

Town of Hanover
Budget to Actual Revenues
1/31/15

Description	FY15 Estimated per Budget	Monthly Receipts			Quarter Ended 9/30/14	Quarter Ended 12/31/14	Quarter Ended 3/31/15	TOTAL REVENUE TO DATE	% Collected
		Nov	Dec	Jan					
Property Taxes:									
PERSONAL PROPERTY TAXES	774,499	16,222	2,922	187,108	237,342	166,789	187,108	591,239	76.34%
REAL ESTATE TAXES	37,950,460	2,113,478	291,844	7,737,096	9,283,804	8,579,386	7,737,096	25,600,285	67.46%
TAX LIENS REDEEMED		-	1,503	8,889	1,689	1,503	8,889	12,081	
DEFERRED LIENS REDEEMED		-	-	-	-	-	-	-	
ROLL BACK TAXES		-	-	-	-	-	-	-	
PRO RATA TAXES		-	-	-	-	-	-	-	
SALE OF FORECLOSURES		-	-	-	-	-	-	-	
SUBTOTAL	38,724,959	2,129,700	296,268	7,933,093	9,522,835	8,747,678	7,933,093	26,203,606	67.67%
Local Receipts:									
MOTOR VEHICLE EXCISE	1,755,525	13,782	42,816	14,271	183,878	137,295	14,271	335,444	19.11%
BOAT EXCISE TAXES	1,000	(315)	214	36	30	900	36	966	96.55%
SUBTOTAL	1,756,525	13,467	43,030	14,307	183,908	138,195	14,307	336,409	19.15%
P&I - PROPERTY TAXES		4,590	13,764	7,885	18,306	25,580	7,885	51,771	
P&I - MVE		741	1,232	689	3,416	2,913	689	7,018	
P&I - BOAT EXCISE		-	2	4	10	2	4	17	
P&I - TAX LIENS		129	40	292	511	177	292	979	
SUBTOTAL	90,000	5,460	15,037	8,870	22,243	28,672	8,870	59,785	66.43%
PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	0.00%
TOWN CLERK FEES	4,560	344	63	140	439	519	140	1,098	24.08%
TREASURER DEMANDS & FEES	53,185	3,775	5,030	3,260	19,045	13,525	3,260	35,830	67.37%
SEALER OF WEIGHTS FEES	4,000	65	-	380	2,375	2,065	380	4,820	120.50%
TRANSFER STATION FEES	104,326	9,911	5,812	2,719	27,442	20,804	2,719	50,965	48.85%
BOARD OF HEALTH FEES	20,000	1,830	1,530	1,511	5,715	5,190	1,511	12,416	62.08%
DEPUTY TAX COLLECTOR FEES	20,719	17	46	-	187	199	-	386	1.86%
STREET OPENINGS	2,933	250	-	-	2,650	1,200	-	3,850	131.26%
OFF DUTY DETAIL ADMIN FEES	21,893	3,572	5,618	1,110	9,156	13,542	1,110	23,807	108.74%
PASSPORT FEES	35,000	1,495	3,585	3,780	8,465	8,270	3,780	20,515	58.61%
TREASURER/COLLECTOR FEES	1,687	100	100	124	225	200	124	549	32.54%
BOARD OF ASSESSOR FEES	1,318	138	113	-	148	397	-	545	41.35%
CONSERVATION FEES	10,358	150	-	1,201	5,035	2,492	1,201	8,728	84.26%
PLANNING BOARD FEES	17,917	2,416	500	1,679	8,605	3,916	1,679	14,200	79.25%
ZONING BOARD OF APPEALS FEES	1,920	-	3,077	-	651	3,077	-	3,727	194.13%
POLICE DEPARTMENT FEES	3,791	345	562	874	1,278	1,477	874	3,629	95.72%
ANIMAL CONTROL FEES	-	35	-	-	595	35	-	630	0.00%
SELECTMEN FEES	-	1,970	16	-	12,880	2,186	-	15,066	0.00%
SCHOOL DEPARTMENT FEES	-	50	-	15	-	75	15	90	0.00%
FIRE DEPARTMENT FEES	-	-	-	-	100	(100)	-	-	0.00%
DPW FEES	-	-	-	-	-	-	-	-	0.00%
BUILDING DEPARTMENT FEES	9,064	178	159	202	1,051	771	202	2,023	22.32%
SUBTOTAL	312,671	26,640	26,210	16,996	106,040	79,838	16,996	202,874	64.88%
RENTAL/LEASE RECEIPTS	27,500	2,939	7,766	2,939	8,645	13,643	2,939	25,227	91.74%
ALCOHOLIC BEVERAGE LICENSES	41,500	3,865	39,895	290	985	43,800	290	45,075	108.61%
SELECTMEN LICENSES	16,000	50,120	(36,570)	200	1,500	15,700	200	17,400	108.75%
DOG LICENSES	3,154	75	10	1,040	490	165	1,040	1,695	53.74%
BOARD OF HEALTH LICENSES	1,709	-	3,000	1,050	-	3,000	1,050	4,050	236.98%
TOWN CLERK LICENSES	4,445	920	810	910	3,800	2,870	910	7,580	170.53%
POLICE PERMITS	5,780	250	300	125	788	813	125	1,725	29.84%
FIRE PERMITS	16,000	1,260	1,365	1,610	4,812	4,534	1,610	10,956	68.48%
BUILDING PERMITS	225,000	11,271	7,255	9,296	64,504	30,985	9,296	104,784	46.57%
PLUMBING PERMITS	22,000	1,560	1,450	1,498	6,340	5,770	1,498	13,608	61.85%
GAS PERMITS	13,000	1,475	795	823	3,090	3,800	823	7,713	59.33%
WIRING PERMITS	32,000	1,281	3,275	2,519	13,493	8,404	2,519	24,416	76.30%
BOARD OF SELECTMEN PERMITS	-	(1,865)	-	-	-	-	-	-	0.00%
BOARD OF HEALTH PERMITS	67,000	10,105	14,810	6,990	9,602	27,230	6,990	43,822	65.41%
SUBTOTAL	447,588	80,317	36,395	26,350	109,403	147,070	26,350	282,823	63.19%
DISTRICT COURT	15,001	2,108	150	859	2,319	2,333	859	5,510	36.73%
PARKING CLERK	2,500	530	1,188	387	1,942	4,197	387	6,527	261.06%
SURCHARGE RMV	10,028	1,280	1,840	880	2,840	4,560	880	8,280	82.57%
DOG FINES	-	-	150	100	175	450	100	725	0.00%
LIBRARY FINES	10,000	783	339	660	2,397	1,898	660	4,955	49.55%
MOTOR VEHICLE FINES	40,133	4,990	5,348	6,018	13,373	16,355	6,018	35,745	89.07%
MARIJUANA FINES	1,785	-	100	-	500	300	-	800	44.82%
BY LAW VIOLATIONS	-	-	-	-	-	-	-	-	0.00%
FALSE ALARMS - PUBLIC SAFETY	4,803	210	735	515	1,570	1,665	515	3,750	78.08%

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		Nov	Dec	Jan					
SUBTOTAL	84,250	9,901	9,849	9,419	25,115	31,758	9,419	66,292	78.68%
EARNINGS ON INVESTMENTS	35,000	2,008	-	6,007	3,364	3,716	6,007	13,086	37.39%
MISCELLANEOUS REVENUE	30,000	-	-	-	-	-	-	-	0.00%
SOLAR ENERGY CREDITS		3,146	-	-	5,966	3,146	-	9,113	
MISC REV - DEBT REFUNDING		-	-	-	1,293,549	(70,964)	-	1,222,586	
REFUND PRIOR YEAR EXPENSE		-	-	-	8,359	419	-	8,778	
MISC RECURRING - MEDICAID REIMB		-	-	12,635	-	-	12,635	12,635	
MISC NON-RECURRING		2,540	13	-	-	2,629	-	2,629	
SUBTOTAL	30,000	5,686	13	12,635	1,307,875	(64,770)	12,635	1,255,739	4185.80%
Estimated State Receipts:									
SCHOOL AID CH 70	6,526,114	549,230	549,231	549,230	1,647,691	1,647,691	549,230	3,844,612	58.91%
CHARTER SCHOOL REIMBURSEMENT	55,988	-	5,924	6,117	-	5,924	6,117	12,041	21.51%
SCHOOL LUNCH	-	-	-	-	-	-	-	-	0.00%
SCHOOL TRANSPORTATION	-	-	-	-	-	-	-	-	
LOTTERY, BEANO, ETC CH29 S2D	1,834,100	157,080	157,080	157,080	471,240	471,241	157,080	1,099,561	59.95%
ADD ASSISTANCE LOCAL AID	-	-	-	-	-	-	-	-	
POLICE CAREER INCEN CH41 S108L	-	-	-	-	-	-	-	-	
VETERANS BENEFITS CH115 S6	64,510	21,120	-	-	20,530	40,833	-	61,363	95.12%
ABATE TO VETS, BLIND & SURV SP	66,136	-	-	-	-	54,329	-	54,329	82.15%
ELD PERSONS CH967 ACTS OF 77		1,173	1,174	1,174	57,845	(50,810)	1,174	8,209	
ELECTION REIMBURSEMENT		-	-	-	3,654	-	-	3,654	
STATE OWNED LAND	6,666	578	578	578	1,733	1,734	578	4,045	60.68%
SUBTOTAL	8,553,514	729,181	713,987	714,179	2,202,693	2,170,942	714,179	5,087,814	59.48%
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	3,005,300	1,148,554	8,744,794	16,291,398	11,296,740	8,744,794	36,332,932	68.80%
Tax Levy (net overlay)	38,724,959	2,129,700	296,268	7,933,093	9,522,835	8,747,678	7,933,093	26,203,606	67.67%
Local Receipts	2,783,534	146,419	138,298	97,522	1,766,592	378,121	97,522	2,242,235	80.55%
State Aid (Net of Public Libraries)	9,442,096	729,181	713,987	714,179	3,091,275	2,170,942	714,179	5,976,396	63.30%
Other Financing Sources	1,858,060	-	-	-	1,910,695	-	-	1,910,695	102.83%
	52,808,649	3,005,300	1,148,554	8,744,794	16,291,398	11,296,740	8,744,794	36,332,932	68.80%