

Town of Hanover
Budget to Actual Revenues
8/31/14

Description	FY15 Estimated per Budget	Monthly Receipts		Quarter Ended 9/30/14	TOTAL REVENUE TO DATE	% Collected
		July	Aug			
Property Taxes:						
PERSONAL PROPERTY TAXES	774,499	205,124	29,744	234,867	234,867	30.33%
REAL ESTATE TAXES	37,950,460	7,221,777	1,884,999	9,106,776	9,106,776	24.00%
TAX LIENS REDEEMED		-	-	-	-	
DEFERRED LIENS REDEEMED		-	-	-	-	
ROLL BACK TAXES		-	-	-	-	
PRO RATA TAXES		-	-	-	-	
SALE OF FORECLOSURES		-	-	-	-	
SUBTOTAL	38,724,959	7,426,901	1,914,743	9,341,644	9,341,644	24.12%
Local Receipts:						
MOTOR VEHICLE EXCISE	1,755,525	48,117	110,006	158,123	158,123	9.01%
BOAT EXCISE TAXES	1,000	50	(20)	30	30	3.00%
SUBTOTAL	1,756,525	48,167	109,986	158,153	158,153	9.00%
P&I - PROPERTY TAXES		5,629	7,169	12,798	12,798	
P&I - MVE		1,346	1,510	2,856	2,856	
P&I - BOAT EXCISE		10	-	10	10	
P&I - TAX LIENS		-	41	41	41	
SUBTOTAL	90,000	6,985	8,721	15,706	15,706	17.45%
PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	0.00%
TOWN CLERK FEES	4,560	151	59	210	210	4.59%
TREASURER DEMANDS & FEES	53,185	9,775	5,607	15,382	15,382	28.92%
SEALER OF WEIGHTS FEES	4,000	595	485	1,080	1,080	27.00%
TRANSFER STATION FEES	104,326	8,676	13,583	22,259	22,259	21.34%
BOARD OF HEALTH FEES	20,000	3,005	1,510	4,515	4,515	22.58%
DEPUTY TAX COLLECTOR FEES	20,719	46	102	148	148	0.71%
STREET OPENINGS	2,933	1,300	700	2,000	2,000	68.19%
OFF DUTY DETAIL ADMIN FEES	21,893	2,311	1,213	3,524	3,524	16.10%
PASSPORT FEES	35,000	2,490	3,495	5,985	5,985	17.10%
TREASURER/COLLECTOR FEES	1,687	75	75	150	150	8.89%
BOARD OF ASSESSOR FEES	1,318	-	148	148	148	11.23%
CONSERVATION FEES	10,358	865	3,878	4,743	4,743	45.79%
PLANNING BOARD FEES	17,917	2,772	5,558	8,330	8,330	46.49%
ZONING BOARD OF APPEALS FEES	1,920	349	250	599	599	31.20%
POLICE DEPARTMENT FEES	3,791	320	525	845	845	22.29%
ANIMAL CONTROL FEES	-	105	105	210	210	0.00%
SCHOOL DEPARTMENT FEES	-	-	-	-	-	0.00%
FIRE DEPARTMENT FEES	-	-	-	-	-	0.00%
DPW FEES	-	-	-	-	-	0.00%
BUILDING DEPARTMENT FEES	9,064	255	590	845	845	9.32%
SUBTOTAL	312,671	33,089	37,883	70,972	70,972	22.70%
RENTAL/LEASE RECEIPTS	27,500	2,853	2,853	5,707	5,707	20.75%
ALCOHOLIC BEVERAGE LICENSES	41,500	365	80	445	445	1.07%
SELECTMEN LICENSES	16,000	900	600	1,500	1,500	9.38%
DOG LICENSES	3,154	130	195	325	325	10.30%
BOARD OF HEALTH LICENSES	1,709	-	-	-	-	0.00%
TOWN CLERK LICENSES	4,445	1,360	1,260	2,620	2,620	58.94%
POLICE PERMITS	5,780	363	163	525	525	9.08%
FIRE PERMITS	16,000	1,030	2,560	3,590	3,590	22.44%
BUILDING PERMITS	225,000	15,253	15,120	30,374	30,374	13.50%
PLUMBING PERMITS	22,000	2,475	1,850	4,325	4,325	19.66%
GAS PERMITS	13,000	875	925	1,800	1,800	13.85%
WIRING PERMITS	32,000	3,179	6,399	9,578	9,578	29.93%
BOARD OF SELECTMEN PERMITS	-	40	(40)	-	-	0.00%
BOARD OF HEALTH PERMITS	67,000	2,286	3,311	5,597	5,597	8.35%
SUBTOTAL	447,588	28,256	32,423	60,679	60,679	13.56%
DISTRICT COURT	15,001	550	883	1,433	1,433	9.55%
PARKING CLERK	2,500	641	668	1,309	1,309	52.37%
SURCHARGE RMV	10,028	940	1,040	1,980	1,980	19.74%
DOG FINES	-	-	-	-	-	0.00%
LIBRARY FINES	10,000	930	879	1,809	1,809	18.09%
MOTOR VEHICLE FINES	40,133	4,298	4,150	8,448	8,448	21.05%
MARIJUANA FINES	1,785	400	100	500	500	28.01%
BY LAW VIOLATIONS	-	-	-	-	-	0.00%
FALSE ALARMS - PUBLIC SAFETY	4,803	630	105	735	735	15.30%
SUBTOTAL	84,250	8,388	7,825	16,213	16,213	19.24%

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EARNINGS ON INVESTMENTS	35,000	-	3,364	3,364	3,364	9.61%
MISCELLANEOUS REVENUE	30,000	-	-	-	-	0.00%
SOLAR ENERGY CREDITS		-	1,771	1,771	1,771	
MISC REV - DEBT REFUNDING		-	-	-	-	
REFUND PRIOR YEAR EXPENSE		1,775	5,143	6,918	6,918	
MISC RECURRING - MEDICAID REIMB		-	-	-	-	
MISC NON-RECURRING		-	-	-	-	
SUBTOTAL	30,000	1,775	6,914	8,689	8,689	28.96%
Estimated State Receipts:						
SCHOOL AID CH 70	6,526,114	549,230	549,230	1,098,460	1,098,460	16.83%
CHARTER SCHOOL REIMBURSEMENT	55,988	157,080	(157,080)	-	-	0.00%
SCHOOL LUNCH	-	-	-	-	-	0.00%
SCHOOL TRANSPORTATION	-	-	-	-	-	
LOTTERY, BEANO, ETC CH29 S2D	1,834,100	-	314,160	314,160	314,160	17.13%
ADD ASSISTANCE LOCAL AID		-	-	-	-	
POLICE CAREER INCEN CH41 S108L		-	-	-	-	
VETERANS BENEFITS CH115 S6	64,510	20,530	-	20,530	20,530	31.82%
ABATE TO VETS, BLIND & SURV SP	66,136	-	-	-	-	0.00%
ELD PERSONS CH967 ACTS OF 77		1,172	55,501	56,673	56,673	
ELECTION REIMBURSEMENT		-	-	-	-	
STATE OWNED LAND	6,666	577	578	1,155	1,155	17.33%
SUBTOTAL	8,553,514	728,589	762,389	1,490,978	1,490,978	17.43%
CONSTR OF SCHOOL PROJ CH 645	888,582	-	-	-	-	0.00%
Other Financing Sources:						
FREE CASH	250,000	250,000	-	250,000	250,000	100.00%
TRANS FROM SPECIAL REVENUE	1,249,321	1,301,956	-	1,301,956	1,301,956	104.21%
TRANS FROM CAPITAL PROJECT	-	-	-	-	-	
TRANS FROM ENTERPRISE	358,739	358,739	-	358,739	358,739	100.00%
TRANS FROM TRUST FUND	-	-	-	-	-	0.00%
TRANS FROM AGENCY FUND	-	-	-	-	-	0.00%
SUBTOTAL	1,858,060	1,910,695	-	1,910,695	1,910,695	102.83%
Total Revenue & OFS	52,808,649	10,195,698	2,887,102	13,082,800	13,082,800	24.77%
Tax Levy (net overlay)	38,724,959	7,426,901	1,914,743	9,341,644	9,341,644	24.12%
Local Receipts	2,783,534	129,514	209,970	339,483	339,483	12.20%
State Aid (Net of Public Libraries)	9,442,096	728,589	762,389	1,490,978	1,490,978	15.79%
Other Financing Sources	1,858,060	1,910,695	-	1,910,695	1,910,695	102.83%
	52,808,649	10,195,698	2,887,102	13,082,800	13,082,800	24.77%