

Town of Hanover
FY17 Budget to Actual Revenues
05/31/17

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
		Mar	Apr	May						
Property Taxes:										
PERSONAL PROPERTY TAXES	844,967	7,367	190,789	8,358	247,686	200,159	282,171	199,147	929,163	109.96%
REAL ESTATE TAXES	41,403,392	303,093	7,760,187	2,085,299	10,553,951	9,662,942	10,807,541	9,845,486	40,869,920	98.71%
TAX LIENS REDEEMED		14,894	46,437	6,821	67,214	7,385	52,870	53,258	180,727	
DEFERRED LIENS REDEEMED					-	-	-	-	-	
ROLL BACK TAXES					-	-	-	-	-	
PRO RATA TAXES					-	-	-	-	-	
SALE OF FORECLOSURES					-	-	-	-	-	
SUBTOTAL	42,248,359	325,354	7,997,414	2,100,477	10,868,852	9,870,485	11,142,583	10,097,890	41,979,810	99.36%
Local Receipts:										
MOTOR VEHICLE EXCISE	2,350,000	997,368	1,081,758	127,613	296,496	101,955	1,081,761	1,209,371	2,689,583	114.45%
BOAT EXCISE TAXES	835	-	-	724	53	-	-	724	777	93.07%
SUBTOTAL	2,350,835	997,368	1,081,758	128,337	296,549	101,955	1,081,761	1,210,095	2,690,360	114.44%
P&I - PROPERTY TAXES		6,629	3,117	5,518	28,175	14,700	13,891	8,635	65,402	
P&I - MVE		839	590	2,298	2,937	2,316	3,271	2,887	11,411	
P&I - BOAT EXCISE		-	-	-	5	-	-	-	5	
P&I - TAX LIENS		1,286	8,785	734	34,931	590	3,455	9,519	48,495	
SUBTOTAL	90,000	8,755	12,492	8,550	66,048	17,606	20,617	21,042	125,312	139.24%
PAYMENTS IN LIEU OF TAXES		31,332	-	-	66,484	-	31,332	-	97,816	
TOWN CLERK FEES	1,326	30	2	10	268	810	85	12	1,175	88.62%
MLC FEES	20,000	1,600	1,700	2,300	8,500	6,900	4,150	4,000	23,550	117.75%
TREASURER DEMANDS & FEES	43,000	1,715	1,760	8,550	10,365	5,260	4,975	10,310	30,910	71.88%
PAYROLL - COBRA FEES	-	-	-	-	114	-	-	-	114	0.00%
SEALER OF WEIGHTS FEES	6,150	160	40	15	1,705	5,060	1,815	55	8,635	140.41%
TRANSFER STATION FEES	80,561	5,639	9,726	14,143	24,332	27,741	22,699	23,870	98,642	122.44%
BOARD OF HEALTH FEES	17,826	2,570	2,100	3,600	8,130	10,832	4,720	5,700	29,382	164.82%
DEPUTY TAX COLLECTOR FEES		29	-	-	-	-	29	-	29	0.00%
STREET OPENINGS	4,675	200	550	800	950	1,500	300	1,350	4,100	87.70%
OFF DUTY DETAIL ADMIN FEES	31,325	(4,286)	1,271	4,766	11,929	7,876	7,843	6,037	33,685	107.53%
PASSPORT FEES	35,000	4,145	4,130	3,070	10,045	6,805	14,230	7,200	38,280	109.37%
SELECTMEN FEES					-	-	10,000	-	10,000	0.00%
TREASURER/COLLECTOR FEES	900	25	100	50	302	389	200	150	1,041	115.67%
BOARD OF ASSESSOR FEES	1,100	-	-	-	-	-	-	-	-	0.00%
CONSERVATION FEES	11,200	2,010	815	2,322	2,828	4,628	3,569	3,137	14,161	126.44%
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	543	350	854	2,080	2,285	1,674	1,204	7,243	121.02%
ANIMAL CONTROL FEES	1,000	-	290	130	180	70	-	420	670	67.00%
SCHOOL DEPARTMENT FEES	-	-	-	-	25	140	75	-	240	0.00%
FIRE DEPARTMENT FEES	-	-	-	-	-	620	(620)	-	-	0.00%
DPW FEES		-	-	-	1,604	-	-	-	1,604	0.00%
LIBRARY FEES		750	899	1,056	-	809	2,381	1,954	5,144	0.00%
BUILDING DEPARTMENT FEES	3,100	295	250	1,300	650	900	748	1,550	3,848	124.12%
SUBTOTAL	285,823	21,006	24,526	42,966	99,200	87,658	84,989	67,491	339,338	118.72%
RENTAL/LEASE RECEIPTS	35,000	3,118	3,118	3,118	9,172	9,353	9,353	6,236	34,114	97.47%
ALCOHOLIC BEVERAGE LICENSES	41,500	40	-	40	330	45,740	115	40	46,225	111.39%
SELECTMEN LICENSES	15,000	-	625	725	200	12,700	1,150	1,350	15,400	102.67%
DOG LICENSES	7,295	3,380	825	230	380	240	9,120	1,055	10,795	147.98%
BOARD OF HEALTH LICENSES	4,000	75	200	-	-	3,326	874	200	4,400	110.00%
TOWN CLERK LICENSES	13,725	1,550	1,250	960	4,620	2,980	4,510	2,210	14,320	104.34%
CLERK GAS STATION PERMITS		-	1,200	500	-	200	-	1,700	1,900	0.00%
POLICE PERMITS	3,100	425	413	200	1,125	1,313	1,100	613	4,150	133.87%
FIRE PERMITS	14,450	820	1,870	2,080	6,325	3,725	3,750	3,950	17,750	122.84%
BUILDING PERMITS	205,000	27,106	110,832	20,466	61,552	52,979	94,800	131,298	340,629	166.16%
PLUMBING PERMITS	20,200	1,605	8,740	1,879	8,000	6,580	12,114	10,619	37,314	184.72%
GAS PERMITS	9,665	961	1,455	1,064	4,281	3,087	2,784	2,519	12,670	131.09%
WIRING PERMITS	34,000	3,911	3,705	7,571	20,442	15,710	13,227	11,276	60,654	178.40%
BOARD OF SELECTMEN PERMITS	-	-	-	-	-	-	-	-	-	0.00%
BOARD OF HEALTH PERMITS	47,550	3,210	1,110	4,785	10,165	27,522	10,300	5,895	53,882	113.32%
SUBTOTAL	415,485	43,083	132,225	40,500	117,420	176,102	153,844	172,725	620,090	149.24%
DISTRICT COURT	9,950	1,035	185	957	3,464	2,000	1,823	1,142	8,428	84.70%
PARKING CLERK	5,620	50	-	30	30	60	50	30	170	3.02%
SURCHARGE RMV	11,135	1,160	840	1,080	3,200	2,800	3,620	1,920	11,540	103.64%
DOG FINES		-	-	-	230	100	50	-	380	0.00%

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		Mar	Apr	May						
LIBRARY FINES	8,500	-	-	-	-	-	-	-	-	0.00%
MOTOR VEHICLE FINES	49,675	7,343	8,480	8,135	22,702	18,190	24,190	16,615	81,697	164.46%
MV LEASE SURCHARGE		468	574	587	1,984	1,911	1,600	1,160	6,655	0.00%
MARIJUANA FINES	850	-	500	500	100	700	600	1,000	2,400	282.35%
BY LAW VIOLATIONS		-	-	-	-	-	-	-	-	0.00%
FALSE ALARMS - PUBLIC SAFETY	5,045	2,460	825	935	1,045	525	3,610	1,760	6,940	137.56%
SUBTOTAL	90,775	12,516	11,404	12,223	32,754	26,286	35,543	23,627	118,210	130.22%
EARNINGS ON INVESTMENTS	50,000	10,583	11,082	15,237	21,555	18,080	25,206	26,319	91,161	182.32%
MISCELLANEOUS REVENUE	-	-	-		21,740	1,080	-	-	22,820	
SOLAR ENERGY CREDITS		-	-	1,490	-	-	24,305	1,490	25,795	
MISC REV - DEBT REFUNDING		-	-		-	-	-	-	-	
REFUND PRIOR YEAR EXPENSE		-	-	893	14,877	20	-	893	15,789	
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	-	153,620	7,709	2,383	47,206	14,700	179,667	10,091	251,663	
Estimated State Receipts:										
SCHOOL AID CH 70	6,654,914	566,295	566,296	566,296	1,698,887	1,698,887	1,698,887	1,132,592	6,229,253	93.60%
SCHOOL AID TRANSPORTATION	-	-	-	-	-	-	-	-	-	
CHARTER SCHOOL REIMBURSEMENT	45,142	3,189	3,189	3,190	-	3,189	9,567	6,379	19,135	42.39%
LOTTERY, BEANO, ETC CH29 S2D	1,952,822	169,732	169,733	169,733	509,198	509,198	509,198	339,466	1,867,060	95.61%
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	-	-	65,201	63,845	-	-	65,201	129,046	188.64%
ELD PERSONS CH967 ACTS OF 77		1,173	1,173	1,173	3,518	3,518	3,517	2,346	12,899	0.00%
ELECTION REIMBURSEMENT		-	-	-	3,584	-	-	-	3,584	0.00%
STATE OWNED LAND	6,935	571	571	571	1,713	1,713	1,713	1,142	6,281	90.57%
SUBTOTAL	8,817,141	761,897	740,962	806,164	2,301,479	2,254,272	2,243,819	1,547,126	8,346,696	94.66%
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	2,368,633	10,022,689	3,159,954	16,204,144	12,576,498	15,008,714	13,182,643	56,971,998	100.55%