

Town of Hanover
FY16 Budget to Actual Revenues
1/31/16

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
		Nov	Dec	Jan					
Property Taxes:									
PERSONAL PROPERTY TAXES	830,777	16,032	240	243,237	244,644	181,157	243,237	669,039	80.53%
REAL ESTATE TAXES	40,727,684	5,933,500	316,213	8,118,033	9,631,478	8,992,680	8,118,033	26,742,192	65.66%
TAX LIENS REDEEMED		3,232	16,694	45,535	41,783	21,088	45,535	108,405	
DEFERRED LIENS REDEEMED		-	-		-	-	-	-	
ROLL BACK TAXES		-	-		-	-	-	-	
PRO RATA TAXES		-	-		-	-	-	-	
SALE OF FORECLOSURES		-	-		-	-	-	-	
SUBTOTAL	41,558,461	5,952,763	333,147	8,406,805	9,917,905	9,194,925	8,406,805	27,519,636	66.22%
Local Receipts:									
MOTOR VEHICLE EXCISE	1,982,228	9,309	57,123	(17,501)	160,442	179,633	(17,501)	322,574	16.27%
BOAT EXCISE TAXES	860	-	-	-	13	-	-	13	1.45%
SUBTOTAL	1,983,088	9,309	57,123	(17,501)	160,455	179,633	(17,501)	322,587	16.27%
P&I - PROPERTY TAXES		7,264	8,680	11,620	18,682	21,863	11,620	52,164	
P&I - MVE		732	601	382	3,095	3,509	382	6,986	
P&I - BOAT EXCISE		-	-	-	2	-	-	2	
P&I - TAX LIENS		190	1,261	4,088	18,987	211	4,088	23,286	
SUBTOTAL	90,000	8,186	10,543	16,090	40,765	25,582	16,090	82,437	91.60%
PAYMENTS IN LIEU OF TAXES	-	-	-		-	-	-	-	0.00%
TOWN CLERK FEES	2,250	5	91	103	283	128	103	513	22.81%
MLC FEES	19,800	2,050	2,150	500	7,450	6,750	500	14,700	74.24%
TREASURER DEMANDS & FEES	42,950	2,670	2,170	1,260	9,710	7,865	1,260	18,835	43.85%
SEALER OF WEIGHTS FEES	6,150	500	1,040	225	1,385	3,215	225	4,825	78.46%
TRANSFER STATION FEES	100,000	15,628	9,697	6,684	24,339	30,749	6,684	61,772	61.77%
BOARD OF HEALTH FEES	17,826	1,800	320	2,803	7,650	4,645	2,803	15,098	84.70%
DEPUTY TAX COLLECTOR FEES	-	-	-	-	46	-	-	46	0.00%
STREET OPENINGS	3,273	500	230	50	550	730	50	1,330	40.64%
OFF DUTY DETAIL ADMIN FEES	33,649	5,312	4,266	2,430	9,943	12,985	2,430	25,358	75.36%
PASSPORT FEES	35,000	2,380	4,820	5,085	9,540	10,200	5,085	24,825	70.93%
SELECTMEN FEES	-	-	-		7,553	-	-	7,553	0.00%
TREASURER/COLLECTOR FEES	1,000	175	50	-	150	350	-	500	50.00%
BOARD OF ASSESSOR FEES	1,100	111	104	-	286	451	-	737	67.00%
CONSERVATION FEES	10,300	1,338	320	936	971	1,434	936	3,341	32.43%
PLANNING BOARD FEES	28,000	883	-	2,500	535	2,383	2,500	5,418	19.35%
ZONING BOARD OF APPEALS FEES	3,675	304	-	500	1,816	304	500	2,620	71.30%
POLICE DEPARTMENT FEES	4,825	527	978	623	1,805	1,942	623	4,370	90.57%
ANIMAL CONTROL FEES	-	70	-	-	360	170	-	530	0.00%
SCHOOL DEPARTMENT FEES	-	-	-	30	40	-	30	70	0.00%
FIRE DEPARTMENT FEES	-	350	172	300	-	522	300	822	0.00%
DPW FEES	-	-	-	-	-	-	-	-	0.00%
LIBRARY FEES	-	334	-	-	-	334	-	334	0.00%
BUILDING DEPARTMENT FEES	3,245	200	200	200	723	613	200	1,536	47.33%
SUBTOTAL	313,043	35,137	26,608	24,229	85,135	85,770	24,229	195,134	62.33%
RENTAL/LEASE RECEIPTS	35,000	3,027	3,027	-	8,905	9,081	-	17,986	51.39%
ALCOHOLIC BEVERAGE LICENSES	41,500	37,740	8,250	115	2,500	46,030	115	48,645	117.22%
SELECTMEN LICENSES	15,000	6,100	6,600	250	200	12,700	250	13,150	87.67%
DOG LICENSES	7,275	150	70	3,830	560	380	3,830	4,770	65.57%
BOARD OF HEALTH LICENSES	4,271	1,800	675	600	-	2,675	600	3,275	76.68%
TOWN CLERK LICENSES	13,725	1,070	6,570	3,240	4,460	8,680	3,240	16,380	119.34%
POLICE PERMITS	4,115	563	1,050	500	525	1,838	500	2,863	69.56%
FIRE PERMITS	14,450	1,430	1,730	1,640	5,527	5,120	1,640	12,287	85.03%
BUILDING PERMITS	205,000	35,818	42,825	14,065	68,059	183,059	14,065	265,182	129.36%
PLUMBING PERMITS	20,000	2,009	3,168	2,867	6,294	7,402	2,867	16,563	82.81%
GAS PERMITS	13,000	1,606	1,219	1,090	2,700	4,800	1,090	8,589	66.07%
WIRING PERMITS	32,000	3,972	4,294	3,471	11,079	13,133	3,471	27,684	86.51%
BOARD OF SELECTMEN PERMITS	-	-	-	-	-	-	-	-	0.00%
BOARD OF HEALTH PERMITS	47,550	13,616	9,608	8,889	8,730	26,449	8,889	44,068	92.68%
SUBTOTAL	417,886	105,873	86,059	40,556	110,633	312,266	40,556	463,455	110.90%
DISTRICT COURT	11,800	1,163	1,393	831	1,828	3,777	831	6,436	54.54%
PARKING CLERK	4,100	15	10	-	55	25	-	80	1.95%
SURCHARGE RMV	10,000	1,020	920	940	2,820	3,240	940	7,000	70.00%
DOG FINES	-	-	25	-	700	150	-	850	0.00%

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		Nov	Dec	Jan					
LIBRARY FINES	8,500	383	713	735	2,658	1,498	735	4,891	57.54%
MOTOR VEHICLE FINES	45,000	5,510	4,990	4,645	20,123	17,038	4,645	41,805	92.90%
MV LEASE SURCHARGE	-	576	436	500	1,871	1,574	500	3,945	0.00%
MARIJUANA FINES	1,445	-	-	-	200	-	-	200	13.84%
BY LAW VIOLATIONS	-	-	50	80	1,100	750	80	1,930	0.00%
FALSE ALARMS - PUBLIC SAFETY	6,725	1,660	1,765	935	2,195	3,845	935	6,975	103.72%
SUBTOTAL	87,570	10,327	10,303	8,667	33,548	31,896	8,667	74,111	84.63%
EARNINGS ON INVESTMENTS	35,000	6,029	2,801	2,791	17,483	13,328	2,791	33,602	96.01%
MISCELLANEOUS REVENUE	-	-	-	-	-	599	-	599	
SOLAR ENERGY CREDITS	-	-	-	-	1,049	-	-	1,049	
MISC REV - DEBT REFUNDING	-	-	-	-	-	-	-	-	
REFUND PRIOR YEAR EXPENSE	-	-	1,000	-	81	1,280	-	1,361	
MISC RECURRING - MEDICAID REIMB	-	-	-	-	-	8,200	-	8,200	
MISC NON-RECURRING	-	80	45	-	1,396	203	-	1,599	
SUBTOTAL	-	80	1,045	-	2,526	10,281	-	12,807	
Estimated State Receipts:									
SCHOOL AID CH 70	6,590,764	554,576	554,577	554,576	1,663,728	1,663,729	554,576	3,882,033	58.90%
CHARTER SCHOOL REIMBURSEMENT	73,591	-	5,203	5,203	-	5,203	5,203	10,406	14.14%
LOTTERY, BEANO, ETC CH29 S2D	1,884,963	162,735	162,736	162,735	488,205	488,206	162,735	1,139,146	60.43%
VETERANS BENEFITS CH115 S6	82,334	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	1,173	8,212	0.00%
ELECTION REIMBURSEMENT	-	-	-	-	-	-	-	-	0.00%
STATE OWNED LAND	6,935	578	578	578	1,733	1,734	578	4,045	58.33%
SUBTOTAL	8,705,980	743,009	724,267	724,265	2,235,622	2,207,009	724,265	5,166,896	59.35%
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	6,873,740	1,254,921	9,205,902	14,791,458	12,069,772	9,205,902	36,067,132	65.10%
Tax Levy (net overlay)	41,558,461	5,952,763	333,147	8,406,805	9,917,905	9,194,925	8,406,805	27,519,636	66.22%
Local Receipts	2,961,587	177,968	197,507	74,831	459,450	667,837	74,831	1,202,119	40.59%
State Aid (Net of Public Libraries)	9,594,562	743,009	724,267	724,265	3,124,204	2,207,009	724,265	6,055,478	63.11%
Other Financing Sources	1,289,899	-	-	-	1,289,899	-	-	1,289,899	100.00%
	55,404,509	6,873,740	1,254,921	9,205,902	14,791,458	12,069,772	9,205,902	36,067,132	65.10%