

Description	FY17 Estimated per Budget	Monthly Receipts			Quarter Ended 9/30/16	Quarter Ended 12/31/16	Quarter Ended 3/31/16	TOTAL REVENUE TO DATE	% Collected
		Dec	Jan	Feb					
Property Taxes:									
PERSONAL PROPERTY TAXES	844,967	5,483	257,202	17,602	247,686	200,159	274,804	722,649	85.52%
REAL ESTATE TAXES	41,403,392	225,612	4,188,666	6,315,782	10,553,951	9,662,942	10,504,448	30,721,341	74.20%
TAX LIENS REDEEMED		6,204	30,255	7,722	67,214	7,385	37,977	112,576	
DEFERRED LIENS REDEEMED		-	-	-	-	-	-	-	
ROLL BACK TAXES		-	-	-	-	-	-	-	
PRO RATA TAXES		-	-	-	-	-	-	-	
SALE OF FORECLOSURES		-	-	-	-	-	-	-	
SUBTOTAL	42,248,359	237,299	4,476,123	6,341,105	10,868,852	9,870,485	10,817,228	31,556,565	74.69%
Local Receipts:									
MOTOR VEHICLE EXCISE	2,350,000	15,447	64,484	19,910	296,496	101,955	84,393	482,844	20.55%
BOAT EXCISE TAXES	835	-	-	-	53	-	-	53	6.35%
SUBTOTAL	2,350,835	15,447	64,484	19,910	296,549	101,955	84,393	482,897	20.54%
P&I - PROPERTY TAXES		5,571	6,608	654	28,175	14,700	7,262	50,137	
P&I - MVE		680	1,517	914	2,937	2,316	2,431	7,684	
P&I - BOAT EXCISE		-	-	-	5	-	-	5	
P&I - TAX LIENS		506	1,367	802	34,931	590	2,169	37,690	
SUBTOTAL	90,000	6,757	9,492	2,370	66,048	17,606	11,862	95,516	106.13%
PAYMENTS IN LIEU OF TAXES		-	-	-	66,484	-	-	66,484	
TOWN CLERK FEES	1,326	10	20	35	268	810	55	1,133	85.48%
MLC FEES	20,000	1,400	1,100	1,450	8,500	6,900	2,550	17,950	89.75%
TREASURER DEMANDS & FEES	43,000	1,670	1,980	1,280	10,365	5,260	3,260	18,885	43.92%
PAYROLL - COBRA FEES	-	-	-	-	114	-	-	114	0.00%
SEALER OF WEIGHTS FEES	6,150	290	700	955	1,705	5,060	1,655	8,420	136.91%
TRANSFER STATION FEES	80,561	6,141	9,638	7,422	24,332	27,741	17,061	69,134	85.82%
BOARD OF HEALTH FEES	17,826	1,210	2,150	-	8,130	10,832	2,150	21,112	118.43%
DEPUTY TAX COLLECTOR FEES		-	-	-	-	-	-	-	0.00%
STREET OPENINGS	4,675	50	-	100	950	1,500	100	2,550	54.55%
OFF DUTY DETAIL ADMIN FEES	31,325	5,523	9,923	2,205	11,929	7,876	12,128	31,933	101.94%
PASSPORT FEES	35,000	2,680	5,480	4,605	10,045	6,805	10,085	26,935	76.96%
SELECTMEN FEES		-	10,000	-	-	-	10,000	10,000	0.00%
TREASURER/COLLECTOR FEES	900	125	25	150	302	389	175	866	96.22%
BOARD OF ASSESSOR FEES	1,100	-	-	-	-	-	-	-	0.00%
CONSERVATION FEES	11,200	439	509	1,050	2,828	4,628	1,559	9,015	80.49%
PLANNING BOARD FEES	19,000	316	500	-	12,758	3,316	500	16,575	87.24%
ZONING BOARD OF APPEALS FEES	3,675	-	34	-	2,435	1,717	34	4,187	113.94%
POLICE DEPARTMENT FEES	5,985	798	666	465	2,080	2,285	1,131	5,496	91.84%
ANIMAL CONTROL FEES	1,000	10	-	-	180	70	-	250	25.00%
SCHOOL DEPARTMENT FEES	-	40	50	25	25	140	75	240	0.00%
FIRE DEPARTMENT FEES	-	620	(620)	-	-	620	(620)	-	0.00%
DPW FEES		-	-	-	1,604	-	-	1,604	0.00%
LIBRARY FEES		809	524	1,107	-	809	1,631	2,440	0.00%
BUILDING DEPARTMENT FEES	3,100	150	303	150	650	900	453	2,003	64.61%
SUBTOTAL	285,823	22,282	42,982	21,000	99,200	87,658	63,982	250,841	87.76%

Town of Hanover
FY17 Budget to Actual Revenues
02/28/17

Description	FY17 Estimated per Budget	Monthly Receipts			Quarter Ended 9/30/16	Quarter Ended 12/31/16	Quarter Ended 3/31/16	TOTAL REVENUE TO DATE	% Collected
		Dec	Jan	Feb					
MOTOR VEHICLE FINES	49,675	5,980	7,375	9,473	22,702	18,190	16,848	57,740	116.23%
MV LEASE SURCHARGE		588	586	547	1,984	1,911	1,132	5,027	0.00%
MARIJUANA FINES	850	300	100	500	100	700	600	1,400	164.71%
BY LAW VIOLATIONS					-	-	-	-	0.00%
FALSE ALARMS - PUBLIC SAFETY	5,045	210	315	835	1,045	525	1,150	2,720	53.91%
SUBTOTAL	90,775	7,968	9,976	13,052	32,754	26,286	23,027	82,067	90.41%
EARNINGS ON INVESTMENTS	50,000	5,771	5,995	8,628	21,555	18,080	14,623	54,258	108.52%
MISCELLANEOUS REVENUE	-	95	-	-	21,740	1,080	-	22,820	
SOLAR ENERGY CREDITS	-	-	21,177	3,128	-	-	24,305	24,305	
MISC REV - DEBT REFUNDING	-	-	-	-	-	-	-	-	
REFUND PRIOR YEAR EXPENSE	-	-	-	-	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	-	11,797	22,919	3,128	47,206	14,700	26,047	87,952	
Estimated State Receipts:									
SCHOOL AID CH 70	6,654,914	566,296	566,296	566,296	1,698,887	1,698,887	1,132,592	4,530,366	68.08%
SCHOOL AID TRANSPORTATION	-	-	-	-	-	-	-	-	
CHARTER SCHOOL REIMBURSEMENT	45,142	3,189	3,189	3,189	-	3,189	6,378	9,567	21.19%
LOTTERY, BEANO, ETC CH29 S2D	1,952,822	169,733	169,733	169,733	509,198	509,198	339,466	1,357,862	69.53%
VETERANS BENEFITS CH115 S6	88,919	-	-	-	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	1,172	1,172	3,518	3,518	2,344	9,380	0.00%
ELECTION REIMBURSEMENT	-	-	-	-	3,584	-	-	3,584	0.00%
STATE OWNED LAND	6,935	571	571	571	1,713	1,713	1,142	4,568	65.87%
SUBTOTAL	8,817,141	740,962	740,961	740,961	2,301,479	2,254,272	1,481,922	6,037,673	68.48%
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	1,090,736	5,454,901	7,185,179	16,204,144	12,576,498	12,640,081	41,420,722	73.10%
Tax Levy (net overlay)	42,248,359	237,299	4,476,123	6,341,105	10,868,852	9,870,485	10,817,228	31,556,565	74.69%
Local Receipts	3,317,918	112,475	237,817	103,113	756,387	451,740	340,930	1,549,058	46.69%
State Aid (Net of Public Libraries)	9,705,723	740,962	740,961	740,961	3,190,061	2,254,272	1,481,922	6,926,255	71.36%
Other Financing Sources	1,388,844	-	-	-	1,388,844	-	-	1,388,844	100.00%
	56,660,844	1,090,736	5,454,901	7,185,179	16,204,144	12,576,498	12,640,081	41,420,722	73.10%