

Town of Hanover
Budget to Actual Revenues
6/30/14
DRAFT - UNAUDITED

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
		Apr	May	June						
Property Taxes:										
PERSONAL PROPERTY TAXES	739,025	73,266	16,509	12,870	264,477	129,910	314,204	102,645	811,235	109.77%
REAL ESTATE TAXES	36,212,234	6,987,531	1,650,563	327,234	9,037,293	8,387,587	9,509,339	8,965,327	35,899,546	99.14%
TAX LIENS REDEEMED	-	(443)	2,344	13,777	53,778	6,588	443	15,677	76,486	
DEFERRED LIENS REDEEMED	-	-	-	-	-	-	-	-	-	
ROLL BACK TAXES	-	-	-	-	-	-	-	-	-	
PRO RATA TAXES	-	-	-	-	-	-	-	-	-	
SALE OF FORECLOSURES	-	-	-	-	-	-	-	-	-	
	36,951,259	7,060,353	1,669,415	353,881	9,355,547	8,524,085	9,823,986	9,083,649	36,787,267	99.56%
Local Receipts:										
MOTOR VEHICLE EXCISE	1,575,000	303,123	132,952	140,790	270,589	103,161	1,381,417	576,865	2,332,033	148.07%
BOAT EXCISE TAXES	1,000	(125)	-	38	38	1,504	351	(87)	1,806	180.60%
	1,576,000	302,998	132,952	140,828	270,627	104,665	1,381,768	576,778	2,333,839	148.09%
P&I - PROPERTY TAXES	-	5,700	8,926	12,488	23,662	23,338	23,720	27,114	97,834	
P&I - MVE	-	1,716	1,094	1,104	3,051	2,279	2,111	3,914	11,356	
P&I - BOAT EXCISE	-	(30)	-	594	9	-	125	564	698	
P&I - TAX LIENS	-	1	438	1,993	16,408	-	8	2,431	18,847	
	90,000	7,387	10,457	16,179	43,130	25,618	25,965	34,023	128,735	143.04%
PAYMENTS IN LIEU OF TAXES	67,500	-	9,101	63,725	-	10,743	-	72,826	83,569	123.81%
TOWN CLERK FEES	9,000	11	5	176	1,907	491	70	192	2,659	29.54%
MLC FEES	33,400	1,100	2,900	2,050	6,450	4,100	3,200	6,050	19,800	59.28%
TREASURER DEMANDS & FEES	33,000	6,775	7,890	8,555	14,087	7,367	6,426	23,220	51,099	154.84%
SEALER OF WEIGHTS FEES	4,000	540	525	190	952	4,240	785	1,255	7,232	180.80%
TRANSFER STATION FEES	144,000	5,009	12,908	8,104	24,524	34,202	18,923	26,020	103,670	71.99%
BOARD OF HEALTH FEES	20,000	1,710	2,818	2,710	4,118	4,906	4,710	7,238	20,972	104.86%
DEPUTY TAX COLLECTOR FEES	26,500	476	133	34	2,307	2,294	1,732	643	6,976	26.32%
STREET OPENINGS	4,500	50	400	600	1,000	750	1,050	1,050	3,850	85.56%
OFF DUTY DETAIL ADMIN FEES	34,000	2,709	1,391	2,162	10,717	18,627	3,698	6,262	39,305	115.60%
PASSPORT FEES	25,000	3,320	3,510	2,465	7,130	7,485	12,505	9,295	36,415	145.66%
SELECTMEN FEES	-	-	-	-	-	-	4,332	-	4,332	
TREASURER/COLLECTOR FEES	2,500	150	100	13	271	125	377	263	1,036	41.44%
BOARD OF ASSESSOR FEES	1,500	111	-	250	328	290	318	361	1,296	86.42%
CONSERVATION FEES	12,000	1,473	476	1,100	4,217	4,162	710	3,048	12,138	101.15%
PLANNING BOARD FEES	26,000	1,250	6,840	17,229	2,090	4,727	8,834	25,319	40,970	157.58%
ZONING BOARD OF APPEALS FEES	2,000	534	369	2,250	619	297	250	3,153	4,318	215.92%
POLICE DEPARTMENT FEES	6,000	550	485	365	1,872	1,382	1,025	1,400	5,678	94.64%
ANIMAL CONTROL FEES	-	25	615	175	25	385	-	815	1,225	
SCHOOL DEPARTMENT FEES	-	-	-	425	117	18	8	425	567	
FIRE DEPARTMENT FEES	-	-	-	-	-	-	-	-	-	
DPW FEES	-	-	-	-	-	-	-	-	-	
BUILDING DEPARTMENT FEES	5,000	169	255	182	421	2,069	723	607	3,819	76.38%
FLU CLINIC FEES	7,000	-	-	-	-	-	-	-	-	0.00%
	395,400	25,960	41,620	49,036	83,150	97,916	69,675	116,616	367,358	92.91%
RENTAL/LEASE RECEIPTS	27,500	-	-	31,220	-	-	2,853	31,220	34,073	123.90%
ALCOHOLIC BEVERAGE LICENSES	35,000	1,500	80	40	655	40,070	4,280	1,620	46,625	133.21%
SELECTMEN LICENSES	26,000	1,325	-	400	650	15,440	-	1,725	17,815	68.52%
DOG LICENSES	3,000	2,965	800	105	385	270	4,055	3,870	8,580	286.00%
BOARD OF HEALTH LICENSES	-	225	225	-	200	2,850	1,525	450	5,025	
TOWN CLERK LICENSES	1,000	1,400	1,480	1,520	2,830	2,670	3,450	4,400	13,350	1335.00%
TOWN CLERK GAS STATION PERMITS	-	700	300	-	-	-	1,800	1,000	2,800	
POLICE PERMITS	3,500	375	425	213	1,400	1,050	1,375	1,013	4,838	138.21%
FIRE PERMITS	10,000	1,859	1,845	1,881	6,002	4,359	3,462	5,585	19,408	194.08%
BUILDING PERMITS	175,000	13,968	11,672	14,332	69,554	37,302	26,503	39,972	173,331	99.05%
PLUMBING PERMITS	22,000	2,175	3,239	1,425	5,910	5,655	5,225	6,839	23,629	107.40%
GAS PERMITS	9,000	1,480	865	1,010	4,335	4,450	3,265	3,355	15,405	171.17%
WIRING PERMITS	24,000	2,675	3,195	3,715	11,520	11,319	9,000	9,585	41,424	172.60%
BOARD OF HEALTH PERMITS	40,000	2,562	2,880	915	10,945	28,295	10,400	6,357	55,997	139.99%
	348,500	33,208	27,006	25,556	114,387	153,730	74,340	85,770	428,227	122.88%
DISTRICT COURT	10,000	-	2,815	2,325	1,291	3,260	3,790	5,140	13,481	134.81%
PARKING CLERK	2,500	786	550	524	1,734	158	1,086	1,860	4,837	193.49%
SURCHARGE RMV	5,000	1,040	780	740	2,060	4,030	3,140	2,560	11,790	235.80%
DOG FINES	-	250	375	-	-	500	100	625	1,225	
LIBRARY FINES	10,000	865	908	641	2,506	2,334	2,825	2,413	10,079	100.79%
MOTOR VEHICLE FINES	34,500	5,778	3,855	3,875	8,510	17,550	13,446	13,508	53,013	153.66%
MARIJUANA FINES	-	100	100	100	-	900	500	300	1,700	

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		Apr	May	June						
BY LAW VIOLATIONS	-	-	-	-	-	-	-	-	-	
FALSE ALARMS - PUBLIC SAFETY	-	1,460	520	2,595	1,350	830	1,155	4,575	7,910	
	62,000	10,279	9,902	10,799	17,451	29,563	26,041	30,980	104,035	167.80%
EARNINGS ON INVESTMENTS	35,000	-	4,198	2,075	-	8,717	19,780	6,273	34,770	99.34%
MISCELLANEOUS REVENUE	30,000	(3,592)	50,722	(50,010)	2,770	49,966	59,359	(2,880)	109,215	364.05%
MISC REV - DEBT REFUNDING	-	-			93,179	(5,700)	-	-	87,479	
REFUND PRIOR YEAR EXPENSE	-	-			392	1,445	598	-	2,435	
MISC RECURRING - MEDICAID REIMB	-	3,547	-	-	8,877	-	-	3,547	12,424	
MISC NON-RECURRING	-	-			-	-	100	-	100	
	30,000	(45)	50,722	(50,010)	105,218	45,711	60,057	667	211,654	705.51%
Estimated State Receipts:										
SCHOOL AID CH 70	6,460,514	543,842	543,842	543,851	1,631,526	1,631,527	1,631,526	1,631,535	6,526,114	101.02%
CHARTER SCHOOL REIMBURSEMENT	53,779	5,841	6,059	10,250	1,505	5,878	17,749	22,150	47,282	87.92%
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	458,526	1,834,100	102.36%
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	3,519	67,393	
ELECTION REIMBURSEMENT	-	-	-	-	-	-	-	-	-	
STATE OWNED LAND	6,537	556	556	556	1,665	1,665	1,668	1,668	6,666	101.97%
	8,445,510	722,216	704,472	708,672	2,172,013	2,124,498	2,112,988	2,135,360	8,544,859	101.18%
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	-	17,000		1,195,033	-	-	17,000	1,212,033	101.42%
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	-	17,000	-	2,088,938	-	-	17,000	2,105,938	100.81%
Total Revenue & OFS	51,006,189	8,162,356	2,676,846	1,351,959	14,250,461	11,125,248	14,486,036	12,191,162	52,052,906	102.05%
Tax Levy (net overlay)	36,951,259	7,060,353	1,669,415	353,881	9,355,547	8,524,085	9,823,986	9,083,649	36,787,267	99.56%
Local Receipts	2,631,900	379,787	285,959	289,406	633,964	476,664	1,660,480	955,152	3,726,260	141.58%
State Aid (Net of Public Libraries)	9,334,092	722,216	704,472	708,672	2,172,013	2,124,498	3,001,570	2,135,360	9,433,441	101.06%
Other Financing Sources	2,088,938	-	17,000	-	2,088,938	-	-	17,000	2,105,938	100.81%
	51,006,189	8,162,356	2,676,846	1,351,959	14,250,461	11,125,248	14,486,036	12,191,162	52,052,906	102.05%