

[illegible]

Town of Hanover
Budget to Actual Revenues
5/31/15

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
		Mar	Apr	May						
FALSE ALARMS - PUBLIC SAFETY	4,803	-	105	940	1,570	1,665	930	1,045	5,210	108.47%
SUBTOTAL	84,250	7,413	7,388	10,617	25,115	31,758	24,660	18,004	99,537	118.14%
EARNINGS ON INVESTMENTS	35,000	2,469	1,726	4,175	3,364	3,716	10,263	5,901	23,244	66.41%
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	-	3,523	-	6,710	-	-	16,157	6,710	22,867	
MISC NON-RECURRING	-	-	-	260	-	2,629	-	260	2,888	
SUBTOTAL	30,000	3,523	2,953	6,970	1,307,875	(64,770)	16,172	9,923	1,269,200	4230.67%
Estimated State Receipts:										
SCHOOL AID CH 70	6,526,114	549,231	549,230	549,230	1,647,691	1,647,691	1,647,691	1,098,460	6,041,533	92.57%
CHARTER SCHOOL REIMBURSEMENT	55,988	6,026	6,026	6,026	-	5,924	18,177	12,052	36,153	64.57%
LOTTERY, BEANO, ETC CH29 S2D	1,834,100	157,080	157,080	157,080	471,240	471,241	471,241	314,160	1,727,882	94.21%
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	1,174	57,845	(50,810)	3,522	2,348	12,905	
ELECTION REIMBURSEMENT	-	-	-	-	3,654	-	-	-	3,654	
STATE OWNED LAND	6,666	578	578	578	1,733	1,734	1,734	1,156	6,357	95.36%
SUBTOTAL	8,553,514	714,089	735,239	714,088	2,202,693	2,170,942	2,142,365	1,449,327	7,965,327	93.12%
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	2,362,358	5,059,715	6,752,340	16,291,398	11,296,740	14,215,817	11,812,056	53,616,011	101.53%
Tax Levy (net overlay)	38,724,959	312,338	3,841,537	5,540,564	9,522,835	8,747,678	10,279,631	9,382,101	37,932,245	97.95%
Local Receipts	2,783,534	1,335,932	482,939	200,429	1,766,592	378,121	1,793,821	683,369	4,621,903	166.04%
State Aid (Net of Public Libraries)	9,442,096	714,089	735,239	714,088	3,091,275	2,170,942	2,142,365	1,449,327	8,853,909	93.77%
Other Financing Sources	1,858,060	-	-	297,259	1,910,695	-	-	297,259	2,207,954	118.83%
	52,808,649	2,362,358	5,059,715	6,752,340	16,291,398	11,296,740	14,215,817	11,812,056	53,616,011	101.53%