

Town of Hanover
FY17 Budget to Actual Revenues
12/31/16

Description	FY17 Estimated per Budget	Monthly Receipts			Quarter Ended 9/30/16	Quarter Ended 12/31/16	TOTAL REVENUE TO DATE	% Collected
		Oct	Nov	Dec				
Property Taxes:								
PERSONAL PROPERTY TAXES	844,967	186,783	7,892	5,483	247,686	200,159	447,845	53.00%
REAL ESTATE TAXES	41,403,392	7,678,187	1,759,143	225,612	10,553,951	9,662,942	20,216,893	48.83%
TAX LIENS REDEEMED		(164)	1,345	6,204	67,214	7,385	74,599	
DEFERRED LIENS REDEEMED		-	-	-	-	-	-	
ROLL BACK TAXES		-	-	-	-	-	-	
PRO RATA TAXES		-	-	-	-	-	-	
SALE OF FORECLOSURES		-	-	-	-	-	-	
SUBTOTAL	42,248,359	7,864,806	1,768,380	237,299	10,868,852	9,870,485	20,739,337	49.09%
Local Receipts:								
MOTOR VEHICLE EXCISE	2,350,000	80,814	5,694	15,447	296,496	101,955	398,451	16.96%
BOAT EXCISE TAXES	835	-	-	-	53	-	53	6.35%
SUBTOTAL	2,350,835	80,814	5,694	15,447	296,549	101,955	398,504	16.95%
P&I - PROPERTY TAXES		4,829	4,300	5,571	28,175	14,700	42,875	
P&I - MVE		870	766	680	2,937	2,316	5,253	
P&I - BOAT EXCISE		-	-	-	5	-	5	
P&I - TAX LIENS		-	84	506	34,931	590	35,521	
SUBTOTAL	90,000	5,700	5,149	6,757	66,048	17,606	83,653	92.95%
PAYMENTS IN LIEU OF TAXES		-	-	-	66,484	-	66,484	
TOWN CLERK FEES	1,326	95	705	10	268	810	1,078	81.30%
MLC FEES	20,000	3,100	2,400	1,400	8,500	6,900	15,400	77.00%
TREASURER DEMANDS & FEES	43,000	1,755	1,835	1,670	10,365	5,260	15,625	36.34%
PAYROLL - COBRA FEES	-	-	-	-	114	-	114	0.00%
SEALER OF WEIGHTS FEES	6,150	2,800	1,970	290	1,705	5,060	6,765	110.00%
TRANSFER STATION FEES	80,561	9,672	11,927	6,141	24,332	27,741	52,073	64.64%
BOARD OF HEALTH FEES	17,826	1,500	8,122	1,210	8,130	10,832	18,962	106.37%
DEPUTY TAX COLLECTOR FEES	-	-	-	-	-	-	-	0.00%
STREET OPENINGS	4,675	300	1,150	50	950	1,500	2,450	52.41%
OFF DUTY DETAIL ADMIN FEES	31,325	(293)	2,646	5,523	11,929	7,876	19,805	63.22%
PASSPORT FEES	35,000	2,080	2,045	2,680	10,045	6,805	16,850	48.14%
SELECTMEN FEES	-	-	-	-	-	-	-	0.00%
TREASURER/COLLECTOR FEES	900	164	100	125	302	389	691	76.78%
BOARD OF ASSESSOR FEES	1,100	-	-	-	-	-	-	0.00%
CONSERVATION FEES	11,200	2,707	1,482	439	2,828	4,628	7,456	66.57%
PLANNING BOARD FEES	19,000	3,000	-	316	12,758	3,316	16,075	84.60%
ZONING BOARD OF APPEALS FEES	3,675	250	1,467	-	2,435	1,717	4,153	113.00%
POLICE DEPARTMENT FEES	5,985	670	817	798	2,080	2,285	4,366	72.94%
ANIMAL CONTROL FEES	1,000	50	10	10	180	70	250	25.00%
SCHOOL DEPARTMENT FEES	-	25	75	40	25	140	165	0.00%
FIRE DEPARTMENT FEES	-	-	-	620	-	620	620	0.00%
DPW FEES	-	-	-	-	1,604	-	1,604	0.00%
LIBRARY FEES	-	-	-	809	-	809	809	0.00%
BUILDING DEPARTMENT FEES	3,100	350	400	150	650	900	1,550	50.00%
SUBTOTAL	285,823	28,225	37,151	22,282	99,200	87,658	186,858	65.38%
RENTAL/LEASE RECEIPTS	35,000	3,118	3,118	3,118	9,172	9,353	18,525	52.93%
ALCOHOLIC BEVERAGE LICENSES	41,500	40	45,700	-	330	45,740	46,070	111.01%
SELECTMEN LICENSES	15,000	-	11,450	1,250	200	12,700	12,900	86.00%
DOG LICENSES	7,295	150	45	45	380	240	620	8.50%
BOARD OF HEALTH LICENSES	4,000	-	1,350	1,976	-	3,326	3,326	83.14%
TOWN CLERK LICENSES	13,725	980	1,290	710	4,620	2,980	7,600	55.37%
CLERK GAS STATION PERMITS	-	200	-	-	-	200	200	0.00%
POLICE PERMITS	3,100	463	450	400	1,125	1,313	2,438	78.63%
FIRE PERMITS	14,450	1,550	1,085	1,090	6,325	3,725	10,050	69.55%
BUILDING PERMITS	205,000	22,007	21,131	9,842	61,552	52,979	114,531	55.87%
PLUMBING PERMITS	20,200	2,497	3,191	892	8,000	6,580	14,581	72.18%
GAS PERMITS	9,665	1,000	1,385	701	4,281	3,087	7,367	76.23%
WIRING PERMITS	34,000	4,410	4,651	6,649	20,442	15,710	36,152	106.33%
BOARD OF SELECTMEN PERMITS	-	-	-	-	-	-	-	0.00%
BOARD OF HEALTH PERMITS	47,550	4,800	6,942	15,780	10,165	27,522	37,687	79.26%
SUBTOTAL	415,485	38,098	98,669	39,335	117,420	176,102	293,522	70.65%
DISTRICT COURT	9,950	620	1,030	350	3,464	2,000	5,464	54.91%
PARKING CLERK	5,620	60	-	-	30	60	90	1.60%
SURCHARGE RMV	11,135	1,080	1,180	540	3,200	2,800	6,000	53.88%
DOG FINES	-	100	-	-	230	100	330	0.00%
LIBRARY FINES	8,500	-	-	-	-	-	-	0.00%

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		Oct	Nov	Dec				
MOTOR VEHICLE FINES	49,675	7,375	4,835	5,980	22,702	18,190	40,892	82.32%
MV LEASE SURCHARGE		601	722	588	1,984	1,911	3,895	0.00%
MARIJUANA FINES	850	200	200	300	100	700	800	94.12%
BY LAW VIOLATIONS		-			-	-	-	0.00%
FALSE ALARMS - PUBLIC SAFETY	5,045	105	210	210	1,045	525	1,570	31.12%
SUBTOTAL	90,775	10,141	8,177	7,968	32,754	26,286	59,040	65.04%
EARNINGS ON INVESTMENTS	50,000	5,407	6,902	5,771	21,555	18,080	39,635	79.27%
MISCELLANEOUS REVENUE	-	798	188	95	21,740	1,080	22,820	
SOLAR ENERGY CREDITS		-	-	-	-	-	-	
MISC REV - DEBT REFUNDING		-	-	-	-	-	-	
REFUND PRIOR YEAR EXPENSE		-	20		14,877	20	14,897	
MISC RECURRING - MEDICAID REIMB		-	-	11,702	10,528	11,702	22,230	
MISC NON-RECURRING		1,898	-	-	61	1,898	1,958	
SUBTOTAL	-	2,695	208	11,797	47,206	14,700	61,905	
Estimated State Receipts:								
SCHOOL AID CH 70	6,654,914	566,296	566,295	566,296	1,698,887	1,698,887	3,397,774	51.06%
SCHOOL AID TRANSPORTATION	-	-	-	-	-	-	-	
CHARTER SCHOOL REIMBURSEMENT	45,142	-	-	3,189	-	3,189	3,189	7.06%
LOTTERY, BEANO, ETC CH29 S2D	1,952,822	169,733	169,732	169,733	509,198	509,198	1,018,396	52.15%
VETERANS BENEFITS CH115 S6	88,919	18,674	19,093	-	20,734	37,767	58,501	65.79%
ABATE TO VETS, BLIND & SURV SP	68,409	-	-	-	63,845	-	63,845	93.33%
ELD PERSONS CH967 ACTS OF 77		1,172	1,173	1,173	3,518	3,518	7,036	0.00%
ELECTION REIMBURSEMENT		1,000	(1,000)	-	3,584	-	3,584	0.00%
STATE OWNED LAND	6,935	571	571	571	1,713	1,713	3,426	49.40%
SUBTOTAL	8,817,141	757,446	755,864	740,962	2,301,479	2,254,272	4,555,751	51.67%
CONSTR OF SCHOOL PROJ CH 645	888,582	-	-	-	888,582	-	888,582	100.00%
Other Financing Sources:								
FREE CASH					-	-	-	
TRANS FROM SPECIAL REVENUE		-	-	-	1,030,105	-	1,030,105	
TRANS FROM CAPITAL PROJECT		-	-	-	-	-	-	
TRANS FROM ENTERPRISE		-	-	-	358,739	-	358,739	
TRANS FROM TRUST FUND		-	-	-	-	-	-	0.00%
TRANS FROM AGENCY FUND		-	-	-	-	-	-	0.00%
SUBTOTAL	1,388,844	-	-	-	1,388,844	-	1,388,844	100.00%
Total Revenue & OFS	56,660,844	8,796,449	2,689,312	1,090,736	16,204,144	12,576,498	28,780,641	50.79%
Tax Levy (net overlay)	42,248,359	7,864,806	1,768,380	237,299	10,868,852	9,870,485	20,739,337	49.09%
Local Receipts	3,317,918	174,197	165,069	112,475	756,387	451,740	1,208,128	36.41%
State Aid (Net of Public Libraries)	9,705,723	757,446	755,864	740,962	3,190,061	2,254,272	5,444,333	56.09%
Other Financing Sources	1,388,844	-	-	-	1,388,844	-	1,388,844	100.00%
	56,660,844	8,796,449	2,689,312	1,090,736	16,204,144	12,576,498	28,780,641	50.79%