Town of Hanover
FY17 Budget to Actual Revenues
11/30/16

Description	FY17 Estimated per Budget	Monthly Receipts			Quarter Ended 9/30/16	Quarter Ended 12/31/16	TOTAL REVENUE TO DATE	% Collected
		Sept	Oct	Nov				
Property Taxes:								
PERSONAL PROPERTY TAXES	844,967	1,906	186,783	7,892	247,686	194,676	442,362	52.35%
REAL ESTATE TAXES	41,403,392	324,490	7,678,187	1,759,143	10,553,951	9,437,330	19,991,281	48.28%
TAX LIENS REDEEMED		28,571	(164)	1,345	67,214	1,181	68,395	
DEFERRED LIENS REDEEMED		-	-	-	-	-	-	
ROLL BACK TAXES		-	-	-	-	-	-	
PRO RATA TAXES		-	-	-	-	-	-	
SALE OF FORECLOSURES		-	-	-	-	-	-	
SUBTOTAL	42,248,359	354,967	7,864,806	1,768,380	10,868,852	9,633,186	20,502,038	48.53%
Local Receipts:								
MOTOR VEHICLE EXCISE	2,350,000	26,049	80,814	5,694	296,496	86,508	383,004	16.30%
BOAT EXCISE TAXES	835	8	-	-	53	-	53	6.35%
SUBTOTAL	2,350,835	26,056	80,814	5,694	296,549	86,508	383,057	16.29%
P&I - PROPERTY TAXES		10,107	4,829	4,300	28,175	9,129	37,304	
P&I - MVE		874	870	766	2,937	1,636	4,573	
P&I - BOAT EXCISE		1	-	-	5	-	5	
P&I - TAX LIENS		16,061	-	84	34,931	84	35,015	
SUBTOTAL	90,000	27,042	5,700	5,149	66,048	10,849	76,897	85.44%
PAYMENTS IN LIEU OF TAXES		-	-	-	66,484	-	66,484	
TOWN CLERK FEES	1,326	90	95	705	268	800	1,068	80.55%
MLC FEES	20,000	2,450	3,100	2,400	8,500	5,500	14,000	70.00%
TREASURER DEMANDS & FEES	43,000	2,870	1,755	1,835	10,365	3,590	13,955	32.45%
PAYROLL - COBRA FEES	-	-	-	-	114	-	114	0.00%
SEALER OF WEIGHTS FEES	6,150	925	2,800	1,970	1,705	4,770	6,475	105.28%
TRANSFER STATION FEES	80,561	8,091	9,672	11,927	24,332	21,600	45,931	57.01%
BOARD OF HEALTH FEES	17,826	1,500	1,500	8,122	8,130	9,622	17,752	99.58%
DEPUTY TAX COLLECTOR FEES		-	-	-	-	-	-	0.00%
STREET OPENINGS	4,675	550	300	1,150	950	1,450	2,400	51.34%
OFF DUTY DETAIL ADMIN FEES	31,325	5,816	(293)	2,646	11,929	2,353	14,282	45.59%
PASSPORT FEES	35,000	3,775	2,080	2,045	10,045	4,125	14,170	40.49%
SELECTMEN FEES		-	-	-	-	-	-	0.00%
TREASURER/COLLECTOR FEES	900	127	164	100	302	264	566	62.89%
BOARD OF ASSESSOR FEES	1,100	-	-	-	-	-	-	0.00%
CONSERVATION FEES	11,200	2,168	2,707	1,482	2,828	4,189	7,017	62.65%
PLANNING BOARD FEES	19,000	2,000	3,000	-	12,758	3,000	15,758	82.94%
ZONING BOARD OF APPEALS FEES	3,675	-	250	1,467	2,435	1,717	4,153	113.00%
POLICE DEPARTMENT FEES	5,985	594	670	817	2,080	1,487	3,567	59.60%
ANIMAL CONTROL FEES	1,000	20	50	10	180	60	240	24.00%
SCHOOL DEPARTMENT FEES	-	-	25	75	25	100	125	0.00%
FIRE DEPARTMENT FEES	-	-	-	-	-	-	-	0.00%
DPW FEES		1,604	-	-	1,604	-	1,604	0.00%
LIBRARY FEES		-	-	-	-	-	-	0.00%
BUILDING DEPARTMENT FEES	3,100	230	350	400	650	750	1,400	45.16%
SUBTOTAL	285,823	32,810	28,225	37,151	99,200	65,376	164,576	57.58%
RENTAL/LEASE RECEIPTS	35,000	3,118	3,118	3,118	9,172	6,236	15,407	44.02%
ALCOHOLIC BEVERAGE LICENSES	41,500	290	40	45,700	330	45,740	46,070	111.01%
SELECTMEN LICENSES	15,000	-	-	11,450	200	11,450	11,650	77.67%
DOG LICENSES	7,295	40	150	45	380	195	575	7.88%
BOARD OF HEALTH LICENSES	4,000	-	-	1,350	-	1,350	1,350	33.75%
TOWN CLERK LICENSES	13,725	1,530	980	1,290	4,620	2,270	6,890	50.20%
CLERK GAS STATION PERMITS		-	200		-	200	200	0.00%
POLICE PERMITS	3,100	425	463	450	1,125	913	2,038	65.73%
FIRE PERMITS	14,450	1,750	1,550	1,085	6,325	2,635	8,960	62.01%
BUILDING PERMITS	205,000	27,302	22,007	21,131	61,552	43,137	104,689	51.07%
PLUMBING PERMITS	20,200	4,325	2,497	3,191	8,000	5,688	13,688	67.76%
GAS PERMITS	9,665	2,715	1,000	1,385	4,281	2,386	6,666	68.98%
WIRING PERMITS	34,000	4,191	4,410	4,651	20,442	9,061	29,503	86.77%
BOARD OF SELECTMEN PERMITS	-	-	-		-	-	-	0.00%
BOARD OF HEALTH PERMITS	47,550	1,590	4,800	6,942	10,165	11,742	21,907	46.07%
SUBTOTAL	415,485	44,158	38,098	98,669	117,420	136,767	254,186	61.18%
DISTRICT COURT	9,950	1,182	620	1,030	3,464	1,650	5,114	51.39%
PARKING CLERK	5,620	-	60	-	30	60	90	1.60%
SURCHARGE RMV	11,135	1,080	1,080	1,180	3,200	2,260	5,460	49.03%
DOG FINES		230	100	-	230	100	330	0.00%
LIBRARY FINES	8,500	-	-	-	-	-	-	0.00%

Town of Hanover
FY17 Budget to Actual Revenues
11/30/16

Description	FY17 Estimated per Budget	Monthly Receipts			Quarter Ended 9/30/16	Quarter Ended 12/31/16	TOTAL REVENUE TO DATE	% Collected
		Sept	Oct	Nov				
MOTOR VEHICLE FINES	49,675	15,850	7,375	4,835	22,702	12,210	34,912	70.28%
MV LEASE SURCHARGE		713	601	722	1,984	1,323	3,307	0.00%
MARIJUANA FINES	850	100	200	200	100	400	500	58.82%
BY LAW VIOLATIONS		-	-		-	-	-	0.00%
FALSE ALARMS - PUBLIC SAFETY	5,045	-	105	210	1,045	315	1,360	26.96%
SUBTOTAL	90,775	19,155	10,141	8,177	32,754	18,318	51,072	56.26%
EARNINGS ON INVESTMENTS	50,000	13,507	5,407	6,902	21,555	12,309	33,864	67.73%
MISCELLANEOUS REVENUE	-	18,869	798	188	21,740	985	22,726	
SOLAR ENERGY CREDITS		-	-	-	-	-	-	
MISC REV - DEBT REFUNDING		-	-	-	-	-	-	
REFUND PRIOR YEAR EXPENSE		725	-	20	14,877	20	14,897	
MISC RECURRING - MEDICAID REIMB		10,528	-	-	10,528	-	10,528	
MISC NON-RECURRING		61	1,898	-	61	1,898	1,958	
SUBTOTAL	-	30,182	2,695	208	47,206	2,903	50,108	
Estimated State Receipts:								
SCHOOL AID CH 70	6,654,914	566,296	566,296	566,295	1,698,887	1,132,591	2,831,478	42.55%
SCHOOL AID TRANSPORTATION	-	(2,869)	-	-	-	-	-	
CHARTER SCHOOL REIMBURSEMENT	45,142	-	-	-	-	-	-	0.00%
LOTTERY, BEANO, ETC CH29 S2D	1,952,822	169,733	169,733	169,732	509,198	339,465	848,663	43.46%
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	11,450	-	-	63,845	-	63,845	93.33%
ELD PERSONS CH967 ACTS OF 77		1,171	1,172	1,173	3,518	2,345	5,863	0.00%
ELECTION REIMBURSEMENT		3,584	1,000	(1,000)	3,584	-	3,584	0.00%
STATE OWNED LAND	6,935	571	571	571	1,713	1,142	2,855	41.17%
SUBTOTAL	8,817,141	749,936	757,446	755,864	2,301,479	1,513,310	3,814,789	43.27%
CONSTR OF SCHOOL PROJ CH 645	888,582	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**	**2,189,513**	**8,796,449**	**2,689,312**	**16,204,144**	**11,485,761**	**27,689,905**	**48.87%**
Tax Levy (net overlay)	42,248,359	354,967	7,864,806	1,768,380	10,868,852	9,633,186	20,502,038	48.53%
Local Receipts	3,317,918	196,028	174,197	165,069	756,387	339,265	1,095,652	33.02%
State Aid (Net of Public Libraries)	9,705,723	1,638,518	757,446	755,864	3,190,061	1,513,310	4,703,371	48.46%
Other Financing Sources	1,388,844	-	-	-	1,388,844	-	1,388,844	100.00%
	56,660,844	**2,189,513**	**8,796,449**	**2,689,312**	**16,204,144**	**11,485,761**	**27,689,905**	**48.87%**