

Town of Hanover
Budget to Actual Revenues
5/31/14

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
		Mar	Apr	May						
Property Taxes:										
PERSONAL PROPERTY TAXES	739,025	54,487	73,266	16,509	264,477	129,910	314,204	89,775	798,365	108.03%
REAL ESTATE TAXES	36,212,234	237,634	6,987,531	1,650,563	9,037,293	8,387,587	9,509,339	8,638,093	35,572,312	98.23%
TAX LIENS REDEEMED	-	-	(443)	2,344	53,778	6,588	443	1,901	62,710	-
DEFERRED LIENS REDEEMED	-	-	-	-	-	-	-	-	-	-
ROLL BACK TAXES	-	-	-	-	-	-	-	-	-	-
PRO RATA TAXES	-	-	-	-	-	-	-	-	-	-
SALE OF FORECLOSURES	-	-	-	-	-	-	-	-	-	-
	36,951,259	292,121	7,060,353	1,669,415	9,355,547	8,524,085	9,823,986	8,729,769	36,433,387	98.60%
Local Receipts:										
MOTOR VEHICLE EXCISE	1,575,000	1,318,415	303,123	132,952	270,589	103,161	1,381,417	436,075	2,191,243	139.13%
BOAT EXCISE TAXES	1,000	70	(125)	-	38	1,504	351	(125)	1,768	176.80%
	1,576,000	1,318,485	302,998	132,952	270,627	104,665	1,381,768	435,950	2,193,011	139.15%
P&I - PROPERTY TAXES	-	7,584	5,700	8,926	23,662	23,338	23,720	14,626	85,346	-
P&I - MVE	-	872	1,716	1,094	3,051	2,279	2,111	2,810	10,252	-
P&I - BOAT EXCISE	-	122	(30)	-	9	-	125	(30)	104	-
P&I - TAX LIENS	-	8	1	438	16,408	-	8	438	16,854	-
	90,000	8,586	7,387	10,457	43,130	25,618	25,965	17,844	112,557	125.06%
PAYMENTS IN LIEU OF TAXES	67,500	-	-	9,101	-	10,743	-	9,101	19,844	29.40%
TOWN CLERK FEES	9,000	41	11	5	1,907	491	70	16	2,483	27.59%
MLC FEES	33,400	750	1,100	2,900	6,450	4,100	3,200	4,000	17,750	53.14%
TREASURER DEMANDS & FEES	33,000	2,267	6,775	7,890	14,087	7,367	6,426	14,665	42,544	128.92%
SEALER OF WEIGHTS FEES	4,000	620	540	525	952	4,240	785	1,065	7,042	176.05%
TRANSFER STATION FEES	144,000	11,346	5,009	12,908	24,524	34,202	18,923	17,916	95,565	66.36%
BOARD OF HEALTH FEES	20,000	3,063	1,710	2,818	4,118	4,906	4,710	4,528	18,262	91.31%
DEPUTY TAX COLLECTOR FEES	26,500	585	476	133	2,307	2,294	1,732	609	6,942	26.20%
STREET OPENINGS	4,500	1,050	50	400	1,000	750	1,050	450	3,250	72.22%
OFF DUTY DETAIL ADMIN FEES	34,000	1,229	2,709	1,391	10,717	18,627	3,698	4,101	37,143	109.24%
PASSPORT FEES	25,000	3,845	3,320	3,510	7,130	7,485	12,505	6,830	33,950	135.80%
SELECTMEN FEES	-	-	-	-	-	-	4,332	-	4,332	-
TREASURER/COLLECTOR FEES	2,500	125	150	100	271	125	377	250	1,023	40.92%
BOARD OF ASSESSOR FEES	1,500	90	111	-	328	290	318	111	1,046	69.75%
CONSERVATION FEES	12,000	-	1,473	476	4,217	4,162	710	1,948	11,038	91.98%
PLANNING BOARD FEES	26,000	2,518	1,250	6,840	2,090	4,727	8,834	8,090	23,741	91.31%
ZONING BOARD OF APPEALS FEES	2,000	250	534	369	619	297	250	903	2,068	103.42%
POLICE DEPARTMENT FEES	6,000	385	550	485	1,872	1,382	1,025	1,035	5,313	88.56%
ANIMAL CONTROL FEES	-	-	25	615	25	385	-	640	1,050	-
SCHOOL DEPARTMENT FEES	-	-	-	-	117	18	8	-	142	-
FIRE DEPARTMENT FEES	-	-	-	-	-	-	-	-	-	-
DPW FEES	-	-	-	-	-	-	-	-	-	-
BUILDING DEPARTMENT FEES	5,000	328	169	255	421	2,069	723	425	3,637	72.74%
FLU CLINIC FEES	7,000	-	-	-	-	-	-	-	-	0.00%
	395,400	28,492	25,960	41,620	83,150	97,916	69,675	67,581	318,322	80.51%
RENTAL/LEASE RECEIPTS	27,500	2,853	-	-	-	-	2,853	-	2,853	10.38%
ALCOHOLIC BEVERAGE LICENSES	35,000	1,750	1,500	80	655	40,070	4,280	1,580	46,585	133.10%
SELECTMEN LICENSES	26,000	-	1,325	-	650	15,440	-	1,325	17,415	66.98%
DOG LICENSES	3,000	1,340	2,965	800	385	270	4,055	3,765	8,475	282.50%
BOARD OF HEALTH LICENSES	-	275	225	225	200	2,850	1,525	450	5,025	-
TOWN CLERK LICENSES	1,000	1,060	1,400	1,480	2,830	2,670	3,450	2,880	11,830	1183.00%
TOWN CLERK GAS STATION PERMITS	-	1,800	700	300	-	-	1,800	1,000	2,800	-
POLICE PERMITS	3,500	375	375	425	1,400	1,050	1,375	800	4,625	132.14%
FIRE PERMITS	10,000	915	1,859	1,845	6,002	4,359	3,462	3,704	17,527	175.27%
BUILDING PERMITS	175,000	9,685	13,968	11,672	69,554	37,302	26,503	25,640	158,999	90.86%
PLUMBING PERMITS	22,000	1,243	2,175	3,239	5,910	5,655	5,225	5,414	22,204	100.93%
GAS PERMITS	9,000	678	1,480	865	4,335	4,450	3,265	2,345	14,395	159.94%
WIRING PERMITS	24,000	3,225	2,675	3,195	11,520	11,319	9,000	5,870	37,709	157.12%
BOARD OF HEALTH PERMITS	40,000	2,360	2,562	2,880	10,945	28,295	10,400	5,442	55,082	137.70%
	348,500	24,705	33,208	27,006	114,387	153,730	74,340	60,214	402,672	115.54%
DISTRICT COURT	10,000	3,440	-	2,815	1,291	3,260	3,790	2,815	11,156	111.56%
PARKING CLERK	2,500	361	786	550	1,734	158	1,086	1,336	4,313	172.54%
SURCHARGE RMV	5,000	1,280	1,040	780	2,060	4,030	3,140	1,820	11,050	221.00%
DOG FINES	-	-	250	375	-	500	100	625	1,225	-
LIBRARY FINES	10,000	1,028	865	908	2,506	2,334	2,825	1,772	9,438	94.38%
MOTOR VEHICLE FINES	34,500	3,888	5,778	3,855	8,510	17,550	13,446	9,633	49,138	142.43%
MARIJUANA FINES	-	200	100	100	-	900	500	200	1,600	-
BY LAW VIOLATIONS	-	-	-	-	-	-	-	-	-	-
FALSE ALARMS - PUBLIC SAFETY	-	735	1,460	520	1,350	830	1,155	1,980	5,315	-

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		Mar	Apr	May						
	62,000	10,932	10,279	9,902	17,451	29,563	26,041	20,181	93,235	150.38%
EARNINGS ON INVESTMENTS	35,000	4,314	-	4,198	-	8,717	19,780	4,198	32,695	93.41%
MISCELLANEOUS REVENUE	30,000	22,278	(3,592)	50,722	2,770	49,966	59,359	47,130	159,225	530.75%
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	-	100	
	30,000	22,378	(45)	50,722	105,218	45,711	60,057	50,677	261,664	872.21%
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	1,087,684	5,982,263	92.60%
CHARTER SCHOOL REIMBURSEMENT	53,779	5,986	5,841	6,059	1,505	5,878	17,749	11,900	37,032	68.86%
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	305,684	1,681,258	93.83%
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	2,346	66,220	
ELECTION REIMBURSEMENT	-	-	-	-	-	-	-	-	-	
STATE OWNED LAND	6,537	556	556	556	1,665	1,665	1,668	1,112	6,110	93.47%
	8,445,510	704,399	722,216	704,472	2,172,013	2,124,498	2,112,988	1,426,688	7,836,187	92.79%
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	2,417,264	8,162,356	2,676,846	14,250,461	11,125,248	14,486,036	10,839,203	50,700,947	99.40%
Tax Levy (net overlay)	36,951,259	292,121	7,060,353	1,669,415	9,355,547	8,524,085	9,823,986	8,729,769	36,433,387	98.60%
Local Receipts	2,631,900	1,420,744	379,787	285,959	633,964	476,664	1,660,480	665,746	3,436,854	130.58%
State Aid (Net of Public Libraries)	9,334,092	704,399	722,216	704,472	2,172,013	2,124,498	3,001,570	1,426,688	8,724,769	93.47%
Other Financing Sources	2,088,938	-	-	17,000	2,088,938	-	-	17,000	2,105,938	100.81%
	51,006,189	2,417,264	8,162,356	2,676,846	14,250,461	11,125,248	14,486,036	10,839,203	50,700,947	99.40%