

Town of Hanover
Budget to Actual Revenues
3/31/15

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
		Jan	Feb	Mar					
Property Taxes:									
PERSONAL PROPERTY TAXES	774,499	187,108	47,640	(1,967)	237,342	166,789	232,781	636,912	82.24%
REAL ESTATE TAXES	37,950,460	7,737,096	1,982,280	308,307	9,283,804	8,579,386	10,027,682	27,890,872	73.49%
TAX LIENS REDEEMED		8,889	4,281	5,997	1,689	1,503	19,168	22,360	
DEFERRED LIENS REDEEMED		-	-	-	-	-	-	-	
ROLL BACK TAXES		-	-	-	-	-	-	-	
PRO RATA TAXES		-	-	-	-	-	-	-	
SALE OF FORECLOSURES		-	-	-	-	-	-	-	
SUBTOTAL	38,724,959	7,933,093	2,034,201	312,338	9,522,835	8,747,678	10,279,631	28,550,144	73.73%
Local Receipts:									
MOTOR VEHICLE EXCISE	1,755,525	14,271	308,971	1,236,819	183,878	137,295	1,560,061	1,881,233	107.16%
BOAT EXCISE TAXES	1,000	36	(19)	8	30	900	24	954	95.40%
SUBTOTAL	1,756,525	14,307	308,952	1,236,826	183,908	138,195	1,560,085	1,882,187	107.15%
P&I - PROPERTY TAXES		7,885	5,089	5,663	18,306	25,580	18,637	62,523	
P&I - MVE		689	329	850	3,416	2,913	1,868	8,197	
P&I - BOAT EXCISE		4	-	1	10	2	5	17	
P&I - TAX LIENS		292	347	325	511	177	964	1,652	
SUBTOTAL	90,000	8,870	5,765	6,839	22,243	28,672	21,474	72,389	80.43%
PAYMENTS IN LIEU OF TAXES	-	-	-	29,139	-	-	29,139	29,139	0.00%
TOWN CLERK FEES	4,560	140	88	69	439	519	297	1,254	27.51%
TREASURER DEMANDS & FEES	53,185	3,260	2,450	5,140	19,045	13,525	10,850	43,420	81.64%
SEALER OF WEIGHTS FEES	4,000	380	600	825	2,375	2,065	1,805	6,245	156.13%
TRANSFER STATION FEES	104,326	2,719	6,579	4,078	27,442	20,804	13,376	61,622	59.07%
BOARD OF HEALTH FEES	20,000	1,511	28	910	5,715	5,190	2,449	13,354	66.77%
DEPUTY TAX COLLECTOR FEES	20,719	-	-	46	187	199	46	432	2.08%
STREET OPENINGS	2,933	-	50	-	2,650	1,200	50	3,900	132.97%
OFF DUTY DETAIL ADMIN FEES	21,893	1,110	629	2,016	9,156	13,542	3,756	26,453	120.83%
PASSPORT FEES	35,000	3,780	3,345	4,660	8,465	8,270	11,785	28,520	81.49%
TREASURER/COLLECTOR FEES	1,687	26	100	100	225	200	226	651	38.59%
BOARD OF ASSESSOR FEES	1,318	-	161	179	148	397	340	885	67.15%
CONSERVATION FEES	10,358	1,201	1,130	550	5,035	2,492	2,881	10,408	100.48%
PLANNING BOARD FEES	17,917	1,679	-	2,000	8,605	3,916	3,679	16,200	90.42%
ZONING BOARD OF APPEALS FEES	1,920	-	-	604	651	3,077	604	4,331	225.56%
POLICE DEPARTMENT FEES	3,791	874	765	676	1,278	1,477	2,315	5,069	133.72%
ANIMAL CONTROL FEES	-	-	-	-	595	35	-	630	0.00%
SELECTMEN FEES	-	-	-	-	12,880	2,186	-	15,066	0.00%
SCHOOL DEPARTMENT FEES	-	15	98	183	-	75	296	371	0.00%
FIRE DEPARTMENT FEES	-	-	-	-	100	(100)	-	-	0.00%
DPW FEES	-	-	-	-	-	-	-	-	0.00%
BUILDING DEPARTMENT FEES	9,064	202	50	125	1,051	771	377	2,198	24.25%
SUBTOTAL	312,671	16,898	16,073	22,161	106,040	79,838	55,131	241,009	77.08%
RENTAL/LEASE RECEIPTS	27,500	2,939	(1,888)	2,939	8,645	13,643	3,990	26,278	95.56%
ALCOHOLIC BEVERAGE LICENSES	41,500	290	2,500	540	985	43,800	3,330	48,115	115.94%
SELECTMEN LICENSES	16,000	200	-	575	1,500	15,700	775	17,975	112.34%
DOG LICENSES	3,154	1,040	620	2,020	490	165	3,680	4,335	137.44%
BOARD OF HEALTH LICENSES	1,709	1,050	-	-	-	3,000	1,050	4,050	236.98%
TOWN CLERK LICENSES	4,445	910	960	1,310	3,800	2,870	3,180	9,850	221.60%
TOWN CLERK GAS STATION PERMITS	-	-	-	1,200	-	-	1,200	1,200	0.00%
POLICE PERMITS	5,780	125	100	375	788	813	600	2,200	38.06%
FIRE PERMITS	16,000	1,610	620	1,282	4,812	4,534	3,512	12,858	80.36%
BUILDING PERMITS	225,000	9,296	10,951	9,270	64,504	30,985	29,517	125,006	55.56%
PLUMBING PERMITS	22,000	1,498	1,490	1,720	6,340	5,770	4,707	16,817	76.44%
GAS PERMITS	13,000	823	661	610	3,090	3,800	2,093	8,983	69.10%
WIRING PERMITS	32,000	2,519	1,648	2,540	13,493	8,404	6,707	28,604	89.39%
BOARD OF HEALTH PERMITS	67,000	6,990	2,385	3,180	9,602	27,230	12,555	49,387	73.71%
SUBTOTAL	447,588	26,350	21,934	24,622	109,403	147,070	72,906	329,380	73.59%
DISTRICT COURT	15,001	859	785	1,658	2,319	2,333	3,302	7,953	53.02%
PARKING CLERK	2,500	387	(5)	-	1,942	4,197	382	6,522	260.86%
SURCHARGE RMV	10,028	880	600	1,160	2,840	4,560	2,640	10,040	100.12%
DOG FINES	-	100	-	-	175	450	100	725	0.00%
LIBRARY FINES	10,000	660	960	1,192	2,397	1,898	2,812	7,107	71.07%
MOTOR VEHICLE FINES	40,133	6,018	4,490	3,246	13,373	16,355	13,754	43,481	108.34%
MARIJUANA FINES	1,785	-	-	100	500	300	100	900	50.42%
MV LEASE SURCHARGE	-	-	583	58	-	-	640	640	0.00%
BY LAW VIOLATIONS	-	-	-	-	-	-	-	-	0.00%

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		Jan	Feb	Mar					
FALSE ALARMS - PUBLIC SAFETY	4,803	515	415	-	1,570	1,665	930	4,165	86.72%
SUBTOTAL	84,250	9,419	7,828	7,413	25,115	31,758	24,660	81,533	96.77%
EARNINGS ON INVESTMENTS	35,000	6,007	1,788	2,469	3,364	3,716	10,263	17,343	49.55%
MISCELLANEOUS REVENUE	30,000	-	-	-	-	-	-	-	0.00%
SOLAR ENERGY CREDITS		-	-	-	5,966	3,146	-	9,113	
MISC REV - DEBT REFUNDING		-	-	-	1,293,549	(70,964)	-	1,222,586	
REFUND PRIOR YEAR EXPENSE		-	15	-	8,359	419	15	8,793	
MISC RECURRING - MEDICAID REIMB		12,635	-	3,523	-	-	16,157	16,157	
MISC NON-RECURRING		-	-	-	-	2,629	-	2,629	
SUBTOTAL	30,000	12,635	15	3,523	1,307,875	(64,770)	16,172	1,259,277	4197.59%
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	4,943,073	75.74%
CHARTER SCHOOL REIMBURSEMENT	55,988	6,117	6,034	6,026	-	5,924	18,177	24,101	43.05%
LOTTERY, BEANO, ETC CH29 S2D	1,834,100	157,080	157,081	157,080	471,240	471,241	471,241	1,413,722	77.08%
VETERANS BENEFITS CH115 S6	64,510	-	-	-	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		1,174	1,174	1,174	57,845	(50,810)	3,522	10,557	
ELECTION REIMBURSEMENT		-	-	-	3,654	-	-	3,654	
STATE OWNED LAND	6,666	578	578	578	1,733	1,734	1,734	5,201	78.02%
SUBTOTAL	8,553,514	714,179	714,097	714,089	2,202,693	2,170,942	2,142,365	6,516,000	76.18%
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	8,744,696	3,108,763	2,362,358	16,291,398	11,296,740	14,215,817	41,803,955	79.16%
Tax Levy (net overlay)	38,724,959	7,933,093	2,034,201	312,338	9,522,835	8,747,678	10,279,631	28,550,144	73.73%
Local Receipts	2,783,534	97,424	360,465	1,335,932	1,766,592	378,121	1,793,821	3,938,534	141.49%
State Aid (Net of Public Libraries)	9,442,096	714,179	714,097	714,089	3,091,275	2,170,942	2,142,365	7,404,582	78.42%
Other Financing Sources	1,858,060	-	-	-	1,910,695	-	-	1,910,695	102.83%
	52,808,649	8,744,696	3,108,763	2,362,358	16,291,398	11,296,740	14,215,817	41,803,955	79.16%