

Town of Hanover
FY17 Budget to Actual Revenues
10/31/16

Description	FY17 Estimated per Budget	Monthly Receipts			Quarter Ended 9/30/15	Quarter Ended 12/31/15	TOTAL REVENUE TO DATE	% Collected
		Aug	Sept	Oct				
Property Taxes:								
PERSONAL PROPERTY TAXES	844,967	15,689	1,906	186,783	247,686	186,783	434,469	51.42%
REAL ESTATE TAXES	41,403,392	2,253,746	324,490	7,678,187	10,553,951	7,678,187	18,232,138	44.04%
TAX LIENS REDEEMED		35,444	28,571	(164)	67,214	(164)	67,050	
DEFERRED LIENS REDEEMED		-	-	-	-	-	-	
ROLL BACK TAXES		-	-	-	-	-	-	
PRO RATA TAXES		-	-	-	-	-	-	
SALE OF FORECLOSURES		-	-	-	-	-	-	
SUBTOTAL	42,248,359	2,304,879	354,967	7,864,806	10,868,852	7,864,806	18,733,658	44.34%
Local Receipts:								
MOTOR VEHICLE EXCISE	2,350,000	129,790	26,049	80,814	296,496	80,814	377,310	16.06%
BOAT EXCISE TAXES	835	46	8	-	53	-	53	6.35%
SUBTOTAL	2,350,835	129,835	26,056	80,814	296,549	80,814	377,363	16.05%
P&I - PROPERTY TAXES		12,667	10,107	4,829	28,175	4,829	33,005	
P&I - MVE		1,060	874	870	2,937	870	3,807	
P&I - BOAT EXCISE		4	1	-	5	-	5	
P&I - TAX LIENS		18,838	16,061	-	34,931	-	34,931	
SUBTOTAL	90,000	32,569	27,042	5,700	66,048	5,700	71,747	79.72%
PAYMENTS IN LIEU OF TAXES		-	-	-	66,484	-	66,484	
TOWN CLERK FEES	1,326	91	90	95	268	95	363	27.38%
MLC FEES	20,000	3,350	2,450	3,100	8,500	3,100	11,600	58.00%
TREASURER DEMANDS & FEES	43,000	3,070	2,870	1,755	10,365	1,755	12,120	28.19%
PAYROLL - COBRA FEES	-	2	-	-	114	-	114	0.00%
SEALER OF WEIGHTS FEES	6,150	630	925	2,800	1,705	2,800	4,505	73.25%
TRANSFER STATION FEES	80,561	10,694	8,091	9,672	24,332	9,672	34,004	42.21%
BOARD OF HEALTH FEES	17,826	3,330	1,500	1,500	8,130	1,500	9,630	54.02%
DEPUTY TAX COLLECTOR FEES		-	-	-	-	-	-	0.00%
STREET OPENINGS	4,675	300	550	300	950	300	1,250	26.74%
OFF DUTY DETAIL ADMIN FEES	31,325	3,455	5,816	(293)	11,929	(293)	11,636	37.15%
PASSPORT FEES	35,000	3,665	3,775	2,080	10,045	2,080	12,125	34.64%
SELECTMEN FEES		-	-	-	-	-	-	0.00%
TREASURER/COLLECTOR FEES	900	100	127	164	302	164	466	51.78%
BOARD OF ASSESSOR FEES	1,100	-	-	-	-	-	-	0.00%
CONSERVATION FEES	11,200	450	2,168	2,707	2,828	2,707	5,535	49.42%
PLANNING BOARD FEES	19,000	2,702	2,000	3,000	12,758	3,000	15,758	82.94%
ZONING BOARD OF APPEALS FEES	3,675	594	-	250	2,435	250	2,685	73.07%
POLICE DEPARTMENT FEES	5,985	983	594	670	2,080	670	2,750	45.95%
ANIMAL CONTROL FEES	1,000	50	20	50	180	50	230	23.00%
SCHOOL DEPARTMENT FEES	-	-	-	25	25	25	50	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	370	230	350	650	350	1,000	32.26%
SUBTOTAL	285,823	33,836	32,810	28,225	99,200	28,225	127,425	44.58%
RENTAL/LEASE RECEIPTS	35,000	6,054	3,118	3,118	9,172	3,118	12,290	35.11%
ALCOHOLIC BEVERAGE LICENSES	41,500	-	290	40	330	40	370	0.89%
SELECTMEN LICENSES	15,000	200	-	-	200	-	200	1.33%
DOG LICENSES	7,295	135	40	150	380	150	530	7.27%
BOARD OF HEALTH LICENSES	4,000	-	-	-	-	-	-	0.00%
TOWN CLERK LICENSES	13,725	2,080	1,530	980	4,620	980	5,600	40.80%
CLERK GAS STATION PERMITS		-	-	200	-	200	200	0.00%
POLICE PERMITS	3,100	400	425	463	1,125	463	1,588	51.21%
FIRE PERMITS	14,450	2,790	1,750	1,550	6,325	1,550	7,875	54.50%
BUILDING PERMITS	205,000	17,390	27,302	22,007	61,552	22,007	83,559	40.76%
PLUMBING PERMITS	20,200	2,061	4,325	2,497	8,000	2,497	10,498	51.97%
GAS PERMITS	9,665	1,096	2,715	1,000	4,281	1,000	5,281	54.64%
WIRING PERMITS	34,000	6,306	4,191	4,410	20,442	4,410	24,852	73.09%
BOARD OF SELECTMEN PERMITS	-	-	-	-	-	-	-	0.00%
BOARD OF HEALTH PERMITS	47,550	4,940	1,590	4,800	10,165	4,800	14,965	31.47%
SUBTOTAL	415,485	37,398	44,158	38,098	117,420	38,098	155,517	37.43%
DISTRICT COURT	9,950	554	1,182	620	3,464	620	4,084	41.04%
PARKING CLERK	5,620	-	-	60	30	60	90	1.60%
SURCHARGE RMV	11,135	1,320	1,080	1,080	3,200	1,080	4,280	38.44%
DOG FINES		-	230	100	230	100	330	0.00%
LIBRARY FINES	8,500	-	-	-	-	-	-	0.00%
MOTOR VEHICLE FINES	49,675	-	15,850	7,375	22,702	7,375	30,077	60.55%

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		Aug	Sept	Oct				
MV LEASE SURCHARGE		656	713	601	1,984	601	2,584	0.00%
MARIJUANA FINES	850		100	200	100	200	300	35.29%
BY LAW VIOLATIONS		-	-	-	-	-	-	0.00%
FALSE ALARMS - PUBLIC SAFETY	5,045	940	-	105	1,045	105	1,150	22.79%
SUBTOTAL	90,775	3,470	19,155	10,141	32,754	10,141	42,895	47.25%
EARNINGS ON INVESTMENTS	50,000	3,997	13,507	5,407	21,555	5,407	26,962	53.92%
MISCELLANEOUS REVENUE	-	-	18,869	798	21,740	798	22,538	
SOLAR ENERGY CREDITS	-	-	-	-	-	-	-	
MISC REV - DEBT REFUNDING	-	-	-	-	-	-	-	
REFUND PRIOR YEAR EXPENSE	13,552	725	-	-	14,877	-	14,877	
MISC RECURRING - MEDICAID REIMB	-	-	10,528	-	10,528	-	10,528	
MISC NON-RECURRING	-	-	61	1,898	61	1,898	1,958	
SUBTOTAL	-	13,552	30,182	2,695	47,206	2,695	49,901	
Estimated State Receipts:								
SCHOOL AID CH 70	6,654,914	566,296	566,296	566,296	1,698,887	566,296	2,265,183	34.04%
SCHOOL AID TRANSPORTATION	-	-	(2,869)	-	-	-	-	
CHARTER SCHOOL REIMBURSEMENT	45,142	-	-	-	-	-	-	0.00%
LOTTERY, BEANO, ETC CH29 S2D	1,952,822	169,733	169,733	169,733	509,198	169,733	678,931	34.77%
VETERANS BENEFITS CH115 S6	88,919	-	-	18,674	20,734	18,674	39,408	44.32%
ABATE TO VETS, BLIND & SURV SP	68,409	13,957	11,450	-	63,845	-	63,845	93.33%
ELD PERSONS CH967 ACTS OF 77		1,174	1,171	1,172	3,518	1,172	4,690	0.00%
ELECTION REIMBURSEMENT	-	-	3,584	1,000	4,584	1,000	5,584	0.00%
STATE OWNED LAND	6,935	571	571	571	1,713	571	2,284	32.93%
SUBTOTAL	8,817,141	751,731	749,936	757,446	2,302,479	757,446	3,059,925	34.70%
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	3,317,320	2,189,513	8,796,449	16,205,144	8,796,449	25,001,593	44.12%
Tax Levy (net overlay)	42,248,359	2,304,879	354,967	7,864,806	10,868,852	7,864,806	18,733,658	44.34%
Local Receipts	3,317,918	260,711	196,028	174,197	756,387	174,197	930,584	28.05%
State Aid (Net of Public Libraries)	9,705,723	751,731	1,638,518	757,446	3,190,061	757,446	3,947,507	40.67%
Other Financing Sources	1,388,844	-	-	-	1,388,844	-	1,388,844	100.00%
	56,660,844	3,317,320	2,189,513	8,796,449	16,204,144	8,796,449	25,000,593	44.12%