Town of Hanover
FY17 Budget to Actual Revenues
01/31/17

Description	FY17 Estimated per Budget	Monthly Receipts Nov	Dec	Jan	Quarter Ended 9/30/16	Quarter Ended 12/31/16	Quarter Ended 3/31/16	TOTAL REVENUE TO DATE	% Collected
Property Taxes:									
PERSONAL PROPERTY TAXES	844,967	7,892	5,483	257,202	247,686	200,159	257,202	705,047	83.44%
REAL ESTATE TAXES	41,403,392	1,759,143	225,612	4,188,666	10,553,951	9,662,942	4,188,666	24,405,559	58.95%
TAX LIENS REDEEMED		1,345	6,204	30,255	67,214	7,385	30,255	104,854	
DEFERRED LIENS REDEEMED		-	-	-	-	-	-	-	
ROLL BACK TAXES		-	-	-	-	-	-	-	
PRO RATA TAXES		-	-	-	-	-	-	-	
SALE OF FORECLOSURES		-	-	-	-	-	-	-	
SUBTOTAL	42,248,359	1,768,380	237,299	4,476,123	10,868,852	9,870,485	4,476,123	25,215,460	59.68%
Local Receipts:									
MOTOR VEHICLE EXCISE	2,350,000	5,694	15,447	64,484	296,496	101,955	64,484	462,935	19.70%
BOAT EXCISE TAXES	835	-	-	-	53	-	-	53	6.35%
SUBTOTAL	2,350,835	5,694	15,447	64,484	296,549	101,955	64,484	462,988	19.69%
P&I - PROPERTY TAXES		4,300	5,571	6,608	28,175	14,700	6,608	49,483	
P&I - MVE		766	680	1,517	2,937	2,316	1,517	6,770	
P&I - BOAT EXCISE		-	-	-	5	-	-	5	
P&I - TAX LIENS		84	506	1,367	34,931	590	1,367	36,888	
SUBTOTAL	90,000	5,149	6,757	9,492	66,048	17,606	9,492	93,145	103.49%
PAYMENTS IN LIEU OF TAXES		-	-	-	66,484	-	-	66,484	
TOWN CLERK FEES	1,326	705	10	20	268	810	20	1,098	82.84%
MLC FEES	20,000	2,400	1,400	1,100	8,500	6,900	1,100	16,500	82.50%
TREASURER DEMANDS & FEES	43,000	1,835	1,670	1,980	10,365	5,260	1,980	17,605	40.94%
PAYROLL - COBRA FEES	-	-		-	114	-	-	114	0.00%
SEALER OF WEIGHTS FEES	6,150	1,970	290	700	1,705	5,060	700	7,465	121.38%
TRANSFER STATION FEES	80,561	11,927	6,141	9,638	24,332	27,741	9,638	61,711	76.60%
BOARD OF HEALTH FEES	17,826	8,122	1,210	2,150	8,130	10,832	2,150	21,112	118.43%
DEPUTY TAX COLLECTOR FEES		-	-	-	-	-	-	-	0.00%
STREET OPENINGS	4,675	1,150	50	-	950	1,500	-	2,450	52.41%
OFF DUTY DETAIL ADMIN FEES	31,325	2,646	5,523	9,923	11,929	7,876	9,923	29,728	94.90%
PASSPORT FEES	35,000	2,045	2,680	5,480	10,045	6,805	5,480	22,330	63.80%
SELECTMEN FEES		-		10,000	-	-	-	-	0.00%
TREASURER/COLLECTOR FEES	900	100	125	25	302	389	25	716	79.56%
BOARD OF ASSESSOR FEES	1,100	-	-	-	-	-	-	-	0.00%
CONSERVATION FEES	11,200	1,482	439	509	2,828	4,628	509	7,965	71.11%
PLANNING BOARD FEES	19,000	-	316	500	12,758	3,316	500	16,575	87.24%
ZONING BOARD OF APPEALS FEES	3,675	1,467	-	34	2,435	1,717	34	4,187	113.94%
POLICE DEPARTMENT FEES	5,985	817	798	666	2,080	2,285	666	5,031	84.07%
ANIMAL CONTROL FEES	1,000	10	10	-	180	70	-	250	25.00%
SCHOOL DEPARTMENT FEES	-	75	40	50	25	140	50	215	0.00%
FIRE DEPARTMENT FEES	-	-	620	(620)	-	620	(620)	-	0.00%
DPW FEES		-	-	-	1,604	-	-	1,604	0.00%
LIBRARY FEES		-	809	524	-	809	524	1,332	0.00%
BUILDING DEPARTMENT FEES	3,100	400	150	303	650	900	303	1,853	59.77%
SUBTOTAL	285,823	37,151	22,282	42,982	99,200	87,658	32,982	219,841	76.91%
RENTAL/LEASE RECEIPTS	35,000	3,118	3,118	3,118	9,172	9,353	3,118	21,643	61.84%
ALCOHOLIC BEVERAGE LICENSES	41,500	45,700	-	75	330	45,740	75	46,145	111.19%
SELECTMEN LICENSES	15,000	11,450	1,250	1,150	200	12,700	1,150	14,050	93.67%
DOG LICENSES	7,295	45	45	3,845	380	240	3,845	4,465	61.21%
BOARD OF HEALTH LICENSES	4,000	1,350	1,976	799	-	3,326	799	4,125	103.13%
TOWN CLERK LICENSES	13,725	1,290	710	1,550	4,620	2,980	1,550	9,150	66.67%
CLERK GAS STATION PERMITS		-	-	-	-	200	-	200	0.00%
POLICE PERMITS	3,100	450	400	375	1,125	1,313	375	2,813	90.73%
FIRE PERMITS	14,450	1,085	1,090	1,870	6,325	3,725	1,870	11,920	82.49%
BUILDING PERMITS	205,000	21,131	9,842	48,477	61,552	52,979	48,477	163,008	79.52%
PLUMBING PERMITS	20,200	3,191	892	8,022	8,000	6,580	8,022	22,602	111.89%
GAS PERMITS	9,665	1,385	701	1,041	4,281	3,087	1,041	8,408	86.99%
WIRING PERMITS	34,000	4,651	6,649	6,095	20,442	15,710	6,095	42,247	124.25%
BOARD OF SELECTMEN PERMITS	-	-	-	-	-	-	-	-	0.00%
BOARD OF HEALTH PERMITS	47,550	6,942	15,780	5,555	10,165	27,522	5,555	43,242	90.94%
SUBTOTAL	415,485	98,669	39,335	78,853	117,420	176,102	78,853	372,374	89.62%
DISTRICT COURT	9,950	1,030	350	100	3,464	2,000	100	5,564	55.91%
PARKING CLERK	5,620	-	-	-	30	60	-	90	1.60%
SURCHARGE RMV	11,135	1,180	540	1,500	3,200	2,800	1,500	7,500	67.36%
DOG FINES		-	-	-	230	100	-	330	0.00%
LIBRARY FINES	8,500	-	-	-	-	-	-	-	0.00%

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01/31/17

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		Nov	Dec	Jan					
MOTOR VEHICLE FINES	49,675	4,835	5,980	7,375	22,702	18,190	7,375	48,267	97.17%
MV LEASE SURCHARGE		722	588	586	1,984	1,911	586	4,480	0.00%
MARIJUANA FINES	850	200	300	100	100	700	100	900	105.88%
BY LAW VIOLATIONS					-	-	-	-	0.00%
FALSE ALARMS - PUBLIC SAFETY	5,045	210	210	315	1,045	525	315	1,885	37.36%
SUBTOTAL	90,775	8,177	7,968	9,976	32,754	26,286	9,976	69,016	76.03%
EARNINGS ON INVESTMENTS	50,000	6,902	5,771	5,995	21,555	18,080	5,995	45,630	91.26%
MISCELLANEOUS REVENUE	-	188	95		21,740	1,080	-	22,820	
SOLAR ENERGY CREDITS		-	-	21,177	-	-	21,177	21,177	
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		-	-	1,742	61	1,898	1,742	3,700	
SUBTOTAL	-	208	11,797	22,919	47,206	14,700	22,919	84,824	
Estimated State Receipts:									
SCHOOL AID CH 70	6,654,914	566,295	566,296	566,296	1,698,887	1,698,887	566,296	3,964,070	59.57%
SCHOOL AID TRANSPORTATION	-	-	-	-	-	-	-	-	
CHARTER SCHOOL REIMBURSEMENT	45,142	-	3,189	3,189	-	3,189	3,189	6,378	14.13%
LOTTERY, BEANO, ETC CH29 S2D	1,952,822	169,732	169,733	169,733	509,198	509,198	169,733	1,188,129	60.84%
VETERANS BENEFITS CH115 S6	88,919	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		1,173	1,173	1,172	3,518	3,518	1,172	8,208	0.00%
ELECTION REIMBURSEMENT		(1,000)	-	-	3,584	-	-	3,584	0.00%
STATE OWNED LAND	6,935	571	571	571	1,713	1,713	571	3,997	57.64%
SUBTOTAL	8,817,141	755,864	740,962	740,961	2,301,479	2,254,272	740,961	5,296,712	60.07%
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**	**2,689,312**	**1,090,736**	**5,454,901**	**16,204,144**	**12,576,498**	**5,444,901**	**34,225,543**	**60.40%**
Tax Levy (net overlay)	42,248,359	1,768,380	237,299	4,476,123	10,868,852	9,870,485	4,476,123	25,215,460	59.68%
Local Receipts	3,317,918	165,069	112,475	237,817	756,387	451,740	237,817	1,445,945	43.58%
State Aid (Net of Public Libraries)	9,705,723	755,864	740,962	740,961	3,190,061	2,254,272	740,961	6,185,294	63.73%
Other Financing Sources	1,388,844	-	-	-	1,388,844	-	-	1,388,844	100.00%
	56,660,844	**2,689,312**	**1,090,736**	**5,454,901**	**16,204,144**	**12,576,498**	**5,454,901**	**34,235,543**	**60.42%**