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

Description Pridestimated July Aug Sept Sept Moded DATE Coles		FY16 Estimated	Mor	nthly Receipts				
PROPERTY TAKES #RISONAL PROPERTY TAKES #830,777 #223,496 #17,004 #17,004 #17,004 #18,00,004 #18,00,004 #17,004,11,11,11,11,11,11,11,11,11,11,11,11,11			14101	itiny necespts		Quarter Ended	TOTAL REVENUE TO	%
FRESDOAL PROPERTY TAKES 880,777 223,496 1,760,591 1,820,590 9,445,737 9,445,735 9,445,735 9,445,735 9,445,735 9,445,735 9,445,735 1,741,100 1,741,481 1,820,590 1	Description	per Budget	July	Aug	Sept	9/30/15	DATE	Collected
FRESDOAL PROPERTY TAKES 880,777 223,496 1,760,591 1,820,590 9,445,737 9,445,735 9,445,735 9,445,735 9,445,735 9,445,735 9,445,735 1,741,100 1,741,481 1,820,590 1								
REAL ESTRET FAMES ## AND CASE 1,880,004 1,945,735 9,445,735 23.2 TAX LIFENS REDFERMO ## AT ALL HENS REDERMED ## ALL HENS	_ · · · · ·	830 777	223 496	17 604		2/1 100	2/1 100	29.02%
TAX LENS REDEEMED						,		23.19%
ROLLBACK TAKES SALE OF CORFCLOSURES SALE OF CORFCLOSURES SALE OF CORFCLOSURES SALE OF CORFCLOSURES SUBTOTAL LOCAL Receipts: MOTOR VEHICLE EXCISE 1,982,228 800 SALE SALE SALE SALE SALE SALE SALE SALE		10,727,001		, ,		, ,		23.1370
FRO PATA TAXES	DEFERRED LIENS REDEEMED		-	-		-	-	
SABLE OF FORTICLOSURES	ROLL BACK TAXES		=	=		-	-	
SUBTOTAL 41,558,461	PRO RATA TAXES		-	-		-	-	
DOCAD PROPERTY TAXES			-	-		-		
MOTOR VHICLE EXCISE	SUBTOTAL	41,558,461	7,848,898	1,880,589	-	9,729,487	9,729,487	23.41%
MOTOR VHICLE EXCISE	Local Receipts:							
BOAT EXCISE TAXES		1.982.228	28.934	3.939		32.872	32.872	1.66%
PRI - PROPERTY TAXES PRI - NAME PRI - PROPERTY TAXES PRI - NAME PRI - ROAT EXCESE PRI - TAX LIENS 2 188,116 181,117 181,117 PRI - ROAT EXCESE PRI - TAX LIENS 2 188,116 181,117 181,117 PAYMENTS IN LIEU OF TAXES SUBTOTAL 90,0000 7,099 27,749 34,849 34,849 38,3 30,34,849 38,3 PAYMENTS IN LIEU OF TAXES TOWN CLERK FEES 2,250 1,142 30 1,172 1,72 7, MLC FEES 1,900 2,800 2,500 5,300 5,300 5,300 26,5 TREASURER DEMANDS & FEES 42,550 3,490 3,020 6,510 6,510 6,510 181,117 TREASURER DEMANDS & FEES 42,550 3,490 3,020 6,510 6,510 6,510 181,117 TRANSPER STATION FEES 100,000 6,609 7,538 14,547 1			-	-		-	-	0.00%
PRI - NME PRI - SOAT EXCISE	SUBTOTAL	1,983,088	28,934	3,939	-	32,872	32,872	1.66%
PRI - NME PRI - SOAT EXCISE								
PRJ - BOAT EXCISE PRJ - TAX LIENS SUBTOTAL 90,000 7,099 27,749 - 34,849 34,849 38,89 38.1 PAYMENTS IN LIEU OF TAXES				,				
PRINCEPTED PRINCE				803		1,746	1,746	
SUBTOTAL 90,000 7,099 27,749 . 34,849 34,889 38.				- 10.116		-	- 40 447	
PAYMENTS IN LIEU OF TAXES		00.000						38.72%
TOWN CLERK FEES	SOBIOTAL	90,000	7,099	27,749	-	34,849	34,849	38.72%
MILC FES 19,800 2,800 2,500 5,300	PAYMENTS IN LIEU OF TAXES	-	=	-		-	-	0.00%
MILC FEES								
TREASURER DEMANDS & FEES 42,950 3,490 3,020 6,510 6,510 5,520 5,520 845 845 845 13. 845 845 13. 845 845 13. 845 845 13. 845 845 845 13. 845 845 13. 845 845 845 13. 845 845 13. 847 14. 847 14. 847 14. 847 14. 847 14. 847 14. 847 14. 847 14. 847 14. 847 14. 847 14. 847 14. 847 848 848 13. 848 13. 848 13. 849 14. 14. 947 14. 948 948 949 949 949 949 949 9	TOWN CLERK FEES	2,250	142	30		172	172	7.63%
SEALER OF WEIGHTS FEES 6,150 210 635 845 845 145, 127 147, 124 147, 12	MLC FEES	,	,	,			5,300	26.77%
TRANSFER STATION FEES		,	,	,			,	15.16%
BOARD OF HEALTH FEES		,						13.74%
DEPUTY TAX COLLECTOR FEES		,	,	,		,	,	14.55%
STREET OPENINGS		17,826	2,410	3,110		5,520	5,520	30.97% 0.00%
OFF DUTY DETAIL ADMIN FEES 33,649 3,379 4,693 8,072 8,072 2.35 PASSPORT FEES 35,000 3,400 3,835 7,235 7,253 7,253 2.05 SELECTMEN FEES - 7,553 - 7,553		2 272	150	250		400	400	12.22%
PASSPORT FEES 35,000 3,400 3,835 7,235 7,235 20.6 SELECTMEN FEES - 7,553 7,533 7,533 0.5 SELECTMEN FEES - 7,553 7,535 7,535 7,								23.99%
SELECTMEN FEES		,	,	,			,	20.67%
BOARD OF ASSESSOR FEES		-	7,553	-		7,553	7,553	0.00%
CONSERVATION FEES 10,300 - 541 541 541 5.1 PLANNING BOARD FEES 28,000 535 - 535 535 1.5 ZONING BOARD OF APPEALS FEES 3,675 792 419 1,211 1,211 32.2 POLICE DEPARTMENT FEES 4,825 583 520 1,103 1,103 22.8 ANIMAL CONTROL FEES - 100 110 210 210 0.0 SCHOOL DEPARTMENT FEES - 25 - 25 0.0 FIRE DEPARTMENT FEES - 25 - 25 0.0 FIRE DEPARTMENT FEES 25 0.0 FIRE DEPARTMENT FEES 0.0 DPW FEES 0.0 DPW FEES 0.0 BUILDING DEPARTMENT FEES 3,245 56 497 553 553 17.3 SUBTOTAL 313,043 32,345 28,289 - 60,635 60,635 19.3 RENTAL/LEASE RECEIPTS 35,000 2,939 2,939 5,878 5,878 16.3 ALCOHOLIC BEVERAGE LICENSES 41,500 250 - 250 250 0.0 ALCOHOLIC BEVERAGE LICENSES 15,000 - 200 200 200 1.2 DOG LICENSES 7,775 175 180 355 355 4.8 BOARD OF HEALTH LICENSES 1,471 0.0 TOWN CLERK LICENSES 13,725 1,680 1,350 3,030 3,030 2.2 POLICE PERMITS 4,115 - 225 225 225 225 5.4 BULDING PERMITS 20,500 31,889 21,871 53,761 53,761 26.3 FIRE PERMITS 14,450 1,135 1,622 3,437 3,437 23.3 BUILDING PERMITS 20,500 32,970 3,780 6,700 6,700 2.0 BOARD OF HEALTH PERMITS 1,575 1,57	TREASURER/COLLECTOR FEES	1,000	50	75		125	125	12.50%
PLANNING BOARD FEES 28,000 535 - 535 535 1.5	BOARD OF ASSESSOR FEES	1,100	62	117		179	179	16.27%
ZONING BOARD OF APPEALS FEES 3,675 792 419 1,211 1,211 32.5 POLICE DEPARTMENT FEES 4,825 583 520 1,103 1,103 2.8 ANIMAL CONTROL FEES - 100 110 210 210 210 210 SCHOOL DEPARTMENT FEES - 25 - 25 25 0.6 FIRE DEPARTMENT FEES 0.0 SCHOOL DEPARTMENT FEES 0.0 BUILDING DEPARTMENT FEES 3,245 56 497 553 553 17.0 SUBTOTAL 313,043 32,345 28,289 - 60,635 60,635 19.3 RENTAL/LEASE RECEIPTS 35,000 2,939 2,939 5,878 5,878 16.3 RENTAL/LEASE RECEIPTS 35,000 2.939 2,939 5,878 5,878 16.3 ALCOHOLIC BEVERAGE LICENSES 41,500 250 - 200 200 20 1.3 SELECTMEN LICENSES 15,000 - 200 200 200 1.3 DOG LICENSES 7,275 175 180 355 355 45 BOARD OF HEALTH LICENSES 13,725 1,680 1,350 3,030 3,030 2.2.0 FIRE PERMITS 4,115 - 225 225 225 225 225 5.4 FIRE PERMITS 14,450 1,815 1,622 3,437 3,437 2,33. BUILDING PERMITS 20,000 3,227 1,492 4,719 4,719 234 GAS PERMITS 13,000 1,236 704 1,940 1,9	CONSERVATION FEES	10,300	-	541		541		5.25%
POLICE DEPARTMENT FEES								1.91%
ANIMAL CONTROL FEES - 100 110 210 210 0.0 SCHOOL DEPARTMENT FEES - 25 - 25 0.0 SCHOOL DEPARTMENT FEES 0.0 DPW FEES 0.0 BUIDLING DEPARTMENT FEES 3,245 56 497 553 553 17.0 SUBTOTAL 313,043 32,345 28,289 - 60,635 60,635 19.3 RENTAL/LEASE RECEIPTS 35,000 2,939 2,939 5,878 5,878 16.7 ALCOHOLIC BEVERAGE LICENSES 41,500 250 - 250 250 0.6 SELECTMEN LICENSES 15,000 - 200 200 200 200 1.3 DOG LICENSES 7,275 175 180 355 355 355 355 355 355 355 355 355 35							,	32.94%
SCHOOL DEPARTMENT FEES - 25 - 25 25 0.0		4,825						22.86%
FIRE DEPARTMENT FEES		-						0.00%
DPW FEES - - - - - - - - -							25	0.00%
BUIDLING DEPARTMENT FEES 3,245 56 497 553 553 17.0		-	_	-			-	0.00%
RENTAL/LEASE RECEIPTS 35,000 2,939 2,939 5,878 5,878 16.3 ALCOHOLIC BEVERAGE LICENSES 41,500 250 - 250 250 0.6 SELECTMEN LICENSES 15,000 - 200 200 200 1.3 DOG LICENSES 7,275 175 180 355 355 4.8 BOARD OF HEALTH LICENSES 4,271 0.0 TOWN CLERK LICENSES 13,725 1,680 1,350 3,030 3,030 22.0 POLICE PERMITS 4,115 - 225 225 225 5.5 FIRE PERMITS 14,450 1,815 1,622 3,437 3,437 23.3 BUILDING PERMITS 205,000 31,889 21,871 53,761 53,761 53,761 26.3 PLUMBING PERMITS 13,000 1,236 704 1,940		3,245	56	497		553	553	17.03%
ALCOHOLIC BEVERAGE LICENSES 41,500 250 - 250 250 0.6 SELECTMEN LICENSES 15,000 - 200 200 200 1.3 DOG LICENSES 7,275 175 180 355 355 4.8 BOARD OF HEALTH LICENSES 4,271 0.0 TOWN CLERK LICENSES 13,725 1,680 1,350 3,030 3,030 22.0 POLICE PERMITS 4,115 - 225 225 225 225 5.6 FIRE PERMITS 14,450 1,815 1,622 3,437 3,437 23.3 BUILDING PERMITS 205,000 31,889 21,871 53,761 53,761 53,761 26.3 BUILDING PERMITS 20000 3,227 1,492 4,719 4,719 23.6 GAS PERMITS 13,000 1,236 704 1,940 1,940 1,940 14.5 WIRING PERMITS 32,000 2,920 3,780 6,700 6,700 20.9 BOARD OF SELECTMEN PERMITS 0.0 BOARD OF HEALTH PERMITS 47,550 3,875 1,650 5,525 5,525 11.6 SUBTOTAL 417,886 47,066 33,074 - 80,141 80,141 19.3 DISTRICT COURT 11,800 1,141 437 1,578 1,578 13.5 PARKING CLERK 4,100 0.0 SURCHARGE RMV 10,000 560 620 1,180 1,180 1,180 11.8 DOG FINES - 275 200 475 475 0.0 LIBRARY FINES 8,500 916 832 1,748 1,748 1,748 20.5 MOTOR VEHICLE FINES 45,000 7,733 7,165 14,898 14,898 33.3	SUBTOTAL	313,043	32,345	28,289	-	60,635	60,635	19.37%
ALCOHOLIC BEVERAGE LICENSES 41,500 250 - 250 250 0.6 SELECTMEN LICENSES 15,000 - 200 200 200 1.3 DOG LICENSES 7,275 175 180 355 355 4.8 BOARD OF HEALTH LICENSES 4,271 0.0 TOWN CLERK LICENSES 13,725 1,680 1,350 3,030 3,030 22.0 POLICE PERMITS 4,115 - 225 225 225 225 5.6 FIRE PERMITS 14,450 1,815 1,622 3,437 3,437 23.3 BUILDING PERMITS 205,000 31,889 21,871 53,761 53,761 53,761 26.3 BUILDING PERMITS 20000 3,227 1,492 4,719 4,719 23.6 GAS PERMITS 13,000 1,236 704 1,940 1,940 1,940 14.5 WIRING PERMITS 32,000 2,920 3,780 6,700 6,700 20.9 BOARD OF SELECTMEN PERMITS 0.0 BOARD OF HEALTH PERMITS 47,550 3,875 1,650 5,525 5,525 11.6 SUBTOTAL 417,886 47,066 33,074 - 80,141 80,141 19.3 DISTRICT COURT 11,800 1,141 437 1,578 1,578 13.5 PARKING CLERK 4,100 0.0 SURCHARGE RMV 10,000 560 620 1,180 1,180 1,180 11.8 DOG FINES - 275 200 475 475 0.0 LIBRARY FINES 8,500 916 832 1,748 1,748 1,748 20.5 MOTOR VEHICLE FINES 45,000 7,733 7,165 14,898 14,898 33.3								
SELECTMEN LICENSES 15,000 - 200 200 200 1.3 DOG LICENSES 7,275 175 180 355 355 4.8 BOARD OF HEALTH LICENSES 4,271 - - - - 0.0 TOWN CLERK LICENSES 13,725 1,680 1,350 3,030 3,030 3,030 22.0 POLICE PERMITS 4,115 - 225 225 225 225 5.4 FIRE PERMITS 14,450 1,815 1,622 3,437 3,437 23.43 BUILDING PERMITS 205,000 31,889 21,871 53,761 53,761 26.2 PLUMBING PERMITS 20,000 3,227 1,492 4,719 4,719 23.6 GAS PERMITS 13,000 1,236 704 1,940 1,940 14.9 WIRING PERMITS 32,000 2,920 3,780 6,700 6,700 6,700 20.5 BOARD OF SELECTMEN PERMITS - - -	RENTAL/LEASE RECEIPTS	35,000	2,939	2,939		5,878	5,878	16.79%
SELECTMEN LICENSES 15,000 - 200 200 200 1.3 DOG LICENSES 7,275 175 180 355 355 4.8 BOARD OF HEALTH LICENSES 4,271 - - - - 0.0 TOWN CLERK LICENSES 13,725 1,680 1,350 3,030 3,030 3,030 22.0 POLICE PERMITS 4,115 - 225 225 225 225 5.4 FIRE PERMITS 14,450 1,815 1,622 3,437 3,437 23.43 BUILDING PERMITS 205,000 31,889 21,871 53,761 53,761 26.2 PLUMBING PERMITS 20,000 3,227 1,492 4,719 4,719 23.6 GAS PERMITS 13,000 1,236 704 1,940 1,940 14.9 WIRING PERMITS 32,000 2,920 3,780 6,700 6,700 6,700 20.5 BOARD OF SELECTMEN PERMITS - - -	ALCOHOLIC DEVEDACE LICENISES	41 F00	350			350	350	0.60%
DOG LICENSES 7,275 175 180 355 355 4.8 BOARD OF HEALTH LICENSES 4,271 - - - - 0.0 TOWN CLERK LICENSES 13,725 1,680 1,350 3,030 3,030 22.0 POLICE PERMITS 4,115 - 225 225 225 225 5.4 FIRE PERMITS 14,450 1,815 1,622 3,437 3,437 23.7 3,437 3,471 1,942 4,719 4,719 4,719 4		,		200				1.33%
BOARD OF HEALTH LICENSES								4.88%
TOWN CLERK LICENSES 13,725 1,680 1,350 3,030 3,030 22.0 POLICE PERMITS 4,115 - 225 225 225 5.4 FIRE PERMITS 14,450 1,815 1,622 3,437 3,437 23.3 BUILDING PERMITS 205,000 31,889 21,871 53,761 53,761 56.2 PLUMBING PERMITS 20,000 3,227 1,492 4,719 4,719 4,719 23.6 GAS PERMITS 13,000 1,236 704 1,940 1,940 14.9 WIRING PERMITS 32,000 2,920 3,780 6,700 6,700 20.0 BOARD OF SELECTMEN PERMITS - - - - - - 0.0 BOARD OF HEALTH PERMITS 47,550 3,875 1,650 5,525 5,525 11.6 BOARD OF HEALTH PERMITS 47,550 3,875 1,650 5,525 5,525 11.6 BOARD OF HEALTH PERMITS 47,550 3,875			-	-		-	-	0.00%
FIRE PERMITS 14,450 1,815 1,622 3,437 3,437 23.7 BUILDING PERMITS 205,000 31,889 21,871 53,761 53,761 26.3 PLUMBING PERMITS 20,000 3,227 1,492 4,719 4,719 23.6 GAS PERMITS 13,000 1,236 704 1,940 1,940 1,940 14.5 WIRING PERMITS 32,000 2,920 3,780 6,700 6,700 6,700 20.5 BOARD OF SELECTMEN PERMITS 0.0 BOARD OF HEALTH PERMITS 47,550 3,875 1,650 5,525 5,525 11.6 SUBTOTAL 417,886 47,066 33,074 - 80,141 80,141 19.3 DISTRICT COURT 11,800 1,141 437 1,578 1,578 13.3 PARKING CLERK 4,100 0.0 SURCHARGE RMV 10,000 560 620 1,180 1,180 1,180 10.8 DOG FINES - 275 200 475 475 0.0 LIBRARY FINES 8,500 916 832 1,748 1,748 20.5 MOTOR VEHICLE FINES 45,000 7,733 7,165 14,898 14,898 33.3		13,725	1,680	1,350		3,030	3,030	22.08%
BUILDING PERMITS 205,000 31,889 21,871 53,761 53,761 26.2 PLUMBING PERMITS 20,000 3,227 1,492 4,719 4,719 23.6 GAS PERMITS 13,000 1,236 704 1,940 1,940 14.9 WIRING PERMITS 32,000 2,920 3,780 6,700 6,700 6,700 20.5 BOARD OF SELECTMEN PERMITS - - - - - 0.0 6,700 6,700 6,700 6,700 6,700 6,700 6,700 6,700 6,700 6,700 6,700 20.5 6,700 6,700 6,700 6,700 20.5 5,525 5,525 5,525 1,600 5,525 5,525 5,525 5,525 5,525 5,525 5,525 11,80 1,41 437 1,578 1,578 13.3 1,81 1,41 437 1,578 1,578 13.3 1,42 4,41 4,41 4,41 4,41 4,41 4,41 4,41	POLICE PERMITS	4,115	=	225		225	225	5.47%
PLUMBING PERMITS 20,000 3,227 1,492 4,719 4,719 23.6 GAS PERMITS 13,000 1,236 704 1,940 1,940 14.9 WIRING PERMITS 32,000 2,920 3,780 6,700 6,700 20.9 BOARD OF SELECTMEN PERMITS - - - - - - 0.0 BOARD OF HEALTH PERMITS 47,550 3,875 1,650 5,525 5,525 5,525 11.6 SUBTOTAL 417,886 47,066 33,074 - 80,141 80,141 19.3 DISTRICT COURT 11,800 1,141 437 1,578 1,578 1,578 13.3 PARKING CLERK 4,100 - - - - - 0.0 SURCHARGE RMV 10,000 560 620 1,180 1,180 11.80 DOG FINES - 275 200 475 475 0.0 LIBRARY FINES 8,500 7,733 7,	FIRE PERMITS	14,450	1,815	1,622			3,437	23.79%
GAS PERMITS 13,000 1,236 704 1,940								26.22%
WIRING PERMITS 32,000 2,920 3,780 6,700 6,700 20.5 BOARD OF SELECTMEN PERMITS - - - - - 0.0 BOARD OF HEALTH PERMITS 47,550 3,875 1,650 5,525 5,525 11.6 SUBTOTAL 417,886 47,066 33,074 - 80,141 80,141 19.1 DISTRICT COURT 11,800 1,141 437 1,578 1,578 13.3 PARKING CLERK 4,100 - - - - - - - 0.0 SURCHARGE RMV 10,000 560 620 1,180 1,180 11.8 11.8 DOG FINES - 275 200 475 475 0.0 LIBRARY FINES 8,500 916 832 1,748 1,748 1,748 14,898 33.3 MOTOR VEHICLE FINES 45,000 7,733 7,165 14,898 14,898 33.3				,		,	,	23.60%
BOARD OF SELECTMEN PERMITS 0.0 BOARD OF HEALTH PERMITS 47,550 3,875 1,650 5,525 5,525 11.6 SUBTOTAL 417,886 47,066 33,074 - 80,141 80,141 19.1 DISTRICT COURT 11,800 1,141 437 1,578 1,578 13.3 PARKING CLERK 4,100 0.0 SURCHARGE RMV 10,000 560 620 1,180 1,180 1,180 10.6 DOG FINES - 275 200 475 475 0.0 LIBRARY FINES 8,500 916 832 1,748 1,748 20.5 MOTOR VEHICLE FINES 45,000 7,733 7,165 14,898 14,898 33.3								14.92% 20.94%
BOARD OF HEALTH PERMITS		32,000	2,920	3,780		6,700	6,700	0.00%
SUBTOTAL 417,886 47,066 33,074 - 80,141 80,141 19.1 DISTRICT COURT 11,800 1,141 437 1,578 1,578 13.3 PARKING CLERK 4,100 - - - - 0.0 SURCHARGE RMV 10,000 560 620 1,180 1,180 11.8 DOG FINES - 275 200 475 475 0.0 LIBRARY FINES 8,500 916 832 1,748 1,748 20.5 MOTOR VEHICLE FINES 45,000 7,733 7,165 14,898 14,898 33.3		47 550	3 875	1 650		5 525	5 525	11.62%
DISTRICT COURT 11,800 1,141 437 1,578 1,578 13.3 PARKING CLERK 4,100 - - - - - 0.0 SURCHARGE RMV 10,000 560 620 1,180 1,180 11.8 DOG FINES - 275 200 475 475 0.0 LIBRARY FINES 8,500 916 832 1,748 1,748 20.5 MOTOR VEHICLE FINES 45,000 7,733 7,165 14,898 14,898 33.3					-			19.18%
PARKING CLERK 4,100 - - - - 0.0 SURCHARGE RMV 10,000 560 620 1,180 1,180 11.8 DOG FINES - 275 200 475 475 0.0 LIBRARY FINES 8,500 916 832 1,748 1,748 20.5 MOTOR VEHICLE FINES 45,000 7,733 7,165 14,898 14,898 33.3		,===		,-			,	
SURCHARGE RMV 10,000 560 620 1,180 1,180 11.8 DOG FINES - 275 200 475 475 0.0 LIBRARY FINES 8,500 916 832 1,748 1,748 1,748 MOTOR VEHICLE FINES 45,000 7,733 7,165 14,898 14,898 33.3	DISTRICT COURT	11,800	1,141	437		1,578	1,578	13.37%
DOG FINES - 275 200 475 475 0.0 LIBRARY FINES 8,500 916 832 1,748 1,748 20.5 MOTOR VEHICLE FINES 45,000 7,733 7,165 14,898 14,898 33.3			-	-		-	-	0.00%
LIBRARY FINES 8,500 916 832 1,748 1,748 20.5 MOTOR VEHICLE FINES 45,000 7,733 7,165 14,898 14,898 33.3		10,000						11.80%
MOTOR VEHICLE FINES 45,000 7,733 7,165 14,898 14,898 33.1		-						0.00%
								20.56%
		45,000						33.11%
		1 // / /						0.00%

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

		Mont	hly Receipts		Quarter	TOTAL	%
	FY16 Estimated				Ended	REVENUE TO	
Description	per Budget	July	Aug	Sept	9/30/15	DATE	Collected
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%
Total Neverlue & OF3	33,707,303	10,233,042	2,703,703		12,303,331	12,303,331	25.70/0
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	8.46%
State Aid (Net of Public Libraries)	9,594,562	739,494	719,062	-	· · · · · · · · · · · · · · · · · · ·	1,458,556	15.20%
Other Financing Sources	1,289,899	1,524,899		-	1,524,899	1,524,899	118.22%
<u> </u>	55,404,509	10,253,642	2,709,709	-		12,963,351	23.40%