

Town of Hanover
FY16 Budget to Actual Revenues
2/29/16

Description	FY16 Estimated per Budget	Monthly Receipts			Quarter Ended 9/30/15	Quarter Ended 12/31/15	Quarter Ended 3/31/16	TOTAL REVENUE TO DATE	% Collected
		Dec	Jan	Feb					
Property Taxes:									
PERSONAL PROPERTY TAXES	830,777	240	243,237	23,687	244,644	181,157	266,924	692,726	83.38%
REAL ESTATE TAXES	40,727,684	316,213	8,118,033	2,726,051	9,631,478	8,992,680	10,844,084	29,468,243	72.35%
TAX LIENS REDEEMED		16,694	45,535	580	41,783	21,088	46,115	108,985	
DEFERRED LIENS REDEEMED		-	-	-	-	-	-	-	-
ROLL BACK TAXES		-	-	-	-	-	-	-	-
PRO RATA TAXES		-	-	-	-	-	-	-	-
SALE OF FORECLOSURES		-	-	-	-	-	-	-	-
SUBTOTAL	41,558,461	333,147	8,406,805	2,750,318	9,917,905	9,194,925	11,157,123	30,269,953	72.84%
Local Receipts:									
MOTOR VEHICLE EXCISE	1,982,228	57,123	(17,501)	95,526	160,442	179,633	78,025	418,100	21.09%
BOAT EXCISE TAXES	860	-	-	-	13	-	-	13	1.45%
SUBTOTAL	1,983,088	57,123	(17,501)	95,526	160,455	179,633	78,025	418,113	21.08%
P&I - PROPERTY TAXES		8,680	11,620	5,019	18,682	21,863	16,639	57,183	
P&I - MVE		601	382	988	3,095	3,509	1,370	7,973	
P&I - BOAT EXCISE		-	-	-	2	-	-	2	
P&I - TAX LIENS		1,261	4,088	16	18,987	211	4,104	23,301	
SUBTOTAL	90,000	10,543	16,090	6,022	40,765	25,582	22,112	88,460	98.29%
PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	0.00%
TOWN CLERK FEES	2,250	91	103	50	283	128	153	564	25.04%
MLC FEES	19,800	2,150	500	2,300	7,450	6,750	2,800	17,000	85.86%
TREASURER DEMANDS & FEES	42,950	2,170	1,260	1,655	9,710	7,865	2,915	20,490	47.71%
SEALER OF WEIGHTS FEES	6,150	1,040	225	415	1,385	3,215	640	5,240	85.20%
TRANSFER STATION FEES	100,000	9,697	6,684	5,670	24,339	30,749	12,355	67,443	67.44%
BOARD OF HEALTH FEES	17,826	320	2,803	1,500	7,650	4,645	4,303	16,598	93.11%
DEPUTY TAX COLLECTOR FEES	-	-	-	-	46	-	-	46	0.00%
STREET OPENINGS	3,273	230	50	100	550	730	150	1,430	43.69%
OFF DUTY DETAIL ADMIN FEES	33,649	4,266	2,430	3,451	9,943	12,985	5,881	28,808	85.61%
PASSPORT FEES	35,000	4,820	5,085	4,615	9,540	10,200	9,700	29,440	84.11%
SELECTMEN FEES	-	-	-	-	7,553	-	-	7,553	0.00%
TREASURER/COLLECTOR FEES	1,000	50	-	75	150	350	75	575	57.50%
BOARD OF ASSESSOR FEES	1,100	104	-	197	286	451	197	934	84.91%
CONSERVATION FEES	10,300	320	936	2,990	971	1,434	3,926	6,331	61.46%
PLANNING BOARD FEES	28,000	-	2,500	2,500	535	2,383	5,000	7,918	28.28%
ZONING BOARD OF APPEALS FEES	3,675	-	500	56	1,816	304	556	2,676	72.82%
POLICE DEPARTMENT FEES	4,825	978	623	623	1,805	1,942	1,246	4,993	103.48%
ANIMAL CONTROL FEES	-	-	-	-	360	170	-	530	0.00%
SCHOOL DEPARTMENT FEES	-	-	30	-	40	-	30	70	0.00%
FIRE DEPARTMENT FEES	-	172	300	-	-	522	300	822	0.00%
DPW FEES	-	-	-	-	-	-	-	-	0.00%
LIBRARY FEES	-	-	-	-	-	334	-	334	0.00%
BUILDING DEPARTMENT FEES	3,245	200	200	100	723	613	300	1,636	50.41%
SUBTOTAL	313,043	26,608	24,229	26,297	85,135	85,770	50,526	221,431	70.73%
RENTAL/LEASE RECEIPTS	35,000	3,027	-	6,054	8,905	9,081	6,054	24,040	68.68%
ALCOHOLIC BEVERAGE LICENSES	41,500	8,250	115	-	2,500	46,030	115	48,645	117.22%
SELECTMEN LICENSES	15,000	6,600	250	-	200	12,700	250	13,150	87.67%
DOG LICENSES	7,275	70	3,830	1,630	560	380	5,460	6,400	87.97%
BOARD OF HEALTH LICENSES	4,271	675	600	400	-	2,675	1,000	3,675	86.05%
TOWN CLERK LICENSES	13,725	6,570	3,240	1,720	4,460	8,680	4,960	18,100	131.88%
POLICE PERMITS	4,115	1,050	500	475	525	1,838	975	3,338	81.11%
FIRE PERMITS	14,450	1,730	1,640	900	5,527	5,120	2,540	13,187	91.26%
BUILDING PERMITS	205,000	42,825	14,065	15,871	68,059	183,059	29,935	281,053	137.10%
PLUMBING PERMITS	20,000	3,168	2,867	2,121	6,294	7,402	4,987	18,683	93.42%
GAS PERMITS	13,000	1,219	1,090	940	2,700	4,800	2,029	9,529	73.30%
WIRING PERMITS	32,000	4,294	3,471	6,906	11,079	13,133	10,377	34,589	108.09%
BOARD OF SELECTMEN PERMITS	-	-	-	-	-	-	-	-	0.00%
BOARD OF HEALTH PERMITS	47,550	9,608	8,889	2,909	8,730	26,449	11,798	46,977	98.79%
SUBTOTAL	417,886	86,059	40,556	33,870	110,633	312,266	74,426	497,326	119.01%
DISTRICT COURT	11,800	1,393	831	1,118	1,828	3,777	1,949	7,554	64.01%
PARKING CLERK	4,100	10	-	-	55	25	-	80	1.95%
SURCHARGE RMV	10,000	920	940	1,140	2,820	3,240	2,080	8,140	81.40%
DOG FINES	-	25	-	175	700	150	175	1,025	0.00%

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		Dec	Jan	Feb					
LIBRARY FINES	8,500	713	735	757	2,658	1,498	1,492	5,648	66.45%
MOTOR VEHICLE FINES	45,000	4,990	4,645	5,983	20,123	17,038	10,628	47,788	106.19%
MV LEASE SURCHARGE	-	436	500	444	1,871	1,574	944	4,389	0.00%
MARIJUANA FINES	1,445	-	-	100	200	-	100	300	20.76%
BY LAW VIOLATIONS	-	50	80	-	1,100	750	80	1,930	0.00%
FALSE ALARMS - PUBLIC SAFETY	6,725	1,765	935	520	2,195	3,845	1,455	7,495	111.45%
SUBTOTAL	87,570	10,303	8,667	10,236	33,548	31,896	18,903	84,348	96.32%
EARNINGS ON INVESTMENTS	35,000	2,801	2,791	2,901	17,483	13,328	5,692	36,503	104.29%
MISCELLANEOUS REVENUE	-	-	-	-	-	599	-	599	
SOLAR ENERGY CREDITS	-	-	-	-	1,049	-	-	1,049	
MISC REV - DEBT REFUNDING	-	-	-	-	-	-	-	-	
REFUND PRIOR YEAR EXPENSE	-	1,000	-	6,276	81	1,280	6,276	7,637	
MISC RECURRING - MEDICAID REIMB	-	-	-	-	-	8,200	-	8,200	
MISC NON-RECURRING	-	45	-	-	1,396	203	-	1,599	
SUBTOTAL	-	1,045	-	6,276	2,526	10,281	6,276	19,082	
Estimated State Receipts:									
SCHOOL AID CH 70	6,590,764	554,577	554,576	554,576	1,663,728	1,663,729	1,109,152	4,436,609	67.32%
CHARTER SCHOOL REIMBURSEMENT	73,591	5,203	5,203	5,203	-	5,203	10,406	15,609	21.21%
LOTTERY, BEANO, ETC CH29 S2D	1,884,963	162,736	162,735	162,735	488,205	488,206	325,470	1,301,881	69.07%
VETERANS BENEFITS CH115 S6	82,334	-	-	-	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	2,346	9,385	0.00%
ELECTION REIMBURSEMENT	-	-	-	1,792	-	-	1,792	1,792	0.00%
STATE OWNED LAND	6,935	578	578	578	1,733	1,734	1,156	4,623	66.66%
SUBTOTAL	8,705,980	724,267	724,265	726,057	2,235,622	2,207,009	1,450,322	5,892,953	67.69%
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	1,254,921	9,205,902	3,663,557	14,791,458	12,069,772	12,869,459	39,730,689	71.71%
Tax Levy (net overlay)	41,558,461	333,147	8,406,805	2,750,318	9,917,905	9,194,925	11,157,123	30,269,953	72.84%
Local Receipts	2,961,587	197,507	74,831	187,183	459,450	667,837	262,014	1,389,302	46.91%
State Aid (Net of Public Libraries)	9,594,562	724,267	724,265	726,057	3,124,204	2,207,009	1,450,322	6,781,535	70.68%
Other Financing Sources	1,289,899	-	-	-	1,289,899	-	-	1,289,899	100.00%
	55,404,509	1,254,921	9,205,902	3,663,557	14,791,458	12,069,772	12,869,459	39,730,689	71.71%