

Town of Hanover
Budget to Actual Revenues
8/31/13

Description	FY14 Estimated per Budget	Monthly Receipts		Quarter Ended 9/30/13	TOTAL REVENUE TO DATE	% Collected
		July	Aug			
Property Taxes:						
PERSONAL PROPERTY TAXES	739,025	245,179	13,323	258,502	258,502	34.98%
REAL ESTATE TAXES	36,212,234	7,208,193	1,560,985	8,769,178	8,769,178	24.22%
TAX LIENS REDEEMED	-	12,034	22,111	34,145	34,145	
DEFERRED LIENS REDEEMED	-	-	-	-	-	
ROLL BACK TAXES	-	-	-	-	-	
PRO RATA TAXES	-	-	-	-	-	
SALE OF FORECLOSURES	-	-	-	-	-	
	36,951,259	7,465,406	1,596,419	9,061,825	9,061,825	24.52%
Local Receipts:						
MOTOR VEHICLE EXCISE	1,575,000	111,133	146,201	257,334	257,334	16.34%
BOAT EXCISE TAXES	1,000	38	-	38	38	3.80%
	1,576,000	111,171	146,201	257,372	257,372	16.33%
P&I - PROPERTY TAXES	-	10,145	6,794	16,939	16,939	
P&I - MVE	-	1,224	1,056	2,281	2,281	
P&I - BOAT EXCISE	-	9	-	9	9	
P&I - TAX LIENS	-	5,261	5,804	11,065	11,065	
	90,000	16,639	13,654	30,293	30,293	33.66%
PAYMENTS IN LIEU OF TAXES	67,500	-	-	-	-	0.00%
TOWN CLERK FEES	9,000	730	576	1,306	1,306	14.51%
MLC FEES	33,400	2,100	2,850	4,950	4,950	14.82%
TREASURER DEMANDS & FEES	33,000	7,051	4,371	11,422	11,422	34.61%
SEALER OF WEIGHTS FEES	4,000	340	60	400	400	10.00%
TRANSFER STATION FEES	144,000	10,182	3,119	13,302	13,302	9.24%
BOARD OF HEALTH FEES	20,000	1,910	1,903	3,813	3,813	19.07%
DEPUTY TAX COLLECTOR FEES	26,500	715	1,029	1,744	1,744	6.58%
STREET OPENINGS	4,500	450	200	650	650	14.44%
OFF DUTY DETAIL ADMIN FEES	34,000	854	5,235	6,089	6,089	17.91%
PASSPORT FEES	25,000	2,995	2,625	5,620	5,620	22.48%
SELECTMEN FEES	-	-	-	-	-	
TREASURER/COLLECTOR FEES	2,500	22	112	134	134	5.36%
BOARD OF ASSESSOR FEES	1,500	137	125	262	262	17.47%
CONSERVATION FEES	12,000	1,958	2,242	4,200	4,200	35.00%
PLANNING BOARD FEES	26,000	1,046	750	1,796	1,796	6.91%
ZONING BOARD OF APPEALS FEES	2,000	38	303	341	341	17.06%
POLICE DEPARTMENT FEES	6,000	653	854	1,507	1,507	25.11%
ANIMAL CONTROL FEES	-	25	-	25	25	
SCHOOL DEPARTMENT FEES	-	100	17	117	117	
FIRE DEPARTMENT FEES	-	-	-	-	-	
DPW FEES	-	-	-	-	-	
BUILDING DEPARTMENT FEES	5,000	160	260	420	420	8.40%
FLU CLINIC FEES	7,000	-	-	-	-	0.00%
	395,400	31,466	26,631	58,097	58,097	14.69%
RENTAL/LEASE RECEIPTS	27,500	-	-	-	-	0.00%
ALCOHOLIC BEVERAGE LICENSES	35,000	40	-	40	40	0.11%
SELECTMEN LICENSES	26,000	-	250	250	250	0.96%
DOG LICENSES	3,000	135	110	245	245	8.17%
BOARD OF HEALTH LICENSES	-	-	-	-	-	
TOWN CLERK LICENSES	1,000	940	800	1,740	1,740	174.00%
POLICE PERMITS	3,500	513	350	863	863	24.64%
FIRE PERMITS	10,000	1,621	2,520	4,141	4,141	41.41%
BUILDING PERMITS	175,000	4,243	34,990	39,233	39,233	22.42%
PLUMBING PERMITS	22,000	2,165	2,370	4,535	4,535	20.61%
GAS PERMITS	9,000	1,535	1,325	2,860	2,860	31.78%
WIRING PERMITS	24,000	4,433	4,118	8,550	8,550	35.63%
BOARD OF HEALTH PERMITS	40,000	2,505	5,905	8,410	8,410	21.03%

Town of Hanover
Budget to Actual Revenues
8/31/13

Description	FY14 Estimated per Budget	Monthly Receipts		Quarter Ended 9/30/13	TOTAL REVENUE TO DATE	% Collected
		July	Aug			
	348,500	18,129	52,738	70,867	70,867	20.33%
DISTRICT COURT	10,000	-	-	-	-	0.00%
PARKING CLERK	2,500	404	841	1,245	1,245	49.82%
SURCHARGE RMV	5,000	620	940	1,560	1,560	31.20%
DOG FINES	-	-	-	-	-	-
LIBRARY FINES	10,000	974	745	1,719	1,719	17.19%
MOTOR VEHICLE FINES	34,500	2,100	2,475	4,575	4,575	13.26%
BY LAW VIOLATIONS	-	-	-	-	-	-
FALSE ALARMS - PUBLIC SAFETY	-	1,040	105	1,145	1,145	-
	62,000	5,138	5,106	10,244	10,244	16.52%
EARNINGS ON INVESTMENTS	35,000	-	-	-	-	0.00%
MISCELLANEOUS REVENUE	30,000	2,770	-	2,770	2,770	9.23%
MISC REV - DEBT REFUNDING	-	-	-	-	-	-
REFUND PRIOR YEAR EXPENSE	-	392	-	392	392	-
MISC RECURRING - MEDICAID REIMB	-	-	-	-	-	-
MISC NON-RECURRING	-	-	-	-	-	-
	30,000	3,162	-	3,162	3,162	10.54%
Estimated State Receipts:						
SCHOOL AID CH 70	6,460,514	-	-	-	-	0.00%
CHARTER SCHOOL REIMBURSEMENT	53,779	-	-	-	-	0.00%
SCHOOL LUNCH	11,922	-	-	-	-	0.00%
SCHOOL TRANSPORTATION	-	-	-	-	-	-
LOTTERY, BEANO, ETC CH29 S2D	1,791,747	-	-	-	-	0.00%
ADD ASSISTANCE LOCAL AID	-	-	-	-	-	-
POLICE CAREER INCEN CH41 S108L	-	-	-	-	-	-
VETERANS BENEFITS CH115 S6	65,525	13,278	-	13,278	13,278	20.26%
ABATE TO VETS, BLIND & SURV SP	55,486	-	-	-	-	0.00%
ELD PERSONS CH967 ACTS OF 77	-	-	-	-	-	-
ELECTION REIMBURSEMENT	-	-	-	-	-	-
STATE OWNED LAND	6,537	-	-	-	-	0.00%
	8,445,510	13,278	-	13,278	13,278	0.16%
CONSTR OF SCHOOL PROJ CH 645	888,582	-	-	-	-	0.00%
Other Financing Sources:						
FREE CASH	460,166	-	-	-	-	0.00%
TRANS FROM SPECIAL REVENUE	1,195,033	1,260,033	(65,000)	1,195,033	1,195,033	100.00%
TRANS FROM CAPITAL PROJECT	-	-	-	-	-	-
TRANS FROM ENTERPRISE	358,739	358,739	-	358,739	358,739	100.00%
TRANS FROM TRUST FUND	75,000	10,000	65,000	75,000	75,000	100.00%
TRANS FROM AGENCY FUND	-	-	-	-	-	-
	2,088,938	1,628,772	-	1,628,772	1,628,772	77.97%
Total Revenue & OFS	51,006,189	9,293,162	1,840,749	11,133,911	11,133,911	21.83%
Tax Levy (net overlay)	36,951,259	7,465,406	1,596,419	9,061,825	9,061,825	24.52%
Local Receipts	2,631,900	185,706	244,329	430,035	430,035	16.34%
State Aid (Net of Public Libraries)	9,334,092	13,278	-	13,278	13,278	0.14%
Other Financing Sources	2,088,938	1,628,772	-	1,628,772	1,628,772	77.97%
	51,006,189	9,293,162	1,840,749	11,133,911	11,133,911	21.83%

		Original Budget	Monthly Expenditures		Quarter Ending 9/30/13	YTD Expenditures	Available Balance	% Used
			July	Aug				
Municipal Finance								
Salaries								
Town Manager		226,011	13,008	21,606	34,614	34,614	191,396	15.32%
Finance/Accounting		166,014	18,602	15,348	33,950	33,950	132,064	20.45%
Assessors		136,863	7,814	13,031	20,845	20,845	116,018	15.23%
Treasurer/Collector		225,912	8,516	21,289	29,805	29,805	196,107	13.19%
Information Technology		86,212	4,955	8,258	13,213	13,213	72,999	15.33%
Advisory Committee		4,500	-	-	-	-	4,500	0.00%
Town Clerk		93,693	5,610	8,989	14,599	14,599	79,094	15.58%
Elections & Town Meeting		27,300	(32)	117	85	85	27,215	0.31%
Registrars		25,715	322	967	1,289	1,289	24,427	5.01%
Total Salaries		992,220	58,794	89,605	148,400	148,400	843,820	14.96%
Other Expenses								
Town Manager		56,450	2,916	813	3,729	3,729	52,721	6.61%
Finance/Accounting		12,185	459	813	1,272	1,272	10,913	10.44%
Assessors		43,050	101	6,685	6,786	6,786	36,264	15.76%
Treasurer/Collector		81,752	2,235	1,079	3,313	3,313	78,439	4.05%
Information Technology		184,156	33,950	12,057	46,007	46,007	138,149	24.98%
Advisory Committee		500	204	-	204	204	296	40.80%
Legal Services		134,900	-	2,253	2,253	2,253	132,648	1.67%
Town Clerk		1,715	52	75	127	127	1,588	7.41%
Elections & Town Meeting		-	1,000	-	1,000	1,000	(1,000)	
Registrars		32,704	10	31	41	41	32,663	0.13%
Total Other Expenses		547,412	40,927	23,806	64,732	64,732	482,680	11.83%
Police Department								
Salaries								
Police		2,578,736	126,042	223,161	349,203	349,203	2,229,533	13.54%
Animal Control		14,411	968	1,633	2,601	2,601	11,810	18.05%
Communications		514,521	28,804	47,720	76,524	76,524	437,997	14.87%
Total Salaries		3,107,668	155,814	272,514	428,328	428,328	2,679,340	13.78%
Other Expenses								
Police		143,533	5,908	7,425	13,333	13,333	130,200	9.29%
Animal Control		3,743	50	40	90	90	3,653	2.40%
Communications		56,910	1,397	2,377	3,775	3,775	53,135	6.63%
Nextel Expense		11,500	-	-	-	-	11,500	0.00%
Total Other Expenses		215,686	7,355	9,842	17,197	17,197	198,489	7.97%
Fire Rescue & EMS								

Town of Hanover
FY14 Budget to Actual Comparison
As of 8/31/13

	Original Budget	Monthly Expenditures		Quarter Ending 9/30/13	YTD Expenditures	Available Balance	% Used
		July	Aug				
Salaries							
Fire	2,328,344	103,601	233,082	336,683	336,683	1,991,661	14.46%
Total Salaries	2,328,344	103,601	233,082	336,683	336,683	1,991,661	14.46%
Other Expenses							
Fire	226,095	17,045	12,430	29,476	29,476	196,619	13.04%
EMS	5,100	-	-	-	-	5,100	0.00%
Total Other Expenses	231,195	17,045	12,430	29,476	29,476	201,719	12.75%
Community Services							
Salaries							
Municipal Inspections	576,076	30,371	51,866	82,237	82,237	493,839	14.28%
Visiting Nurse Association	108,767	5,560	9,334	14,893	14,893	93,873	13.69%
Council on Aging	153,817	6,224	11,623	17,846	17,846	135,970	11.60%
Veterans Services	16,424	969	1,616	2,584	2,584	13,840	15.74%
John Curtis Library	344,904	18,549	30,506	49,055	49,055	295,849	14.22%
Total Salaries	1,199,988	61,672	104,944	166,617	166,617	1,033,372	13.88%
Other Expenses							
Municipal Inspections	40,300	1,249	4,269	5,518	5,518	34,782	13.69%
Visiting Nurse Association	1,500	-	1,500	1,500	1,500	-	100.00%
Council on Aging	40,552	854	1,558	2,411	2,411	38,141	5.95%
Veterans Services	95,357	-	18,605	18,605	18,605	76,752	19.51%
John Curtis Library	170,038	31,427	11,235	42,663	42,663	127,375	25.09%
Total Other Expenses	347,747	33,531	37,167	70,698	70,698	277,049	20.33%
Education							
Salaries & Expense	22,725,422	137,242	379,323	516,565	516,565	22,208,857	2.27%
SS Regional School Assessment							
	685,008	171,252	-	171,252	171,252	513,756	25.00%
DPW							
Salaries							
Public Buildings	1,515,644	83,588	149,728	233,316	233,316	1,282,328	15.39%
Administration	182,800	10,354	17,257	27,612	27,612	155,188	15.10%
Highway	366,500	23,945	38,948	62,893	62,893	303,607	17.16%
Snow and Ice	71,000	-	-	-	-	71,000	0.00%
Public Grounds	305,024	16,527	29,910	46,437	46,437	258,587	15.22%
Transfer Station	233,000	10,502	28,626	39,128	39,128	193,872	16.79%
Total Salaries	2,673,968	144,916	264,469	409,385	409,385	2,264,583	15.31%

Town of Hanover
FY14 Budget to Actual Comparison
As of 8/31/13

	Original Budget	Monthly Expenditures		Quarter Ending 9/30/13	YTD Expenditures	Available Balance	% Used
		July	Aug				
Other Expenses							
Public Buildings	1,793,630	30,362	100,160	130,521	130,521	1,663,109	7.28%
Administration	51,000	551	1,721	2,272	2,272	48,728	4.46%
Highway	160,310	4,343	4,988	9,332	9,332	150,978	5.82%
Snow and Ice	316,000	-	-	-	-	316,000	0.00%
Street Lighting	61,000	74	3,800	3,874	3,874	57,126	6.35%
Public Grounds	57,600	1,452	6,652	8,105	8,105	49,495	14.07%
Transfer Station	681,500	4,979	61,698	66,677	66,677	614,823	9.78%
Town Gas Pump	282,000	18,117	(28)	18,089	18,089	263,911	6.41%
Total Other Expenses	3,403,040	59,878	178,993	238,870	238,870	3,164,170	7.02%
Townwide Expenses							
Workers Compensation Insurance	203,699	163,710		163,710	163,710	39,989	80.37%
Pension/Retirement	2,836,018	2,436,377	19,725	2,456,102	2,456,102	379,916	86.60%
Unemployment Insurance	220,000	-		-	-	220,000	0.00%
Health Insurance	2,984,764	223,980		223,980	223,980	2,760,783	7.50%
Life Insurance	14,900	16	586	602	602	14,298	4.04%
Education Benefits	6,000			-	-	6,000	0.00%
Medical	37,945			-	-	37,945	0.00%
Risk Management	243,468	195,297		195,297	195,297	48,171	80.21%
Town Audit	39,000	-	15,086	15,086	15,086	23,914	38.68%
Reserve Fund	190,000			-	-	190,000	0.00%
	6,775,794	3,019,380	35,398	3,054,778	3,054,778	3,721,016	45.08%
Debt Expense							
Principal	3,415,872		118,701	118,701	118,701	3,297,171	3.47%
Interest	1,677,260		6,800	6,800	6,800	1,670,460	0.41%
Other Interest	-		443	443	443	(443)	
Short term interest	105,955			-	-	105,955	0.00%
	5,199,087	-	125,945	125,945	125,945	5,073,142	2.42%
Total Operating Budget	50,432,579	4,011,407	1,767,518	5,778,925	5,778,925	44,653,653	11.46%