

Town of Hanover
FY18 Budget to Actual Revenues
08/31/17

Description	FY18 Estimated per Budget	Monthly Receipts		Quarter Ended 9/30/17	TOTAL REVENUE TO DATE	% Collected
		July	Aug			
Property Taxes:						
PERSONAL PROPERTY TAXES	962,300	240,351	9,749	250,101	250,101	25.99%
REAL ESTATE TAXES	42,529,171	8,772,990	1,647,228	10,420,219	10,420,219	24.50%
TAX LIENS REDEEMED		7,485	26,745	34,230	34,230	
DEFERRED LIENS REDEEMED				-	-	
ROLL BACK TAXES				-	-	
PRO RATA TAXES				-	-	
SALE OF FORECLOSURES		-	-	-	-	
SUBTOTAL	43,491,471	9,020,826	1,683,723	10,704,549	10,704,549	24.61%
Local Receipts:						
MOTOR VEHICLE EXCISE	2,330,000	211,614	152,718	364,332	364,332	15.64%
BOAT EXCISE TAXES	750	20	15	35	35	4.67%
SUBTOTAL	2,330,750	211,634	152,733	364,367	364,367	15.63%
P&I - PROPERTY TAXES		3,113	6,494	9,608	9,608	
P&I - MVE		1,113	1,019	2,132	2,132	
P&I - BOAT EXCISE		1	1	1	1	
P&I - TAX LIENS		733	7,493	8,226	8,226	
SUBTOTAL	130,000	4,960	15,007	19,967	19,967	15.36%
PAYMENTS IN LIEU OF TAXES		67,846	-	67,846	67,846	
TOWN CLERK FEES	795	30	70	100	100	12.58%
MLC FEES	22,525	1,700	2,350	4,050	4,050	17.98%
TREASURER DEMANDS & FEES	41,900	4,335	3,590	7,925	7,925	18.91%
PAYROLL - COBRA FEES	-			-	-	0.00%
SEALER OF WEIGHTS FEES	5,240	-	815	815	815	15.55%
TRANSFER STATION FEES	90,435	7,081	18,996	26,077	26,077	28.83%
BOARD OF HEALTH FEES	22,615	1,800	3,000	4,800	4,800	21.22%
DEPUTY TAX COLLECTOR FEES	-			-	-	0.00%
STREET OPENINGS	2,085	150	500	650	650	31.18%
OFF DUTY DETAIL ADMIN FEES	39,500	6,250	12,002	18,253	18,253	46.21%
PASSPORT FEES	38,735	3,380	3,255	6,635	6,635	17.13%
SELECTMEN FEES	-	-	-	-	-	0.00%
TREASURER/COLLECTOR FEES	-	-	100	100	100	0.00%
BOARD OF ASSESSOR FEES	-	-	-	-	-	0.00%
CONSERVATION FEES	8,950	-	2,389	2,389	2,389	26.69%
PLANNING BOARD FEES	12,750	811	-	811	811	6.36%
ZONING BOARD OF APPEALS FEES	3,950	-	-	-	-	0.00%
POLICE DEPARTMENT FEES	-	495	655	1,150	1,150	0.00%
ANIMAL CONTROL FEES	-	50	40	90	90	0.00%
SCHOOL DEPARTMENT FEES	-	-		-	-	0.00%
FIRE DEPARTMENT FEES	-	-		-	-	0.00%
DPW FEES	-	-		-	-	0.00%
LIBRARY FEES	-	576	686	1,262	1,262	0.00%
BUILDING DEPARTMENT FEES	2,160	750	500	1,250	1,250	57.87%
SUBTOTAL	291,640	27,407	48,948	76,356	76,356	26.18%
RENTAL/LEASE RECEIPTS	36,150	3,118	3,118	6,236	6,236	17.25%
ALCOHOLIC BEVERAGE LICENSES	44,175	75	250	325	325	0.74%
SELECTMEN LICENSES	12,400	-	-	-	-	0.00%
DOG LICENSES	9,700	145	95	240	240	2.47%
BOARD OF HEALTH LICENSES	3,185	-	250	250	250	7.85%
TOWN CLERK LICENSES	20,000	1,030	1,300	2,330	2,330	11.65%
CLERK GAS STATION PERMITS	-	-	-	-	-	0.00%
POLICE PERMITS	4,500	300	338	638	638	14.17%
FIRE PERMITS	17,450	1,550	2,155	3,705	3,705	21.23%
BUILDING PERMITS	205,000	10,573	21,924	32,497	32,497	15.85%
PLUMBING PERMITS	20,000	3,256	1,749	5,005	5,005	25.02%
GAS PERMITS	16,200	795	655	1,450	1,450	8.95%
WIRING PERMITS	43,125	2,921	3,486	6,407	6,407	14.86%
BOARD OF SELECTMEN PERMITS	-	-	-	-	-	0.00%
BOARD OF HEALTH PERMITS	52,685	1,540	3,045	4,585	4,585	8.70%
SUBTOTAL	448,420	22,185	35,246	57,431	57,431	12.81%
DISTRICT COURT	8,800	861	645	1,506	1,506	17.11%
PARKING CLERK	100	-	50	50	50	50.00%
SURCHARGE RMV	10,550	400	780	1,180	1,180	11.18%
DOG FINES	-	200	-	200	200	0.00%

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LIBRARY FINES	7,750			-	-	0.00%
MOTOR VEHICLE FINES	59,625	22,218	9,215	31,433	31,433	52.72%
MV LEASE SURCHARGE	-	697	572	1,268	1,268	0.00%
MARIJUANA FINES	-	-	100	100	100	0.00%
BY LAW VIOLATIONS	-			-	-	0.00%
FALSE ALARMS - PUBLIC SAFETY	5,045	210	-	210	210	4.16%
SUBTOTAL	91,870	24,585	11,362	35,947	35,947	39.13%
EARNINGS ON INVESTMENTS	58,725	11,879	12,407	24,286	24,286	41.36%
MISCELLANEOUS REVENUE		-	-	-	-	
SOLAR ENERGY CREDITS		-	1,794	1,794	1,794	
MISC REV - DEBT REFUNDING		-	-	-	-	
REFUND PRIOR YEAR EXPENSE		21,197	2,161	23,358	23,358	
MISC RECURRING - MEDICAID REIMB		-	-	-	-	
MISC NON-RECURRING		2,938	-	2,938	2,938	
SUBTOTAL	-	24,135	3,955	28,089	28,089	
Estimated State Receipts:						
SCHOOL AID CH 70	6,795,549	572,620	572,620	1,145,240	1,145,240	16.85%
SCHOOL AID TRANSPORTATION	-	-	-	-	-	
CHARTER SCHOOL REIMBURSEMENT	63,639	5,691	5,672	11,363	11,363	17.86%
LOTTERY, BEANO, ETC CH29 S2D	2,036,793	176,352	176,352	352,704	352,704	17.32%
VETERANS BENEFITS CH115 S6	79,621	23,625	-	23,625	23,625	29.67%
ABATE TO VETS, BLIND & SURV SP	72,085	-	-	-	-	0.00%
ELD PERSONS CH967 ACTS OF 77	-	1,172	1,172	2,344	2,344	0.00%
ELECTION REIMBURSEMENT	-	-	-	-	-	0.00%
STATE OWNED LAND	6,852	570	570	1,140	1,140	16.64%
SUBTOTAL	9,054,539	780,030	756,386	1,536,416	1,536,416	16.97%
CONSTR OF SCHOOL PROJ CH 645	888,582			-	-	0.00%
Other Financing Sources:						
FREE CASH		500,000		500,000	500,000	
TRANS FROM SPECIAL REVENUE	998,042	1,226,542	-	1,226,542	1,226,542	
TRANS FROM CAPITAL PROJECT			-	-	-	
TRANS FROM ENTERPRISE	463,395	463,395	-	463,395	463,395	
TRANS FROM TRUST FUND		-	-	-	-	0.00%
TRANS FROM AGENCY FUND			-	-	-	0.00%
SUBTOTAL	1,461,437	2,189,937	-	2,189,937	2,189,937	149.85%
Total Revenue & OFS	58,283,584	12,388,543	2,722,884	15,111,427	15,111,427	25.93%