

Town of Hanover
Budget to Actual Revenues
1/31/14

Description	FY14 Estimated per Budget	Monthly Receipts			TOTAL REVENUE TO DATE	% Collected
		Nov	Dec	Jan		
Property Taxes:						
PERSONAL PROPERTY TAXES	739,025	8,377	126	225,096	619,482	83.82%
REAL ESTATE TAXES	36,212,234	1,278,455	131,032	7,589,120	25,014,000	69.08%
TAX LIENS REDEEMED	-	-	6,588	35,290	95,656	
DEFERRED LIENS REDEEMED	-	-	-	-	-	
ROLL BACK TAXES	-	-	-	-	-	
PRO RATA TAXES	-	-	-	-	-	
SALE OF FORECLOSURES	-	-	-	-	-	
	36,951,259	1,286,832	137,746	7,849,506	25,729,138	69.63%
Local Receipts:						
MOTOR VEHICLE EXCISE	1,575,000	16,340	17,404	25,315	399,066	25.34%
BOAT EXCISE TAXES	1,000	319	140	195	1,737	173.70%
	1,576,000	16,659	17,544	25,510	400,803	25.43%
P&I - PROPERTY TAXES	-	4,887	7,294	9,874	56,874	
P&I - MVE	-	823	584	718	6,049	
P&I - BOAT EXCISE	-	-	-	2	11	
P&I - TAX LIENS	-	-	-	-	16,408	
	90,000	5,710	7,878	10,594	79,341	88.16%
PAYMENTS IN LIEU OF TAXES	67,500	-	10,743	-	10,743	15.92%
TOWN CLERK FEES	9,000	51	84	4	2,401	26.68%
MLC FEES	33,400	1,350	950	1,550	12,100	36.23%
TREASURER DEMANDS & FEES	33,000	2,135	1,720	2,214	23,667	71.72%
SEALER OF WEIGHTS FEES	4,000	1,070	1,205	-	5,192	129.80%
TRANSFER STATION FEES	144,000	5,243	14,935	5,961	64,687	44.92%
BOARD OF HEALTH FEES	20,000	1,858	1,210	1,293	10,317	51.59%
DEPUTY TAX COLLECTOR FEES	26,500	658	325	545	5,146	19.42%
STREET OPENINGS	4,500	-	600	-	1,750	38.89%
OFF DUTY DETAIL ADMIN FEES	34,000	26,443	(92,275)	775	30,120	88.59%
PASSPORT FEES	25,000	2,365	2,470	4,215	18,830	75.32%
SELECTMEN FEES	-	-	-	2,000	2,000	
TREASURER/COLLECTOR FEES	2,500	25	75	152	548	21.92%
BOARD OF ASSESSOR FEES	1,500	-	135	138	755	50.35%
CONSERVATION FEES	12,000	537	950	10	8,389	69.91%
PLANNING BOARD FEES	26,000	3,093	55	5,598	12,415	47.75%
ZONING BOARD OF APPEALS FEES	2,000	-	250	-	915	45.77%
POLICE DEPARTMENT FEES	6,000	431	(330)	340	3,593	59.89%
ANIMAL CONTROL FEES	-	245	35	-	410	
SCHOOL DEPARTMENT FEES	-	-	18	-	135	
FIRE DEPARTMENT FEES	-	-	-	-	-	
DPW FEES	-	-	-	-	-	
BUILDING DEPARTMENT FEES	5,000	680	643	190	2,680	53.60%
FLU CLINIC FEES	7,000	-	-	494	494	7.06%
	395,400	46,184	(66,945)	25,478	206,545	52.24%
RENTAL/LEASE RECEIPTS	27,500	-	-	-	-	0.00%
ALCOHOLIC BEVERAGE LICENSES	35,000	37,200	2,540	540	41,265	117.90%
SELECTMEN LICENSES	26,000	9,640	4,850	-	16,090	61.88%
DOG LICENSES	3,000	120	65	1,870	2,525	84.17%
BOARD OF HEALTH LICENSES	-	-	2,850	1,250	4,300	
TOWN CLERK LICENSES	1,000	790	1,130	670	6,170	617.00%
POLICE PERMITS	3,500	188	225	500	2,950	84.29%
FIRE PERMITS	10,000	1,046	1,505	1,940	12,301	123.01%
BUILDING PERMITS	175,000	4,006	12,865	4,805	111,661	63.81%
PLUMBING PERMITS	22,000	890	1,955	1,870	13,435	61.07%
GAS PERMITS	9,000	1,235	1,500	1,575	10,360	115.11%
WIRING PERMITS	24,000	2,975	4,055	4,355	27,194	113.31%
BOARD OF HEALTH PERMITS	40,000	2,835	21,360	5,980	45,220	113.05%
	348,500	60,925	54,900	25,355	293,472	84.21%

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Description	FY14 Estimated per Budget	Monthly Receipts			TOTAL REVENUE TO DATE	% Collected
		Nov	Dec	Jan		
DISTRICT COURT	10,000	970	660	350	4,901	49.01%
PARKING CLERK	2,500	649	(924)	504	2,396	95.82%
SURCHARGE RMV	5,000	1,120	2,230	1,100	7,190	143.80%
DOG FINES	-	100	175	100	600	
LIBRARY FINES	10,000	860	391	1,097	5,937	59.37%
MOTOR VEHICLE FINES	34,500	9,040	4,140	1,470	27,530	79.80%
MARIJUANA FINES	-	-	900	100	1,000	
BY LAW VIOLATIONS	-	-	-	-	-	
FALSE ALARMS - PUBLIC SAFETY	-	830	-	210	2,390	
	62,000	13,569	7,573	4,931	51,944	83.78%
EARNINGS ON INVESTMENTS	35,000	-	8,717	15,466	24,184	69.10%
MISCELLANEOUS REVENUE	30,000	-	49,966	37,081	89,818	299.39%
MISC REV - DEBT REFUNDING	-	-	-	-	87,479	
REFUND PRIOR YEAR EXPENSE	-	1,426	19	-	1,837	
MISC RECURRING - MEDICAID REIMB	-	-	-	-	8,877	
MISC NON-RECURRING	-	-	-	-	-	
	30,000	1,426	49,985	37,081	188,011	626.70%
Estimated State Receipts:						
SCHOOL AID CH 70	6,460,514	543,842	543,842	543,842	3,806,895	58.93%
CHARTER SCHOOL REIMBURSEMENT	53,779	-	5,878	5,878	13,261	24.66%
SCHOOL LUNCH	11,922	-	-	-	-	0.00%
SCHOOL TRANSPORTATION	-	-	-	-	-	
LOTTERY, BEANO, ETC CH29 S2D	1,791,747	152,842	152,842	152,842	1,069,890	59.71%
ADD ASSISTANCE LOCAL AID	-	-	-	-	-	
POLICE CAREER INCEN CH41 S108L	-	-	-	-	-	
VETERANS BENEFITS CH115 S6	65,525	16,500	-	-	45,342	69.20%
ABATE TO VETS, BLIND & SURV SP	55,486	-	-	-	-	0.00%
ELD PERSONS CH967 ACTS OF 77	-	1,173	(8,061)	1,173	61,528	
ELECTION REIMBURSEMENT	-	-	-	-	-	
STATE OWNED LAND	6,537	555	1,110	556	3,886	59.45%
	8,445,510	714,912	695,611	704,291	5,000,802	59.21%
CONSTR OF SCHOOL PROJ CH 645	888,582	-	-	888,582	888,582	100.00%
Other Financing Sources:						
FREE CASH	460,166	-	-	-	-	0.00%
TRANS FROM SPECIAL REVENUE	1,195,033	-	-	-	1,195,033	100.00%
TRANS FROM CAPITAL PROJECT	-	-	-	-	-	
TRANS FROM ENTERPRISE	358,739	-	-	-	358,739	100.00%
TRANS FROM TRUST FUND	75,000	-	-	-	75,000	100.00%
TRANS FROM AGENCY FUND	-	-	-	-	-	
	2,088,938	-	-	-	1,628,772	77.97%
Total Revenue & OFS	51,006,189	2,146,216	923,754	9,586,794	34,502,336	67.64%
Tax Levy (net overlay)	36,951,259	1,286,832	137,746	7,849,506	25,729,138	69.63%
Local Receipts	2,631,900	144,472	90,397	144,415	1,255,042	47.69%
State Aid (Net of Public Libraries)	9,334,092	714,912	695,611	1,592,873	5,889,384	63.10%
Other Financing Sources	2,088,938	-	-	-	1,628,772	77.97%
	51,006,189	2,146,216	923,754	9,586,794	34,502,336	67.64%