

Town of Hanover
FY16 Budget to Actual Revenues
4/30/16

Description	FY16 Estimated per Budget	Monthly Receipts			Quarter Ended 9/30/15	Quarter Ended 12/31/15	Quarter Ended 3/31/16	Quarter Ended 6/30/16	TOTAL REVENUE TO DATE	% Collected
		Feb	Mar	Apr						
Property Taxes:										
PERSONAL PROPERTY TAXES	830,777	23,687	1,799	193,233	244,644	181,157	268,723	193,233	887,758	106.86%
REAL ESTATE TAXES	40,727,684	2,726,051	338,971	7,653,933	9,631,478	8,992,680	11,183,055	7,653,933	37,461,147	91.98%
TAX LIENS REDEEMED		580	5,520	7,701	41,783	21,088	51,635	7,701	122,207	
DEFERRED LIENS REDEEMED		-	-		-	-	-	-	-	-
ROLL BACK TAXES		-	-		-	-	-	-	-	-
PRO RATA TAXES		-	-		-	-	-	-	-	-
SALE OF FORECLOSURES		-	-		-	-	-	-	-	-
SUBTOTAL	41,558,461	2,750,318	346,290	7,854,867	9,917,905	9,194,925	11,503,413	7,854,867	38,471,111	92.57%
Local Receipts:										
MOTOR VEHICLE EXCISE	1,982,228	95,526	1,723,060	362,160	160,442	179,633	1,801,085	362,160	2,503,320	126.29%
BOAT EXCISE TAXES	860	-	625	184	13	-	625	184	822	95.52%
SUBTOTAL	1,983,088	95,526	1,723,685	362,344	160,455	179,633	1,801,710	362,344	2,504,141	126.27%
P&I - PROPERTY TAXES		5,019	10,461	10,561	18,682	21,863	27,100	10,561	78,205	
P&I - MVE		988	901	1,509	3,095	3,509	2,271	1,509	10,383	
P&I - BOAT EXCISE		-	-	-	2	-	-	-	2	
P&I - TAX LIENS		16	580	408	18,987	211	4,684	408	24,289	
SUBTOTAL	90,000	6,022	11,942	12,479	40,765	25,582	34,054	12,479	112,880	125.42%
PAYMENTS IN LIEU OF TAXES	-	-	29,289	-	-	-	29,289	-	29,289	0.00%
TOWN CLERK FEES	2,250	50	72	21	283	128	225	21	656	29.16%
MLC FEES	19,800	2,300	2,600	1,900	7,450	6,750	5,400	1,900	21,500	108.59%
TREASURER DEMANDS & FEES	42,950	1,655	2,360	8,530	9,710	7,865	5,275	8,530	31,380	73.06%
SEALER OF WEIGHTS FEES	6,150	415	120	120	1,385	3,215	760	120	5,480	89.11%
TRANSFER STATION FEES	100,000	5,670	9,222	5,723	24,339	30,749	21,577	5,723	82,388	82.39%
BOARD OF HEALTH FEES	17,826	1,500	2,250	2,260	7,650	4,645	6,553	2,260	21,108	118.41%
DEPUTY TAX COLLECTOR FEES	-	-	-	-	46	-	-	-	46	0.00%
STREET OPENINGS	3,273	100	438	(188)	550	730	588	(188)	1,680	51.33%
OFF DUTY DETAIL ADMIN FEES	33,649	3,451	5,348	7,324	9,943	12,985	11,229	7,324	41,481	123.28%
PASSPORT FEES	35,000	4,615	4,325	4,010	9,540	10,200	14,025	4,010	37,775	107.93%
SELECTMEN FEES	-	-	-	-	7,553	-	-	-	7,553	0.00%
TREASURER/COLLECTOR FEES	1,000	75	25	25	150	350	100	25	625	62.50%
BOARD OF ASSESSOR FEES	1,100	197	134	27	286	451	331	27	1,095	99.55%
CONSERVATION FEES	10,300	2,990	552	871	971	1,434	4,478	871	7,754	75.28%
PLANNING BOARD FEES	28,000	2,500	841	3,500	535	2,383	5,841	3,500	12,259	43.78%
ZONING BOARD OF APPEALS FEES	3,675	56	250	929	1,816	304	806	929	3,856	104.91%
POLICE DEPARTMENT FEES	4,825	623	707	485	1,805	1,942	1,953	485	6,186	128.20%
ANIMAL CONTROL FEES	-	-	-	460	360	170	-	460	990	0.00%
SCHOOL DEPARTMENT FEES	-	-	-	25	40	-	30	25	95	0.00%
FIRE DEPARTMENT FEES	-	-	430	-	-	522	730	-	1,252	0.00%
DPW FEES	-	-	-	-	-	-	-	-	-	0.00%
LIBRARY FEES	-	-	-	-	-	334	-	-	334	0.00%
BUILDING DEPARTMENT FEES	3,245	100	110	435	723	613	410	435	2,181	67.20%
SUBTOTAL	313,043	26,297	29,785	36,458	85,135	85,770	80,310	36,458	287,673	91.90%
RENTAL/LEASE RECEIPTS	35,000	6,054	3,027	3,027	8,905	9,081	9,081	3,027	30,094	85.98%
ALCOHOLIC BEVERAGE LICENSES	41,500	-	250		2,500	46,030	365	-	48,895	117.82%
SELECTMEN LICENSES	15,000	-	850		200	12,700	1,100	-	14,000	93.33%
DOG LICENSES	7,275	1,630	3,020		560	380	8,480	-	9,420	129.48%
BOARD OF HEALTH LICENSES	4,271	400	75	-	-	2,675	1,075	-	3,750	87.80%
TOWN CLERK LICENSES	13,725	1,720	1,390	1,350	4,460	8,680	6,350	1,350	20,840	151.84%
CLERK GAS STATION PERMITS	-	-	-	1,400	-	-	-	1,400	1,400	0.00%
POLICE PERMITS	4,115	475	888	463	525	1,838	1,863	463	4,688	113.91%
FIRE PERMITS	14,450	900	1,660	865	5,527	5,120	4,200	865	15,712	108.73%
BUILDING PERMITS	205,000	15,871	39,276	21,757	68,059	183,059	69,212	21,757	342,086	166.87%
PLUMBING PERMITS	20,000	2,121	3,548	8,250	6,294	7,402	8,536	8,250	30,482	152.41%
GAS PERMITS	13,000	940	1,661	6,109	2,700	4,800	3,690	6,109	17,299	133.07%
WIRING PERMITS	32,000	6,906	4,823	2,562	11,079	13,133	15,200	2,562	41,974	131.17%
BOARD OF SELECTMEN PERMITS	-	-	-	-	-	-	-	-	-	0.00%
BOARD OF HEALTH PERMITS	47,550	2,909	4,131	1,884	8,730	26,449	15,929	1,884	52,992	111.45%
SUBTOTAL	417,886	33,870	61,572	44,640	110,633	312,266	135,999	44,640	603,538	144.43%
DISTRICT COURT	11,800	1,118	521	1,078	1,828	3,777	2,470	1,078	9,152	77.56%
PARKING CLERK	4,100	-	-	-	55	25	-	-	80	1.95%
SURCHARGE RMV	10,000	1,140	1,320	880	2,820	3,240	3,400	880	10,340	103.40%

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		Feb	Mar	Apr						
DOG FINES	-	175	50	-	700	150	225	-	1,075	0.00%
LIBRARY FINES	8,500	757	1,175	850	2,658	1,498	2,667	850	7,673	90.27%
MOTOR VEHICLE FINES	45,000	5,983	3,325	5,470	20,123	17,038	13,953	5,470	56,583	125.74%
MV LEASE SURCHARGE	-	444	407	451	1,871	1,574	1,351	451	5,247	0.00%
MARIJUANA FINES	1,445	100	100	-	200	-	200	-	400	27.68%
BY LAW VIOLATIONS	-	-	-	-	1,100	750	80	-	1,930	0.00%
FALSE ALARMS - PUBLIC SAFETY	6,725	520	420	-	2,195	3,845	1,875	-	7,915	117.70%
SUBTOTAL	87,570	10,236	7,317	8,729	33,548	31,896	26,221	8,729	100,394	114.64%
EARNINGS ON INVESTMENTS	35,000	2,901	5,815	9,414	17,483	13,328	11,507	9,414	51,731	147.80%
MISCELLANEOUS REVENUE	-	-	-	-	-	599	-	-	599	
SOLAR ENERGY CREDITS	-	-	-	-	1,049	-	-	-	1,049	
MISC REV - DEBT REFUNDING	-	-	-	-	-	-	-	-	-	
REFUND PRIOR YEAR EXPENSE	-	6,276	4,362	627	81	1,280	10,638	627	12,626	
MISC RECURRING - MEDICAID REIMB	-	-	5,077	-	-	8,200	5,077	-	13,277	
MISC NON-RECURRING	-	-	-	-	1,396	203	-	-	1,599	
SUBTOTAL	-	6,276	9,439	627	2,526	10,281	15,715	627	29,149	
Estimated State Receipts:										
SCHOOL AID CH 70	6,590,764	554,576	554,576	554,576	1,663,728	1,663,729	1,663,728	554,576	5,545,761	84.14%
CHARTER SCHOOL REIMBURSEMENT	73,591	5,203	5,167	5,167	-	5,203	15,573	5,167	25,943	35.25%
LOTTERY, BEANO, ETC CH29 S2D	1,884,963	162,735	162,735	162,735	488,205	488,206	488,205	162,735	1,627,351	86.33%
VETERANS BENEFITS CH115 S6	82,334	-	-	22,398	20,433	44,618	-	22,398	87,449	106.21%
ABATE TO VETS, BLIND & SURV SP	67,393	-	-	-	58,003	-	-	-	58,003	86.07%
ELD PERSONS CH967 ACTS OF 77		1,173	1,173	1,174	3,520	3,519	3,519	1,174	11,732	0.00%
ELECTION REIMBURSEMENT		1,792	-	-	-	-	1,792	-	1,792	0.00%
STATE OWNED LAND	6,935	578	578	578	1,733	1,734	1,734	578	5,779	83.33%
SUBTOTAL	8,705,980	726,057	724,229	746,628	2,235,622	2,207,009	2,174,551	746,628	7,363,810	84.58%
CONSTR OF SCHOOL PROJ CH 645	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	3,663,557	2,952,391	9,079,211	14,791,458	12,069,772	15,821,850	9,079,211	51,762,291	93.43%
Tax Levy (net overlay)	41,558,461	2,750,318	346,290	7,854,867	9,917,905	9,194,925	11,503,413	7,854,867	38,471,111	92.57%
Local Receipts	2,961,587	187,183	1,881,871	477,716	459,450	667,837	2,143,885	477,716	3,748,889	126.58%
State Aid (Net of Public Libraries)	9,594,562	726,057	724,229	746,628	3,124,204	2,207,009	2,174,551	746,628	8,252,392	86.01%
Other Financing Sources	1,289,899	-	-	-	1,289,899	-	-	-	1,289,899	100.00%
	55,404,509	3,663,557	2,952,391	9,079,211	14,791,458	12,069,772	15,821,850	9,079,211	51,762,291	93.43%