

Town of Hanover
Budget to Actual Revenues
10/31/14

Description	FY15 Estimated per Budget	Monthly Receipts			Quarter Ended 9/30/14	Quarter Ended 12/31/14	TOTAL REVENUE TO DATE	% Collected
		Aug	Sept	Oct				
Property Taxes:								
PERSONAL PROPERTY TAXES	774,499	29,744	2,475	147,645	237,342	147,645	384,988	49.71%
REAL ESTATE TAXES	37,950,460	1,884,999	177,028	6,174,064	9,283,804	6,174,064	15,457,868	40.73%
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	1,914,743	181,192	6,321,709	9,522,835	6,321,709	15,844,545	40.92%
Local Receipts:								
MOTOR VEHICLE EXCISE	1,755,525	110,006	25,755	80,697	183,878	80,697	264,574	15.07%
BOAT EXCISE TAXES	1,000	(20)	-	1,001	30	1,001	1,031	103.10%
SUBTOTAL	1,756,525	109,986	25,755	81,698	183,908	81,698	265,605	15.12%
P&I - PROPERTY TAXES		7,169	5,508	7,226	18,306	7,226	25,532	
P&I - MVE		1,510	560	940	3,416	940	4,356	
P&I - BOAT EXCISE		-	-	-	10	-	10	
P&I - TAX LIENS		41	469	8	511	8	519	
SUBTOTAL	90,000	8,721	6,537	8,174	22,243	8,174	30,417	33.80%
PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	0.00%
TOWN CLERK FEES	4,560	59	229	113	439	113	551	12.08%
TREASURER DEMANDS & FEES	53,185	5,607	3,663	4,720	19,045	4,720	23,765	44.68%
SEALER OF WEIGHTS FEES	4,000	485	1,295	2,000	2,375	2,000	4,375	109.38%
TRANSFER STATION FEES	104,326	13,583	5,184	5,081	27,442	5,081	32,523	31.17%
BOARD OF HEALTH FEES	20,000	1,510	1,200	1,830	5,715	1,830	7,545	37.73%
DEPUTY TAX COLLECTOR FEES	20,719	102	39	136	187	136	323	1.56%
STREET OPENINGS	2,933	700	650	950	2,650	950	3,600	122.74%
OFF DUTY DETAIL ADMIN FEES	21,893	1,213	5,631	4,352	9,156	4,352	13,507	61.70%
PASSPORT FEES	35,000	3,495	2,480	3,190	8,465	3,190	11,655	33.30%
TREASURER/COLLECTOR FEES	1,687	75	75	-	225	-	225	13.34%
BOARD OF ASSESSOR FEES	1,318	148	-	146	148	146	294	22.31%
CONSERVATION FEES	10,358	3,878	292	2,342	5,035	2,342	7,377	71.22%
PLANNING BOARD FEES	17,917	5,558	275	1,000	8,605	1,000	9,605	53.61%
ZONING BOARD OF APPEALS FEES	1,920	250	52	-	651	-	651	33.89%
POLICE DEPARTMENT FEES	3,791	525	433	570	1,278	570	1,848	48.75%
ANIMAL CONTROL FEES	-	105	385	-	595	-	595	0.00%
SELECTMEN FEES	-	-	12,880	200	12,880	200	13,080	0.00%
SCHOOL DEPARTMENT FEES	-	-	-	25	-	25	25	0.00%
FIRE DEPARTMENT FEES	-	-	100	(100)	100	(100)	-	0.00%
DPW FEES	-	-	-	-	-	-	-	0.00%
BUILDING DEPARTMENT FEES	9,064	590	206	434	1,051	434	1,485	16.38%
SUBTOTAL	312,671	37,883	35,068	26,988	106,040	26,988	133,028	42.55%
RENTAL/LEASE RECEIPTS	27,500	2,853	2,939	2,939	8,645	2,939	11,584	42.12%
ALCOHOLIC BEVERAGE LICENSES	41,500	80	540	40	985	40	1,025	2.47%
SELECTMEN LICENSES	16,000	600	-	2,150	1,500	2,150	3,650	22.81%
DOG LICENSES	3,154	195	165	80	490	80	570	18.07%
BOARD OF HEALTH LICENSES	1,709	-	-	-	-	-	-	0.00%
TOWN CLERK LICENSES	4,445	1,260	1,180	1,140	3,800	1,140	4,940	111.14%
POLICE PERMITS	5,780	163	263	263	788	263	1,050	18.17%
FIRE PERMITS	16,000	2,560	1,222	1,909	4,812	1,909	6,721	42.01%
BUILDING PERMITS	225,000	15,120	34,130	12,460	64,504	12,460	76,963	34.21%
PLUMBING PERMITS	22,000	1,850	2,015	2,760	6,340	2,760	9,100	41.36%
GAS PERMITS	13,000	925	1,290	1,530	3,090	1,530	4,620	35.54%
WIRING PERMITS	32,000	6,399	3,915	3,848	13,493	3,848	17,341	54.19%
BOARD OF SELECTMEN PERMITS	-	(40)	-	1,865	-	1,865	1,865	0.00%
BOARD OF HEALTH PERMITS	67,000	3,311	4,005	2,315	9,602	2,315	11,917	17.79%
SUBTOTAL	447,588	32,423	48,724	30,359	109,403	30,359	139,762	31.23%
DISTRICT COURT	15,001	883	886	75	2,319	75	2,394	15.96%
PARKING CLERK	2,500	668	633	2,479	1,942	2,479	4,421	176.85%
SURCHARGE RMV	10,028	1,040	860	1,440	2,840	1,440	4,280	42.68%
DOG FINES	-	-	175	300	175	300	475	0.00%
LIBRARY FINES	10,000	879	587	776	2,397	776	3,173	31.73%
MOTOR VEHICLE FINES	40,133	4,150	4,925	6,018	13,373	6,018	19,390	48.31%
MARIJUANA FINES	1,785	100	-	200	500	200	700	39.22%
BY LAW VIOLATIONS	-	-	-	-	-	-	-	0.00%
FALSE ALARMS - PUBLIC SAFETY	4,803	105	835	720	1,570	720	2,290	47.68%

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		Aug	Sept	Oct				
SUBTOTAL	84,250	7,825	8,901	12,008	25,115	12,008	37,123	44.06%
EARNINGS ON INVESTMENTS	35,000	3,364	-	1,708	3,364	1,708	5,071	14.49%
MISCELLANEOUS REVENUE	30,000	-	-	-	-	-	-	0.00%
SOLAR ENERGY CREDITS		1,771	4,195	-	5,966	-	5,966	
MISC REV - DEBT REFUNDING		-	1,293,549	(70,964)	1,293,549	(70,964)	1,222,586	
REFUND PRIOR YEAR EXPENSE		5,143	1,441	419	8,359	419	8,778	
MISC RECURRING - MEDICAID REIMB		-	-	-	-	-	-	
MISC NON-RECURRING		-	-	76	-	76	76	
SUBTOTAL	30,000	6,914	1,299,185	(70,469)	1,307,875	(70,469)	1,237,405	4124.68%
Estimated State Receipts:								
SCHOOL AID CH 70	6,526,114	549,230	549,231	549,230	1,647,691	549,230	2,196,921	33.66%
CHARTER SCHOOL REIMBURSEMENT	55,988	(157,080)	-	-	-	-	-	0.00%
SCHOOL LUNCH	-	-	-	-	-	-	-	0.00%
SCHOOL TRANSPORTATION	-	-	-	-	-	-	-	
LOTTERY, BEANO, ETC CH29 S2D	1,834,100	314,160	157,080	157,081	471,240	157,081	628,321	34.26%
ADD ASSISTANCE LOCAL AID		-	-	-	-	-	-	
POLICE CAREER INCEN CH41 S108L		-	-	-	-	-	-	
VETERANS BENEFITS CH115 S6	64,510	-	-	19,713	20,530	19,713	40,243	62.38%
ABATE TO VETS, BLIND & SURV SP	66,136	-	-	54,329	-	54,329	54,329	82.15%
ELD PERSONS CH967 ACTS OF 77		55,501	1,172	(53,157)	57,845	(53,157)	4,688	
ELECTION REIMBURSEMENT		-	3,654	-	3,654	-	3,654	
STATE OWNED LAND	6,666	578	578	578	1,733	578	2,311	34.67%
SUBTOTAL	8,553,514	762,389	711,715	727,774	2,202,693	727,774	2,930,467	34.26%
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	2,887,102	3,208,598	7,142,887	16,291,398	7,142,887	23,434,285	44.38%
Tax Levy (net overlay)	38,724,959	1,914,743	181,192	6,321,709	9,522,835	6,321,709	15,844,545	40.92%
Local Receipts	2,783,534	209,970	1,427,109	93,404	1,766,592	93,404	1,859,996	66.82%
State Aid (Net of Public Libraries)	9,442,096	762,389	1,600,297	727,774	3,091,275	727,774	3,819,049	40.45%
Other Financing Sources	1,858,060	-	-	-	1,910,695	-	1,910,695	102.83%
	52,808,649	2,887,102	3,208,598	7,142,887	16,291,398	7,142,887	23,434,285	44.38%