

Town of Hanover
Budget to Actual Revenues
7/31/14

Description	FY15 Estimated per Budget	Monthly Receipts	Quarter Ended 9/30/14	TOTAL REVENUE TO DATE	% Collected
		July			
Property Taxes:					
PERSONAL PROPERTY TAXES	774,499	205,124	205,124	205,124	26.48%
REAL ESTATE TAXES	37,950,460	7,221,777	7,221,777	7,221,777	19.03%
TAX LIENS REDEEMED		-	-	-	
DEFERRED LIENS REDEEMED		-	-	-	
ROLL BACK TAXES		-	-	-	
PRO RATA TAXES		-	-	-	
SALE OF FORECLOSURES		-	-	-	
SUBTOTAL	38,724,959	7,426,901	7,426,901	7,426,901	19.18%
Local Receipts:					
MOTOR VEHICLE EXCISE	1,755,525	48,117	48,117	48,117	2.74%
BOAT EXCISE TAXES	1,000	50	50	50	5.00%
SUBTOTAL	1,756,525	48,167	48,167	48,167	2.74%
P&I - PROPERTY TAXES		5,629	5,629	5,629	
P&I - MVE		1,346	1,346	1,346	
P&I - BOAT EXCISE		10	10	10	
P&I - TAX LIENS		-	-	-	
SUBTOTAL	90,000	6,985	6,985	6,985	7.76%
PAYMENTS IN LIEU OF TAXES	-	-	-	-	0.00%
TOWN CLERK FEES	4,560	151	151	151	3.30%
MLC FEES	20,185	-	-	-	0.00%
TREASURER DEMANDS & FEES	33,000	9,775	9,775	9,775	29.62%
SEALER OF WEIGHTS FEES	4,000	595	595	595	14.88%
TRANSFER STATION FEES	104,326	8,676	8,676	8,676	8.32%
BOARD OF HEALTH FEES	20,000	3,005	3,005	3,005	15.03%
DEPUTY TAX COLLECTOR FEES	20,719	46	46	46	0.22%
STREET OPENINGS	2,933	1,300	1,300	1,300	44.32%
OFF DUTY DETAIL ADMIN FEES	21,893	2,311	2,311	2,311	10.56%
PASSPORT FEES	35,000	2,490	2,490	2,490	7.11%
TREASURER/COLLECTOR FEES	1,687	75	75	75	4.45%
BOARD OF ASSESSOR FEES	1,318	-	-	-	0.00%
CONSERVATION FEES	10,358	865	865	865	8.35%
PLANNING BOARD FEES	17,917	2,772	2,772	2,772	15.47%
ZONING BOARD OF APPEALS FEES	1,920	349	349	349	18.18%
POLICE DEPARTMENT FEES	3,791	320	320	320	8.44%
ANIMAL CONTROL FEES	-	105	105	105	0.00%
SCHOOL DEPARTMENT FEES	-	-	-	-	0.00%
FIRE DEPARTMENT FEES	-	-	-	-	0.00%
DPW FEES	-	-	-	-	0.00%
BUILDING DEPARTMENT FEES	9,064	255	255	255	2.81%
SUBTOTAL	312,671	33,089	33,089	33,089	10.58%
RENTAL/LEASE RECEIPTS	27,500	2,853	2,853	2,853	10.38%
ALCOHOLIC BEVERAGE LICENSES	41,500	365	365	365	0.88%
SELECTMEN LICENSES	16,000	900	900	900	5.63%
DOG LICENSES	3,154	130	130	130	4.12%
BOARD OF HEALTH LICENSES	1,709	-	-	-	0.00%
TOWN CLERK LICENSES	4,445	1,360	1,360	1,360	30.60%
POLICE PERMITS	5,780	363	363	363	6.27%
FIRE PERMITS	16,000	1,030	1,030	1,030	6.44%
BUILDING PERMITS	225,000	15,253	15,253	15,253	6.78%
PLUMBING PERMITS	22,000	2,475	2,475	2,475	11.25%
GAS PERMITS	13,000	875	875	875	6.73%
WIRING PERMITS	32,000	3,179	3,179	3,179	9.93%
BOARD OF SELECTMEN PERMITS	-	40	40	40	0.00%
BOARD OF HEALTH PERMITS	67,000	2,286	2,286	2,286	3.41%
SUBTOTAL	447,588	28,256	28,256	28,256	6.31%
DISTRICT COURT	15,001	550	550	550	3.67%
PARKING CLERK	2,500	641	641	641	25.63%
SURCHARGE RMV	10,028	940	940	940	9.37%
DOG FINES	-	-	-	-	0.00%
LIBRARY FINES	10,000	930	930	930	9.30%
MOTOR VEHICLE FINES	40,133	4,298	4,298	4,298	10.71%
MARIJUANA FINES	1,785	400	-	-	0.00%
BY LAW VIOLATIONS	-	-	-	-	0.00%
FALSE ALARMS - PUBLIC SAFETY	4,803	630	630	630	13.12%

Town of Hanover
Budget to Actual Revenues
7/31/14

Description	FY15 Estimated per Budget	Monthly Receipts	Quarter Ended 9/30/14	TOTAL REVENUE TO DATE	% Collected
		July			
SUBTOTAL	84,250	8,388	7,988	7,988	9.48%
EARNINGS ON INVESTMENTS	35,000	-	-	-	0.00%
MISCELLANEOUS REVENUE	30,000	-	-	-	0.00%
MISC REV - DEBT REFUNDING		-	-	-	
REFUND PRIOR YEAR EXPENSE		1,775	1,775	1,775	
MISC RECURRING - MEDICAID REIMB		-	-	-	
MISC NON-RECURRING		-	-	-	
SUBTOTAL	30,000	1,775	1,775	1,775	5.92%
Estimated State Receipts:					
SCHOOL AID CH 70	6,526,114	549,230	549,230	549,230	8.42%
CHARTER SCHOOL REIMBURSEMENT	55,988	157,080	157,080	157,080	280.56%
SCHOOL LUNCH	-	-	-	-	0.00%
SCHOOL TRANSPORTATION	-	-	-	-	
LOTTERY, BEANO, ETC CH29 S2D	1,834,100	-	-	-	0.00%
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	1,172	1,172	
ELECTION REIMBURSEMENT		-	-	-	
STATE OWNED LAND	6,666	577	577	577	8.66%
SUBTOTAL	8,553,514	728,589	728,589	728,589	8.52%
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	10,195,298	10,195,298	19.31%
Tax Levy (net overlay)	38,724,959	7,426,901	7,426,901	7,426,901	19.18%
Local Receipts	2,783,534	129,514	129,514	129,514	4.65%
State Aid (Net of Public Libraries)	9,442,096	728,589	728,589	728,589	7.72%
Other Financing Sources	1,858,060	1,910,695	1,910,695	1,910,695	102.83%
	52,808,649	10,195,698	10,195,698	10,195,698	19.31%