

Town of Hanover
Budget to Actual Revenues
4/30/14

Description	FY14 Estimated per Budget	Monthly Receipts			Quarter Ended 9/30/13	Quarter Ended 12/31/13	Quarter Ended 3/31/14	Quarter Ended 6/30/14	TOTAL REVENUE TO DATE	% Collected
		Feb	Mar	Apr						
Property Taxes:										
PERSONAL PROPERTY TAXES	739,025	34,621	54,487	73,266	264,477	129,910	314,204	73,266	781,856	105.80%
REAL ESTATE TAXES	36,212,234	1,682,584	237,634	6,987,531	9,037,293	8,387,587	9,509,339	6,987,531	33,921,749	93.67%
TAX LIENS REDEEMED	-	(34,847)	-	(443)	53,778	6,588	443	(443)	60,366	-
DEFERRED LIENS REDEEMED	-	-	-	-	-	-	-	-	-	-
ROLL BACK TAXES	-	-	-	-	-	-	-	-	-	-
PRO RATA TAXES	-	-	-	-	-	-	-	-	-	-
SALE OF FORECLOSURES	-	-	-	-	-	-	-	-	-	-
	36,951,259	1,682,359	292,121	7,060,353	9,355,547	8,524,085	9,823,986	7,060,353	34,763,971	94.08%
Local Receipts:										
MOTOR VEHICLE EXCISE	1,575,000	37,688	1,318,415	303,123	270,589	103,161	1,381,417	303,123	2,058,291	130.69%
BOAT EXCISE TAXES	1,000	86	70	(125)	38	1,504	351	(125)	1,768	176.80%
	1,576,000	37,774	1,318,485	302,998	270,627	104,665	1,381,768	302,998	2,060,059	130.71%
P&I - PROPERTY TAXES	-	6,263	7,584	5,700	23,662	23,338	23,720	5,700	76,421	-
P&I - MVE	-	521	872	1,716	3,051	2,279	2,111	1,716	9,158	-
P&I - BOAT EXCISE	-	1	122	(30)	9	-	125	(30)	104	-
P&I - TAX LIENS	-	-	8	1	16,408	-	8	1	16,417	-
	90,000	6,785	8,586	7,387	43,130	25,618	25,965	7,387	102,100	113.44%
PAYMENTS IN LIEU OF TAXES	67,500	-	-	-	-	10,743	-	-	10,743	15.92%
TOWN CLERK FEES	9,000	25	41	11	1,907	491	70	11	2,478	27.53%
MLC FEES	33,400	900	750	1,100	6,450	4,100	3,200	1,100	14,850	44.46%
TREASURER DEMANDS & FEES	33,000	1,945	2,267	6,775	14,087	7,367	6,426	6,775	34,654	105.01%
SEALER OF WEIGHTS FEES	4,000	165	620	540	952	4,240	785	540	6,517	162.93%
TRANSFER STATION FEES	144,000	1,617	11,346	5,009	24,524	34,202	18,923	5,009	82,658	57.40%
BOARD OF HEALTH FEES	20,000	354	3,063	1,710	4,118	4,906	4,710	1,710	15,444	77.22%
DEPUTY TAX COLLECTOR FEES	26,500	602	585	476	2,307	2,294	1,732	476	6,809	25.69%
STREET OPENINGS	4,500	-	1,050	50	1,000	750	1,050	50	2,850	63.33%
OFF DUTY DETAIL ADMIN FEES	34,000	1,694	1,229	2,709	10,717	18,627	3,698	2,709	35,752	105.15%
PASSPORT FEES	25,000	4,445	3,845	3,320	7,130	7,485	12,505	3,320	30,440	121.76%
SELECTMEN FEES	-	2,332	-	-	-	-	4,332	-	4,332	-
TREASURER/COLLECTOR FEES	2,500	100	125	150	271	125	377	150	923	36.92%
BOARD OF ASSESSOR FEES	1,500	90	90	111	328	290	318	111	1,046	69.75%
CONSERVATION FEES	12,000	700	-	1,473	4,217	4,162	710	1,473	10,562	88.02%
PLANNING BOARD FEES	26,000	719	2,518	1,250	2,090	4,727	8,834	1,250	16,901	65.00%
ZONING BOARD OF APPEALS FEES	2,000	-	250	534	619	297	250	534	1,699	84.96%
POLICE DEPARTMENT FEES	6,000	300	385	550	1,872	1,382	1,025	550	4,828	80.47%
ANIMAL CONTROL FEES	-	-	-	25	25	385	-	25	435	-
SCHOOL DEPARTMENT FEES	-	8	-	-	117	18	8	-	142	-
FIRE DEPARTMENT FEES	-	-	-	-	-	-	-	-	-	-
DPW FEES	-	-	-	-	-	-	-	-	-	-
BUILDING DEPARTMENT FEES	5,000	205	328	169	421	2,069	723	169	3,382	67.64%
FLU CLINIC FEES	7,000	(494)	-	-	-	-	-	-	-	0.00%
	395,400	15,705	28,492	25,960	83,150	97,916	69,675	25,960	276,702	69.98%
RENTAL/LEASE RECEIPTS	27,500	-	2,853	-	-	-	2,853	-	2,853	10.38%
ALCOHOLIC BEVERAGE LICENSES	35,000	1,990	1,750	1,500	655	40,070	4,280	1,500	46,505	132.87%
SELECTMEN LICENSES	26,000	-	-	1,325	650	15,440	-	1,325	17,415	66.98%
DOG LICENSES	3,000	845	1,340	2,965	385	270	4,055	2,965	7,675	255.83%
BOARD OF HEALTH LICENSES	-	-	275	225	200	2,850	1,525	225	4,800	-
TOWN CLERK LICENSES	1,000	1,720	1,060	1,400	2,830	2,670	3,450	1,400	10,350	1035.00%
TOWN CLERK GAS STATION PERMITS	-	-	1,800	700	-	-	1,800	700	2,500	-
POLICE PERMITS	3,500	500	375	375	1,400	1,050	1,375	375	4,200	120.00%
FIRE PERMITS	10,000	607	915	1,859	6,002	4,359	3,462	1,859	15,682	156.82%
BUILDING PERMITS	175,000	12,013	9,685	13,968	69,554	37,302	26,503	13,968	147,327	84.19%
PLUMBING PERMITS	22,000	2,113	1,243	2,175	5,910	5,655	5,225	2,175	18,965	86.20%
GAS PERMITS	9,000	1,013	678	1,480	4,335	4,450	3,265	1,480	13,530	150.33%
WIRING PERMITS	24,000	1,420	3,225	2,675	11,520	11,319	9,000	2,675	34,514	143.81%
BOARD OF HEALTH PERMITS	40,000	2,060	2,360	2,562	10,945	28,295	10,400	2,562	52,202	130.50%
	348,500	24,280	24,705	33,208	114,387	153,730	74,340	33,208	375,665	107.79%
DISTRICT COURT	10,000	-	3,440	-	1,291	3,260	3,790	-	8,341	83.41%
PARKING CLERK	2,500	221	361	786	1,734	158	1,086	786	3,764	150.55%
SURCHARGE RMV	5,000	760	1,280	1,040	2,060	4,030	3,140	1,040	10,270	205.40%
DOG FINES	-	-	-	250	-	500	100	250	850	-
LIBRARY FINES	10,000	701	1,028	865	2,506	2,334	2,825	865	8,530	85.30%
MOTOR VEHICLE FINES	34,500	8,088	3,888	5,778	8,510	17,550	13,446	5,778	45,283	131.26%
MARIJUANA FINES	-	200	200	100	-	900	500	100	1,500	-
BY LAW VIOLATIONS	-	-	-	-	-	-	-	-	-	-
FALSE ALARMS - PUBLIC SAFETY	-	210	735	1,460	1,350	830	1,155	1,460	4,795	-

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		Feb	Mar	Apr						
	62,000	10,179	10,932	10,279	17,451	29,563	26,041	10,279	83,333	134.41%
EARNINGS ON INVESTMENTS	35,000	-	4,314	-	-	8,717	19,780	-	28,497	81.42%
MISCELLANEOUS REVENUE	30,000	-	22,278	(3,592)	2,770	49,966	59,359	(3,592)	108,504	361.68%
MISC REV - DEBT REFUNDING	-	-	-	-	93,179	(5,700)	-	-	87,479	
REFUND PRIOR YEAR EXPENSE	-	598	-	-	392	1,445	598	-	2,435	
MISC RECURRING - MEDICAID REIMB	-	-	-	-	8,877	-	-	-	8,877	
MISC NON-RECURRING	-	-	100	-	-	-	100	-	100	
	30,000	598	22,378	(3,592)	105,218	45,711	60,057	(3,592)	207,395	691.32%
Estimated State Receipts:										
SCHOOL AID CH 70	6,460,514	543,842	543,842	543,842	1,631,526	1,631,527	1,631,526	543,842	5,438,421	84.18%
CHARTER SCHOOL REIMBURSEMENT	53,779	5,885	5,986	5,841	1,505	5,878	17,749	5,841	30,973	57.59%
SCHOOL LUNCH	11,922	-	-	-	-	-	-	-	-	0.00%
SCHOOL TRANSPORTATION	-	-	-	-	-	-	-	-	-	
LOTTERY, BEANO, ETC CH29 S2D	1,791,747	152,842	152,842	152,842	458,523	458,525	458,526	152,842	1,528,416	85.30%
ADD ASSISTANCE LOCAL AID	-	-	-	-	-	-	-	-	-	
POLICE CAREER INCEN CH41 S108L	-	-	-	-	-	-	-	-	-	
VETERANS BENEFITS CH115 S6	65,525	-	-	17,962	13,278	32,064	-	17,962	63,304	96.61%
ABATE TO VETS, BLIND & SURV SP	55,486	-	-	-	-	-	-	-	-	0.00%
ELD PERSONS CH967 ACTS OF 77	-	1,173	1,173	1,173	65,516	(5,161)	3,519	1,173	65,047	
ELECTION REIMBURSEMENT	-	-	-	-	-	-	-	-	-	
STATE OWNED LAND	6,537	556	556	556	1,665	1,665	1,668	556	5,554	84.96%
	8,445,510	704,298	704,399	722,216	2,172,013	2,124,498	2,112,988	722,216	7,131,715	84.44%
CONSTR OF SCHOOL PROJ CH 645	888,582	-	-	-	-	-	888,582	-	888,582	100.00%
Other Financing Sources:										
FREE CASH	460,166	-	-	-	460,166	-	-	-	460,166	100.00%
TRANS FROM SPECIAL REVENUE	1,195,033	-	-	-	1,195,033	-	-	-	1,195,033	100.00%
TRANS FROM CAPITAL PROJECT	-	-	-	-	-	-	-	-	-	
TRANS FROM ENTERPRISE	358,739	-	-	-	358,739	-	-	-	358,739	100.00%
TRANS FROM TRUST FUND	75,000	-	-	-	75,000	-	-	-	75,000	100.00%
TRANS FROM AGENCY FUND	-	-	-	-	-	-	-	-	-	
	2,088,938	-	-	-	2,088,938	-	-	-	2,088,938	100.00%
Total Revenue & OFS	51,006,189	2,481,978	2,417,264	8,158,809	14,250,461	11,125,248	14,486,036	8,158,809	48,020,554	94.15%
Tax Levy (net overlay)	36,951,259	1,682,359	292,121	7,060,353	9,355,547	8,524,085	9,823,986	7,060,353	34,763,971	94.08%
Local Receipts	2,631,900	95,321	1,420,744	376,240	633,964	476,664	1,660,480	376,240	3,147,348	119.58%
State Aid (Net of Public Libraries)	9,334,092	704,298	704,399	722,216	2,172,013	2,124,498	3,001,570	722,216	8,020,297	85.92%
Other Financing Sources	2,088,938	-	-	-	2,088,938	-	-	-	2,088,938	100.00%
	51,006,189	2,481,978	2,417,264	8,158,809	14,250,461	11,125,248	14,486,036	8,158,809	48,020,554	94.15%