

Town of Hanover
FY16 Budget to Actual Revenues
7/31/15

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			223,496	223,496	26.90%
REAL ESTATE TAXES	40,727,684	7,625,231			7,625,231	7,625,231	18.72%
TAX LIENS REDEEMED		(63)			(63)	(63)	
DEFERRED LIENS REDEEMED		-			-	-	
ROLL BACK TAXES		-			-	-	
PRO RATA TAXES		-			-	-	
SALE OF FORECLOSURES		-			-	-	
SUBTOTAL	41,558,461	7,848,664	-	-	7,848,664	7,848,664	18.89%
Local Receipts:							
MOTOR VEHICLE EXCISE	1,982,228	28,934			28,934	28,934	1.46%
BOAT EXCISE TAXES	860	-			-	-	0.00%
SUBTOTAL	1,983,088	28,934	-	-	28,934	28,934	1.46%
P&I - PROPERTY TAXES		6,155			6,155	6,155	
P&I - MVE		943			943	943	
P&I - BOAT EXCISE		-			-	-	
P&I - TAX LIENS		2			2	2	
SUBTOTAL	90,000	7,099	-	-	7,099	7,099	7.89%
PAYMENTS IN LIEU OF TAXES	-	-			-	-	0.00%
TOWN CLERK FEES	2,250	142			142	142	6.30%
MLC FEES	19,800	-			-	-	0.00%
TREASURER DEMANDS & FEES	42,950	6,290			6,290	6,290	14.64%
SEALER OF WEIGHTS FEES	6,150	210			210	210	3.41%
TRANSFER STATION FEES	100,000	6,609			6,609	6,609	6.61%
BOARD OF HEALTH FEES	17,826	2,410			2,410	2,410	13.52%
DEPUTY TAX COLLECTOR FEES	-	-			-	-	0.00%
STREET OPENINGS	3,273	150			150	150	4.58%
OFF DUTY DETAIL ADMIN FEES	33,649	3,379			3,379	3,379	10.04%
PASSPORT FEES	35,000	3,400			3,400	3,400	9.71%
SELECTMEN FEES	-	7,553			7,553	7,553	
TREASURER/COLLECTOR FEES	1,000	50			50	50	5.00%
BOARD OF ASSESSOR FEES	1,100	62			62	62	5.64%
CONSERVATION FEES	10,300	-			-	-	0.00%
PLANNING BOARD FEES	28,000	535			535	535	1.91%
ZONING BOARD OF APPEALS FEES	3,675	792			792	792	21.55%
POLICE DEPARTMENT FEES	4,825	583			583	583	12.08%
ANIMAL CONTROL FEES	-	100			100	100	
SCHOOL DEPARTMENT FEES	-	25			25	25	
FIRE DEPARTMENT FEES	-	-			-	-	0.00%
DPW FEES	-	-			-	-	0.00%
BUILDING DEPARTMENT FEES	3,245	56			56	56	1.73%
SUBTOTAL	313,043	32,345	-	-	32,345	32,345	10.33%
RENTAL/LEASE RECEIPTS	35,000	2,939			2,939	2,939	8.40%
ALCOHOLIC BEVERAGE LICENSES	41,500	250			250	250	0.60%
SELECTMEN LICENSES	15,000	-			-	-	0.00%
DOG LICENSES	7,275	175			175	175	2.41%
BOARD OF HEALTH LICENSES	4,271	-			-	-	0.00%
TOWN CLERK LICENSES	13,725	1,680			1,680	1,680	12.24%
POLICE PERMITS	4,115	-			-	-	0.00%
FIRE PERMITS	14,450	1,815			1,815	1,815	12.56%
BUILDING PERMITS	205,000	31,889			31,889	31,889	15.56%
PLUMBING PERMITS	20,000	3,227			3,227	3,227	16.13%
GAS PERMITS	13,000	1,236			1,236	1,236	9.50%
WIRING PERMITS	32,000	2,920			2,920	2,920	9.12%
BOARD OF SELECTMEN PERMITS	-	-			-	-	0.00%
BOARD OF HEALTH PERMITS	47,550	3,875			3,875	3,875	8.15%
SUBTOTAL	417,886	47,066	-	-	47,066	47,066	11.26%
DISTRICT COURT	11,800	1,141			1,141	1,141	9.67%
PARKING CLERK	4,100	-			-	-	0.00%
SURCHARGE RMV	10,000	560			560	560	5.60%
DOG FINES	-	275			275	275	
LIBRARY FINES	8,500	916			916	916	10.77%
MOTOR VEHICLE FINES	45,000	7,733			7,733	7,733	17.18%
MV LEASE SURCHARGE	-	568			568	568	
MARIJUANA FINES	1,445	100			100	100	6.92%

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		July	Aug	Sept			
BY LAW VIOLATIONS	-	-			-	-	0.00%
FALSE ALARMS - PUBLIC SAFETY	6,725	1,565			1,565	1,565	23.27%
SUBTOTAL	87,570	12,857	-	-	12,857	12,857	14.68%
EARNINGS ON INVESTMENTS	35,000	7,633			7,633	7,633	21.81%
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	554,576	8.41%
CHARTER SCHOOL REIMBURSEMENT	73,591	-			-	-	0.00%
LOTTERY, BEANO, ETC CH29 S2D	1,884,963	162,735			162,735	162,735	8.63%
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	1,173	
ELECTION REIMBURSEMENT		-			-	-	
STATE OWNED LAND	6,935	577			577	577	8.32%
SUBTOTAL	8,705,980	739,494	-	-	739,494	739,494	8.49%
CONSTR OF SCHOOL PROJ CH 645	888,582	-			-	-	0.00%
Other Financing Sources:							
FREE CASH					-	-	#DIV/0!
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	10,253,408	-	-	10,253,408	10,253,408	18.51%
Tax Levy (net overlay)	41,558,461	7,848,664	-	-	7,848,664	7,848,664	18.89%
Local Receipts	2,961,587	140,351	-	-	140,351	140,351	4.74%
State Aid (Net of Public Libraries)	9,594,562	739,494	-	-	739,494	739,494	7.71%
Other Financing Sources	1,289,899	1,524,899	-	-	1,524,899	1,524,899	118.22%
	55,404,509	10,253,408	-	-	10,253,408	10,253,408	18.51%