

Town of Hanover
FY16 Budget to Actual Revenues
9/30/15

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	3,545	244,644	244,644	29.45%
REAL ESTATE TAXES	40,727,684	7,625,231	1,820,504	185,743	9,631,478	9,631,478	23.65%
TAX LIENS REDEEMED		171	42,481	(869)	41,783	41,783	
DEFERRED LIENS REDEEMED		-	-	-	-	-	
ROLL BACK TAXES		-	-	-	-	-	
PRO RATA TAXES		-	-	-	-	-	
SALE OF FORECLOSURES		-	-	-	-	-	
SUBTOTAL	41,558,461	7,848,898	1,880,589	188,418	9,917,905	9,917,905	23.86%
Local Receipts:							
MOTOR VEHICLE EXCISE	1,982,228	28,934	3,939	127,570	160,442	160,442	8.09%
BOAT EXCISE TAXES	860	-	-	13	13	13	1.45%
SUBTOTAL	1,983,088	28,934	3,939	127,583	160,455	160,455	8.09%
P&I - PROPERTY TAXES		6,155	8,831	3,696	18,682	18,682	
P&I - MVE		943	803	1,348	3,095	3,095	
P&I - BOAT EXCISE		-	-	2	2	2	
P&I - TAX LIENS		2	18,116	869	18,987	18,987	
SUBTOTAL	90,000	7,099	27,749	5,916	40,765	40,765	45.29%
PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	0.00%
TOWN CLERK FEES	2,250	142	30	111	283	283	12.58%
MLC FEES	19,800	2,800	2,500	2,150	7,450	7,450	37.63%
TREASURER DEMANDS & FEES	42,950	3,490	3,020	3,200	9,710	9,710	22.61%
SEALER OF WEIGHTS FEES	6,150	210	635	540	1,385	1,385	22.52%
TRANSFER STATION FEES	100,000	6,609	7,938	9,792	24,339	24,339	24.34%
BOARD OF HEALTH FEES	17,826	2,410	3,110	2,130	7,650	7,650	42.91%
DEPUTY TAX COLLECTOR FEES	-	-	-	46	46	46	0.00%
STREET OPENINGS	3,273	150	250	150	550	550	16.80%
OFF DUTY DETAIL ADMIN FEES	33,649	3,379	4,693	1,872	9,943	9,943	29.55%
PASSPORT FEES	35,000	3,400	3,835	2,305	9,540	9,540	27.26%
SELECTMEN FEES	-	7,553	-	-	7,553	7,553	0.00%
TREASURER/COLLECTOR FEES	1,000	50	75	25	150	150	15.00%
BOARD OF ASSESSOR FEES	1,100	62	117	107	286	286	26.00%
CONSERVATION FEES	10,300	-	541	430	971	971	9.43%
PLANNING BOARD FEES	28,000	535	-	-	535	535	1.91%
ZONING BOARD OF APPEALS FEES	3,675	792	419	606	1,816	1,816	49.42%
POLICE DEPARTMENT FEES	4,825	583	520	702	1,805	1,805	37.41%
ANIMAL CONTROL FEES	-	100	110	150	360	360	0.00%
SCHOOL DEPARTMENT FEES	-	25	-	15	40	40	0.00%
FIRE DEPARTMENT FEES	-	-	-	-	-	-	0.00%
DPW FEES	-	-	-	-	-	-	0.00%
BUILDING DEPARTMENT FEES	3,245	56	497	170	723	723	22.27%
SUBTOTAL	313,043	32,345	28,289	24,500	85,135	85,135	27.20%
RENTAL/LEASE RECEIPTS	35,000	2,939	2,939	3,027	8,905	8,905	25.44%
ALCOHOLIC BEVERAGE LICENSES	41,500	250	-	2,250	2,500	2,500	6.02%
SELECTMEN LICENSES	15,000	-	200	-	200	200	1.33%
DOG LICENSES	7,275	175	180	205	560	560	7.70%
BOARD OF HEALTH LICENSES	4,271	-	-	-	-	-	0.00%
TOWN CLERK LICENSES	13,725	1,680	1,350	1,430	4,460	4,460	32.50%
POLICE PERMITS	4,115	-	225	300	525	525	12.76%
FIRE PERMITS	14,450	1,815	1,622	2,090	5,527	5,527	38.25%
BUILDING PERMITS	205,000	31,889	21,871	14,298	68,059	68,059	33.20%
PLUMBING PERMITS	20,000	3,227	1,492	1,575	6,294	6,294	31.47%
GAS PERMITS	13,000	1,236	704	760	2,700	2,700	20.77%
WIRING PERMITS	32,000	2,920	3,780	4,380	11,079	11,079	34.62%
BOARD OF SELECTMEN PERMITS	-	-	-	-	-	-	0.00%
BOARD OF HEALTH PERMITS	47,550	3,875	1,650	3,205	8,730	8,730	18.36%
SUBTOTAL	417,886	47,066	33,074	30,492	110,633	110,633	26.47%
DISTRICT COURT	11,800	1,141	437	250	1,828	1,828	15.49%
PARKING CLERK	4,100	-	-	55	55	55	1.34%
SURCHARGE RMV	10,000	560	620	1,640	2,820	2,820	28.20%
DOG FINES	-	275	200	225	700	700	0.00%
LIBRARY FINES	8,500	916	832	910	2,658	2,658	31.27%
MOTOR VEHICLE FINES	45,000	7,733	7,165	5,225	20,123	20,123	44.72%
MV LEASE SURCHARGE	-	568	712	590	1,871	1,871	0.00%

Town of Hanover
FY16 Budget to Actual Revenues
9/30/15

Description	FY16 Estimated per Budget	Monthly Receipts			Quarter Ended 9/30/15	TOTAL REVENUE TO DATE	% Collected
		July	Aug	Sept			
MARIJUANA FINES	1,445	100	100	-	200	200	13.84%
BY LAW VIOLATIONS	-	-	-	1,100	1,100	1,100	0.00%
FALSE ALARMS - PUBLIC SAFETY	6,725	1,565	105	525	2,195	2,195	32.64%
SUBTOTAL	87,570	12,857	10,171	10,520	33,548	33,548	38.31%
EARNINGS ON INVESTMENTS	35,000	7,633	3,895	5,954	17,483	17,483	49.95%
MISCELLANEOUS REVENUE	-	-	-	-	-	-	-
SOLAR ENERGY CREDITS	-	-	-	1,049	1,049	1,049	-
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	-	1,049	2,526	2,526	-
Estimated State Receipts:							
SCHOOL AID CH 70	6,590,764	554,576	554,576	554,576	1,663,728	1,663,728	25.24%
CHARTER SCHOOL REIMBURSEMENT	73,591	-	-	-	-	-	0.00%
LOTTERY, BEANO, ETC CH29 S2D	1,884,963	162,735	162,735	162,735	488,205	488,205	25.90%
VETERANS BENEFITS CH115 S6	82,334	20,433	-	-	20,433	20,433	24.82%
ABATE TO VETS, BLIND & SURV SP	67,393	-	-	58,003	58,003	58,003	86.07%
ELD PERSONS CH967 ACTS OF 77		1,173	1,173	1,174	3,520	3,520	0.00%
ELECTION REIMBURSEMENT		-	-	-	-	-	0.00%
STATE OWNED LAND	6,935	577	578	578	1,733	1,733	24.99%
SUBTOTAL	8,705,980	739,494	719,062	777,066	2,235,622	2,235,622	25.68%
CONSTR OF SCHOOL PROJ CH 645	888,582	-		888,582	888,582	888,582	100.00%
Other Financing Sources:							
FREE CASH					-	-	-
TRANS FROM SPECIAL REVENUE	931,160	931,160	-	-	931,160	931,160	100.00%
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	1,289,899	-	-	1,289,899	1,289,899	100.00%
Total Revenue & OFS	55,404,509	10,018,642	2,709,709	2,063,108	14,791,458	14,791,458	26.70%
Tax Levy (net overlay)	41,558,461	7,848,898	1,880,589	188,418	9,917,905	9,917,905	23.86%
Local Receipts	2,961,587	140,351	110,058	209,042	459,450	459,450	15.51%
State Aid (Net of Public Libraries)	9,594,562	739,494	719,062	1,665,648	3,124,204	3,124,204	32.56%
Other Financing Sources	1,289,899	1,289,899	-	-	1,289,899	1,289,899	100.00%
	55,404,509	10,018,642	2,709,709	2,063,108	14,791,458	14,791,458	26.70%