

Town of Hanover
Budget to Actual Revenues
3/31/14

Description	FY14 Estimated per Budget	Monthly Receipts			Quarter Ended 9/30/13	Quarter Ended 12/31/13	Quarter Ended 3/31/14	TOTAL REVENUE TO DATE	% Collected
		Jan	Feb	Mar					
Property Taxes:									
PERSONAL PROPERTY TAXES	739,025	225,096	34,621	54,487	264,477	129,910	314,204	708,590	95.88%
REAL ESTATE TAXES	36,212,234	7,589,120	1,682,584	237,634	9,037,293	8,387,587	9,509,339	26,934,219	74.38%
TAX LIENS REDEEMED	-	35,290	(34,847)	-	53,778	6,588	443	60,809	
DEFERRED LIENS REDEEMED	-	-	-	-	-	-	-	-	
ROLL BACK TAXES	-	-	-	-	-	-	-	-	
PRO RATA TAXES	-	-	-	-	-	-	-	-	
SALE OF FORECLOSURES	-	-	-	-	-	-	-	-	
	36,951,259	7,849,506	1,682,359	292,121	9,355,547	8,524,085	9,823,986	27,703,618	74.97%
Local Receipts:									
MOTOR VEHICLE EXCISE	1,575,000	25,315	37,688	1,318,415	270,589	103,161	1,381,417	1,755,168	111.44%
BOAT EXCISE TAXES	1,000	195	86	70	38	1,504	351	1,893	189.30%
	1,576,000	25,510	37,774	1,318,485	270,627	104,665	1,381,768	1,757,061	111.49%
P&I - PROPERTY TAXES	-	9,874	6,263	7,584	23,662	23,338	23,720	70,720	
P&I - MVE	-	718	521	872	3,051	2,279	2,111	7,442	
P&I - BOAT EXCISE	-	2	1	122	9	-	125	134	
P&I - TAX LIENS	-	-	-	8	16,408	-	8	16,416	
	90,000	10,594	6,785	8,586	43,130	25,618	25,965	94,713	105.24%
PAYMENTS IN LIEU OF TAXES	67,500	-	-	-	-	10,743	-	10,743	15.92%
TOWN CLERK FEES	9,000	4	25	41	1,907	491	70	2,467	27.41%
MLC FEES	33,400	1,550	900	750	6,450	4,100	3,200	13,750	41.17%
TREASURER DEMANDS & FEES	33,000	2,214	1,945	2,267	14,087	7,367	6,426	27,879	84.48%
SEALER OF WEIGHTS FEES	4,000	-	165	620	952	4,240	785	5,977	149.43%
TRANSFER STATION FEES	144,000	5,961	1,617	11,346	24,524	34,202	18,923	77,649	53.92%
BOARD OF HEALTH FEES	20,000	1,293	354	3,063	4,118	4,906	4,710	13,734	68.67%
DEPUTY TAX COLLECTOR FEES	26,500	545	602	585	2,307	2,294	1,732	6,333	23.90%
STREET OPENINGS	4,500	-	-	1,050	1,000	750	1,050	2,800	62.22%
OFF DUTY DETAIL ADMIN FEES	34,000	775	1,694	1,229	10,717	18,627	3,698	33,043	97.18%
PASSPORT FEES	25,000	4,215	4,445	3,845	7,130	7,485	12,505	27,120	108.48%
SELECTMEN FEES	-	2,000	2,332	-	-	-	4,332	4,332	
TREASURER/COLLECTOR FEES	2,500	152	100	125	271	125	377	773	30.92%
BOARD OF ASSESSOR FEES	1,500	138	90	90	328	290	318	935	62.35%
CONSERVATION FEES	12,000	10	700	-	4,217	4,162	710	9,089	75.75%
PLANNING BOARD FEES	26,000	5,598	719	2,518	2,090	4,727	8,834	15,651	60.20%
ZONING BOARD OF APPEALS FEES	2,000	-	-	250	619	297	250	1,165	58.27%
POLICE DEPARTMENT FEES	6,000	340	300	385	1,872	1,382	1,025	4,278	71.31%
ANIMAL CONTROL FEES	-	-	-	-	25	385	-	410	
SCHOOL DEPARTMENT FEES	-	-	8	-	117	18	8	142	
FIRE DEPARTMENT FEES	-	-	-	-	-	-	-	-	
DPW FEES	-	-	-	-	-	-	-	-	
BUILDING DEPARTMENT FEES	5,000	190	205	328	421	2,069	723	3,213	64.25%
FLU CLINIC FEES	7,000	494	(494)	-	-	-	-	-	0.00%
	395,400	25,478	15,705	28,492	83,150	97,916	69,675	250,741	63.41%
RENTAL/LEASE RECEIPTS	27,500	-	-	2,853	-	-	2,853	2,853	10.38%
ALCOHOLIC BEVERAGE LICENSES	35,000	540	1,990	1,750	655	40,070	4,280	45,005	128.59%
SELECTMEN LICENSES	26,000	-	-	-	650	15,440	-	16,090	61.88%
DOG LICENSES	3,000	1,870	845	1,340	385	270	4,055	4,710	157.00%
BOARD OF HEALTH LICENSES	-	1,250	-	275	200	2,850	1,525	4,575	
TOWN CLERK LICENSES	1,000	670	1,720	1,060	2,830	2,670	3,450	8,950	895.00%
TOWN CLERK GAS STATION PERMITS	-	-	-	1,800	-	-	1,800	1,800	
POLICE PERMITS	3,500	500	500	375	1,400	1,050	1,375	3,825	109.29%
FIRE PERMITS	10,000	1,940	607	915	6,002	4,359	3,462	13,823	138.23%
BUILDING PERMITS	175,000	4,805	12,013	9,685	69,554	37,302	26,503	133,360	76.21%
PLUMBING PERMITS	22,000	1,870	2,113	1,243	5,910	5,655	5,225	16,790	76.32%
GAS PERMITS	9,000	1,575	1,013	678	4,335	4,450	3,265	12,050	133.89%
WIRING PERMITS	24,000	4,355	1,420	3,225	11,520	11,319	9,000	31,839	132.66%
BOARD OF HEALTH PERMITS	40,000	5,980	2,060	2,360	10,945	28,295	10,400	49,640	124.10%
	348,500	25,355	24,280	24,705	114,387	153,730	74,340	342,457	98.27%
DISTRICT COURT	10,000	350	-	3,440	1,291	3,260	3,790	8,341	83.41%
PARKING CLERK	2,500	504	221	361	1,734	158	1,086	2,977	119.10%
SURCHARGE RMV	5,000	1,100	760	1,280	2,060	4,030	3,140	9,230	184.60%

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		Jan	Feb	Mar					
DOG FINES	-	100	-	-	-	500	100	600	
LIBRARY FINES	10,000	1,097	701	1,028	2,506	2,334	2,825	7,665	76.65%
MOTOR VEHICLE FINES	34,500	1,470	8,088	3,888	8,510	17,550	13,446	39,506	114.51%
MARIJUANA FINES	-	100	200	200	-	900	500	1,400	
BY LAW VIOLATIONS	-	-	-	-	-	-	-	-	
FALSE ALARMS - PUBLIC SAFETY	-	210	210	735	1,350	830	1,155	3,335	
	62,000	4,931	10,179	10,932	17,451	29,563	26,041	73,055	117.83%
EARNINGS ON INVESTMENTS	35,000	15,466	-	4,314	-	8,717	19,780	28,497	81.42%
MISCELLANEOUS REVENUE	30,000	37,081	-	22,278	2,770	49,966	59,359	112,096	373.65%
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	37,081	598	22,378	105,218	45,711	60,057	210,987	703.29%
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	4,894,579	75.76%
CHARTER SCHOOL REIMBURSEMENT	53,779	5,878	5,885	5,986	1,505	5,878	17,749	25,132	46.73%
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	1,375,574	76.77%
ADD ASSISTANCE LOCAL AID	-	-	-	-	-	-	-	-	
POLICE CAREER INCEN CH41 S108L	-	-	-	-	-	-	-	-	
VETERANS BENEFITS CH115 S6	65,525	-	-	-	13,278	32,064	-	45,342	69.20%
ABATE TO VETS, BLIND & SURV SP	55,486	-	-	-	-	-	-	-	0.00%
ELD PERSONS CH967 ACTS OF 77	-	1,173	1,173	1,173	65,516	(5,161)	3,519	63,874	
ELECTION REIMBURSEMENT	-	-	-	-	-	-	-	-	
STATE OWNED LAND	6,537	556	556	556	1,665	1,665	1,668	4,998	76.46%
	8,445,510	704,291	704,298	704,399	2,172,013	2,124,498	2,112,988	6,409,499	75.89%
CONSTR OF SCHOOL PROJ CH 645	888,582	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	9,586,794	2,481,978	2,417,264	14,250,461	11,125,248	14,486,036	39,861,744	78.15%
Tax Levy (net overlay)	36,951,259	7,849,506	1,682,359	292,121	9,355,547	8,524,085	9,823,986	27,703,618	74.97%
Local Receipts	2,631,900	144,415	95,321	1,420,744	633,964	476,664	1,660,480	2,771,108	105.29%
State Aid (Net of Public Libraries)	9,334,092	1,592,873	704,298	704,399	2,172,013	2,124,498	3,001,570	7,298,081	78.19%
Other Financing Sources	2,088,938	-	-	-	2,088,938	-	-	2,088,938	100.00%
	51,006,189	9,586,794	2,481,978	2,417,264	14,250,461	11,125,248	14,486,036	39,861,744	78.15%