

Town of Hanover
FY16 Budget to Actual Revenues
8/31/15

Description	FY16 Estimated per Budget	Monthly Receipts			Quarter Ended 9/30/15	TOTAL REVENUE TO DATE	% Collected
		July	Aug	Sept			
Property Taxes:							
PERSONAL PROPERTY TAXES	830,777	223,496	17,604		241,100	241,100	29.02%
REAL ESTATE TAXES	40,727,684	7,625,231	1,820,504		9,445,735	9,445,735	23.19%
TAX LIENS REDEEMED		171	42,481		42,652	42,652	
DEFERRED LIENS REDEEMED		-	-		-	-	
ROLL BACK TAXES		-	-		-	-	
PRO RATA TAXES		-	-		-	-	
SALE OF FORECLOSURES		-	-		-	-	
SUBTOTAL	41,558,461	7,848,898	1,880,589	-	9,729,487	9,729,487	23.41%
Local Receipts:							
MOTOR VEHICLE EXCISE	1,982,228	28,934	3,939		32,872	32,872	1.66%
BOAT EXCISE TAXES	860	-	-		-	-	0.00%
SUBTOTAL	1,983,088	28,934	3,939	-	32,872	32,872	1.66%
P&I - PROPERTY TAXES		6,155	8,831		14,985	14,985	
P&I - MVE		943	803		1,746	1,746	
P&I - BOAT EXCISE		-	-		-	-	
P&I - TAX LIENS		2	18,116		18,117	18,117	
SUBTOTAL	90,000	7,099	27,749	-	34,849	34,849	38.72%
PAYMENTS IN LIEU OF TAXES	-	-	-		-	-	0.00%
TOWN CLERK FEES	2,250	142	30		172	172	7.63%
MLC FEES	19,800	2,800	2,500		5,300	5,300	26.77%
TREASURER DEMANDS & FEES	42,950	3,490	3,020		6,510	6,510	15.16%
SEALER OF WEIGHTS FEES	6,150	210	635		845	845	13.74%
TRANSFER STATION FEES	100,000	6,609	7,938		14,547	14,547	14.55%
BOARD OF HEALTH FEES	17,826	2,410	3,110		5,520	5,520	30.97%
DEPUTY TAX COLLECTOR FEES	-	-	-		-	-	0.00%
STREET OPENINGS	3,273	150	250		400	400	12.22%
OFF DUTY DETAIL ADMIN FEES	33,649	3,379	4,693		8,072	8,072	23.99%
PASSPORT FEES	35,000	3,400	3,835		7,235	7,235	20.67%
SELECTMEN FEES	-	7,553	-		7,553	7,553	0.00%
TREASURER/COLLECTOR FEES	1,000	50	75		125	125	12.50%
BOARD OF ASSESSOR FEES	1,100	62	117		179	179	16.27%
CONSERVATION FEES	10,300	-	541		541	541	5.25%
PLANNING BOARD FEES	28,000	535	-		535	535	1.91%
ZONING BOARD OF APPEALS FEES	3,675	792	419		1,211	1,211	32.94%
POLICE DEPARTMENT FEES	4,825	583	520		1,103	1,103	22.86%
ANIMAL CONTROL FEES	-	100	110		210	210	0.00%
SCHOOL DEPARTMENT FEES	-	25	-		25	25	0.00%
FIRE DEPARTMENT FEES	-	-	-		-	-	0.00%
DPW FEES	-	-	-		-	-	0.00%
BUILDING DEPARTMENT FEES	3,245	56	497		553	553	17.03%
SUBTOTAL	313,043	32,345	28,289	-	60,635	60,635	19.37%
RENTAL/LEASE RECEIPTS	35,000	2,939	2,939		5,878	5,878	16.79%
ALCOHOLIC BEVERAGE LICENSES	41,500	250	-		250	250	0.60%
SELECTMEN LICENSES	15,000	-	200		200	200	1.33%
DOG LICENSES	7,275	175	180		355	355	4.88%
BOARD OF HEALTH LICENSES	4,271	-	-		-	-	0.00%
TOWN CLERK LICENSES	13,725	1,680	1,350		3,030	3,030	22.08%
POLICE PERMITS	4,115	-	225		225	225	5.47%
FIRE PERMITS	14,450	1,815	1,622		3,437	3,437	23.79%
BUILDING PERMITS	205,000	31,889	21,871		53,761	53,761	26.22%
PLUMBING PERMITS	20,000	3,227	1,492		4,719	4,719	23.60%
GAS PERMITS	13,000	1,236	704		1,940	1,940	14.92%
WIRING PERMITS	32,000	2,920	3,780		6,700	6,700	20.94%
BOARD OF SELECTMEN PERMITS	-	-	-		-	-	0.00%
BOARD OF HEALTH PERMITS	47,550	3,875	1,650		5,525	5,525	11.62%
SUBTOTAL	417,886	47,066	33,074	-	80,141	80,141	19.18%
DISTRICT COURT	11,800	1,141	437		1,578	1,578	13.37%
PARKING CLERK	4,100	-	-		-	-	0.00%
SURCHARGE RMV	10,000	560	620		1,180	1,180	11.80%
DOG FINES	-	275	200		475	475	0.00%
LIBRARY FINES	8,500	916	832		1,748	1,748	20.56%
MOTOR VEHICLE FINES	45,000	7,733	7,165		14,898	14,898	33.11%
MV LEASE SURCHARGE	-	568	712		1,280	1,280	0.00%
MARIJUANA FINES	1,445	100	100		200	200	13.84%

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		July	Aug	Sept			
BY LAW VIOLATIONS	-	-	-	-	-	-	0.00%
FALSE ALARMS - PUBLIC SAFETY	6,725	1,565	105	-	1,670	1,670	24.83%
SUBTOTAL	87,570	12,857	10,171	-	23,028	23,028	26.30%
EARNINGS ON INVESTMENTS	35,000	7,633	3,895	-	11,529	11,529	32.94%
MISCELLANEOUS REVENUE	-	-	-	-	-	-	-
MISC REV - DEBT REFUNDING	-	-	-	-	-	-	-
REFUND PRIOR YEAR EXPENSE	-	81	-	-	81	81	-
MISC RECURRING - MEDICAID REIMB	-	-	-	-	-	-	-
MISC NON-RECURRING	-	1,396	-	-	1,396	1,396	-
SUBTOTAL	-	1,477	-	-	1,477	1,477	-
Estimated State Receipts:							
SCHOOL AID CH 70	6,590,764	554,576	554,576	-	1,109,152	1,109,152	16.83%
CHARTER SCHOOL REIMBURSEMENT	73,591	-	-	-	-	-	0.00%
LOTTERY, BEANO, ETC CH29 S2D	1,884,963	162,735	162,735	-	325,470	325,470	17.27%
VETERANS BENEFITS CH115 S6	82,334	20,433	-	-	20,433	20,433	24.82%
ABATE TO VETS, BLIND & SURV SP	67,393	-	-	-	-	-	0.00%
ELD PERSONS CH967 ACTS OF 77	-	1,173	1,173	-	2,346	2,346	0.00%
ELECTION REIMBURSEMENT	-	-	-	-	-	-	0.00%
STATE OWNED LAND	6,935	577	578	-	1,155	1,155	16.65%
SUBTOTAL	8,705,980	739,494	719,062	-	1,458,556	1,458,556	16.75%
CONSTR OF SCHOOL PROJ CH 645	888,582	-	-	-	-	-	0.00%
Other Financing Sources:							
FREE CASH	-	-	-	-	-	-	-
TRANS FROM SPECIAL REVENUE	931,160	1,166,160	-	-	1,166,160	1,166,160	125.24%
TRANS FROM CAPITAL PROJECT	-	-	-	-	-	-	-
TRANS FROM ENTERPRISE	358,739	358,739	-	-	358,739	358,739	100.00%
TRANS FROM TRUST FUND	-	-	-	-	-	-	0.00%
TRANS FROM AGENCY FUND	-	-	-	-	-	-	0.00%
SUBTOTAL	1,289,899	1,524,899	-	-	1,524,899	1,524,899	118.22%
Total Revenue & OFS	55,404,509	10,253,642	2,709,709	-	12,963,351	12,963,351	23.40%
Tax Levy (net overlay)	41,558,461	7,848,898	1,880,589	-	9,729,487	9,729,487	23.41%
Local Receipts	2,961,587	140,351	110,058	-	250,409	250,409	8.46%
State Aid (Net of Public Libraries)	9,594,562	739,494	719,062	-	1,458,556	1,458,556	15.20%
Other Financing Sources	1,289,899	1,524,899	-	-	1,524,899	1,524,899	118.22%
	55,404,509	10,253,642	2,709,709	-	12,963,351	12,963,351	23.40%