

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
		Jan	Feb	Mar					
Property Taxes:									
PERSONAL PROPERTY TAXES	844,967	257,202	17,602	7,367	247,686	200,159	282,171	730,016	86.40%
REAL ESTATE TAXES	41,403,392	4,188,666	6,315,782	303,093	10,553,951	9,662,942	10,807,541	31,024,434	74.93%
TAX LIENS REDEEMED		30,255	7,722	14,894	67,214	7,385	52,870	127,469	
DEFERRED LIENS REDEEMED		-	-	-	-	-	-	-	-
ROLL BACK TAXES		-	-	-	-	-	-	-	-
PRO RATA TAXES		-	-	-	-	-	-	-	-
SALE OF FORECLOSURES		-	-	-	-	-	-	-	-
SUBTOTAL	42,248,359	4,476,123	6,341,105	325,354	10,868,852	9,870,485	11,142,583	31,881,919	75.46%
Local Receipts:									
MOTOR VEHICLE EXCISE	2,350,000	64,484	19,910	997,368	296,496	101,955	1,081,761	1,480,212	62.99%
BOAT EXCISE TAXES	835	-	-	-	53	-	-	53	6.35%
SUBTOTAL	2,350,835	64,484	19,910	997,368	296,549	101,955	1,081,761	1,480,265	62.97%
P&I - PROPERTY TAXES		6,608	654	6,629	28,175	14,700	13,891	56,766	
P&I - MVE		1,517	914	839	2,937	2,316	3,271	8,524	
P&I - BOAT EXCISE		-	-	-	5	-	-	5	
P&I - TAX LIENS		1,367	802	1,286	34,931	590	3,455	38,976	
SUBTOTAL	90,000	9,492	2,370	8,755	66,048	17,606	20,617	104,271	115.86%
PAYMENTS IN LIEU OF TAXES		-	-	31,332	66,484	-	31,332	97,816	
TOWN CLERK FEES	1,326	20	35	30	268	810	85	1,163	87.74%
MLC FEES	20,000	1,100	1,450	1,600	8,500	6,900	4,150	19,550	97.75%
TREASURER DEMANDS & FEES	43,000	1,980	1,280	1,715	10,365	5,260	4,975	20,600	47.91%
PAYROLL - COBRA FEES	-	-	-	-	114	-	-	114	0.00%
SEALER OF WEIGHTS FEES	6,150	700	955	160	1,705	5,060	1,815	8,580	139.51%
TRANSFER STATION FEES	80,561	9,638	7,422	5,639	24,332	27,741	22,699	74,772	92.81%
BOARD OF HEALTH FEES	17,826	2,150	-	2,570	8,130	10,832	4,720	23,682	132.85%
DEPUTY TAX COLLECTOR FEES		-	-	29	-	-	29	29	0.00%
STREET OPENINGS	4,675	-	100	200	950	1,500	300	2,750	58.82%
OFF DUTY DETAIL ADMIN FEES	31,325	9,923	2,205	(4,286)	11,929	7,876	7,843	27,648	88.26%
PASSPORT FEES	35,000	5,480	4,605	4,145	10,045	6,805	14,230	31,080	88.80%
SELECTMEN FEES		10,000	-	-	-	-	10,000	10,000	0.00%
TREASURER/COLLECTOR FEES	900	25	150	25	302	389	200	891	99.00%
BOARD OF ASSESSOR FEES	1,100	-	-	-	-	-	-	-	0.00%
CONSERVATION FEES	11,200	509	1,050	2,010	2,828	4,628	3,569	11,025	98.43%
PLANNING BOARD FEES	19,000	500	-	5,582	12,758	3,316	6,082	22,156	116.61%
ZONING BOARD OF APPEALS FEES	3,675	34	-	-	2,435	1,717	34	4,187	113.94%
POLICE DEPARTMENT FEES	5,985	666	465	543	2,080	2,285	1,674	6,039	100.90%
ANIMAL CONTROL FEES	1,000	-	-	-	180	70	-	250	25.00%
SCHOOL DEPARTMENT FEES	-	50	25	-	25	140	75	240	0.00%
FIRE DEPARTMENT FEES	-	(620)	-	-	-	620	(620)	-	0.00%
DPW FEES	-	-	-	-	1,604	-	-	1,604	0.00%
LIBRARY FEES		524	1,107						

Town of Hanover
FY17 Budget to Actual Revenues
03/31/17

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
		Jan	Feb	Mar					
MOTOR VEHICLE FINES	49,675	7,375	9,473	7,343	22,702	18,190	24,190	65,082	131.02%
MV LEASE SURCHARGE		586	547	468	1,984	1,911	1,600	5,495	0.00%
MARIJUANA FINES	850	100	500	-	100	700	600	1,400	164.71%
BY LAW VIOLATIONS		-	-	-	-	-	-	-	0.00%
FALSE ALARMS - PUBLIC SAFETY	5,045	315	835	2,460	1,045	525	3,610	5,180	102.68%
SUBTOTAL	90,775	9,976	13,052	12,516	32,754	26,286	35,543	94,583	104.19%
EARNINGS ON INVESTMENTS	50,000	5,995	8,628	10,583	21,555	18,080	25,206	64,842	129.68%
MISCELLANEOUS REVENUE	-	-	-	-	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		-	-	-	10,528	11,702	-	22,230	
MISC NON-RECURRING		1,742	-	153,620	61	1,898	155,362	157,321	
SUBTOTAL	-	22,919	3,128	153,620	47,206	14,700	179,667	241,572	
Estimated State Receipts:									
SCHOOL AID CH 70	6,654,914	566,296	566,296	566,295	1,698,887	1,698,887	1,698,887	5,096,661	76.58%
SCHOOL AID TRANSPORTATION	-	-	-	-	-	-	-	-	
CHARTER SCHOOL REIMBURSEMENT	45,142	3,189	3,189	3,189	-	3,189	9,567	12,756	28.26%
LOTTERY, BEANO, ETC CH29 S2D	1,952,822	169,733	169,733	169,732	509,198	509,198	509,198	1,527,594	78.22%
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	1,172	1,173	3,518	3,518	3,517	10,553	0.00%
ELECTION REIMBURSEMENT		-	-	-	3,584	-	-	3,584	0.00%
STATE OWNED LAND	6,935	571	571	571	1,713	1,713	1,713	5,139	74.10%
SUBTOTAL	8,817,141	740,961	740,961	761,897	2,301,479	2,254,272	2,243,819	6,799,570	77.12%
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	5,454,901	7,185,179	2,368,633	16,204,144	12,576,498	15,008,714	43,789,356	77.28%
Tax Levy (net overlay)	42,248,359	4,476,123	6,341,105	325,354	10,868,852	9,870,485	11,142,583	31,881,919	75.46%
Local Receipts	3,317,918	237,817	103,113	1,281,382	756,387	451,740	1,622,312	2,830,440	85.31%
State Aid (Net of Public Libraries)	9,705,723	740,961	740,961	761,897	3,190,061	2,254,272	2,243,819	7,688,152	79.21%
Other Financing Sources	1,388,844	-	-	-	1,388,844	-	-	1,388,844	100.00%
	56,660,844	5,454,901	7,185,179	2,368,633	16,204,144	12,576,498	15,008,714	43,789,356	77.28%