

Town of Hanover
Budget to Actual Revenues
9/30/13

Description	FY14 Estimated per Budget	Monthly Receipts			Quarter Ended 9/30/13	TOTAL REVENUE TO DATE	% Collected
		July	Aug	Sept			
Property Taxes:							
PERSONAL PROPERTY TAXES	739,025	245,179	13,323	5,974	264,477	264,477	35.79%
REAL ESTATE TAXES	36,212,234	7,208,193	1,679,522	149,577	9,037,293	9,037,293	24.96%
TAX LIENS REDEEMED	-	12,034	22,111	19,633	53,778	53,778	
DEFERRED LIENS REDEEMED	-	-	-	-	-	-	
ROLL BACK TAXES	-	-	-	-	-	-	
PRO RATA TAXES	-	-	-	-	-	-	
SALE OF FORECLOSURES	-	-	-	-	-	-	
	36,951,259	7,465,406	1,714,957	175,184	9,355,547	9,355,547	25.32%
Local Receipts:							
MOTOR VEHICLE EXCISE	1,575,000	111,133	146,201	13,255	270,589	270,589	17.18%
BOAT EXCISE TAXES	1,000	38	-	-	38	38	3.80%
	1,576,000	111,171	146,201	13,255	270,627	270,627	17.17%
P&I - PROPERTY TAXES	-	10,145	6,794	6,723	23,662	23,662	
P&I - MVE	-	1,224	1,056	771	3,051	3,051	
P&I - BOAT EXCISE	-	9	-	-	9	9	
P&I - TAX LIENS	-	5,261	5,804	5,344	16,408	16,408	
	90,000	16,639	13,654	12,837	43,130	43,130	47.92%
PAYMENTS IN LIEU OF TAXES	67,500	-	-	-	-	-	0.00%
TOWN CLERK FEES	9,000	730	576	601	1,907	1,907	21.19%
MLC FEES	33,400	2,100	2,850	1,500	6,450	6,450	19.31%
TREASURER DEMANDS & FEES	33,000	7,051	4,371	2,665	14,087	14,087	42.69%
SEALER OF WEIGHTS FEES	4,000	340	60	552	952	952	23.80%
TRANSFER STATION FEES	144,000	10,182	3,119	11,223	24,524	24,524	17.03%
BOARD OF HEALTH FEES	20,000	1,910	1,903	305	4,118	4,118	20.59%
DEPUTY TAX COLLECTOR FEES	26,500	715	1,029	563	2,307	2,307	8.71%
STREET OPENINGS	4,500	450	200	350	1,000	1,000	22.22%
OFF DUTY DETAIL ADMIN FEES	34,000	854	5,235	4,629	10,717	10,717	31.52%
PASSPORT FEES	25,000	2,995	2,625	1,510	7,130	7,130	28.52%
SELECTMEN FEES	-	-	-	-	-	-	
TREASURER/COLLECTOR FEES	2,500	22	112	137	271	271	10.84%
BOARD OF ASSESSOR FEES	1,500	137	125	66	328	328	21.87%
CONSERVATION FEES	12,000	1,958	2,242	17	4,217	4,217	35.14%
PLANNING BOARD FEES	26,000	1,046	750	293	2,090	2,090	8.04%
ZONING BOARD OF APPEALS FEES	2,000	38	303	278	619	619	30.94%
POLICE DEPARTMENT FEES	6,000	653	854	365	1,872	1,872	31.20%
ANIMAL CONTROL FEES	-	25	-	-	25	25	
SCHOOL DEPARTMENT FEES	-	100	17	-	117	117	
FIRE DEPARTMENT FEES	-	-	-	-	-	-	
DPW FEES	-	-	-	-	-	-	
BUIDLING DEPARTMENT FEES	5,000	160	260	1	421	421	8.42%
FLU CLINIC FEES	7,000	-	-	-	-	-	0.00%
	395,400	31,466	26,631	25,053	83,150	83,150	21.03%
RENTAL/LEASE RECEIPTS	27,500	-	-	-	-	-	0.00%
ALCOHOLIC BEVERAGE LICENSES	35,000	40	-	615	655	655	1.87%
SELECTMEN LICENSES	26,000	-	250	400	650	650	2.50%
DOG LICENSES	3,000	135	110	140	385	385	12.83%
BOARD OF HEALTH LICENSES	-	-	-	200	200	200	
TOWN CLERK LICENSES	1,000	940	800	1,090	2,830	2,830	283.00%
POLICE PERMITS	3,500	513	350	538	1,400	1,400	40.00%
FIRE PERMITS	10,000	1,621	2,520	1,861	6,002	6,002	60.02%
BUILDING PERMITS	175,000	4,243	34,990	30,321	69,554	69,554	39.75%
PLUMBING PERMITS	22,000	2,165	2,370	1,375	5,910	5,910	26.86%
GAS PERMITS	9,000	1,535	1,325	1,475	4,335	4,335	48.17%
WIRING PERMITS	24,000	4,433	4,118	2,970	11,520	11,520	48.00%
BOARD OF HEALTH PERMITS	40,000	2,505	5,905	2,535	10,945	10,945	27.36%

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		July	Aug	Sept			
	348,500	18,129	52,738	43,520	114,387	114,387	32.82%
DISTRICT COURT	10,000	-	-	1,291	1,291	1,291	12.91%
PARKING CLERK	2,500	404	841	488	1,734	1,734	69.35%
SURCHARGE RMV	5,000	620	940	500	2,060	2,060	41.20%
DOG FINES	-	-	-	-	-	-	-
LIBRARY FINES	10,000	974	745	787	2,506	2,506	25.06%
MOTOR VEHICLE FINES	34,500	2,100	2,475	3,935	8,510	8,510	24.67%
BY LAW VIOLATIONS	-	-	-	-	-	-	-
FALSE ALARMS - PUBLIC SAFETY	-	1,040	105	205	1,350	1,350	-
	62,000	5,138	5,106	7,207	17,451	17,451	28.15%
EARNINGS ON INVESTMENTS	35,000	-	-	-	-	-	0.00%
MISCELLANEOUS REVENUE	30,000	2,770	-	-	2,770	2,770	9.23%
MISC REV - DEBT REFUNDING	-	-	-	93,179	93,179	93,179	-
REFUND PRIOR YEAR EXPENSE	-	392	-	-	392	392	-
MISC RECURRING - MEDICAID REIMB	-	-	-	8,877	8,877	8,877	-
MISC NON-RECURRING	-	-	-	-	-	-	-
	30,000	3,162	-	102,056	105,218	105,218	350.73%
Estimated State Receipts:							
SCHOOL AID CH 70	6,460,514	-	-	1,631,526	1,631,526	1,631,526	25.25%
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	458,523	458,523	25.59%
ADD ASSISTANCE LOCAL AID	-	-	-	-	-	-	-
POLICE CAREER INCEN CH41 S108L	-	-	-	-	-	-	-
VETERANS BENEFITS CH115 S6	65,525	13,278	-	-	13,278	13,278	20.26%
ABATE TO VETS, BLIND & SURV SP	55,486	-	-	-	-	-	0.00%
ELD PERSONS CH967 ACTS OF 77	-	-	-	65,516	65,516	65,516	-
ELECTION REIMBURSEMENT	-	-	-	-	-	-	-
STATE OWNED LAND	6,537	-	-	1,665	1,665	1,665	25.47%
	8,445,510	13,278	-	2,158,735	2,172,013	2,172,013	25.72%
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	1,260,033	(65,000)	-	1,195,033	1,195,033	100.00%
TRANS FROM CAPITAL PROJECT	-	-	-	-	-	-	-
TRANS FROM ENTERPRISE	358,739	358,739	-	-	358,739	358,739	100.00%
TRANS FROM TRUST FUND	75,000	10,000	65,000	-	75,000	75,000	100.00%
TRANS FROM AGENCY FUND	-	-	-	-	-	-	-
	2,088,938	1,628,772	-	-	1,628,772	1,628,772	77.97%
Total Revenue & OFS	51,006,189	9,293,162	1,959,286	2,537,847	13,790,295	13,790,295	27.04%
Tax Levy (net overlay)	36,951,259	7,465,406	1,714,957	175,184	9,355,547	9,355,547	25.32%
Local Receipts	2,631,900	185,706	244,329	203,928	633,964	633,964	24.09%
State Aid (Net of Public Libraries)	9,334,092	13,278	-	2,158,735	2,172,013	2,172,013	23.27%
Other Financing Sources	2,088,938	1,628,772	-	-	1,628,772	1,628,772	77.97%
	51,006,189	9,293,162	1,959,286	2,537,847	13,790,295	13,790,295	27.04%

	Original Budget	Monthly Expenditures			Quarter Ending 9/30/13	YTD Expenditures	Available Balance	% Used
		July	Aug	Sept				
General Government								
Salaries								
Town Manager	226,011	13,008	21,606	17,954	52,568	173,443	23.26%	
Finance/Accounting	166,014	18,602	15,348	12,279	46,229	119,785	27.85%	
Assessors	136,863	7,814	13,031	10,422	31,267	105,597	22.85%	
Treasurer/Collector	225,912	8,516	21,289	17,032	46,837	179,075	20.73%	
Information Technology	86,212	4,955	8,258	6,606	19,819	66,393	22.99%	
Advisory Committee	4,500	-	-	52	52	4,448	1.16%	
Town Clerk	93,693	5,610	8,989	7,191	21,790	71,903	23.26%	
Elections & Town Meeting	27,300	(32)	117	61	146	27,154	0.53%	
Registrars	25,715	322	967	1,598	2,886	22,829	11.22%	
Total Salaries	992,220	58,794	89,605	73,193	221,593	770,626	22.33%	
Other Expenses								
Town Manager	56,450	2,916	813	3,551	7,280	49,170	12.90%	
Finance/Accounting	12,185	459	813	1,502	2,774	9,411	22.77%	
Assessors	43,050	101	6,685	525	7,311	35,739	16.98%	
Treasurer/Collector	81,752	2,235	1,079	6,236	9,549	72,203	11.68%	
Information Technology	184,156	33,950	12,057	8,535	54,541	129,615	29.62%	
Advisory Committee	500	204	-	-	204	296	40.80%	
Legal Services	134,900	-	2,253	4,322	6,574	128,326	4.87%	
Town Clerk	1,715	52	75	346	473	1,242	27.58%	
Elections & Town Meeting	-	1,000	-	1,184	2,184	(2,184)		
Registrars	32,704	10	31	15	57	32,647	0.17%	
Total Other Expenses	547,412	40,927	23,806	26,215	90,947	456,465	16.61%	
Police Department								
Salaries								
Police	2,578,736	126,042	223,161	169,497	518,700	2,060,036	20.11%	
Animal Control	14,411	968	1,633	1,296	3,897	10,514	27.04%	
Communications	514,521	28,804	47,720	35,879	112,403	402,118	21.85%	
Total Salaries	3,107,668	155,814	272,514	206,671	634,999	2,472,669	20.43%	
Other Expenses								
Police	143,533	5,908	7,425	7,048	20,381	123,152	14.20%	
Animal Control	3,743	50	40	-	90	3,653	2.40%	
Communications	56,910	1,397	2,377	1,921	5,695	51,215	10.01%	
Nextel Expense	11,500	-	-	-	-	11,500	0.00%	
Total Other Expenses	215,686	7,355	9,842	8,969	26,166	189,520	12.13%	
Fire Rescue & EMS								

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	Original Budget	Monthly Expenditures			Quarter Ending 9/30/13	YTD Expenditures	Available Balance	% Used
		July	Aug	Sept				
Salaries								
Fire	2,328,344	103,601	233,082	169,955	506,638	506,638	1,821,706	21.76%
Total Salaries	2,328,344	103,601	233,082	169,955	506,638	506,638	1,821,706	21.76%
Other Expenses								
Fire	226,095	17,045	12,430	7,862	37,338	37,338	188,757	16.51%
EMS	5,100	-	-	-	-	-	5,100	0.00%
Total Other Expenses	231,195	17,045	12,430	7,862	37,338	37,338	193,857	16.15%
Community Services								
Salaries								
Municipal Inspections	576,076	30,371	51,866	39,903	122,140	122,140	453,936	21.20%
Visiting Nurse Association	108,767	5,560	9,334	7,423	22,317	22,317	86,450	20.52%
Council on Aging	153,817	6,224	11,623	9,548	27,395	27,395	126,422	17.81%
Veterans Services	16,424	969	1,616	1,292	3,876	3,876	12,548	23.60%
John Curtis Library	344,904	18,549	30,506	24,895	73,950	73,950	270,954	21.44%
Total Salaries	1,199,988	61,672	104,944	83,061	249,678	249,678	950,310	20.81%
Other Expenses								
Municipal Inspections	40,300	1,249	4,269	1,450	6,968	6,968	33,332	17.29%
Visiting Nurse Association	1,500	-	1,500	-	1,500	1,500	-	100.00%
Council on Aging	40,552	854	1,558	3,986	6,397	6,397	34,155	15.78%
Veterans Services	95,357	-	18,605	8,187	26,792	26,792	68,565	28.10%
John Curtis Library	170,038	31,427	11,235	10,654	53,316	53,316	116,722	31.36%
Total Other Expenses	347,747	33,531	37,167	24,276	94,974	94,974	252,773	27.31%
Education								
Salaries & Expense	22,725,422	137,242	379,323	1,982,822	2,499,387	2,499,387	20,226,035	11.00%
SS Regional School Assessment								
	685,008	171,252	-	-	171,252	171,252	513,756	25.00%
DPW								
Salaries								
Public Buildings	1,515,644	83,588	149,728	125,324	358,640	358,640	1,157,004	23.66%
Administration	182,800	10,354	17,257	11,726	39,338	39,338	143,462	21.52%
Highway	366,500	23,945	38,948	30,301	93,193	93,193	273,307	25.43%
Snow and Ice	71,000	-	-	-	-	-	71,000	0.00%
Public Grounds	305,024	16,527	29,910	20,745	67,182	67,182	237,842	22.03%
Transfer Station	233,000	10,502	28,626	13,668	52,796	52,796	180,204	22.66%
Total Salaries	2,673,968	144,916	264,469	201,764	611,149	611,149	2,062,819	22.86%

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As of 9/30/13

	Original Budget	Monthly Expenditures			Quarter Ending 9/30/13	YTD Expenditures	Available Balance	% Used
		July	Aug	Sept				
Other Expenses								
Public Buildings	1,793,630	30,362	100,160	108,555	239,076	239,076	1,554,554	13.33%
Administration	51,000	551	1,721	1,929	4,201	4,201	46,799	8.24%
Highway	160,310	4,343	4,988	8,481	17,813	17,813	142,497	11.11%
Snow and Ice	316,000	-	-	5,086	5,086	5,086	310,914	1.61%
Street Lighting	61,000	74	3,800	3,923	7,797	7,797	53,203	12.78%
Public Grounds	57,600	1,452	6,652	3,947	12,052	12,052	45,548	20.92%
Transfer Station	681,500	4,979	61,698	34,237	100,914	100,914	580,586	14.81%
Town Gas Pump	282,000	18,117	(28)	23,216	41,305	41,305	240,695	14.65%
Total Other Expenses	3,403,040	59,878	178,993	189,373	428,243	428,243	2,974,797	12.58%
Townwide Expenses								
Workers Compensation Insurance	203,699	163,710	-	-	163,710	163,710	39,989	80.37%
Pension/Retirement	2,836,018	2,436,377	19,725	33,430	2,489,532	2,489,532	346,486	87.78%
Unemployment Insurance	220,000	-	-	4,181	4,181	4,181	215,819	1.90%
Health Insurance	2,984,764	223,980	-	457,497	681,477	681,477	2,303,287	22.83%
Life Insurance	14,900	16	586	1,206	1,808	1,808	13,092	12.13%
Education Benefits	6,000	-	-	-	-	-	6,000	0.00%
Medical	37,945	-	-	90	90	90	37,855	0.24%
Risk Management	243,468	195,297	-	(60)	195,237	195,237	48,231	80.19%
Town Audit	39,000	-	15,086	2,564	17,650	17,650	21,350	45.26%
Reserve Fund	190,000	-	-	-	-	-	190,000	0.00%
	6,775,794	3,019,380	35,398	498,907	3,553,685	3,553,685	3,222,109	52.45%
Debt Expense								
Principal	3,415,872	-	118,701	-	118,701	118,701	3,297,171	3.47%
Interest	1,677,260	-	6,800	-	6,800	6,800	1,670,460	0.41%
Other Interest	-	-	443	-	443	443	(443)	
Short term interest	105,955	-	-	105,955	105,955	105,955	-	100.00%
	5,199,087	-	125,945	105,955	231,900	231,900	4,967,187	4.46%
Total Operating Budget	50,432,579	4,011,407	1,767,518	3,579,025	9,357,950	9,357,950	41,074,629	18.56%