

**Town of Hanover
Budget to Actual Revenues
6/30/15**

Description	FY15 Estimated per Budget	Monthly Receipts			Quarter Ended 9/30/14	Quarter Ended 12/31/14	Quarter Ended 3/31/15	Quarter Ended 6/30/15	TOTAL REVENUE TO DATE	% Collected
		Apr	May	June						
Property Taxes:										
PERSONAL PROPERTY TAXES	774,499	181,125	9,384	8,444	237,342	166,789	232,781	198,953	835,865	107.92%
REAL ESTATE TAXES	37,950,460	3,656,503	5,508,771	385,472	9,283,804	8,579,386	10,027,682	9,550,747	37,441,619	98.66%
TAX LIENS REDEEMED		-	22,409	1,528	1,689	1,503	19,168	23,936	46,296	
DEFERRED LIENS REDEEMED		3,909	-	-	-	-	-	3,909	3,909	
ROLL BACK TAXES		-	-	-	-	-	-	-	-	
PRO RATA TAXES		-	-	-	-	-	-	-	-	
SALE OF FORECLOSURES		-	-	-	-	-	-	-	-	
SUBTOTAL	38,724,959	3,841,537	5,540,564	395,444	9,522,835	8,747,678	10,279,631	9,777,545	38,327,689	98.97%
Local Receipts:										
MOTOR VEHICLE EXCISE	1,755,525	390,547	104,432	137,770	183,878	137,295	1,560,061	632,749	2,513,982	143.20%
BOAT EXCISE TAXES	1,000	11	16	-	30	900	24	28	982	98.15%
SUBTOTAL	1,756,525	390,558	104,448	137,770	183,908	138,195	1,560,085	632,776	2,514,963	143.18%
P&I - PROPERTY TAXES		6,867	7,912	18,780	18,306	25,580	18,637	33,559	96,082	
P&I - MVE		2,156	1,487	1,148	3,416	2,913	1,868	4,791	12,988	
P&I - BOAT EXCISE		7	1	-	10	2	5	8	25	
P&I - TAX LIENS		143	2,657	110	511	177	964	2,909	4,561	
SUBTOTAL	90,000	9,174	12,057	20,037	22,243	28,672	21,474	41,267	113,656	126.28%
PAYMENTS IN LIEU OF TAXES	-	-	-	65,443	-	-	29,139	65,443	94,582	0.00%
TOWN CLERK FEES	4,560	99	100	106	439	519	297	305	1,560	34.20%
TREASURER DEMANDS & FEES	53,185	14,050	8,520	8,535	19,045	13,525	10,850	31,105	74,525	140.12%
SEALER OF WEIGHTS FEES	4,000	830	415	400	2,375	2,065	1,805	1,645	7,890	197.25%
TRANSFER STATION FEES	104,326	5,815	6,325	21,016	27,442	20,804	13,376	33,156	94,778	90.85%
BOARD OF HEALTH FEES	20,000	1,005	5,061	4,205	5,715	5,190	2,449	10,271	23,625	118.13%
DEPUTY TAX COLLECTOR FEES	20,719	-	(46)	-	187	199	46	(46)	386	1.86%
STREET OPENINGS	2,933	150	800	650	2,650	1,200	50	1,600	5,500	187.52%
OFF DUTY DETAIL ADMIN FEES	21,893	571	2,552	3,403	9,156	13,542	3,756	6,526	32,979	150.64%
PASSPORT FEES	35,000	3,220	3,470	2,905	8,465	8,270	11,785	9,595	38,115	108.90%
TREASURER/COLLECTOR FEES	1,687	50	75	125	225	200	226	250	901	53.41%
BOARD OF ASSESSOR FEES	1,318	-	293	-	148	397	340	293	1,178	89.38%
CONSERVATION FEES	10,358	250	2,436	123	5,035	2,492	2,881	2,808	13,216	127.60%
PLANNING BOARD FEES	17,917	1,036	1,295	599	8,605	3,916	3,679	2,930	19,129	106.77%
ZONING BOARD OF APPEALS FEES	1,920	306	795	1,288	651	3,077	604	2,389	6,720	350.01%
POLICE DEPARTMENT FEES	3,791	652	753	563	1,278	1,477	2,315	1,968	7,037	185.63%
ANIMAL CONTROL FEES	-	-	300	120	595	35	-	420	1,050	0.00%
SELECTMEN FEES	-	-	1,700	-	12,880	2,186	-	1,700	16,766	0.00%
SCHOOL DEPARTMENT FEES	-	(256)	15	50	-	75	296	(191)	180	0.00%
FIRE DEPARTMENT FEES	-	-	-	-	100	(100)	-	-	-	0.00%
DPW FEES	-	-	-	-	-	-	-	-	-	0.00%
BUILDING DEPARTMENT FEES	9,064	470	210	265	1,051	771	377	945	3,143	34.67%
SUBTOTAL	312,671	28,248	35,069	44,353	106,040	79,838	55,131	107,669	348,679	111.52%
RENTAL/LEASE RECEIPTS	27,500	2,939	2,939	2,939	8,645	13,643	3,990	8,817	35,095	127.62%
ALCOHOLIC BEVERAGE LICENSES	41,500	2,629	(304)	750	985	43,800	3,330	3,075	51,190	123.35%
SELECTMEN LICENSES	16,000	700	200	1,350	1,500	15,700	775	2,250	20,225	126.41%
DOG LICENSES	3,154	2,820	395	185	490	165	3,680	3,400	7,735	245.24%
BOARD OF HEALTH LICENSES	1,709	-	-	-	-	3,000	1,050	-	4,050	236.98%
TOWN CLERK LICENSES	4,445	1,050	1,000	1,100	3,800	2,870	3,180	3,150	13,000	292.46%
TOWN CLERK GAS STATION PERMITS	-	300	-	-	-	-	1,200	300	1,500	0.00%
POLICE PERMITS	5,780	425	313	225	788	813	600	963	3,163	54.71%
FIRE PERMITS	16,000	1,450	1,431	2,235	4,812	4,534	3,512	5,116	17,974	112.34%
BUILDING PERMITS	225,000	19,220	12,906	27,196	64,504	30,985	29,517	59,322	184,328	81.92%
PLUMBING PERMITS	22,000	3,556	1,430	1,970	6,340	5,770	4,707	6,956	23,773	108.06%
GAS PERMITS	13,000	993	540	855	3,090	3,800	2,093	2,388	11,371	87.47%
WIRING PERMITS	32,000	4,387	2,945	4,070	13,493	8,404	6,707	11,402	40,007	125.02%
BOARD OF HEALTH PERMITS	67,000	2,425	3,300	6,240	9,602	27,230	12,555	11,965	61,352	91.57%
SUBTOTAL	447,588	39,954	24,155	46,176	109,403	147,070	72,906	110,286	439,665	98.23%
DISTRICT COURT	15,001	1,274	1,270	1,210	2,319	2,333	3,302	3,754	11,706	78.04%
PARKING CLERK	2,500	10	50	30	1,942	4,197	382	90	6,612	264.46%
SURCHARGE RMV	10,028	1,480	920	660	2,840	4,560	2,640	3,060	13,100	130.63%
DOG FINES	-	-	-	-	175	450	100	-	725	0.00%
LIBRARY FINES	10,000	878	755	527	2,397	1,898	2,812	2,160	9,267	92.67%
MOTOR VEHICLE FINES	40,133	3,460	5,288	6,213	13,373	16,355	13,754	14,960	58,441	145.62%
MARIJUANA FINES	1,785	100	-	-	500	300	100	100	1,000	56.02%
MV LEASE SURCHARGE		82	1,394	556			640	2,032	2,672	0.00%
BY LAW VIOLATIONS	-	-	-	-	-	-	-	-	-	0.00%

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		Apr	May	June						
FALSE ALARMS - PUBLIC SAFETY	4,803	105	940	725	1,570	1,665	930	1,770	5,935	123.57%
SUBTOTAL	84,250	7,388	10,617	9,920	25,115	31,758	24,660	27,925	109,458	129.92%
EARNINGS ON INVESTMENTS	35,000	1,726	4,175	3,963	3,364	3,716	10,263	9,864	27,207	77.73%
MISCELLANEOUS REVENUE	30,000	-	-	-	-	-	-	-	-	0.00%
SOLAR ENERGY CREDITS		2,884	-	-	5,966	3,146	-	2,884	11,997	
MISC REV - DEBT REFUNDING		-	-	-	1,293,549	(70,964)	-	-	1,222,586	
REFUND PRIOR YEAR EXPENSE		69	-	-	8,359	419	15	69	8,862	
MISC RECURRING - MEDICAID REIMB		-	6,710	24,512	-	-	16,157	31,222	47,379	
MISC NON-RECURRING		-	260	(1)	-	2,629	-	259	2,888	
SUBTOTAL	30,000	2,953	6,970	24,511	1,307,875	(64,770)	16,172	34,434	1,293,711	4312.37%
Estimated State Receipts:										
SCHOOL AID CH 70	6,526,114	549,230	549,230	549,231	1,647,691	1,647,691	1,647,691	1,647,691	6,590,764	100.99%
CHARTER SCHOOL REIMBURSEMENT	55,988	6,026	6,026	5,261	-	5,924	18,177	17,313	41,414	73.97%
LOTTERY, BEANO, ETC CH29 S2D	1,834,100	157,080	157,080	157,081	471,240	471,241	471,241	471,241	1,884,963	102.77%
VETERANS BENEFITS CH115 S6	64,510	21,151	-	-	20,530	40,833	-	21,151	82,514	127.91%
ABATE TO VETS, BLIND & SURV SP	66,136	-	-	-	-	54,329	-	-	54,329	82.15%
ELD PERSONS CH967 ACTS OF 77		1,174	1,174	1,175	57,845	(50,810)	3,522	3,523	14,080	
ELECTION REIMBURSEMENT		-	-	-	3,654	-	-	-	3,654	
STATE OWNED LAND	6,666	578	578	578	1,733	1,734	1,734	1,734	6,935	104.04%
SUBTOTAL	8,553,514	735,239	714,088	713,326	2,202,693	2,170,942	2,142,365	2,162,653	8,678,653	101.46%
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	-	47,259	-	1,301,956	-	-	47,259	1,349,215	108.00%
TRANS FROM CAPITAL PROJECT	-	-	-	-	-	-	-	-	-	
TRANS FROM ENTERPRISE	358,739	-	-	-	358,739	-	-	-	358,739	100.00%
TRANS FROM TRUST FUND	-	-	250,000	-	-	-	-	250,000	250,000	0.00%
TRANS FROM AGENCY FUND	-	-	-	-	-	-	-	-	-	0.00%
SUBTOTAL	1,858,060	-	297,259	-	1,910,695	-	-	297,259	2,207,954	118.83%
Total Revenue & OFS	52,808,649	5,059,715	6,752,340	1,463,883	16,291,398	11,296,740	14,215,817	13,275,939	55,079,894	104.30%
Tax Levy (net overlay)	38,724,959	3,841,537	5,540,564	395,444	9,522,835	8,747,678	10,279,631	9,777,545	38,327,689	98.97%
Local Receipts	2,783,534	482,939	200,429	355,113	1,766,592	378,121	1,793,821	1,038,481	4,977,016	178.80%
State Aid (Net of Public Libraries)	9,442,096	735,239	714,088	713,326	3,091,275	2,170,942	2,142,365	2,162,653	9,567,235	101.33%
Other Financing Sources	1,858,060	-	297,259	-	1,910,695	-	-	297,259	2,207,954	118.83%
	52,808,649	5,059,715	6,752,340	1,463,883	16,291,398	11,296,740	14,215,817	13,275,939	55,079,894	104.30%