

Town of Hanover
Budget to Actual Revenues
11/30/14

Description	FY15 Estimated per Budget	Monthly Receipts			Quarter Ended 9/30/14	Quarter Ended 12/31/14	TOTAL REVENUE TO DATE	% Collected
		Sept	Oct	Nov				
Property Taxes:								
PERSONAL PROPERTY TAXES	774,499	2,475	147,645	16,222	237,342	163,867	401,209	51.80%
REAL ESTATE TAXES	37,950,460	177,028	6,174,064	2,113,478	9,283,804	8,287,542	17,571,346	46.30%
TAX LIENS REDEEMED		1,689	-	-	1,689	-	1,689	
DEFERRED LIENS REDEEMED		-	-	-	-	-	-	
ROLL BACK TAXES		-	-	-	-	-	-	
PRO RATA TAXES		-	-	-	-	-	-	
SALE OF FORECLOSURES		-	-	-	-	-	-	
SUBTOTAL	38,724,959	181,192	6,321,709	2,129,700	9,522,835	8,451,409	17,974,245	46.42%
Local Receipts:								
MOTOR VEHICLE EXCISE	1,755,525	25,755	80,697	13,782	183,878	94,478	278,356	15.86%
BOAT EXCISE TAXES	1,000	-	1,001	(315)	30	687	717	71.65%
SUBTOTAL	1,756,525	25,755	81,698	13,467	183,908	95,165	279,073	15.89%
P&I - PROPERTY TAXES		5,508	7,226	4,590	18,306	11,816	30,122	
P&I - MVE		560	940	741	3,416	1,681	5,097	
P&I - BOAT EXCISE		-	-	-	10	-	10	
P&I - TAX LIENS		469	8	129	511	137	648	
SUBTOTAL	90,000	6,537	8,174	5,460	22,243	13,635	35,878	39.86%
PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	0.00%
TOWN CLERK FEES	4,560	229	113	344	439	457	895	19.63%
TREASURER DEMANDS & FEES	53,185	3,663	4,720	3,775	19,045	8,495	27,540	51.78%
SEALER OF WEIGHTS FEES	4,000	1,295	2,000	65	2,375	2,065	4,440	111.00%
TRANSFER STATION FEES	104,326	5,184	5,081	9,911	27,442	14,992	42,434	40.67%
BOARD OF HEALTH FEES	20,000	1,200	1,830	1,830	5,715	3,660	9,375	46.88%
DEPUTY TAX COLLECTOR FEES	20,719	39	136	17	187	153	340	1.64%
STREET OPENINGS	2,933	650	950	250	2,650	1,200	3,850	131.26%
OFF DUTY DETAIL ADMIN FEES	21,893	5,631	4,352	3,572	9,156	7,924	17,079	78.01%
PASSPORT FEES	35,000	2,480	3,190	1,495	8,465	4,685	13,150	37.57%
TREASURER/COLLECTOR FEES	1,687	75	-	100	225	100	325	19.26%
BOARD OF ASSESSOR FEES	1,318	-	146	138	148	284	432	32.78%
CONSERVATION FEES	10,358	292	2,342	150	5,035	2,492	7,527	72.67%
PLANNING BOARD FEES	17,917	275	1,000	2,416	8,605	3,416	12,021	67.09%
ZONING BOARD OF APPEALS FEES	1,920	52	-	-	651	-	651	33.89%
POLICE DEPARTMENT FEES	3,791	433	570	345	1,278	915	2,193	57.85%
ANIMAL CONTROL FEES	-	385	-	35	595	35	630	0.00%
SELECTMEN FEES	-	12,880	200	1,970	12,880	2,170	15,050	0.00%
SCHOOL DEPARTMENT FEES	-	-	25	50	-	75	75	0.00%
FIRE DEPARTMENT FEES	-	100	(100)	-	100	(100)	-	0.00%
DPW FEES	-	-	-	-	-	-	-	0.00%
BUILDING DEPARTMENT FEES	9,064	206	434	178	1,051	612	1,662	18.34%
SUBTOTAL	312,671	35,068	26,988	26,640	106,040	53,628	159,668	51.07%
RENTAL/LEASE RECEIPTS	27,500	2,939	2,939	2,939	8,645	5,878	14,523	52.81%
ALCOHOLIC BEVERAGE LICENSES	41,500	540	40	3,865	985	3,905	4,890	11.78%
SELECTMEN LICENSES	16,000	-	2,150	50,120	1,500	52,270	53,770	336.06%
DOG LICENSES	3,154	165	80	75	490	155	645	20.45%
BOARD OF HEALTH LICENSES	1,709	-	-	-	-	-	-	0.00%
TOWN CLERK LICENSES	4,445	1,180	1,140	920	3,800	2,060	5,860	131.83%
POLICE PERMITS	5,780	263	263	250	788	513	1,300	22.49%
FIRE PERMITS	16,000	1,222	1,909	1,260	4,812	3,169	7,981	49.88%
BUILDING PERMITS	225,000	34,130	12,460	11,271	64,504	23,730	88,234	39.21%
PLUMBING PERMITS	22,000	2,015	2,760	1,560	6,340	4,320	10,660	48.45%
GAS PERMITS	13,000	1,290	1,530	1,475	3,090	3,005	6,095	46.88%
WIRING PERMITS	32,000	3,915	3,848	1,281	13,493	5,129	18,622	58.19%
BOARD OF SELECTMEN PERMITS	-	-	1,865	(1,865)	-	-	-	0.00%
BOARD OF HEALTH PERMITS	67,000	4,005	2,315	10,105	9,602	12,420	22,022	32.87%
SUBTOTAL	447,588	48,724	30,359	80,317	109,403	110,676	220,079	49.17%
DISTRICT COURT	15,001	886	75	2,108	2,319	2,183	4,501	30.00%
PARKING CLERK	2,500	633	2,479	530	1,942	3,009	4,952	198.06%
SURCHARGE RMV	10,028	860	1,440	1,280	2,840	2,720	5,560	55.44%
DOG FINES	-	175	300	-	175	300	475	0.00%
LIBRARY FINES	10,000	587	776	783	2,397	1,560	3,956	39.56%
MOTOR VEHICLE FINES	40,133	4,925	6,018	4,990	13,373	11,008	24,380	60.75%
MARIJUANA FINES	1,785	-	200	-	500	200	700	39.22%
BY LAW VIOLATIONS	-	-	-	-	-	-	-	0.00%
FALSE ALARMS - PUBLIC SAFETY	4,803	835	720	210	1,570	930	2,500	52.05%

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Description	FY15 Estimated per Budget	Monthly Receipts			Quarter Ended 9/30/14	Quarter Ended 12/31/14	TOTAL REVENUE TO DATE	% Collected
		Sept	Oct	Nov				
SUBTOTAL	84,250	8,901	12,008	9,901	25,115	21,909	47,024	55.81%
EARNINGS ON INVESTMENTS	35,000	-	1,708	2,008	3,364	3,716	7,080	20.23%
MISCELLANEOUS REVENUE	30,000	-	-	-	-	-	-	0.00%
SOLAR ENERGY CREDITS		4,195	-	3,146	5,966	3,146	9,113	
MISC REV - DEBT REFUNDING		1,293,549	(70,964)	-	1,293,549	(70,964)	1,222,586	
REFUND PRIOR YEAR EXPENSE		1,441	419	-	8,359	419	8,778	
MISC RECURRING - MEDICAID REIMB		-	-	-	-	-	-	
MISC NON-RECURRING		-	76	2,540	-	2,616	2,616	
SUBTOTAL	30,000	1,299,185	(70,469)	5,686	1,307,875	(64,783)	1,243,092	4143.64%
Estimated State Receipts:								
SCHOOL AID CH 70	6,526,114	549,231	549,230	549,230	1,647,691	1,098,460	2,746,151	42.08%
CHARTER SCHOOL REIMBURSEMENT	55,988	-	-	-	-	-	-	0.00%
SCHOOL LUNCH	-	-	-	-	-	-	-	0.00%
SCHOOL TRANSPORTATION	-	-	-	-	-	-	-	
LOTTERY, BEANO, ETC CH29 S2D	1,834,100	157,080	157,081	157,080	471,240	314,161	785,401	42.82%
ADD ASSISTANCE LOCAL AID		-	-	-	-	-	-	
POLICE CAREER INCEN CH41 S108L		-	-	-	-	-	-	
VETERANS BENEFITS CH115 S6	64,510	-	19,713	21,120	20,530	40,833	61,363	95.12%
ABATE TO VETS, BLIND & SURV SP	66,136	-	54,329	-	-	54,329	54,329	82.15%
ELD PERSONS CH967 ACTS OF 77		1,172	(53,157)	1,173	57,845	(51,984)	5,861	
ELECTION REIMBURSEMENT		3,654	-	-	3,654	-	3,654	
STATE OWNED LAND	6,666	578	578	578	1,733	1,156	2,889	43.34%
SUBTOTAL	8,553,514	711,715	727,774	729,181	2,202,693	1,456,955	3,659,648	42.79%
CONSTR OF SCHOOL PROJ CH 645	888,582	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	3,208,598	7,142,887	3,005,300	16,291,398	10,148,187	26,439,585	50.07%
Tax Levy (net overlay)	38,724,959	181,192	6,321,709	2,129,700	9,522,835	8,451,409	17,974,245	46.42%
Local Receipts	2,783,534	1,427,109	93,404	146,419	1,766,592	239,823	2,006,415	72.08%
State Aid (Net of Public Libraries)	9,442,096	1,600,297	727,774	729,181	3,091,275	1,456,955	4,548,230	48.17%
Other Financing Sources	1,858,060	-	-	-	1,910,695	-	1,910,695	102.83%
	52,808,649	3,208,598	7,142,887	3,005,300	16,291,398	10,148,187	26,439,585	50.07%