

Town of Hanover
FY16 Budget to Actual Revenues
12/31/15

Description	FY16 Estimated per Budget	Monthly Receipts			Quarter Ended 9/30/15	Quarter Ended 12/31/15	TOTAL REVENUE TO DATE	% Collected
		Oct	Nov	Dec				
Property Taxes:								
PERSONAL PROPERTY TAXES	830,777	164,886	16,032	240	244,644	181,157	425,802	51.25%
REAL ESTATE TAXES	40,727,684	2,742,968	5,933,500	316,213	9,631,478	8,992,680	18,624,159	45.73%
TAX LIENS REDEEMED		1,162	3,232	16,694	41,783	21,088	62,870	
DEFERRED LIENS REDEEMED		-	-	-	-	-	-	-
ROLL BACK TAXES		-	-	-	-	-	-	-
PRO RATA TAXES		-	-	-	-	-	-	-
SALE OF FORECLOSURES		-	-	-	-	-	-	-
SUBTOTAL	41,558,461	2,909,016	5,952,763	333,147	9,917,905	9,194,925	19,112,830	45.99%
Local Receipts:								
MOTOR VEHICLE EXCISE	1,982,228	113,201	9,309	57,123	160,442	179,633	340,076	17.16%
BOAT EXCISE TAXES	860	-	-	-	13	-	13	1.45%
SUBTOTAL	1,983,088	113,201	9,309	57,123	160,455	179,633	340,088	17.15%
P&I - PROPERTY TAXES		5,918	7,264	8,680	18,682	21,863	40,544	
P&I - MVE		2,175	732	601	3,095	3,509	6,603	
P&I - BOAT EXCISE		-	-	-	2	-	2	
P&I - TAX LIENS		(1,240)	190	1,261	18,987	211	19,198	
SUBTOTAL	90,000	6,853	8,186	10,543	40,765	25,582	66,348	73.72%
PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	0.00%
TOWN CLERK FEES	2,250	32	5	91	283	128	411	18.26%
MLC FEES	19,800	2,550	2,050	2,150	7,450	6,750	14,200	71.72%
TREASURER DEMANDS & FEES	42,950	3,025	2,670	2,170	9,710	7,865	17,575	40.92%
SEALER OF WEIGHTS FEES	6,150	1,675	500	1,040	1,385	3,215	4,600	74.80%
TRANSFER STATION FEES	100,000	5,424	15,628	9,697	24,339	30,749	55,088	55.09%
BOARD OF HEALTH FEES	17,826	2,525	1,800	320	7,650	4,645	12,295	68.97%
DEPUTY TAX COLLECTOR FEES	-	-	-	-	46	-	46	0.00%
STREET OPENINGS	3,273	-	500	230	550	730	1,280	39.11%
OFF DUTY DETAIL ADMIN FEES	33,649	3,407	5,312	4,266	9,943	12,985	22,928	68.14%
PASSPORT FEES	35,000	3,000	2,380	4,820	9,540	10,200	19,740	56.40%
SELECTMEN FEES	-	-	-	-	7,553	-	7,553	0.00%
TREASURER/COLLECTOR FEES	1,000	125	175	50	150	350	500	50.00%
BOARD OF ASSESSOR FEES	1,100	236	111	104	286	451	737	67.00%
CONSERVATION FEES	10,300	(224)	1,338	320	971	1,434	2,405	23.35%
PLANNING BOARD FEES	28,000	1,500	883	-	535	2,383	2,918	10.42%
ZONING BOARD OF APPEALS FEES	3,675	-	304	-	1,816	304	2,120	57.70%
POLICE DEPARTMENT FEES	4,825	437	527	978	1,805	1,942	3,747	77.66%
ANIMAL CONTROL FEES	-	100	70	-	360	170	530	0.00%
SCHOOL DEPARTMENT FEES	-	-	-	-	40	-	40	0.00%
FIRE DEPARTMENT FEES	-	-	350	172	-	522	522	0.00%
DPW FEES	-	-	-	-	-	-	-	0.00%
LIBRARY FEES	-	-	334	-	-	334	334	0.00%
BUILDING DEPARTMENT FEES	3,245	213	200	200	723	613	1,336	41.16%
SUBTOTAL	313,043	24,026	35,137	26,608	85,135	85,770	170,905	54.59%
RENTAL/LEASE RECEIPTS	35,000	3,027	3,027	3,027	8,905	9,081	17,986	51.39%
ALCOHOLIC BEVERAGE LICENSES	41,500	40	37,740	8,250	2,500	46,030	48,530	116.94%
SELECTMEN LICENSES	15,000	-	6,100	6,600	200	12,700	12,900	86.00%
DOG LICENSES	7,275	160	150	70	560	380	940	12.92%
BOARD OF HEALTH LICENSES	4,271	200	1,800	675	-	2,675	2,675	62.63%
TOWN CLERK LICENSES	13,725	1,040	1,070	6,570	4,460	8,680	13,140	95.74%
POLICE PERMITS	4,115	225	563	1,050	525	1,838	2,363	57.41%
FIRE PERMITS	14,450	1,960	1,430	1,730	5,527	5,120	10,647	73.68%
BUILDING PERMITS	205,000	104,416	35,818	42,825	68,059	183,059	251,117	122.50%
PLUMBING PERMITS	20,000	2,225	2,009	3,168	6,294	7,402	13,696	68.48%
GAS PERMITS	13,000	1,975	1,606	1,219	2,700	4,800	7,500	57.69%
WIRING PERMITS	32,000	4,867	3,972	4,294	11,079	13,133	24,212	75.66%
BOARD OF SELECTMEN PERMITS	-	-	-	-	-	-	-	0.00%
BOARD OF HEALTH PERMITS	47,550	3,225	13,616	9,608	8,730	26,449	35,179	73.98%
SUBTOTAL	417,886	120,333	105,873	86,059	110,633	312,266	422,899	101.20%
DISTRICT COURT	11,800	1,221	1,163	1,393	1,828	3,777	5,604	47.49%
PARKING CLERK	4,100	-	15	10	55	25	80	1.95%
SURCHARGE RMV	10,000	1,300	1,020	920	2,820	3,240	6,060	60.60%
DOG FINES	-	125	-	25	700	150	850	0.00%

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		Oct	Nov	Dec				
LIBRARY FINES	8,500	402	383	713	2,658	1,498	4,156	48.89%
MOTOR VEHICLE FINES	45,000	6,538	5,510	4,990	20,123	17,038	37,160	82.58%
MV LEASE SURCHARGE	-	562	576	436	1,871	1,574	3,445	0.00%
MARIJUANA FINES	1,445	-	-	-	200	-	200	13.84%
BY LAW VIOLATIONS	-	700	-	50	1,100	750	1,850	0.00%
FALSE ALARMS - PUBLIC SAFETY	6,725	420	1,660	1,765	2,195	3,845	6,040	89.81%
SUBTOTAL	87,570	11,267	10,327	10,303	33,548	31,896	65,445	74.73%
EARNINGS ON INVESTMENTS	35,000	4,498	6,029	2,801	17,483	13,328	30,811	88.03%
MISCELLANEOUS REVENUE	-	599	-	-	-	599	599	
SOLAR ENERGY CREDITS	-	-	-	-	1,049	-	1,049	
MISC REV - DEBT REFUNDING	-	-	-	-	-	-	-	
REFUND PRIOR YEAR EXPENSE	-	280	-	1,000	81	1,280	1,361	
MISC RECURRING - MEDICAID REIMB	-	8,200	-	-	-	8,200	8,200	
MISC NON-RECURRING	-	78	80	45	1,396	203	1,599	
SUBTOTAL	-	9,156	80	1,045	2,526	10,281	12,807	
Estimated State Receipts:								
SCHOOL AID CH 70	6,590,764	554,576	554,576	554,577	1,663,728	1,663,729	3,327,457	50.49%
CHARTER SCHOOL REIMBURSEMENT	73,591	-	-	5,203	-	5,203	5,203	7.07%
LOTTERY, BEANO, ETC CH29 S2D	1,884,963	162,735	162,735	162,736	488,205	488,206	976,411	51.80%
VETERANS BENEFITS CH115 S6	82,334	20,671	23,947	-	20,433	44,618	65,051	79.01%
ABATE TO VETS, BLIND & SURV SP	67,393	-	-	-	58,003	-	58,003	86.07%
ELD PERSONS CH967 ACTS OF 77	-	1,173	1,173	1,173	3,520	3,519	7,039	0.00%
ELECTION REIMBURSEMENT	-	-	-	-	-	-	-	0.00%
STATE OWNED LAND	6,935	578	578	578	1,733	1,734	3,467	49.99%
SUBTOTAL	8,705,980	739,733	743,009	724,267	2,235,622	2,207,009	4,442,631	51.03%
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	3,941,111	6,873,740	1,254,921	14,791,458	12,069,772	26,861,230	48.48%
Tax Levy (net overlay)	41,558,461	2,909,016	5,952,763	333,147	9,917,905	9,194,925	19,112,830	45.99%
Local Receipts	2,961,587	292,362	177,968	197,507	459,450	667,837	1,127,288	38.06%
State Aid (Net of Public Libraries)	9,594,562	739,733	743,009	724,267	3,124,204	2,207,009	5,331,213	55.56%
Other Financing Sources	1,289,899	-	-	-	1,289,899	-	1,289,899	100.00%
	55,404,509	3,941,111	6,873,740	1,254,921	14,791,458	12,069,772	26,861,230	48.48%