

Town of Hanover
FY16 Budget to Actual Revenues
3/31/16

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
		Jan	Feb	Mar						
Property Taxes:										
PERSONAL PROPERTY TAXES	830,777	243,237	23,687	1,799	244,644	181,157	268,723	-	694,525	83.60%
REAL ESTATE TAXES	40,727,684	8,118,033	2,726,051	338,971	9,631,478	8,992,680	11,183,055	-	29,807,214	73.19%
TAX LIENS REDEEMED		45,535	580	5,520	41,783	21,088	51,635	-	114,505	
DEFERRED LIENS REDEEMED		-	-	-	-	-	-	-	-	
ROLL BACK TAXES		-	-	-	-	-	-	-	-	
PRO RATA TAXES		-	-	-	-	-	-	-	-	
SALE OF FORECLOSURES		-	-	-	-	-	-	-	-	
SUBTOTAL	41,558,461	8,406,805	2,750,318	346,290	9,917,905	9,194,925	11,503,413	-	30,616,244	73.67%
Local Receipts:										
MOTOR VEHICLE EXCISE	1,982,228	(17,501)	95,526	1,723,060	160,442	179,633	1,801,085	-	2,141,160	108.02%
BOAT EXCISE TAXES	860	-	-	625	13	-	625	-	638	74.13%
SUBTOTAL	1,983,088	(17,501)	95,526	1,723,685	160,455	179,633	1,801,710	-	2,141,798	108.00%
P&I - PROPERTY TAXES		11,620	5,019	10,461	18,682	21,863	27,100	-	67,644	
P&I - MVE		382	988	901	3,095	3,509	2,271	-	8,874	
P&I - BOAT EXCISE		-	-	-	2	-	-	-	2	
P&I - TAX LIENS		4,088	16	580	18,987	211	4,684	-	23,881	
SUBTOTAL	90,000	16,090	6,022	11,942	40,765	25,582	34,054	-	100,402	111.56%
PAYMENTS IN LIEU OF TAXES	-	-	-	29,289	-	-	29,289	-	29,289	0.00%
TOWN CLERK FEES	2,250	103	50	72	283	128	225	-	636	28.24%
MLC FEES	19,800	500	2,300	2,600	7,450	6,750	5,400	-	19,600	98.99%
TREASURER DEMANDS & FEES	42,950	1,260	1,655	2,360	9,710	7,865	5,275	-	22,850	53.20%
SEALER OF WEIGHTS FEES	6,150	225	415	120	1,385	3,215	760	-	5,360	87.15%
TRANSFER STATION FEES	100,000	6,684	5,670	9,222	24,339	30,749	21,577	-	76,665	76.66%
BOARD OF HEALTH FEES	17,826	2,803	1,500	2,250	7,650	4,645	6,553	-	18,848	105.73%
DEPUTY TAX COLLECTOR FEES	-	-	-	-	46	-	-	-	46	0.00%
STREET OPENINGS	3,273	50	100	438	550	730	588	-	1,868	57.09%
OFF DUTY DETAIL ADMIN FEES	33,649	2,430	3,451	5,348	9,943	12,985	11,229	-	34,157	101.51%
PASSPORT FEES	35,000	5,085	4,615	4,325	9,540	10,200	14,025	-	33,765	96.47%
SELECTMEN FEES	-	-	-	-	7,553	-	-	-	7,553	0.00%
TREASURER/COLLECTOR FEES	1,000	-	75	25	150	350	100	-	600	60.00%
BOARD OF ASSESSOR FEES	1,100	-	197	134	286	451	331	-	1,068	97.09%
CONSERVATION FEES	10,300	936	2,990	552	971	1,434	4,478	-	6,883	66.82%
PLANNING BOARD FEES	28,000	2,500	2,500	841	535	2,383	5,841	-	8,759	31.28%
ZONING BOARD OF APPEALS FEES	3,675	500	56	250	1,816	304	806	-	2,926	79.63%
POLICE DEPARTMENT FEES	4,825	623	623	707	1,805	1,942	1,953	-	5,700	118.14%
ANIMAL CONTROL FEES	-	-	-	-	360	170	-	-	530	0.00%
SCHOOL DEPARTMENT FEES	-	30	-	-	40	-	30	-	70	0.00%
FIRE DEPARTMENT FEES	-	300	-	430	-	522	730	-	1,252	0.00%
DPW FEES	-	-	-	-	-	-	-	-	-	0.00%
LIBRARY FEES	-	-	-	-	-	334	-	-	334	0.00%
BUILDING DEPARTMENT FEES	3,245	200	100	110	723	613	410	-	1,746	53.80%
SUBTOTAL	313,043	24,229	26,297	29,785	85,135	85,770	80,310	-	251,215	80.25%
RENTAL/LEASE RECEIPTS	35,000	-	6,054	3,027	8,905	9,081	9,081	-	27,067	77.33%
ALCOHOLIC BEVERAGE LICENSES	41,500	115	-	250	2,500	46,030	365	-	48,895	117.82%
SELECTMEN LICENSES	15,000	250	-	850	200	12,700	1,100	-	14,000	93.33%
DOG LICENSES	7,275	3,830	1,630	3,020	560	380	8,480	-	9,420	129.48%
BOARD OF HEALTH LICENSES	4,271	600	400	75	-	2,675	1,075	-	3,750	87.80%
TOWN CLERK LICENSES	13,725	3,240	1,720	1,390	4,460	8,680	6,350	-	19,490	142.00%
POLICE PERMITS	4,115	500	475	888	525	1,838	1,863	-	4,225	102.67%
FIRE PERMITS	14,450	1,640	900	1,660	5,527	5,120	4,200	-	14,847	102.75%
BUILDING PERMITS	205,000	14,065	15,871	39,276	68,059	183,059	69,212	-	320,329	156.26%
PLUMBING PERMITS	20,000	2,867	2,121	3,548	6,294	7,402	8,536	-	22,232	111.16%
GAS PERMITS	13,000	1,090	940	1,661	2,700	4,800	3,690	-	11,190	86.08%
WIRING PERMITS	32,000	3,471	6,906	4,823	11,079	13,133	15,200	-	39,412	123.16%
BOARD OF SELECTMEN PERMITS	-	-	-	-	-	-	-	-	-	0.00%
BOARD OF HEALTH PERMITS	47,550	8,889	2,909	4,131	8,730	26,449	15,929	-	51,108	107.48%
SUBTOTAL	417,886	40,556	33,870	61,572	110,633	312,266	135,999	-	558,898	133.74%
DISTRICT COURT	11,800	831	1,118	521	1,828	3,777	2,470	-	8,074	68.42%
PARKING CLERK	4,100	-	-	-	55	25	-	-	80	1.95%
SURCHARGE RMV	10,000	940	1,140	1,320	2,820	3,240	3,400	-	9,460	94.60%
DOG FINES	-	-	175	50	700	150	225	-	1,075	0.00%
LIBRARY FINES	8,500	735	757	1,175	2,658	1,498	2,667	-	6,823	80.27%
MOTOR VEHICLE FINES	45,000	4,645	5,983	3,325	20,123	17,038	13,953	-	51,113	113.58%
MV LEASE SURCHARGE	-	500	444	407	1,871	1,574	1,351	-	4,796	0.00%

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		Jan	Feb	Mar						
MARIJUANA FINES	1,445	-	100	100	200	-	200	-	400	27.68%
BY LAW VIOLATIONS	-	80	-	-	1,100	750	80	-	1,930	0.00%
FALSE ALARMS - PUBLIC SAFETY	6,725	935	520	420	2,195	3,845	1,875	-	7,915	117.70%
SUBTOTAL	87,570	8,667	10,236	7,317	33,548	31,896	26,221	-	91,665	104.68%
EARNINGS ON INVESTMENTS	35,000	2,791	2,901	5,815	17,483	13,328	11,507	-	42,318	120.91%
MISCELLANEOUS REVENUE	-	-	-	-	-	599	-	-	599	
SOLAR ENERGY CREDITS	-	-	-	-	1,049	-	-	-	1,049	
MISC REV - DEBT REFUNDING	-	-	-	-	-	-	-	-	-	
REFUND PRIOR YEAR EXPENSE	-	-	6,276	4,362	81	1,280	10,638	-	11,999	
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	2,526	10,281	15,715	-	28,522	
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	-	4,991,185	75.73%
CHARTER SCHOOL REIMBURSEMENT	73,591	5,203	5,203	5,167	-	5,203	15,573	-	20,776	28.23%
LOTTERY, BEANO, ETC CH29 S2D	1,884,963	162,735	162,735	162,735	488,205	488,206	488,205	-	1,464,616	77.70%
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	3,519	-	10,558	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	-	5,201	75.00%
SUBTOTAL	8,705,980	724,265	726,057	724,229	2,235,622	2,207,009	2,174,551	-	6,617,182	76.01%
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	9,205,902	3,663,557	2,952,391	14,791,458	12,069,772	15,821,850	-	42,683,080	77.04%
Tax Levy (net overlay)	41,558,461	8,406,805	2,750,318	346,290	9,917,905	9,194,925	11,503,413	-	30,616,244	73.67%
Local Receipts	2,961,587	74,831	187,183	1,881,871	459,450	667,837	2,143,885	-	3,271,173	110.45%
State Aid (Net of Public Libraries)	9,594,562	724,265	726,057	724,229	3,124,204	2,207,009	2,174,551	-	7,505,764	78.23%
Other Financing Sources	1,289,899	-	-	-	1,289,899	-	-	-	1,289,899	100.00%
	55,404,509	9,205,902	3,663,557	2,952,391	14,791,458	12,069,772	15,821,850	-	42,683,080	77.04%