

Town of Hanover
FY18 Budget to Actual Revenues
07/31/17

Description	FY18 Estimated per Budget	Monthly Receipts	Quarter Ended 9/30/17	TOTAL REVENUE TO DATE	% Collected
		July			
Property Taxes:					
PERSONAL PROPERTY TAXES	962,300	240,351	240,351	240,351	24.98%
REAL ESTATE TAXES	42,529,171	8,772,990	8,772,990	8,772,990	20.63%
TAX LIENS REDEEMED		7,485	7,485	7,485	
DEFERRED LIENS REDEEMED			-	-	
ROLL BACK TAXES			-	-	
PRO RATA TAXES			-	-	
SALE OF FORECLOSURES		-	-	-	
SUBTOTAL	43,491,471	9,020,826	9,020,826	9,020,826	20.74%
Local Receipts:					
MOTOR VEHICLE EXCISE	2,330,000	211,614	211,614	211,614	9.08%
BOAT EXCISE TAXES	750	20	20	20	2.67%
SUBTOTAL	2,330,750	211,634	211,634	211,634	9.08%
P&I - PROPERTY TAXES		3,113	3,113	3,113	
P&I - MVE		1,113	1,113	1,113	
P&I - BOAT EXCISE		1	1	1	
P&I - TAX LIENS		733	733	733	
SUBTOTAL	130,000	4,960	4,960	4,960	3.82%
PAYMENTS IN LIEU OF TAXES		67,846	67,846	67,846	
TOWN CLERK FEES	795	30	30	30	3.77%
MLC FEES	22,525	1,700	1,700	1,700	7.55%
TREASURER DEMANDS & FEES	41,900	4,335	4,335	4,335	10.35%
PAYROLL - COBRA FEES	-		-	-	0.00%
SEALER OF WEIGHTS FEES	5,240		-	-	0.00%
TRANSFER STATION FEES	90,435	7,081	7,081	7,081	7.83%
BOARD OF HEALTH FEES	22,615	1,800	1,800	1,800	7.96%
DEPUTY TAX COLLECTOR FEES	-		-	-	0.00%
STREET OPENINGS	2,085	150	150	150	7.19%
OFF DUTY DETAIL ADMIN FEES	39,500	6,250	6,250	6,250	15.82%
PASSPORT FEES	38,735	3,380	3,380	3,380	8.73%
SELECTMEN FEES	-		-	-	0.00%
TREASURER/COLLECTOR FEES	-		-	-	0.00%
BOARD OF ASSESSOR FEES	-		-	-	0.00%
CONSERVATION FEES	8,950		-	-	0.00%
PLANNING BOARD FEES	12,750	811	811	811	6.36%
ZONING BOARD OF APPEALS FEES	3,950		-	-	0.00%
POLICE DEPARTMENT FEES	-	495	495	495	0.00%
ANIMAL CONTROL FEES	-	50	50	50	0.00%
SCHOOL DEPARTMENT FEES	-		-	-	0.00%
FIRE DEPARTMENT FEES	-		-	-	0.00%
DPW FEES	-		-	-	0.00%
LIBRARY FEES	-	576	576	576	0.00%
BUILDING DEPARTMENT FEES	2,160	750	750	750	34.72%
SUBTOTAL	291,640	27,407	27,407	27,407	9.40%
RENTAL/LEASE RECEIPTS	36,150	3,118	3,118	3,118	8.62%
ALCOHOLIC BEVERAGE LICENSES	44,175	75	75	75	0.17%
SELECTMEN LICENSES	12,400	-	-	-	0.00%
DOG LICENSES	9,700	145	145	145	1.49%
BOARD OF HEALTH LICENSES	3,185	1,540	1,540	1,540	48.35%
TOWN CLERK LICENSES	20,000	1,030	1,030	1,030	5.15%
CLERK GAS STATION PERMITS	-		-	-	0.00%
POLICE PERMITS	4,500	300	300	300	6.67%
FIRE PERMITS	17,450	1,550	1,550	1,550	8.88%
BUILDING PERMITS	205,000	10,573	10,573	10,573	5.16%
PLUMBING PERMITS	20,000	3,256	3,256	3,256	16.28%
GAS PERMITS	16,200	795	795	795	4.91%
WIRING PERMITS	43,125	2,921	2,921	2,921	6.77%
BOARD OF SELECTMEN PERMITS	-		-	-	0.00%
BOARD OF HEALTH PERMITS	52,685		-	-	0.00%
SUBTOTAL	448,420	22,185	22,185	22,185	4.95%
DISTRICT COURT	8,800	861	861	861	9.78%
PARKING CLERK	100		-	-	0.00%
SURCHARGE RMV	10,550	400	400	400	3.79%
DOG FINES	-	200	200	200	0.00%

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LIBRARY FINES	7,750	-	-	-	0.00%
MOTOR VEHICLE FINES	59,625	22,218	22,218	22,218	37.26%
MV LEASE SURCHARGE	-	697	697	697	0.00%
MARIJUANA FINES	-	-	-	-	0.00%
BY LAW VIOLATIONS	-	-	-	-	0.00%
FALSE ALARMS - PUBLIC SAFETY	5,045	210	210	210	4.16%
SUBTOTAL	91,870	24,585	24,585	24,585	26.76%
EARNINGS ON INVESTMENTS	58,725	11,879	11,879	11,879	20.23%
MISCELLANEOUS REVENUE	-	-	-	-	-
SOLAR ENERGY CREDITS	-	-	-	-	-
MISC REV - DEBT REFUNDING	-	-	-	-	-
REFUND PRIOR YEAR EXPENSE	-	21,197	21,197	21,197	-
MISC RECURRING - MEDICAID REIMB	-	-	-	-	-
MISC NON-RECURRING	-	2,938	2,938	2,938	-
SUBTOTAL	-	24,135	24,135	24,135	-
Estimated State Receipts:					
SCHOOL AID CH 70	6,795,549	572,620	572,620	572,620	8.43%
SCHOOL AID TRANSPORTATION	-	-	-	-	-
CHARTER SCHOOL REIMBURSEMENT	63,639	5,691	5,691	5,691	8.94%
LOTTERY, BEANO, ETC CH29 S2D	2,036,793	176,352	176,352	176,352	8.66%
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	1,172	0.00%
ELECTION REIMBURSEMENT	-	-	-	-	0.00%
STATE OWNED LAND	6,852	570	570	570	8.32%
SUBTOTAL	9,054,539	780,030	780,030	780,030	8.61%
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	12,388,543	12,388,543	21.26%