

Town of Hanover
FY17 Budget to Actual Revenues
7/31/16

Description	FY17 Estimated per Budget	Monthly Receipts	Quarter Ended 9/30/16	TOTAL REVENUE TO DATE	% Collected
		July			
Property Taxes:					
PERSONAL PROPERTY TAXES	844,967	230,092	230,092	230,092	
REAL ESTATE TAXES	41,403,392	7,975,715	7,975,715	7,975,715	
TAX LIENS REDEEMED		3,199	3,199	3,199	
DEFERRED LIENS REDEEMED			-	-	
ROLL BACK TAXES			-	-	
PRO RATA TAXES			-	-	
SALE OF FORECLOSURES			-	-	
SUBTOTAL	42,248,359	8,209,005	8,209,005	8,209,005	19.43%
Local Receipts:					
MOTOR VEHICLE EXCISE	2,350,000	140,658	140,658	140,658	5.99%
BOAT EXCISE TAXES	835	-	-	-	0.00%
SUBTOTAL	2,350,835	140,658	140,658	140,658	5.98%
P&I - PROPERTY TAXES		5,401	5,401	5,401	
P&I - MVE		1,003	1,003	1,003	
P&I - BOAT EXCISE		32	32	32	
P&I - TAX LIENS		-	-	-	
SUBTOTAL	90,000	6,437	6,437	6,437	7.15%
PAYMENTS IN LIEU OF TAXES		66,484	66,484	66,484	0.00%
TOWN CLERK FEES	1,326	88	88	88	6.60%
MLC FEES	20,000	2,700	2,700	2,700	13.50%
TREASURER DEMANDS & FEES	43,000	4,425	4,425	4,425	10.29%
PAYROLL - COBRA FEES	-	112	112	112	0.00%
SEALER OF WEIGHTS FEES	6,150	150	150	150	2.44%
TRANSFER STATION FEES	80,561	5,547	5,547	5,547	6.89%
BOARD OF HEALTH FEES	17,826	3,300	3,300	3,300	18.51%
DEPUTY TAX COLLECTOR FEES			-	-	0.00%
STREET OPENINGS	4,675	100	100	100	2.14%
OFF DUTY DETAIL ADMIN FEES	31,325	2,608	2,608	2,608	8.32%
PASSPORT FEES	35,000	2,605	2,605	2,605	7.44%
SELECTMEN FEES			-	-	0.00%
TREASURER/COLLECTOR FEES	900	75	75	75	8.33%
BOARD OF ASSESSOR FEES	1,100	-	-	-	0.00%
CONSERVATION FEES	11,200	210	210	210	1.88%
PLANNING BOARD FEES	19,000	8,056	8,056	8,056	42.40%
ZONING BOARD OF APPEALS FEES	3,675	1,842	1,842	1,842	50.11%
POLICE DEPARTMENT FEES	5,985	503	503	503	8.40%
ANIMAL CONTROL FEES	1,000	110	110	110	11.00%
SCHOOL DEPARTMENT FEES	-	25	25	25	0.00%
FIRE DEPARTMENT FEES	-	50	50	50	0.00%
DPW FEES			-	-	0.00%
LIBRARY FEES			-	-	0.00%
BUILDING DEPARTMENT FEES	3,100	50	50	50	1.61%
SUBTOTAL	285,823	32,555	32,555	32,555	11.39%
RENTAL/LEASE RECEIPTS	35,000	-	-	-	0.00%
ALCOHOLIC BEVERAGE LICENSES	41,500	40	40	40	0.10%
SELECTMEN LICENSES	15,000	-	-	-	0.00%
DOG LICENSES	7,295	205	205	205	2.81%
BOARD OF HEALTH LICENSES	4,000	-	-	-	0.00%
TOWN CLERK LICENSES	13,725	1,010	1,010	1,010	7.36%
CLERK GAS STATION PERMITS			-	-	0.00%
POLICE PERMITS	3,100	300	300	300	9.68%
FIRE PERMITS	14,450	1,785	1,785	1,785	12.35%
BUILDING PERMITS	205,000	16,860	16,860	16,860	8.22%
PLUMBING PERMITS	20,200	1,614	1,614	1,614	7.99%
GAS PERMITS	9,665	470	470	470	4.86%
WIRING PERMITS	34,000	9,945	9,945	9,945	29.25%
BOARD OF SELECTMEN PERMITS	-	-	-	-	0.00%
BOARD OF HEALTH PERMITS	47,550	3,635	3,635	3,635	7.64%
SUBTOTAL	415,485	35,864	35,864	35,864	8.63%
DISTRICT COURT	9,950	1,728	1,728	1,728	17.36%
PARKING CLERK	5,620	30	30	30	0.53%
SURCHARGE RMV	11,135	800	800	800	7.18%
DOG FINES			-	-	0.00%
LIBRARY FINES	8,500	-	-	-	0.00%
MOTOR VEHICLE FINES	49,675	6,852	6,852	6,852	13.79%

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MV LEASE SURCHARGE		614	614	614	0.00%
MARIJUANA FINES	850	-	-	-	0.00%
BY LAW VIOLATIONS		-	-	-	0.00%
FALSE ALARMS - PUBLIC SAFETY	5,045	105	105	105	2.08%
SUBTOTAL	90,775	10,129	10,129	10,129	11.16%
EARNINGS ON INVESTMENTS	50,000	4,051	4,051	4,051	8.10%
MISCELLANEOUS REVENUE	-	2,872	2,872	2,872	
SOLAR ENERGY CREDITS			-	-	
MISC REV - DEBT REFUNDING			-	-	
REFUND PRIOR YEAR EXPENSE		600	600	600	
MISC RECURRING - MEDICAID REIMB			-	-	
MISC NON-RECURRING			-	-	
SUBTOTAL	-	3,472	3,472	3,472	
Estimated State Receipts:					
SCHOOL AID CH 70	6,654,914	566,295	566,295	566,295	8.51%
SCHOOL AID TRANSPORTATION	-	2,869	2,869	2,869	
CHARTER SCHOOL REIMBURSEMENT	45,142		-	-	0.00%
LOTTERY, BEANO, ETC CH29 S2D	1,952,822	169,732	169,732	169,732	8.69%
VETERANS BENEFITS CH115 S6	88,919	20,734	20,734	20,734	23.32%
ABATE TO VETS, BLIND & SURV SP	68,409	38,438	38,438	38,438	56.19%
ELD PERSONS CH967 ACTS OF 77		1,173	1,173	1,173	0.00%
ELECTION REIMBURSEMENT		-	-	-	0.00%
STATE OWNED LAND	6,935	571	571	571	8.23%
SUBTOTAL	8,817,141	799,812	799,812	799,812	9.07%
CONSTR OF SCHOOL PROJ CH 645	888,582		-	-	0.00%
Other Financing Sources:					
FREE CASH			-	-	
TRANS FROM SPECIAL REVENUE		1,030,105	1,030,105	1,030,105	#DIV/0!
TRANS FROM CAPITAL PROJECT			-	-	
TRANS FROM ENTERPRISE		358,739	358,739	358,739	#DIV/0!
TRANS FROM TRUST FUND			-	-	0.00%
TRANS FROM AGENCY FUND			-	-	0.00%
SUBTOTAL	-	1,388,844	1,388,844	1,388,844	#DIV/0!
Total Revenue & OFS	55,272,000	10,697,310	10,697,310	10,697,310	19.35%
Tax Levy (net overlay)	42,248,359	8,209,005	8,209,005	8,209,005	
Local Receipts	3,317,918	299,649	299,649	299,649	9.03%
State Aid (Net of Public Libraries)	9,705,723	799,812	799,812	799,812	8.24%
Other Financing Sources	-	1,388,844	1,388,844	1,388,844	
	55,272,000	10,697,310	10,697,310	10,697,310	19.35%