.03)	153.11
16.428.03790.001420	LABOR - REPAIRS & MAINT. - VEHICLES	0.00	19,000.00	19,000.00	13,278.34	5,721.66	0.00	5,721.66	69.89
16.428.03790.002500	REPAIRS & MAINT. - VEHICLES	0.00	18,000.00	18,000.00	14,527.41	3,472.59	0.00	3,472.59	80.71
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>5,388.53</b>	<b>2,260,390.00</b>	<b>2,260,390.00</b>	<b>2,217,681.73</b>	<b>42,708.27</b>	<b>0.00</b>	<b>42,708.27</b>	<b>98.11</b>
<b>Prog 2</b>	<b>CAPITAL OUTLAY</b>								
16.428.03845.002251	CAPITAL OUTLAY - SEWER MAIN LINING PROGRAM	0.00	350,000.00	350,000.00	10,988.09	339,011.91	0.00	339,011.91	3.14
16.428.07000.007300	CAPITAL OUTLAY - VEHICLES	0.00	32,500.00	32,500.00	2,222.25	30,277.75	0.00	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	(27,691.41)	0.00
<b>Total Prog 2</b>	<b>CAPITAL OUTLAY</b>	<b>0.00</b>	<b>382,500.00</b>	<b>382,500.00</b>	<b>40,901.75</b>	<b>341,598.25</b>	<b>0.00</b>	<b>341,598.25</b>	<b>10.69</b>
<b>Total Dept 428</b>	<b>SANITARY SEWERS</b>	<b>5,388.53</b>	<b>2,642,890.00</b>	<b>2,642,890.00</b>	<b>2,258,583.48</b>	<b>384,306.52</b>	<b>0.00</b>	<b>384,306.52</b>	<b>85.46</b>
<b>Dept 486</b>	<b>INSURANCE PREMIUMS</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
16.486.01500.001610	BENEFITS/TAXES - SOCIAL SECURITY	455.40	39,500.00	39,500.00	33,932.94	5,567.06	0.00	5,567.06	85.91
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>455.40</b>	<b>39,500.00</b>	<b>39,500.00</b>	<b>33,932.94</b>	<b>5,567.06</b>	<b>0.00</b>	<b>5,567.06</b>	<b>85.91</b>
<b>Total Dept 486</b>	<b>INSURANCE PREMIUMS</b>	<b>455.40</b>	<b>39,500.00</b>	<b>39,500.00</b>	<b>33,932.94</b>	<b>5,567.06</b>	<b>0.00</b>	<b>5,567.06</b>	<b>85.91</b>
<b>Total Org 428</b>	<b>SANITARY SEWER</b>	<b>13,262.87</b>	<b>3,166,869.00</b>	<b>3,166,869.00</b>	<b>2,736,958.87</b>	<b>429,910.13</b>	<b>0.00</b>	<b>429,910.13</b>	<b>86.42</b>



# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2018 Period From: 1 To: 11

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 16</b>	<b>SANITARY SEWER FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Org 470</b>	<b>DEBT SERVICE</b>								
<b>Dept 471</b>	<b>DEBT</b>								
<b>Dept 471</b>	<b>DEBT</b>	0.00	1,743,003.00	1,743,003.00	1,746,979.09	(3,976.09)	0.00	(3,976.09)	100.23
<b>Total Org 470</b>	<b>DEBT SERVICE</b>	0.00	1,743,003.00	1,743,003.00	1,746,979.09	(3,976.09)	0.00	(3,976.09)	100.23
<b>Total Type E</b>	<b>Expense</b>	13,262.87	4,909,872.00	4,909,872.00	4,483,937.96	425,934.04	0.00	425,934.04	91.32
<b>Total Fund 16</b>	<b>SANITARY SEWER FUND</b>	13,262.87	(255,805.00)	(255,805.00)	204,977.97	(460,782.97)	0.00	(460,782.97)	(80.13)





# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2018 Period From: 1 To: 11

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 17</b>	<b>GUTHRIE MEMORIAL LIBRARY FUND</b>								
<b>Type R</b>	<b>Revenue</b>								
<b>Org 367</b>	<b>CULTURE &amp; RECREATION</b>								
<b>Dept 017</b>	.								
<b>Prog</b>	.								
17.017.33120	CHARGES - EXTENDED USE FEES	0.00	17,000.00	17,000.00	(13,773.59)	3,226.41	0.00	3,226.41	(81.02)
17.017.36762	CHARGES - OUT-OF-STATE FEES	0.00	75.00	75.00	(100.00)	(25.00)	0.00	(25.00)	(133.33)
17.017.36763	CHARGES - LOST BOOKS & CARDS	0.00	1,000.00	1,000.00	(472.00)	528.00	0.00	528.00	(47.20)
17.017.36764	CHARGES - MEETING ROOM RENTALS	0.00	6,000.00	6,000.00	(7,623.50)	(1,623.50)	0.00	(1,623.50)	(127.06)
17.017.36766	CHARGES - ELECTRONIC RESOURCES	0.00	3,500.00	3,500.00	(2,758.50)	741.50	0.00	741.50	(78.81)
17.017.36770	CHARGES - COPIER FEES	0.00	2,500.00	2,500.00	(2,194.55)	305.45	0.00	305.45	(87.78)
17.017.36777	CHARGES - PRINTER & COPIER FEES	0.00	5,500.00	5,500.00	(5,350.24)	149.76	0.00	149.76	(97.28)
17.017.36778	CHARGES - ADAMS COUNTY RESIDENT FAIR SHARE FEES	0.00	200.00	200.00	0.00	200.00	0.00	200.00	0.00
<b>Total Prog</b>		<b>0.00</b>	<b>(35,775.00)</b>	<b>(35,775.00)</b>	<b>(32,272.38)</b>	<b>(3,502.62)</b>	<b>0.00</b>	<b>(3,502.62)</b>	<b>90.21</b>
<b>Total Dept 017</b>	.	<b>0.00</b>	<b>(35,775.00)</b>	<b>(35,775.00)</b>	<b>(32,272.38)</b>	<b>(3,502.62)</b>	<b>0.00</b>	<b>(3,502.62)</b>	<b>90.21</b>
<b>Total Org 367</b>	<b>CULTURE &amp; RECREATION</b>	<b>0.00</b>	<b>(35,775.00)</b>	<b>(35,775.00)</b>	<b>(32,272.38)</b>	<b>(3,502.62)</b>	<b>0.00</b>	<b>(3,502.62)</b>	<b>90.21</b>
<b>Org 387</b>	<b>CONTRIBUTIONS &amp; DONATIONS</b>								
<b>Dept 017</b>	.								
<b>Prog</b>	.								
17.017.36765	DONATIONS - SALE OF BOOKS (FRIENDS)	0.00	5,000.00	5,000.00	(5,000.00)	0.00	0.00	0.00	(100.00)
17.017.36782	BEQUESTS - KRUMRINE-HUBBARD TRUST (BOOKS)	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
17.017.36792	BEQUESTS - GRACE HOSTETTER TRUST (BOOKS)	0.00	100.00	100.00	(404.00)	(304.00)	0.00	(304.00)	(404.00)
17.017.36793	BEQUESTS - KAUFFMAN TRUST (AMERICAN HISTORY BOOKS)	0.00	300.00	300.00	(290.43)	9.57	0.00	9.57	(96.81)
17.017.36794	BEQUESTS - ALAN WAREHIME MEMORIAL (AGRIC. COLLECTION)	0.00	250.00	250.00	0.00	250.00	0.00	250.00	0.00
17.017.36796	FUNDRAISING - LIBRARY FUNDRAISING EVENTS & DONATIONS	0.00	180,000.00	229,500.00	(175,983.21)	53,516.79	0.00	53,516.79	(76.68)
17.017.36810	DONATIONS - HONORS	0.00	5,000.00	5,000.00	(12,215.00)	(7,215.00)	0.00	(7,215.00)	(244.30)



# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2018 Period From: 1 To: 11

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 17</b>	<b>GUTHRIE MEMORIAL LIBRARY FUND</b>								
<b>Type R</b>	<b>Revenue</b>								
<b>Org 387</b>	<b>CONTRIBUTIONS &amp; DONATIONS</b>								
<b>Dept 017</b>	.								
<b>Prog</b>									
17.017.36810	RECEPTIONS								
17.017.38700	DONATIONS - BOOKS & MEMORIALS	0.00	6,000.00	6,000.00	(3,212.00)	2,788.00	0.00	2,788.00	(53.53)
17.017.38701	BEQUESTS - VARIOUS ESTATES & GENERAL TRUSTS	0.00	3,050.00	3,050.00	(1,852.72)	1,197.28	0.00	1,197.28	(60.74)
17.017.38702	BEQUESTS - ERVIN WETZEL TRUST	0.00	7,000.00	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00
17.017.38703	BEQUESTS - KRUMRINE- HUBBARD TRUST (GENERAL)	0.00	10,000.00	10,000.00	(15,387.50)	(5,387.50)	0.00	(5,387.50)	(153.88)
17.017.38706	BEQUESTS - WILDASIN CHARITABLE TRUST	0.00	5,000.00	5,000.00	(10,000.00)	(5,000.00)	0.00	(5,000.00)	(200.00)
17.017.38708	BEQUESTS - CAROLE REBERT C.L.A. TRUST	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
<b>Total Prog</b>		<b>0.00</b>	<b>(227,200.00)</b>	<b>(276,700.00)</b>	<b>(224,344.86)</b>	<b>(52,355.14)</b>	<b>0.00</b>	<b>(52,355.14)</b>	<b>81.08</b>
<b>Total Dept 017</b>	.	<b>0.00</b>	<b>(227,200.00)</b>	<b>(276,700.00)</b>	<b>(224,344.86)</b>	<b>(52,355.14)</b>	<b>0.00</b>	<b>(52,355.14)</b>	<b>81.08</b>
<b>Total Org 387</b>	<b>CONTRIBUTIONS &amp; DONATIONS</b>	<b>0.00</b>	<b>(227,200.00)</b>	<b>(276,700.00)</b>	<b>(224,344.86)</b>	<b>(52,355.14)</b>	<b>0.00</b>	<b>(52,355.14)</b>	<b>81.08</b>
<b>Org 392</b>	<b>INTERFUND TRANSFERS-IN</b>								
<b>Dept 017</b>	.								
<b>Prog</b>									
17.017.35407.000015	TRANSFER FROM GENERAL FUND - HANOVER BOROUGH LIBRARY FAIR SHARE CONTRIBUTION	0.00	145,114.00	145,114.00	(145,114.00)	0.00	0.00	0.00	(100.00)
17.017.39215	TRANSFER FROM GENERAL FUND - BOND SUBSIDY	0.00	515,000.00	515,000.00	(515,000.00)	0.00	0.00	0.00	(100.00)
17.017.39221	TRANSFER FROM GENERAL FUND - OTHER SUBSIDY	0.00	181,240.00	181,240.00	(150,000.00)	31,240.00	0.00	31,240.00	(82.76)
<b>Total Prog</b>		<b>0.00</b>	<b>(841,354.00)</b>	<b>(841,354.00)</b>	<b>(810,114.00)</b>	<b>(31,240.00)</b>	<b>0.00</b>	<b>(31,240.00)</b>	<b>96.29</b>
<b>Total Dept 017</b>	.	<b>0.00</b>	<b>(841,354.00)</b>	<b>(841,354.00)</b>	<b>(810,114.00)</b>	<b>(31,240.00)</b>	<b>0.00</b>	<b>(31,240.00)</b>	<b>96.29</b>
<b>Total Org 392</b>	<b>INTERFUND TRANSFERS-IN</b>	<b>0.00</b>	<b>(841,354.00)</b>	<b>(841,354.00)</b>	<b>(810,114.00)</b>	<b>(31,240.00)</b>	<b>0.00</b>	<b>(31,240.00)</b>	<b>96.29</b>
<b>Total Type R</b>	<b>Revenue</b>	<b>0.00</b>	<b>(1,588,814.00)</b>	<b>(1,588,814.00)</b>	<b>(1,398,691.15)</b>	<b>(190,122.85)</b>	<b>0.00</b>	<b>(190,122.85)</b>	<b>88.03</b>



# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2018 Period From: 1 To: 11

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 17</b>	<b>GUTHRIE MEMORIAL LIBRARY FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Org 456</b>	<b>LIBRARY</b>								
<b>Dept 456</b>	<b>LIBRARIES</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
17.456.01300.001330	LABOR - LIBRARY DIRECTOR	0.00	64,650.00	64,650.00	59,641.90	5,008.10	0.00	5,008.10	92.25
17.456.01400.001400	LABOR - ADMINISTRATIVE STAFF	97.14	19,650.00	19,650.00	16,895.88	2,754.12	0.00	2,754.12	85.98
17.456.01400.001410	LABOR - JANITORIAL STAFF	0.00	11,400.00	11,400.00	7,192.68	4,207.32	0.00	4,207.32	63.09
17.456.01400.001420	LABOR - LIBRARY STAFF	6,682.26	326,500.00	326,500.00	293,706.63	32,793.37	0.00	32,793.37	89.96
17.456.01461.003000	PROF. SERVICES - DEVELOPMENT SPECIALIST	0.00	30,000.00	30,000.00	10,000.00	20,000.00	0.00	20,000.00	33.33
17.456.01500.001560	BENEFITS/TAXES - HEALTH & HOSPITALIZATION INSURANCE	566.13	156,000.00	156,000.00	161,069.95	(5,069.95)	0.00	(5,069.95)	103.25
17.456.01500.001580	BENEFITS/TAXES - LIFE INSURANCE	0.00	1,375.00	1,375.00	1,162.02	212.98	0.00	212.98	84.51
17.456.01500.001630	BENEFITS/TAXES - WORKMANS COMPENSATION	0.00	1,500.00	1,500.00	1,966.30	(466.30)	0.00	(466.30)	131.09
17.456.01600.001600	BENEFITS/TAXES - PENSION	0.00	15,793.00	15,793.00	15,094.92	698.08	0.00	698.08	95.58
17.456.02000.002000	MATERIALS & SUPPLIES - ADMIN. SUPPLIES	0.00	15,850.00	15,850.00	12,369.81	3,480.19	0.00	3,480.19	78.04
17.456.02000.002120	MATERIALS & SUPPLIES - MAGAZINES & PERIODICALS	0.00	10,000.00	10,000.00	14,773.36	(4,773.36)	0.00	(4,773.36)	147.73
17.456.02000.002121	MATERIALS & SUPPLIES - BINDINGS & INDICES	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
17.456.02000.002253	MATERIALS & SUPPLIES - HONORS RECEPTION	0.00	2,500.00	2,500.00	2,060.29	439.71	0.00	439.71	82.41
17.456.03000.003415	PROF. SERVICES - JANITORIAL SERVICES	1,857.00	23,500.00	23,500.00	20,639.29	2,860.71	0.00	2,860.71	87.83
17.456.03100.003110	PROF. SERVICES - ACCOUNTING & AUDITING SERVICES	0.00	2,100.00	2,100.00	2,100.00	0.00	0.00	0.00	100.00
17.456.03150.002000	PROF. SERVICES - BOOK TALKS	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
17.456.03200.003210	UTILITIES - TELEPHONE	0.00	3,000.00	3,000.00	2,240.92	759.08	0.00	759.08	74.70
17.456.03280.002212	PROF. SERVICES - COPIES MAINT. & SUPPLIES	0.00	2,250.00	2,250.00	2,599.85	(349.85)	0.00	(349.85)	115.55
17.456.03500.003520	FIRE & LIABILITY INSURANCE	0.00	12,500.00	12,500.00	10,996.50	1,503.50	0.00	1,503.50	87.97
17.456.03600.003182	UTILITIES - GARBAGE	0.00	1,250.00	1,250.00	1,686.76	(436.76)	0.00	(436.76)	134.94
17.456.03600.003610	UTILITIES - ELECTRIC	0.00	50,000.00	50,000.00	34,230.30	15,769.70	0.00	15,769.70	68.46
17.456.03600.003620	UTILITIES - GAS (HEAT)	0.00	32,500.00	32,500.00	23,795.40	8,704.60	0.00	8,704.60	73.22
17.456.03600.003665	UTILITIES - WATER, SEWER & STORMWATER	0.00	3,200.00	3,200.00	2,934.37	265.63	0.00	265.63	91.70
17.456.03685.002251	MATERIALS & SUPPLIES - FUNDRAISING EVENTS	0.00	13,500.00	13,500.00	11,540.36	1,959.64	0.00	1,959.64	85.48
17.456.03700.001420	LABOR - REPAIRS & MAINT. - BUILDINGS & GROUNDS	0.00	5,000.00	5,000.00	3,209.96	1,790.04	0.00	1,790.04	64.20

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2018 Period From: 1 To: 11

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 17</b>	<b>GUTHRIE MEMORIAL LIBRARY FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Org 456</b>	<b>LIBRARY</b>								
<b>Dept 456</b>	<b>LIBRARIES</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
17.456.03700.002500	REPAIRS & MAINT. - BUILDINGS & GROUNDS	0.00	40,000.00	40,000.00	18,043.63	21,956.37	0.00	21,956.37	45.11
17.456.04200.004200	DUES, TRAINING, & MEMBERSHIPS	21.25	6,000.00	6,000.00	2,791.67	3,208.33	0.00	3,208.33	46.53
17.456.07500.007500	MATERIALS & SUPPLIES - NON-PRINT MATERIALS	0.00	10,000.00	10,000.00	8,793.01	1,206.99	0.00	1,206.99	87.93
17.456.07600.007600	MATERIALS & SUPPLIES - BOOKS	317.11	52,250.00	52,250.00	43,502.35	8,747.65	0.00	8,747.65	83.26
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>9,540.89</b>	<b>913,768.00</b>	<b>913,768.00</b>	<b>785,038.11</b>	<b>128,729.89</b>	<b>0.00</b>	<b>128,729.89</b>	<b>85.91</b>
<b>Prog 2</b>	<b>CAPITAL OUTLAY</b>								
17.456.07315.002251	CAPITAL OUTLAY - BUILDINGS & FACILITIES	0.00	70,000.00	70,000.00	9,995.00	60,005.00	0.00	60,005.00	14.28
<b>Total Prog 2</b>	<b>CAPITAL OUTLAY</b>	<b>0.00</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>9,995.00</b>	<b>60,005.00</b>	<b>0.00</b>	<b>60,005.00</b>	<b>14.28</b>
<b>Total Dept 456</b>	<b>LIBRARIES</b>	<b>9,540.89</b>	<b>983,768.00</b>	<b>983,768.00</b>	<b>795,033.11</b>	<b>188,734.89</b>	<b>0.00</b>	<b>188,734.89</b>	<b>80.82</b>
<b>Dept 486</b>	<b>INSURANCE PREMIUMS</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
17.486.01500.001610	BENEFITS/TAXES - SOCIAL SECURITY	518.61	32,975.00	32,975.00	29,118.17	3,856.83	0.00	3,856.83	88.30
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>518.61</b>	<b>32,975.00</b>	<b>32,975.00</b>	<b>29,118.17</b>	<b>3,856.83</b>	<b>0.00</b>	<b>3,856.83</b>	<b>88.30</b>
<b>Total Dept 486</b>	<b>INSURANCE PREMIUMS</b>	<b>518.61</b>	<b>32,975.00</b>	<b>32,975.00</b>	<b>29,118.17</b>	<b>3,856.83</b>	<b>0.00</b>	<b>3,856.83</b>	<b>88.30</b>
<b>Total Org 456</b>	<b>LIBRARY</b>	<b>10,059.50</b>	<b>1,016,743.00</b>	<b>1,016,743.00</b>	<b>824,151.28</b>	<b>192,591.72</b>	<b>0.00</b>	<b>192,591.72</b>	<b>81.06</b>
<b>Org 470</b>	<b>DEBT SERVICE</b>								
<b>Dept 471</b>	<b>DEBT</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
17.471.03900.004744	DEBT - FEES - G.O.B. 2015A SERIES (REFI. 2009A)	0.00	780.00	780.00	780.00	0.00	0.00	0.00	100.00
17.471.03900.004749	DEBT - FEES - G.O.B. SERIES (ALL)	0.00	382.00	382.00	382.20	(0.20)	0.00	(0.20)	100.05
17.471.04710.004744	DEBT - PRINCIPAL - G.O.B.	0.00	405,000.00	405,000.00	405,000.00	0.00	0.00	0.00	100.00

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2018 Period From: 1 To: 11

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 17</b>	<b>GUTHRIE MEMORIAL LIBRARY FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Org 470</b>	<b>DEBT SERVICE</b>								
<b>Dept 471</b>	<b>DEBT</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
17.471.04710.004744	2015A SERIES (REFI. 2009A)								
17.471.04710.004749	DEBT - PRINCIPAL - G.O.B. 2016 SERIES (REFI. 2011)	0.00	110,000.00	110,000.00	110,000.00	0.00	0.00	0.00	100.00
17.471.04720.004744	DEBT - INTEREST - G.O.B. 2015A SERIES (REFI. 2009A)	0.00	75,862.00	75,862.00	75,862.50	(0.50)	0.00	(0.50)	100.00
17.471.04720.004749	DEBT - INTEREST - G.O.B. 2016 SERIES (REFI. 2011)	0.00	43,550.00	43,550.00	43,550.00	0.00	0.00	0.00	100.00
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>0.00</b>	<b>635,574.00</b>	<b>635,574.00</b>	<b>635,574.70</b>	<b>(0.70)</b>	<b>0.00</b>	<b>(0.70)</b>	<b>100.00</b>
<b>Total Dept 471</b>	<b>DEBT</b>	<b>0.00</b>	<b>635,574.00</b>	<b>635,574.00</b>	<b>635,574.70</b>	<b>(0.70)</b>	<b>0.00</b>	<b>(0.70)</b>	<b>100.00</b>
<b>Total Org 470</b>	<b>DEBT SERVICE</b>	<b>0.00</b>	<b>635,574.00</b>	<b>635,574.00</b>	<b>635,574.70</b>	<b>(0.70)</b>	<b>0.00</b>	<b>(0.70)</b>	<b>100.00</b>
<b>Total Type E</b>	<b>Expense</b>	<b>10,059.50</b>	<b>1,652,317.00</b>	<b>1,652,317.00</b>	<b>1,459,725.98</b>	<b>192,591.02</b>	<b>0.00</b>	<b>192,591.02</b>	<b>88.34</b>
<b>Total Fund 17</b>	<b>GUTHRIE MEMORIAL LIBRARY FUND</b>	<b>10,059.50</b>	<b>63,503.00</b>	<b>63,503.00</b>	<b>61,034.83</b>	<b>2,468.17</b>	<b>0.00</b>	<b>2,468.17</b>	<b>96.11</b>

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2018 Period From: 1 To: 11

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 35</b>	<b>LIQUID FUELS TAX FUND</b>								
<b>Type R</b>	<b>Revenue</b>								
<b>Org 341</b>	<b>INTEREST</b>								
<b>Dept 035</b>	.								
<b>Prog</b>									
35.035.34100	INTEREST	0.00	1,500.00	1,500.00	(7,784.76)	(6,284.76)	0.00	(6,284.76)	(518.98)
<b>Total Prog</b>		<b>0.00</b>	<b>(1,500.00)</b>	<b>(1,500.00)</b>	<b>(7,784.76)</b>	<b>6,284.76</b>	<b>0.00</b>	<b>6,284.76</b>	<b>518.98</b>
<b>Total Dept 035</b>	.	<b>0.00</b>	<b>(1,500.00)</b>	<b>(1,500.00)</b>	<b>(7,784.76)</b>	<b>6,284.76</b>	<b>0.00</b>	<b>6,284.76</b>	<b>518.98</b>
<b>Total Org 341</b>	<b>INTEREST</b>	<b>0.00</b>	<b>(1,500.00)</b>	<b>(1,500.00)</b>	<b>(7,784.76)</b>	<b>6,284.76</b>	<b>0.00</b>	<b>6,284.76</b>	<b>518.98</b>
<b>Org 355</b>	<b>STATE SHARED REVENUE</b>								
<b>Dept 035</b>	.								
<b>Prog</b>									
35.035.35505	STATE - LIQUID FUELS APPROPRIATION	0.00	445,381.00	445,381.00	(455,615.52)	(10,234.52)	0.00	(10,234.52)	(102.30)
<b>Total Prog</b>		<b>0.00</b>	<b>(445,381.00)</b>	<b>(445,381.00)</b>	<b>(455,615.52)</b>	<b>10,234.52</b>	<b>0.00</b>	<b>10,234.52</b>	<b>102.30</b>
<b>Total Dept 035</b>	.	<b>0.00</b>	<b>(445,381.00)</b>	<b>(445,381.00)</b>	<b>(455,615.52)</b>	<b>10,234.52</b>	<b>0.00</b>	<b>10,234.52</b>	<b>102.30</b>
<b>Total Org 355</b>	<b>STATE SHARED REVENUE</b>	<b>0.00</b>	<b>(445,381.00)</b>	<b>(445,381.00)</b>	<b>(455,615.52)</b>	<b>10,234.52</b>	<b>0.00</b>	<b>10,234.52</b>	<b>102.30</b>
<b>Total Type R</b>	<b>Revenue</b>	<b>0.00</b>	<b>(446,881.00)</b>	<b>(446,881.00)</b>	<b>(463,400.28)</b>	<b>16,519.28</b>	<b>0.00</b>	<b>16,519.28</b>	<b>103.70</b>



# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2018 Period From: 1 To: 11

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 35</b>	<b>LIQUID FUELS TAX FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Org 430</b>	<b>HIGHWAYS, ROADS, &amp; STREETS</b>								
<b>Dept 439</b>	<b>HWY. CONST. &amp; REBUILDING</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
35.439.06900.141701	LABOR - CAPITAL OUTLAY - WILSON AVE (PENN TO GEORGE ST)	0.00	0.00	0.00	3,804.51	(3,804.51)	0.00	(3,804.51)	0.00
35.439.06900.149998	LABOR - CAPITAL OUTLAY - ANNUAL ROAD PROGRAM	0.00	8,500.00	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	(12,290.45)	0.00
35.439.06900.201801	CAPITAL OUTLAY - E CHESTNUT ST	0.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	100.00
35.439.06900.209998	CAPITAL OUTLAY - ANNUAL ROAD PROGRAM	0.00	76,500.00	76,500.00	0.00	76,500.00	0.00	76,500.00	0.00
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>0.00</b>	<b>85,000.00</b>	<b>385,000.00</b>	<b>316,094.96</b>	<b>68,905.04</b>	<b>0.00</b>	<b>68,905.04</b>	<b>82.10</b>
<b>Total Dept 439</b>	<b>HWY. CONST. &amp; REBUILDING</b>	<b>0.00</b>	<b>85,000.00</b>	<b>385,000.00</b>	<b>316,094.96</b>	<b>68,905.04</b>	<b>0.00</b>	<b>68,905.04</b>	<b>82.10</b>
<b>Dept 486</b>	<b>INSURANCE PREMIUMS</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
35.486.01500.001610	BENEFITS/TAXES - SOCIAL SECURITY	116.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>116.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Dept 486</b>	<b>INSURANCE PREMIUMS</b>	<b>116.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Org 430</b>	<b>HIGHWAYS, ROADS, &amp; STREETS</b>	<b>1,641.11</b>	<b>417,500.00</b>	<b>717,500.00</b>	<b>582,883.12</b>	<b>134,616.88</b>	<b>0.00</b>	<b>134,616.88</b>	<b>81.24</b>
<b>Total Type E</b>	<b>Expense</b>	<b>1,641.11</b>	<b>417,500.00</b>	<b>717,500.00</b>	<b>582,883.12</b>	<b>134,616.88</b>	<b>0.00</b>	<b>134,616.88</b>	<b>81.24</b>
<b>Total Fund 35</b>	<b>LIQUID FUELS TAX FUND</b>	<b>1,641.11</b>	<b>(29,381.00)</b>	<b>270,619.00</b>	<b>119,482.84</b>	<b>151,136.16</b>	<b>0.00</b>	<b>151,136.16</b>	<b>44.15</b>





# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2018 Period From: 1 To: 11

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 43</b>	<b>RECREATION BOARD FUND</b>								
<b>Type R</b>	<b>Revenue</b>								
<b>Org 360</b>	<b>DEPARTMENTAL EARNINGS/CHARGES</b>								
<b>Dept 043</b>	.								
<b>Prog</b>									
<b>Prog</b>		0.00	(6,361.00)	(6,361.00)	(6,300.27)	(60.73)	0.00	(60.73)	99.05
<b>Total Dept 043</b>	.	0.00	(6,361.00)	(6,361.00)	(6,300.27)	(60.73)	0.00	(60.73)	99.05
<b>Total Org 360</b>	<b>DEPARTMENTAL EARNINGS/CHARGES</b>	0.00	(6,361.00)	(6,361.00)	(6,300.27)	(60.73)	0.00	(60.73)	99.05
<b>Org 387</b>	<b>CONTRIBUTIONS &amp; DONATIONS</b>								
<b>Dept 043</b>	.								
<b>Prog</b>									
43.043.38700	DONATIONS	0.00	61,000.00	61,000.00	(9,325.00)	51,675.00	0.00	51,675.00	(15.29)
43.043.38801	DONATIONS - SPONSORSHIP FEES	0.00	750.00	750.00	(2,750.00)	(2,000.00)	0.00	(2,000.00)	(366.67)
<b>Total Prog</b>		0.00	(61,750.00)	(61,750.00)	(12,075.00)	(49,675.00)	0.00	(49,675.00)	19.55
<b>Total Dept 043</b>	.	0.00	(61,750.00)	(61,750.00)	(12,075.00)	(49,675.00)	0.00	(49,675.00)	19.55
<b>Total Org 387</b>	<b>CONTRIBUTIONS &amp; DONATIONS</b>	0.00	(61,750.00)	(61,750.00)	(12,075.00)	(49,675.00)	0.00	(49,675.00)	19.55
<b>Total Type R</b>	<b>Revenue</b>	0.00	(74,561.00)	(74,561.00)	(24,825.97)	(49,735.03)	0.00	(49,735.03)	33.30

# THE BOROUGH OF HANOVER

## Revenue / Expense Control Report

Fiscal Year: 2018 Period From: 1 To: 11

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 43</b>	<b>RECREATION BOARD FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Org 450</b>	<b>CULTURE &amp; RECREATION</b>								
<b>Dept 450</b>	<b>RECREATION</b>								
<b>Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>								
43.450.02401.000117	MATERIALS & SUPPLIES - ADMINISTRATIVE	0.00	500.00	500.00	533.54	(33.54)	0.00	(33.54)	106.71
43.450.02401.002000	MATERIALS & SUPPLIES - KIDDIE CARNIVAL	0.00	100.00	100.00	0.00	100.00	0.00	100.00	0.00
43.450.02401.003445	PROF. SERVICES - ZUMBA CLASSES	0.00	400.00	400.00	0.00	400.00	0.00	400.00	0.00
43.450.03015.003455	MATERIALS & SUPPLIES - RECREATION PROGRAM	0.00	2,000.00	2,000.00	9,723.19	(7,723.19)	0.00	(7,723.19)	486.16
43.450.03400.003410	ADVERTISING	0.00	500.00	500.00	39.88	460.12	0.00	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	(16,951.56)	0.00
43.450.03900.003430	PROF. SERVICES - LEAGUE FEES	0.00	60,625.00	60,625.00	300.00	60,325.00	0.00	60,325.00	0.49
43.450.03900.003435	PROF. SERVICES - LEAGUE & UMPIRE FEES	0.00	1,500.00	1,500.00	550.00	950.00	0.00	950.00	36.67
<b>Total Prog 1</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>0.00</b>	<b>65,625.00</b>	<b>65,625.00</b>	<b>28,098.17</b>	<b>37,526.83</b>	<b>0.00</b>	<b>37,526.83</b>	<b>42.82</b>
<b>Total Dept 450</b>	<b>RECREATION</b>	<b>0.00</b>	<b>65,625.00</b>	<b>65,625.00</b>	<b>28,098.17</b>	<b>37,526.83</b>	<b>0.00</b>	<b>37,526.83</b>	<b>42.82</b>
<b>Total Org 450</b>	<b>CULTURE &amp; RECREATION</b>	<b>0.00</b>	<b>65,625.00</b>	<b>65,625.00</b>	<b>28,098.17</b>	<b>37,526.83</b>	<b>0.00</b>	<b>37,526.83</b>	<b>42.82</b>
<b>Total Type E</b>	<b>Expense</b>	<b>0.00</b>	<b>65,625.00</b>	<b>65,625.00</b>	<b>28,098.17</b>	<b>37,526.83</b>	<b>0.00</b>	<b>37,526.83</b>	<b>42.82</b>
<b>Total Fund 43</b>	<b>RECREATION BOARD FUND</b>	<b>0.00</b>	<b>(8,936.00)</b>	<b>(8,936.00)</b>	<b>3,272.20</b>	<b>(12,208.20)</b>	<b>0.00</b>	<b>(12,208.20)</b>	<b>(36.62)</b>
<b>Grand Total</b>		<b>98,279.63</b>	<b>528,794.00</b>	<b>1,417,102.00</b>	<b>(1,234,570.47)</b>	<b>2,651,672.47</b>	<b>0.00</b>	<b>2,651,672.47</b>	<b>(87.12)</b>

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