

Town of Hanover
Budget to Actual Revenues
12/31/14

Description	FY15 Estimated per Budget	Monthly Receipts			Quarter Ended 9/30/14	Quarter Ended 12/31/14	TOTAL REVENUE TO DATE	% Collected
		Oct	Nov	Dec				
Property Taxes:								
PERSONAL PROPERTY TAXES	774,499	147,645	16,222	2,922	237,342	166,789	404,131	52.18%
REAL ESTATE TAXES	37,950,460	6,174,064	2,113,478	291,844	9,283,804	8,579,386	17,863,190	47.07%
TAX LIENS REDEEMED		-	-	1,503	1,689	1,503	3,192	
DEFERRED LIENS REDEEMED		-	-	-	-	-	-	
ROLL BACK TAXES		-	-	-	-	-	-	
PRO RATA TAXES		-	-	-	-	-	-	
SALE OF FORECLOSURES		-	-	-	-	-	-	
SUBTOTAL	38,724,959	6,321,709	2,129,700	296,268	9,522,835	8,747,678	18,270,513	47.18%
Local Receipts:								
MOTOR VEHICLE EXCISE	1,755,525	80,697	13,782	42,816	183,878	137,295	321,172	18.29%
BOAT EXCISE TAXES	1,000	1,001	(315)	214	30	900	930	93.00%
SUBTOTAL	1,756,525	81,698	13,467	43,030	183,908	138,195	322,102	18.34%
P&I - PROPERTY TAXES		7,226	4,590	13,764	18,306	25,580	43,886	
P&I - MVE		940	741	1,232	3,416	2,913	6,329	
P&I - BOAT EXCISE		-	-	2	10	2	12	
P&I - TAX LIENS		8	129	40	511	177	688	
SUBTOTAL	90,000	8,174	5,460	15,037	22,243	28,672	50,914	56.57%
PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	0.00%
TOWN CLERK FEES	4,560	113	344	63	439	519	958	21.00%
TREASURER DEMANDS & FEES	53,185	4,720	3,775	5,030	19,045	13,525	32,570	61.24%
SEALER OF WEIGHTS FEES	4,000	2,000	65	-	2,375	2,065	4,440	111.00%
TRANSFER STATION FEES	104,326	5,081	9,911	5,812	27,442	20,804	48,246	46.25%
BOARD OF HEALTH FEES	20,000	1,830	1,830	1,530	5,715	5,190	10,905	54.53%
DEPUTY TAX COLLECTOR FEES	20,719	136	17	46	187	199	386	1.86%
STREET OPENINGS	2,933	950	250	-	2,650	1,200	3,850	131.26%
OFF DUTY DETAIL ADMIN FEES	21,893	4,352	3,572	5,618	9,156	13,542	22,697	103.67%
PASSPORT FEES	35,000	3,190	1,495	3,585	8,465	8,270	16,735	47.81%
TREASURER/COLLECTOR FEES	1,687	-	100	100	225	200	425	25.19%
BOARD OF ASSESSOR FEES	1,318	146	138	113	148	397	545	41.35%
CONSERVATION FEES	10,358	2,342	150	-	5,035	2,492	7,527	72.67%
PLANNING BOARD FEES	17,917	1,000	2,416	500	8,605	3,916	12,521	69.88%
ZONING BOARD OF APPEALS FEES	1,920	-	-	3,077	651	3,077	3,727	194.13%
POLICE DEPARTMENT FEES	3,791	570	345	562	1,278	1,477	2,755	72.66%
ANIMAL CONTROL FEES	-	-	35	-	595	35	630	0.00%
SELECTMEN FEES	-	200	1,970	16	12,880	2,186	15,066	0.00%
SCHOOL DEPARTMENT FEES	-	25	50	-	-	75	75	0.00%
FIRE DEPARTMENT FEES	-	(100)	-	-	100	(100)	-	0.00%
DPW FEES	-	-	-	-	-	-	-	0.00%
BUIDLING DEPARTMENT FEES	9,064	434	178	159	1,051	771	1,821	20.09%
SUBTOTAL	312,671	26,988	26,640	26,210	106,040	79,838	185,878	59.45%
RENTAL/LEASE RECEIPTS	27,500	2,939	2,939	7,766	8,645	13,643	22,289	81.05%
ALCOHOLIC BEVERAGE LICENSES	41,500	40	3,865	39,895	985	43,800	44,785	107.92%
SELECTMEN LICENSES	16,000	2,150	50,120	(36,570)	1,500	15,700	17,200	107.50%
DOG LICENSES	3,154	80	75	10	490	165	655	20.77%
BOARD OF HEALTH LICENSES	1,709	-	-	3,000	-	3,000	3,000	175.54%
TOWN CLERK LICENSES	4,445	1,140	920	810	3,800	2,870	6,670	150.06%
POLICE PERMITS	5,780	263	250	300	788	813	1,600	27.68%
FIRE PERMITS	16,000	1,909	1,260	1,365	4,812	4,534	9,346	58.41%
BUILDING PERMITS	225,000	12,460	11,271	7,255	64,504	30,985	95,488	42.44%
PLUMBING PERMITS	22,000	2,760	1,560	1,450	6,340	5,770	12,110	55.05%
GAS PERMITS	13,000	1,530	1,475	795	3,090	3,800	6,890	53.00%
WIRING PERMITS	32,000	3,848	1,281	3,275	13,493	8,404	21,897	68.43%
BOARD OF SELECTMEN PERMITS	-	1,865	(1,865)	-	-	-	-	0.00%
BOARD OF HEALTH PERMITS	67,000	2,315	10,105	14,810	9,602	27,230	36,832	54.97%
SUBTOTAL	447,588	30,359	80,317	36,395	109,403	147,070	256,473	57.30%
DISTRICT COURT	15,001	75	2,108	150	2,319	2,333	4,651	31.00%
PARKING CLERK	2,500	2,479	530	1,188	1,942	4,197	6,139	245.57%
SURCHARGE RMV	10,028	1,440	1,280	1,840	2,840	4,560	7,400	73.79%
DOG FINES	-	300	-	150	175	450	625	0.00%
LIBRARY FINES	10,000	776	783	339	2,397	1,898	4,295	42.95%
MOTOR VEHICLE FINES	40,133	6,018	4,990	5,348	13,373	16,355	29,728	74.07%
MARIJUANA FINES	1,785	200	-	100	500	300	800	44.82%
BY LAW VIOLATIONS	-	-	-	-	-	-	-	0.00%
FALSE ALARMS - PUBLIC SAFETY	4,803	720	210	735	1,570	1,665	3,235	67.35%

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Description	FY15 Estimated per Budget	Monthly Receipts			Quarter Ended 9/30/14	Quarter Ended 12/31/14	TOTAL REVENUE TO DATE	% Collected
		Oct	Nov	Dec				
SUBTOTAL	84,250	12,008	9,901	9,849	25,115	31,758	56,873	67.50%
EARNINGS ON INVESTMENTS	35,000	1,708	2,008	-	3,364	3,716	7,080	20.23%
MISCELLANEOUS REVENUE	30,000	-	-	-	-	-	-	0.00%
SOLAR ENERGY CREDITS		-	3,146	-	5,966	3,146	9,113	
MISC REV - DEBT REFUNDING		(70,964)	-	-	1,293,549	(70,964)	1,222,586	
REFUND PRIOR YEAR EXPENSE		419	-	-	8,359	419	8,778	
MISC RECURRING - MEDICAID REIMB		-	-	-	-	-	-	
MISC NON-RECURRING		76	2,540	13	-	2,629	2,629	
SUBTOTAL	30,000	(70,469)	5,686	13	1,307,875	(64,770)	1,243,104	4143.68%
Estimated State Receipts:								
SCHOOL AID CH 70	6,526,114	549,230	549,230	549,231	1,647,691	1,647,691	3,295,382	50.50%
CHARTER SCHOOL REIMBURSEMENT	55,988	-	-	5,924	-	5,924	5,924	10.58%
SCHOOL LUNCH	-	-	-	-	-	-	-	0.00%
SCHOOL TRANSPORTATION	-	-	-	-	-	-	-	
LOTTERY, BEANO, ETC CH29 S2D	1,834,100	157,081	157,080	157,080	471,240	471,241	942,481	51.39%
ADD ASSISTANCE LOCAL AID		-	-	-	-	-	-	
POLICE CAREER INCEN CH41 S108L		-	-	-	-	-	-	
VETERANS BENEFITS CH115 S6	64,510	19,713	21,120	-	20,530	40,833	61,363	95.12%
ABATE TO VETS, BLIND & SURV SP	66,136	54,329	-	-	-	54,329	54,329	82.15%
ELD PERSONS CH967 ACTS OF 77		(53,157)	1,173	1,174	57,845	(50,810)	7,035	
ELECTION REIMBURSEMENT		-	-	-	3,654	-	3,654	
STATE OWNED LAND	6,666	578	578	578	1,733	1,734	3,467	52.01%
SUBTOTAL	8,553,514	727,774	729,181	713,987	2,202,693	2,170,942	4,373,635	51.13%
CONSTR OF SCHOOL PROJ CH 645	888,582	-	-	-	888,582	-	888,582	100.00%
Other Financing Sources:								
FREE CASH	250,000	-	-	-	250,000	-	250,000	100.00%
TRANS FROM SPECIAL REVENUE	1,249,321	-	-	-	1,301,956	-	1,301,956	104.21%
TRANS FROM CAPITAL PROJECT	-	-	-	-	-	-	-	
TRANS FROM ENTERPRISE	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	102.83%
Total Revenue & OFS	52,808,649	7,142,887	3,005,300	1,148,554	16,291,398	11,296,740	27,588,138	52.24%
Tax Levy (net overlay)	38,724,959	6,321,709	2,129,700	296,268	9,522,835	8,747,678	18,270,513	47.18%
Local Receipts	2,783,534	93,404	146,419	138,298	1,766,592	378,121	2,144,713	77.05%
State Aid (Net of Public Libraries)	9,442,096	727,774	729,181	713,987	3,091,275	2,170,942	5,262,217	55.73%
Other Financing Sources	1,858,060	-	-	-	1,910,695	-	1,910,695	102.83%
	52,808,649	7,142,887	3,005,300	1,148,554	16,291,398	11,296,740	27,588,138	52.24%