

Town of Hanover
Budget to Actual Revenues
12/31/13

Description	FY14 Estimated per Budget	Monthly Receipts			Quarter Ended 9/30/13	Quarter Ended 12/31/13	TOTAL REVENUE TO DATE	% Collected
		Oct	Nov	Dec				
Property Taxes:								
PERSONAL PROPERTY TAXES	739,025	121,408	8,377	126	264,477	129,910	394,386	53.37%
REAL ESTATE TAXES	36,212,234	6,978,100	1,278,455	131,032	9,037,293	8,387,587	17,424,880	48.12%
TAX LIENS REDEEMED	-	-	-	6,588	53,778	6,588	60,366	
DEFERRED LIENS REDEEMED	-	-	-	-	-	-	-	
ROLL BACK TAXES	-	-	-	-	-	-	-	
PRO RATA TAXES	-	-	-	-	-	-	-	
SALE OF FORECLOSURES	-	-	-	-	-	-	-	
	36,951,259	7,099,508	1,286,832	137,746	9,355,547	8,524,085	17,879,632	48.39%
Local Receipts:								
MOTOR VEHICLE EXCISE	1,575,000	69,418	16,340	17,404	270,589	103,161	373,751	23.73%
BOAT EXCISE TAXES	1,000	1,045	319	140	38	1,504	1,542	154.20%
	1,576,000	70,463	16,659	17,544	270,627	104,665	375,293	23.81%
P&I - PROPERTY TAXES	-	11,157	4,887	7,294	23,662	23,338	47,000	
P&I - MVE	-	872	823	584	3,051	2,279	5,331	
P&I - BOAT EXCISE	-	-	-	-	9	-	9	
P&I - TAX LIENS	-	-	-	-	16,408	-	16,408	
	90,000	12,030	5,710	7,878	43,130	25,618	68,748	76.39%
PAYMENTS IN LIEU OF TAXES	67,500	-	-	10,743	-	10,743	10,743	15.92%
TOWN CLERK FEES	9,000	356	51	84	1,907	491	2,398	26.64%
MLC FEES	33,400	1,800	1,350	950	6,450	4,100	10,550	31.59%
TREASURER DEMANDS & FEES	33,000	3,512	2,135	1,720	14,087	7,367	21,453	65.01%
SEALER OF WEIGHTS FEES	4,000	1,965	1,070	1,205	952	4,240	5,192	129.80%
TRANSFER STATION FEES	144,000	14,023	5,243	14,935	24,524	34,202	58,726	40.78%
BOARD OF HEALTH FEES	20,000	1,838	1,858	1,210	4,118	4,906	9,024	45.12%
DEPUTY TAX COLLECTOR FEES	26,500	1,311	658	325	2,307	2,294	4,601	17.36%
STREET OPENINGS	4,500	150	-	600	1,000	750	1,750	38.89%
OFF DUTY DETAIL ADMIN FEES	34,000	84,458	26,443	(92,275)	10,717	18,627	29,344	86.31%
PASSPORT FEES	25,000	2,650	2,365	2,470	7,130	7,485	14,615	58.46%
SELECTMEN FEES	-	-	-	-	-	-	-	
TREASURER/COLLECTOR FEES	2,500	25	25	75	271	125	396	15.84%
BOARD OF ASSESSOR FEES	1,500	155	-	135	328	290	618	41.19%
CONSERVATION FEES	12,000	2,676	537	950	4,217	4,162	8,379	69.83%
PLANNING BOARD FEES	26,000	1,580	3,093	55	2,090	4,727	6,817	26.22%
ZONING BOARD OF APPEALS FEES	2,000	47	-	250	619	297	915	45.77%
POLICE DEPARTMENT FEES	6,000	1,281	431	(330)	1,872	1,382	3,253	54.22%
ANIMAL CONTROL FEES	-	105	245	35	25	385	410	
SCHOOL DEPARTMENT FEES	-	-	-	18	117	18	135	
FIRE DEPARTMENT FEES	-	-	-	-	-	-	-	
DPW FEES	-	-	-	-	-	-	-	
BUILDING DEPARTMENT FEES	5,000	746	680	643	421	2,069	2,490	49.80%
FLU CLINIC FEES	7,000	-	-	-	-	-	-	0.00%
	395,400	118,676	46,184	(66,945)	83,150	97,916	181,066	45.79%
RENTAL/LEASE RECEIPTS	27,500	-	-	-	-	-	-	0.00%
ALCOHOLIC BEVERAGE LICENSES	35,000	330	37,200	2,540	655	40,070	40,725	116.36%
SELECTMEN LICENSES	26,000	950	9,640	4,850	650	15,440	16,090	61.88%
DOG LICENSES	3,000	85	120	65	385	270	655	21.83%
BOARD OF HEALTH LICENSES	-	-	-	2,850	200	2,850	3,050	
TOWN CLERK LICENSES	1,000	750	790	1,130	2,830	2,670	5,500	550.00%
POLICE PERMITS	3,500	638	188	225	1,400	1,050	2,450	70.00%
FIRE PERMITS	10,000	1,808	1,046	1,505	6,002	4,359	10,361	103.61%
BUILDING PERMITS	175,000	20,431	4,006	12,865	69,554	37,302	106,856	61.06%
PLUMBING PERMITS	22,000	2,810	890	1,955	5,910	5,655	11,565	52.57%
GAS PERMITS	9,000	1,715	1,235	1,500	4,335	4,450	8,785	97.61%
WIRING PERMITS	24,000	4,289	2,975	4,055	11,520	11,319	22,839	95.16%
BOARD OF HEALTH PERMITS	40,000	4,100	2,835	21,360	10,945	28,295	39,240	98.10%
	348,500	37,906	60,925	54,900	114,387	153,730	268,117	76.93%

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		Oct	Nov	Dec				
DISTRICT COURT	10,000	1,630	970	660	1,291	3,260	4,551	45.51%
PARKING CLERK	2,500	433	649	(924)	1,734	158	1,892	75.67%
SURCHARGE RMV	5,000	680	1,120	2,230	2,060	4,030	6,090	121.80%
DOG FINES	-	225	100	175	-	500	500	
LIBRARY FINES	10,000	1,083	860	391	2,506	2,334	4,840	48.40%
MOTOR VEHICLE FINES	34,500	4,370	9,040	4,140	8,510	17,550	26,060	75.54%
MARIJUANA FINES	-	-	-	900	-	900	900	
BY LAW VIOLATIONS	-	-	-	-	-	-	-	
FALSE ALARMS - PUBLIC SAFETY	-	-	830	-	1,350	830	2,180	
	62,000	8,421	13,569	7,573	17,451	29,563	47,013	75.83%
EARNINGS ON INVESTMENTS	35,000	-	-	8,717	-	8,717	8,717	24.91%
MISCELLANEOUS REVENUE	30,000	-	-	49,966	2,770	49,966	52,736	175.79%
MISC REV - DEBT REFUNDING	-	(5,700)	-	-	93,179	(5,700)	87,479	
REFUND PRIOR YEAR EXPENSE	-	-	1,426	19	392	1,445	1,837	
MISC RECURRING - MEDICAID REIMB	-	-	-	-	8,877	-	8,877	
MISC NON-RECURRING	-	-	-	-	-	-	-	
	30,000	(5,700)	1,426	49,985	105,218	45,711	150,929	503.10%
Estimated State Receipts:								
SCHOOL AID CH 70	6,460,514	543,843	543,842	543,842	1,631,526	1,631,527	3,263,053	50.51%
CHARTER SCHOOL REIMBURSEMENT	53,779	-	-	5,878	1,505	5,878	7,383	13.73%
SCHOOL LUNCH	11,922	-	-	-	-	-	-	0.00%
SCHOOL TRANSPORTATION	-	-	-	-	-	-	-	
LOTTERY, BEANO, ETC CH29 S2D	1,791,747	152,841	152,842	152,842	458,523	458,525	917,048	51.18%
ADD ASSISTANCE LOCAL AID	-	-	-	-	-	-	-	
POLICE CAREER INCEN CH41 S108L	-	-	-	-	-	-	-	
VETERANS BENEFITS CH115 S6	65,525	15,564	16,500	-	13,278	32,064	45,342	69.20%
ABATE TO VETS, BLIND & SURV SP	55,486	-	-	-	-	-	-	0.00%
ELD PERSONS CH967 ACTS OF 77	-	1,727	1,173	(8,061)	65,516	(5,161)	60,355	
ELECTION REIMBURSEMENT	-	-	-	-	-	-	-	
STATE OWNED LAND	6,537	-	555	1,110	1,665	1,665	3,330	50.94%
	8,445,510	713,975	714,912	695,611	2,172,013	2,124,498	4,296,511	50.87%
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	-	-	-	1,195,033	-	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	-	-	-	1,628,772	-	1,628,772	77.97%
Total Revenue & OFS	51,006,189	8,055,278	2,146,216	923,754	13,790,295	11,125,248	24,915,543	48.85%
Tax Levy (net overlay)	36,951,259	7,099,508	1,286,832	137,746	9,355,547	8,524,085	17,879,632	48.39%
Local Receipts	2,631,900	241,795	144,472	90,397	633,964	476,664	1,110,627	42.20%
State Aid (Net of Public Libraries)	9,334,092	713,975	714,912	695,611	2,172,013	2,124,498	4,296,511	46.03%
Other Financing Sources	2,088,938	-	-	-	1,628,772	-	1,628,772	77.97%
	51,006,189	8,055,278	2,146,216	923,754	13,790,295	11,125,248	24,915,543	48.85%