

Town of Hanover
FY17 Budget to Actual Revenues
06/30/17

Description	FY17 Estimated per Budget	Monthly Receipts			Quarter Ended 9/30/16	Quarter Ended 12/31/16	Quarter Ended 3/31/17	Quarter Ended 6/30/17	TOTAL REVENUE TO DATE	% Collected
		Apr	May	June						
Property Taxes:										
PERSONAL PROPERTY TAXES	844,967	190,789	8,358	5,119	247,686	200,159	282,171	204,266	934,282	110.57%
REAL ESTATE TAXES	41,403,392	7,760,187	2,085,299	353,874	10,553,951	9,662,942	10,807,541	10,199,360	41,223,794	99.57%
TAX LIENS REDEEMED		46,437	6,821	1,716	67,214	7,385	52,870	54,974	182,443	
DEFERRED LIENS REDEEMED					-	-	-	-	-	-
ROLL BACK TAXES					-	-	-	-	-	-
PRO RATA TAXES					-	-	-	-	-	-
SALE OF FORECLOSURES					-	-	-	-	-	-
SUBTOTAL	42,248,359	7,997,414	2,100,477	360,709	10,868,852	9,870,485	11,142,583	10,458,600	42,340,519	100.22%
Local Receipts:										
MOTOR VEHICLE EXCISE	2,350,000	1,081,758	127,613	84,132	296,496	101,955	1,081,761	1,293,503	2,773,715	118.03%
BOAT EXCISE TAXES	835	-	724	191	53	-	-	915	968	115.95%
SUBTOTAL	2,350,835	1,081,758	128,337	84,323	296,549	101,955	1,081,761	1,294,419	2,774,684	118.03%
P&I - PROPERTY TAXES		3,117	5,518	10,174	28,175	14,700	13,891	18,810	75,576	
P&I - MVE		590	2,298	1,769	2,937	2,316	3,271	4,656	13,180	
P&I - BOAT EXCISE		-	-		5	-	-	-	5	
P&I - TAX LIENS		8,785	734		34,931	590	3,455	9,519	48,495	
SUBTOTAL	90,000	12,492	8,550	11,943	66,048	17,606	20,617	32,985	137,256	152.51%
PAYMENTS IN LIEU OF TAXES		-	-	-	66,484	-	31,332	-	97,816	
TOWN CLERK FEES	1,326	2	10	75	268	810	85	87	1,250	94.28%
MLC FEES	20,000	1,700	2,300	4,350	8,500	6,900	4,150	8,350	27,900	139.50%
TREASURER DEMANDS & FEES	43,000	1,760	8,550	10,420	10,365	5,260	4,975	20,730	41,330	96.12%
PAYROLL - COBRA FEES	-	-	-		114	-	-	-	114	0.00%
SEALER OF WEIGHTS FEES	6,150	40	15	520	1,705	5,060	1,815	575	9,155	148.86%
TRANSFER STATION FEES	80,561	9,726	14,143	12,417	24,332	27,741	22,699	36,286	111,058	137.86%
BOARD OF HEALTH FEES	17,826	2,100	3,600	1,800	8,130	10,832	4,720	7,500	31,182	174.92%
DEPUTY TAX COLLECTOR FEES		-	-		-	-	29	-	29	0.00%
STREET OPENINGS	4,675	550	800	450	950	1,500	300	1,800	4,550	97.33%
OFF DUTY DETAIL ADMIN FEES	31,325	1,271	4,766	3,830	11,929	7,876	9,867	9,867	37,515	119.76%
PASSPORT FEES	35,000	4,130	3,070	3,550	10,045	6,805	14,230	10,750	41,830	119.51%
SELECTMEN FEES		-	-	10,000	-	-	10,000	10,000	20,000	0.00%
TREASURER/COLLECTOR FEES	900	100	50	75	302	389	200	225	1,116	124.00%
BOARD OF ASSESSOR FEES	1,100	-	-	-	-	-	-	-	-	0.00%
CONSERVATION FEES	11,200	815	2,322	3,447	2,828	4,628	3,569	6,584	17,608	157.21%
PLANNING BOARD FEES	19,000	-	-	3,293	12,758	3,316	6,082	3,293	25,450	133.95%
ZONING BOARD OF APPEALS FEES	3,675	543	-	500	2,435	1,717	34	1,043	5,230	142.32%
POLICE DEPARTMENT FEES	5,985	350	854	402	2,080	2,285	1,674	1,606	7,645	127.74%
ANIMAL CONTROL FEES	1,000	290	130	130	180	70	-	550	800	80.00%
SCHOOL DEPARTMENT FEES	-	-	-	25	25	140	75	25	265	0.00%
FIRE DEPARTMENT FEES	-	-	-	-	-	620	(620)	-	-	0.00%
DPW FEES		-	-	225	1,604	-	-	225	1,829	0.00%
LIBRARY FEES		899	1,056	990	-	809	2,381	2,945	6,134	0.00%
BUILDING DEPARTMENT FEES	3,100	250	1,300	350	650	900	748	1,900	4,198	135.41%
SUBTOTAL	285,823	24,526	42,966	56,849	99,200	87,658	84,989	124,341	396,188	138.61%
RENTAL/LEASE RECEIPTS	35,000	3,118	3,118	3,118	9,172	9,353	9,353	9,353	37,232	106.38%
ALCOHOLIC BEVERAGE LICENSES	41,500	-	40	-	330	45,740	115	40	46,225	111.39%
SELECTMEN LICENSES	15,000	625	725	200	200	12,700	1,150	1,550	15,600	104.00%
DOG LICENSES	7,295	825	230	350	380	240	9,120	1,405	11,145	152.78%
BOARD OF HEALTH LICENSES	4,000	200	-		-	3,326	874	200	4,400	110.00%
TOWN CLERK LICENSES	13,725	1,250	960	1,830	4,620	2,980	4,510	4,040	16,150	117.67%
CLERK GAS STATION PERMITS		1,200	500		-	200	-	1,700	1,900	0.00%
POLICE PERMITS	3,100	413	200	225	1,125	1,313	1,100	838	4,375	141.13%
FIRE PERMITS	14,450	1,870	2,080	2,980	6,325	3,725	3,750	6,930	20,730	143.46%
BUILDING PERMITS	205,000	110,832	20,466	26,578	61,552	52,979	94,800	157,876	367,207	179.13%
PLUMBING PERMITS	20,200	8,740	1,879	2,959	8,000	6,580	12,114	13,578	40,273	199.37%
GAS PERMITS	9,665	1,455	1,064	1,236	4,281	3,087	2,784	3,755	13,906	143.88%
WIRING PERMITS	34,000	3,705	7,571	4,920	20,442	15,710	13,227	16,196	65,574	192.87%
BOARD OF SELECTMEN PERMITS	-	-	-	50	-	-	-	50	50	0.00%
BOARD OF HEALTH PERMITS	47,550	1,110	4,785	5,780	10,165	27,522	10,300	11,675	59,662	125.47%
SUBTOTAL	415,485	132,225	40,500	47,107	117,420	176,102	153,844	219,832	667,198	160.58%
DISTRICT COURT	9,950	185	957	1,368	3,464	2,000	1,823	2,509	9,795	98.44%
PARKING CLERK	5,620	-	30	25	30	60	50	55	195	3.47%
SURCHARGE RMV	11,135	840	1,080	320	3,200	2,800	3,620	2,240	11,860	106.51%
DOG FINES		-	-		230	100	50	-	380	0.00%

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		Apr	May	June						
LIBRARY FINES	8,500	-	-	-	-	-	-	-	-	0.00%
MOTOR VEHICLE FINES	49,675	8,480	8,135	-	22,702	18,190	24,190	16,615	81,697	164.46%
MV LEASE SURCHARGE		574	587	624	1,984	1,911	1,600	1,784	7,279	0.00%
MARIJUANA FINES	850	500	500	200	100	700	600	1,200	2,600	305.88%
BY LAW VIOLATIONS		-	-	-	-	-	-	-	-	0.00%
FALSE ALARMS - PUBLIC SAFETY	5,045	825	935	105	1,045	525	3,610	1,865	7,045	139.64%
SUBTOTAL	90,775	11,404	12,223	2,642	32,754	26,286	35,543	26,268	120,851	133.13%
EARNINGS ON INVESTMENTS	50,000	11,082	15,237	10,279	21,555	18,080	25,206	36,599	101,440	202.88%
MISCELLANEOUS REVENUE	-	-	-	(837)	21,740	1,080	-	(837)	21,983	
SOLAR ENERGY CREDITS		-	1,490	-	-	-	24,305	1,490	25,795	
MISC REV - DEBT REFUNDING		-	-	116,459	-	-	-	116,459	116,459	
REFUND PRIOR YEAR EXPENSE		-	893	-	14,877	20	-	893	15,789	
MISC RECURRING - MEDICAID REIMB		7,709	-	33,606	10,528	11,702	-	41,315	63,545	
MISC NON-RECURRING		-	-	-	61	1,898	155,362	-	157,321	
SUBTOTAL	-	7,709	2,383	149,228	47,206	14,700	179,667	159,319	400,891	
Estimated State Receipts:										
SCHOOL AID CH 70	6,654,914	566,296	566,296	566,296	1,698,887	1,698,887	1,698,887	1,698,888	6,795,549	102.11%
SCHOOL AID TRANSPORTATION	-	-	-	-	-	-	-	-	-	
CHARTER SCHOOL REIMBURSEMENT	45,142	3,189	3,190	3,585	-	3,189	9,567	9,964	22,720	50.33%
LOTTERY, BEANO, ETC CH29 S2D	1,952,822	169,733	169,733	169,733	509,198	509,198	509,198	509,199	2,036,793	104.30%
VETERANS BENEFITS CH115 S6	88,919	-	-	357	20,734	37,767	20,937	357	79,796	89.74%
ABATE TO VETS, BLIND & SURV SP	68,409	-	65,201	-	63,845	-	-	65,201	129,046	188.64%
ELD PERSONS CH967 ACTS QF 77		1,173	1,173	1,173	3,518	3,518	3,517	3,519	14,072	0.00%
ELECTION REIMBURSEMENT		-	-	-	3,584	-	-	-	3,584	0.00%
STATE OWNED LAND	6,935	571	571	571	1,713	1,713	1,713	1,713	6,852	98.80%
SUBTOTAL	8,817,141	740,962	806,164	741,715	2,301,479	2,254,272	2,243,819	2,288,841	9,088,412	103.08%
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	10,022,689	3,159,954	1,467,914	16,204,144	12,576,498	15,008,714	14,650,557	58,439,913	103.14%