

Town of Hanover
FY16 Budget to Actual Revenues
10/31/15

Description	FY16 Estimated per Budget	Monthly Receipts			Quarter Ended 9/30/15	Quarter Ended 12/31/15	TOTAL REVENUE TO DATE	% Collected
		Aug	Sept	Oct				
Property Taxes:								
PERSONAL PROPERTY TAXES	830,777	17,604	3,545	164,886	244,644	164,886	409,530	49.29%
REAL ESTATE TAXES	40,727,684	1,820,504	185,743	2,742,968	9,631,478	2,742,968	12,374,446	30.38%
TAX LIENS REDEEMED		42,481	(869)	1,162	41,783	1,162	42,945	
DEFERRED LIENS REDEEMED		-	-		-	-	-	
ROLL BACK TAXES		-	-		-	-	-	
PRO RATA TAXES		-	-		-	-	-	
SALE OF FORECLOSURES		-	-		-	-	-	
SUBTOTAL	41,558,461	1,880,589	188,418	2,909,016	9,917,905	2,909,016	12,826,921	30.86%
Local Receipts:								
MOTOR VEHICLE EXCISE	1,982,228	3,939	127,570	113,201	160,442	113,201	273,644	13.80%
BOAT EXCISE TAXES	860	-	13	-	13	-	13	1.45%
SUBTOTAL	1,983,088	3,939	127,583	113,201	160,455	113,201	273,656	13.80%
P&I - PROPERTY TAXES		8,831	3,696	5,918	18,682	5,918	24,600	
P&I - MVE		803	1,348	2,175	3,095	2,175	5,270	
P&I - BOAT EXCISE		-	2	-	2	-	2	
P&I - TAX LIENS		18,116	869	(1,240)	18,987	(1,240)	17,746	
SUBTOTAL	90,000	27,749	5,916	6,853	40,765	6,853	47,619	52.91%
PAYMENTS IN LIEU OF TAXES	-	-	-		-	-	-	0.00%
TOWN CLERK FEES	2,250	30	111	32	283	32	315	14.00%
MLC FEES	19,800	2,500	2,150	2,550	7,450	2,550	10,000	50.51%
TREASURER DEMANDS & FEES	42,950	3,020	3,200	3,025	9,710	3,025	12,735	29.65%
SEALER OF WEIGHTS FEES	6,150	635	540	1,675	1,385	1,675	3,060	49.76%
TRANSFER STATION FEES	100,000	7,938	9,792	5,424	24,339	5,424	29,763	29.76%
BOARD OF HEALTH FEES	17,826	3,110	2,130	2,525	7,650	2,525	10,175	57.08%
DEPUTY TAX COLLECTOR FEES	-	-	46	-	46	-	46	0.00%
STREET OPENINGS	3,273	250	150	-	550	-	550	16.80%
OFF DUTY DETAIL ADMIN FEES	33,649	4,693	1,872	3,407	9,943	3,407	13,350	39.68%
PASSPORT FEES	35,000	3,835	2,305	3,000	9,540	3,000	12,540	35.83%
SELECTMEN FEES	-	-	-		7,553	-	7,553	0.00%
TREASURER/COLLECTOR FEES	1,000	75	25	125	150	125	275	27.50%
BOARD OF ASSESSOR FEES	1,100	117	107	236	286	236	522	47.45%
CONSERVATION FEES	10,300	541	430	(224)	971	(224)	747	7.25%
PLANNING BOARD FEES	28,000	-	-	1,500	535	1,500	2,035	7.27%
ZONING BOARD OF APPEALS FEES	3,675	419	606	-	1,816	-	1,816	49.42%
POLICE DEPARTMENT FEES	4,825	520	702	437	1,805	437	2,242	46.47%
ANIMAL CONTROL FEES	-	110	150	100	360	100	460	0.00%
SCHOOL DEPARTMENT FEES	-	-	15	-	40	-	40	0.00%
FIRE DEPARTMENT FEES	-	-	-		-	-	-	0.00%
DPW FEES	-	-	-		-	-	-	0.00%
BUILDING DEPARTMENT FEES	3,245	497	170	213	723	213	936	28.84%
SUBTOTAL	313,043	28,289	24,500	24,026	85,135	24,026	109,161	34.87%
RENTAL/LEASE RECEIPTS	35,000	2,939	3,027	3,027	8,905	3,027	11,932	34.09%
ALCOHOLIC BEVERAGE LICENSES	41,500	-	2,250	40	2,500	40	2,540	6.12%
SELECTMEN LICENSES	15,000	200	-	-	200	-	200	1.33%
DOG LICENSES	7,275	180	205	160	560	160	720	9.90%
BOARD OF HEALTH LICENSES	4,271	-	-	200	-	200	200	4.68%
TOWN CLERK LICENSES	13,725	1,350	1,430	1,040	4,460	1,040	5,500	40.07%
POLICE PERMITS	4,115	225	300	225	525	225	750	18.23%
FIRE PERMITS	14,450	1,622	2,090	1,960	5,527	1,960	7,487	51.81%
BUILDING PERMITS	205,000	21,871	14,298	104,416	68,059	104,416	172,475	84.13%
PLUMBING PERMITS	20,000	1,492	1,575	2,225	6,294	2,225	8,519	42.60%
GAS PERMITS	13,000	704	760	1,975	2,700	1,975	4,675	35.96%
WIRING PERMITS	32,000	3,780	4,380	4,867	11,079	4,867	15,946	49.83%
BOARD OF SELECTMEN PERMITS	-	-	-		-	-	-	0.00%
BOARD OF HEALTH PERMITS	47,550	1,650	3,205	3,225	8,730	3,225	11,955	25.14%
SUBTOTAL	417,886	33,074	30,492	120,333	110,633	120,333	230,967	55.27%
DISTRICT COURT	11,800	437	250	1,221	1,828	1,221	3,048	25.83%
PARKING CLERK	4,100	-	55	-	55	-	55	1.34%
SURCHARGE RMV	10,000	620	1,640	1,300	2,820	1,300	4,120	41.20%
DOG FINES	-	200	225	125	700	125	825	0.00%
LIBRARY FINES	8,500	832	910	402	2,658	402	3,060	36.00%
MOTOR VEHICLE FINES	45,000	7,165	5,225	6,538	20,123	6,538	26,660	59.24%
MV LEASE SURCHARGE	-	712	590	562	1,871	562	2,432	0.00%

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		Aug	Sept	Oct				
MARIJUANA FINES	1,445	100	-	-	200	-	200	13.84%
BY LAW VIOLATIONS	-	-	1,100	700	1,100	700	1,800	0.00%
FALSE ALARMS - PUBLIC SAFETY	6,725	105	525	420	2,195	420	2,615	38.88%
SUBTOTAL	87,570	10,171	10,520	11,267	33,548	11,267	44,815	51.18%
EARNINGS ON INVESTMENTS	35,000	3,895	5,954	4,498	17,483	4,498	21,981	62.80%
MISCELLANEOUS REVENUE	-	-	-	599	-	599	599	
SOLAR ENERGY CREDITS	-	-	1,049		1,049	-	1,049	
MISC REV - DEBT REFUNDING	-	-	-	-	-	-	-	
REFUND PRIOR YEAR EXPENSE	-	-	-	280	81	280	361	
MISC RECURRING - MEDICAID REIMB	-	-	-	8,200	-	8,200	8,200	
MISC NON-RECURRING	-	-	-	78	1,396	78	1,474	
SUBTOTAL	-	-	1,049	9,156	2,526	9,156	11,682	
Estimated State Receipts:								
SCHOOL AID CH 70	6,590,764	554,576	554,576	554,576	1,663,728	554,576	2,218,304	33.66%
CHARTER SCHOOL REIMBURSEMENT	73,591	-	-	-	-	-	-	0.00%
LOTTERY, BEANO, ETC CH29 S2D	1,884,963	162,735	162,735	162,735	488,205	162,735	650,940	34.53%
VETERANS BENEFITS CH115 S6	82,334	-	-	20,671	20,433	20,671	41,104	49.92%
ABATE TO VETS, BLIND & SURV SP	67,393	-	58,003	-	58,003	-	58,003	86.07%
ELD PERSONS CH967 ACTS OF 77		1,173	1,174	1,173	3,520	1,173	4,693	0.00%
ELECTION REIMBURSEMENT		-	-	-	-	-	-	0.00%
STATE OWNED LAND	6,935	578	578	578	1,733	578	2,311	33.32%
SUBTOTAL	8,705,980	719,062	777,066	739,733	2,235,622	739,733	2,975,355	34.18%
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	100.00%
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	1,289,899	-	-	-	1,289,899	-	1,289,899	100.00%
Total Revenue & OFS	55,404,509	2,709,709	2,063,108	3,941,111	14,791,458	3,941,111	18,732,569	33.81%
Tax Levy (net overlay)	41,558,461	1,880,589	188,418	2,909,016	9,917,905	2,909,016	12,826,921	30.86%
Local Receipts	2,961,587	110,058	209,042	292,362	459,450	292,362	751,813	25.39%
State Aid (Net of Public Libraries)	9,594,562	719,062	1,665,648	739,733	3,124,204	739,733	3,863,937	40.27%
Other Financing Sources	1,289,899	-	-	-	1,289,899	-	1,289,899	100.00%
	55,404,509	2,709,709	2,063,108	3,941,111	14,791,458	3,941,111	18,732,569	33.81%