

Town of Hanover
FY17 Budget to Actual Revenues
04/30/17

Description	FY17 Estimated per Budget	Monthly Receipts			Quarter Ended 9/30/16	Quarter Ended 12/31/16	Quarter Ended 3/31/16	Quarter Ended 6/30/16	TOTAL REVENUE TO DATE	% Collected
		Feb	Mar	Apr						
Property Taxes:										
PERSONAL PROPERTY TAXES	844,967	17,602	7,367	190,789	247,686	200,159	282,171	190,789	920,805	108.98%
REAL ESTATE TAXES	41,403,392	6,315,782	303,093	7,760,187	10,553,951	9,662,942	10,807,541	7,760,187	38,784,621	93.67%
TAX LIENS REDEEMED		7,722	14,894	46,437	67,214	7,385	52,870	46,437	173,907	
DEFERRED LIENS REDEEMED		-			-	-	-	-	-	
ROLL BACK TAXES		-			-	-	-	-	-	
PRO RATA TAXES		-			-	-	-	-	-	
SALE OF FORECLOSURES		-			-	-	-	-	-	
SUBTOTAL	42,248,359	6,341,105	325,354	7,997,414	10,868,852	9,870,485	11,142,583	7,997,414	39,879,333	94.39%
Local Receipts:										
MOTOR VEHICLE EXCISE	2,350,000	19,910	997,368	1,081,758	296,496	101,955	1,081,761	1,081,758	2,561,971	109.02%
BOAT EXCISE TAXES	835	-	-	-	53	-	-	-	53	6.35%
SUBTOTAL	2,350,835	19,910	997,368	1,081,758	296,549	101,955	1,081,761	1,081,758	2,562,024	108.98%
P&I - PROPERTY TAXES		654	6,629	3,117	28,175	14,700	13,891	3,117	59,884	
P&I - MVE		914	839	590	2,937	2,316	3,271	590	9,113	
P&I - BOAT EXCISE		-	-	-	5	-	-	-	5	
P&I - TAX LIENS		802	1,286	8,785	34,931	590	3,455	8,785	47,761	
SUBTOTAL	90,000	2,370	8,755	12,492	66,048	17,606	20,617	12,492	116,763	129.74%
PAYMENTS IN LIEU OF TAXES		-	31,332	-	66,484	-	31,332	-	97,816	
TOWN CLERK FEES	1,326	35	30	2	268	810	85	2	1,165	87.87%
MLC FEES	20,000	1,450	1,600	1,700	8,500	6,900	4,150	1,700	21,250	106.25%
TREASURER DEMANDS & FEES	43,000	1,280	1,715	1,760	10,365	5,260	4,975	1,760	22,360	52.00%
PAYROLL - COBRA FEES	-	-	-	-	114	-	-	-	114	0.00%
SEALER OF WEIGHTS FEES	6,150	955	160	40	1,705	5,060	1,815	40	8,620	140.16%
TRANSFER STATION FEES	80,561	7,422	5,639	9,726	24,332	27,741	22,699	9,726	84,498	104.89%
BOARD OF HEALTH FEES	17,826	-	2,570	2,100	8,130	10,832	4,720	2,100	25,782	144.63%
DEPUTY TAX COLLECTOR FEES		-	29	-	-	-	29	-	29	0.00%
STREET OPENINGS	4,675	100	200	550	950	1,500	300	550	3,300	70.59%
OFF DUTY DETAIL ADMIN FEES	31,325	2,205	(4,286)	1,271	11,929	7,876	7,843	1,271	28,918	92.32%
PASSPORT FEES	35,000	4,605	4,145	4,130	10,045	6,805	14,230	4,130	35,210	100.60%
SELECTMEN FEES	-	-	-	-	-	-	10,000	-	10,000	0.00%
TREASURER/COLLECTOR FEES	900	150	25	100	302	389	200	100	991	110.11%
BOARD OF ASSESSOR FEES	1,100	-	-	-	-	-	-	-	-	0.00%
CONSERVATION FEES	11,200	1,050	2,010	815	2,828	4,628	3,569	815	11,840	105.71%
PLANNING BOARD FEES	19,000	-	5,582	-	12,758	3,316	6,082	-	22,156	116.61%
ZONING BOARD OF APPEALS FEES	3,675	-	-	543	2,435	1,717	34	543	4,730	128.71%
POLICE DEPARTMENT FEES	5,985	465	543	350	2,080	2,285	1,674	350	6,389	106.75%
ANIMAL CONTROL FEES	1,000	-	-	290	180	70	-	290	540	54.00%
SCHOOL DEPARTMENT FEES	-	25	-	-	25	140	75	-	240	0.00%
FIRE DEPARTMENT FEES	-	-	-	-	-	620	(620)	-	-	0.

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		Feb	Mar	Apr						
MOTOR VEHICLE FINES	49,675	9,473	7,343	8,480	22,702	18,190	24,190	8,480	73,562	148.09%
MV LEASE SURCHARGE		547	468	574	1,984	1,911	1,600	574	6,068	0.00%
MARIJUANA FINES	850	500	-	500	100	700	600	500	1,900	223.53%
BY LAW VIOLATIONS		-	-	-	-	-	-	-	-	0.00%
FALSE ALARMS - PUBLIC SAFETY	5,045	835	2,460	825	1,045	525	3,610	825	6,005	119.03%
SUBTOTAL	90,775	13,052	12,516	11,404	32,754	26,286	35,543	11,404	105,986	116.76%
EARNINGS ON INVESTMENTS	50,000	8,628	10,583	11,082	21,555	18,080	25,206	11,082	75,924	151.85%
MISCELLANEOUS REVENUE	-	-	-	-	21,740	1,080	-	-	22,820	
SOLAR ENERGY CREDITS		3,128	-	-	-	-	24,305	-	24,305	
MISC REV - DEBT REFUNDING		-	-	-	-	-	-	-	-	
REFUND PRIOR YEAR EXPENSE		-	-	-	14,877	20	-	-	14,897	
MISC RECURRING - MEDICAID REIMB		-	-	7,709	10,528	11,702	-	7,709	29,938	
MISC NON-RECURRING		-	153,620	-	61	1,898	155,362	-	157,321	
SUBTOTAL	-	3,128	153,620	7,709	47,206	14,700	179,667	7,709	249,281	
Estimated State Receipts:										
SCHOOL AID CH 70	6,654,914	566,296	566,295	566,296	1,698,887	1,698,887	1,698,887	566,296	5,662,957	85.09%
SCHOOL AID TRANSPORTATION	-	-	-	-	-	-	-	-	-	
CHARTER SCHOOL REIMBURSEMENT	45,142	3,189	3,189	3,189	-	3,189	9,567	3,189	15,945	35.32%
LOTTERY, BEANO, ETC CH29 S2D	1,952,822	169,733	169,732	169,733	509,198	509,198	509,198	169,733	1,697,327	86.92%
VETERANS BENEFITS CH115 S6	88,919	-	20,937	-	20,734	37,767	20,937	-	79,438	89.34%
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	3,517	1,173	11,726	0.00%
ELECTION REIMBURSEMENT		-	-	-	3,584	-	-	-	3,584	0.00%
STATE OWNED LAND	6,935	571	571	571	1,713	1,713	1,713	571	5,710	82.34%
SUBTOTAL	8,817,141	740,961	761,897	740,962	2,301,479	2,254,272	2,243,819	740,962	7,540,532	85.52%
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	7,185,179	2,368,633	10,022,689	16,204,144	12,576,498	15,008,714	10,022,689	53,812,044	94.97%