

Town of Hanover
Budget to Actual Revenues

11/30/13

Description	FY14 Estimated per Budget	Monthly Receipts			Quarter Ended 9/30/13	Quarter Ended 12/31/13	TOTAL REVENUE TO DATE	% Collected
		Sept	Oct	Nov				
Property Taxes:								
PERSONAL PROPERTY TAXES	739,025	5,974	121,408	8,377	264,477	129,784	394,261	53.35%
REAL ESTATE TAXES	36,212,234	149,577	6,978,100	1,278,455	9,037,293	8,256,555	17,293,848	47.76%
TAX LIENS REDEEMED	-	19,633	-	-	53,778	-	53,778	
DEFERRED LIENS REDEEMED	-	-	-	-	-	-	-	
ROLL BACK TAXES	-	-	-	-	-	-	-	
PRO RATA TAXES	-	-	-	-	-	-	-	
SALE OF FORECLOSURES	-	-	-	-	-	-	-	
	36,951,259	175,184	7,099,508	1,286,832	9,355,547	8,386,339	17,741,886	48.01%
Local Receipts:								
MOTOR VEHICLE EXCISE	1,575,000	13,255	69,418	16,340	270,589	85,757	356,347	22.63%
BOAT EXCISE TAXES	1,000	-	1,045	319	38	1,364	1,402	140.20%
	1,576,000	13,255	70,463	16,659	270,627	87,121	357,749	22.70%
P&I - PROPERTY TAXES	-	6,723	11,157	4,887	23,662	16,044	39,706	
P&I - MVE	-	771	872	823	3,051	1,695	4,747	
P&I - BOAT EXCISE	-	-	-	-	9	-	9	
P&I - TAX LIENS	-	5,344	-	-	16,408	-	16,408	
	90,000	12,837	12,030	5,710	43,130	17,739	60,870	67.63%
PAYMENTS IN LIEU OF TAXES	67,500	-	-	-	-	-	-	0.00%
TOWN CLERK FEES	9,000	601	356	51	1,907	407	2,313	25.70%
MLC FEES	33,400	1,500	1,800	1,350	6,450	3,150	9,600	28.74%
TREASURER DEMANDS & FEES	33,000	2,665	3,512	2,135	14,087	5,647	19,734	59.80%
SEALER OF WEIGHTS FEES	4,000	552	1,965	1,070	952	3,035	3,987	99.68%
TRANSFER STATION FEES	144,000	11,223	14,023	5,243	24,524	19,267	43,791	30.41%
BOARD OF HEALTH FEES	20,000	305	1,838	1,858	4,118	3,696	7,814	39.07%
DEPUTY TAX COLLECTOR FEES	26,500	563	1,311	658	2,307	1,969	4,276	16.14%
STREET OPENINGS	4,500	350	150	-	1,000	150	1,150	25.56%
OFF DUTY DETAIL ADMIN FEES	34,000	4,629	84,458	26,443	10,717	110,902	121,619	357.70%
PASSPORT FEES	25,000	1,510	2,650	2,365	7,130	5,015	12,145	48.58%
SELECTMEN FEES	-	-	-	-	-	-	-	
TREASURER/COLLECTOR FEES	2,500	137	25	25	271	50	321	12.84%
BOARD OF ASSESSOR FEES	1,500	66	155	-	328	155	483	32.19%
CONSERVATION FEES	12,000	17	2,676	537	4,217	3,212	7,429	61.91%
PLANNING BOARD FEES	26,000	293	1,580	3,093	2,090	4,673	6,762	26.01%
ZONING BOARD OF APPEALS FEES	2,000	278	47	-	619	47	665	33.27%
POLICE DEPARTMENT FEES	6,000	365	1,281	431	1,872	1,712	3,583	59.72%
ANIMAL CONTROL FEES	-	-	105	245	25	350	375	
SCHOOL DEPARTMENT FEES	-	-	-	-	117	-	117	
FIRE DEPARTMENT FEES	-	-	-	-	-	-	-	
DPW FEES	-	-	-	-	-	-	-	
BUILDING DEPARTMENT FEES	5,000	1	746	680	421	1,426	1,847	36.94%
FLU CLINIC FEES	7,000	-	-	-	-	-	-	0.00%
	395,400	25,053	118,676	46,184	83,150	164,861	248,011	62.72%
RENTAL/LEASE RECEIPTS	27,500	-	-	-	-	-	-	0.00%
ALCOHOLIC BEVERAGE LICENSES	35,000	615	330	37,200	655	37,530	38,185	109.10%
SELECTMEN LICENSES	26,000	400	950	9,640	650	10,590	11,240	43.23%
DOG LICENSES	3,000	140	85	120	385	205	590	19.67%
BOARD OF HEALTH LICENSES	-	200	-	-	200	-	200	
TOWN CLERK LICENSES	1,000	1,090	750	790	2,830	1,540	4,370	437.00%
POLICE PERMITS	3,500	538	638	188	1,400	825	2,225	63.57%
FIRE PERMITS	10,000	1,861	1,808	1,046	6,002	2,854	8,856	88.56%
BUILDING PERMITS	175,000	30,321	20,431	4,006	69,554	24,437	93,991	53.71%
PLUMBING PERMITS	22,000	1,375	2,810	890	5,910	3,700	9,610	43.68%
GAS PERMITS	9,000	1,475	1,715	1,235	4,335	2,950	7,285	80.94%
WIRING PERMITS	24,000	2,970	4,289	2,975	11,520	7,264	18,784	78.27%
BOARD OF HEALTH PERMITS	40,000	2,535	4,100	2,835	10,945	6,935	17,880	44.70%
	348,500	43,520	37,906	60,925	114,387	98,830	213,217	61.18%

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		Sept	Oct	Nov				
DISTRICT COURT	10,000	1,291	1,630	970	1,291	2,600	3,891	38.91%
PARKING CLERK	2,500	488	433	649	1,734	1,082	2,815	112.62%
SURCHARGE RMV	5,000	500	680	1,120	2,060	1,800	3,860	77.20%
DOG FINES	-	-	225	100	-	325	325	
LIBRARY FINES	10,000	787	1,083	860	2,506	1,943	4,449	44.49%
MOTOR VEHICLE FINES	34,500	3,935	4,370	9,040	8,510	13,410	21,920	63.54%
BY LAW VIOLATIONS	-	-	-	-	-	-	-	
FALSE ALARMS - PUBLIC SAFETY	-	205	-	830	1,350	830	2,180	
	62,000	7,207	8,421	13,569	17,451	21,990	39,440	63.61%
EARNINGS ON INVESTMENTS	35,000	-	-	-	-	-	-	0.00%
MISCELLANEOUS REVENUE	30,000	-	-	-	2,770	-	2,770	9.23%
MISC REV - DEBT REFUNDING	-	93,179	(5,700)	-	93,179	(5,700)	87,479	
REFUND PRIOR YEAR EXPENSE	-	-	-	1,426	392	1,426	1,818	
MISC RECURRING - MEDICAID REIMB	-	8,877	-	-	8,877	-	8,877	
MISC NON-RECURRING	-	-	-	-	-	-	-	
	30,000	102,056	(5,700)	1,426	105,218	(4,274)	100,944	336.48%
Estimated State Receipts:								
SCHOOL AID CH 70	6,460,514	1,631,526	543,843	543,842	1,631,526	1,087,685	2,719,211	42.09%
CHARTER SCHOOL REIMBURSEMENT	53,779	1,505	-	-	1,505	-	1,505	2.80%
SCHOOL LUNCH	11,922	-	-	-	-	-	-	0.00%
SCHOOL TRANSPORTATION	-	-	-	-	-	-	-	
LOTTERY, BEANO, ETC CH29 S2D	1,791,747	458,523	152,841	152,842	458,523	305,683	764,206	42.65%
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	-	65,516	1,727	1,173	65,516	2,900	68,416	
ELECTION REIMBURSEMENT	-	-	-	-	-	-	-	
STATE OWNED LAND	6,537	1,665	-	555	1,665	555	2,220	33.96%
	8,445,510	2,158,735	713,975	714,912	2,172,013	1,428,887	3,600,900	42.64%
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	2,537,847	8,055,278	2,146,216	13,790,295	10,201,494	23,991,789	47.04%
Tax Levy (net overlay)	36,951,259	175,184	7,099,508	1,286,832	9,355,547	8,386,339	17,741,886	48.01%
Local Receipts	2,631,900	203,928	241,795	144,472	633,964	386,267	1,020,231	38.76%
State Aid (Net of Public Libraries)	9,334,092	2,158,735	713,975	714,912	2,172,013	1,428,887	3,600,900	38.58%
Other Financing Sources	2,088,938	-	-	-	1,628,772	-	1,628,772	77.97%
	51,006,189	2,537,847	8,055,278	2,146,216	13,790,295	10,201,494	23,991,789	47.04%