

Town of Hanover
FY18 Budget to Actual Revenues
10/31/17

Description	FY18 Estimated per Budget	Monthly Receipts			Quarter Ended 9/30/17	Quarter Ended 12/31/17	TOTAL REVENUE TO DATE	% Collected
		Aug	Sept	Oct				
Property Taxes:								
PERSONAL PROPERTY TAXES	962,300	9,749	1,734	180,811	251,853	180,811	432,663	44.96%
REAL ESTATE TAXES	42,529,171	1,647,228	220,782	7,697,663	10,646,442	7,697,663	18,344,105	43.13%
TAX LIENS REDEEMED		26,745	-	5,238	34,230	5,238	39,468	
DEFERRED LIENS REDEEMED					-	-	-	
ROLL BACK TAXES					-	-	-	
PRO RATA TAXES					-	-	-	
SALE OF FORECLOSURES		-	-	-	-	-	-	
SUBTOTAL	43,491,471	1,683,723	222,516	7,883,712	10,932,525	7,883,712	18,816,236	43.26%
Local Receipts:								
MOTOR VEHICLE EXCISE	2,330,000	152,718	12,951	106,592	377,283	106,592	483,875	20.77%
BOAT EXCISE TAXES	750	15	13	-	48	-	48	6.33%
SUBTOTAL	2,330,750	152,733	12,963	106,592	377,331	106,592	483,923	20.76%
P&I - PROPERTY TAXES		6,494	2,749	3,711	12,356	3,711	16,067	
P&I - MVE		1,019	590	772	2,722	772	3,494	
P&I - BOAT EXCISE		1	1	-	2	-	2	
P&I - TAX LIENS		7,493	-	402	8,226	402	8,628	
SUBTOTAL	130,000	15,007	3,339	4,884	23,307	4,884	28,191	21.69%
PAYMENTS IN LIEU OF TAXES		-	-	-	67,846	-	67,846	
TOWN CLERK FEES	795	70	45	35	145	35	180	22.64%
MLC FEES	22,525	2,350	1,850	1,350	5,900	1,350	7,250	32.19%
TREASURER DEMANDS & FEES	41,900	3,590	2,425	2,580	10,350	2,580	12,930	30.86%
PAYROLL - COBRA FEES	-	-	-	-	-	-	-	0.00%
SEALER OF WEIGHTS FEES	5,240	815	1,065	1,975	1,880	1,975	3,855	73.57%
TRANSFER STATION FEES	90,435	18,996	8,449	16,189	34,525	16,189	50,715	56.08%
BOARD OF HEALTH FEES	22,615	3,000	1,500	1,800	6,300	1,800	8,100	35.82%
DEPUTY TAX COLLECTOR FEES	-	-	-	-	-	-	-	0.00%
STREET OPENINGS	2,085	500	400	250	1,050	250	1,300	62.35%
OFF DUTY DETAIL ADMIN FEES	39,500	12,002	13,691	33,023	31,943	33,023	64,966	164.47%
PASSPORT FEES	38,735	3,255	2,270	2,695	8,905	2,695	11,600	29.95%
SELECTMEN FEES	-	-	-	-	-	-	-	0.00%
TREASURER/COLLECTOR FEES	-	100	500	50	600	50	650	0.00%
BOARD OF ASSESSOR FEES	-	-	-	-	-	-	-	0.00%
CONSERVATION FEES	8,950	2,389	-	363	2,389	363	2,751	30.74%
PLANNING BOARD FEES	12,750	-	4,157	-	4,968	-	4,968	38.96%
ZONING BOARD OF APPEALS FEES	3,950	-	-	-	-	-	-	0.00%
POLICE DEPARTMENT FEES	-	655	410	430	1,560	430	1,990	0.00%
ANIMAL CONTROL FEES	-	40	50	-	140	-	140	0.00%
SCHOOL DEPARTMENT FEES	-	-	25	15	25	15	40	0.00%
FIRE DEPARTMENT FEES	-	-	-	-	-	-	-	0.00%
DPW FEES	-	-	-	-	-	-	-	0.00%
LIBRARY FEES	-	686	703	567	1,965	567	2,531	0.00%
BUILDING DEPARTMENT FEES	2,160	500	350	1,200	1,600	1,200	2,800	129.63%
SUBTOTAL	291,640	48,948	37,888	62,522	114,244	62,522	176,766	60.61%
RENTAL/LEASE RECEIPTS	36,150	3,118	3,211	3,211	9,447	3,211	12,658	35.02%
ALCOHOLIC BEVERAGE LICENSES	44,175	250	150	365	475	365	840	1.90%
SELECTMEN LICENSES	12,400	-	-	-	-	-	-	0.00%
DOG LICENSES	9,700	95	110	95	350	95	445	4.59%
BOARD OF HEALTH LICENSES	3,185	250	-	800	250	800	1,050	32.97%
TOWN CLERK LICENSES	20,000	1,300	1,440	3,150	3,770	3,150	6,920	34.60%
CLERK GAS STATION PERMITS	-	-	-	-	-	-	-	0.00%
POLICE PERMITS	4,500	338	513	288	1,150	288	1,438	31.94%
FIRE PERMITS	17,450	2,155	1,370	2,430	5,075	2,430	7,505	43.01%
BUILDING PERMITS	205,000	21,924	17,084	41,012	49,581	41,012	90,593	44.19%
PLUMBING PERMITS	20,000	1,749	2,135	5,270	7,140	5,270	12,410	62.05%
GAS PERMITS	16,200	655	1,090	2,290	2,540	2,290	4,830	29.81%
WIRING PERMITS	43,125	3,486	5,022	5,915	11,429	5,915	17,344	40.22%
BOARD OF SELECTMEN PERMITS	-	-	-	-	-	-	-	0.00%
BOARD OF HEALTH PERMITS	52,685	3,045	4,045	2,010	8,630	2,010	10,640	20.19%
SUBTOTAL	448,420	35,246	32,958	63,625	90,389	63,625	154,014	34.35%
DISTRICT COURT	8,800	645	833	840	2,339	840	3,179	36.13%
PARKING CLERK	100	50	-	75	50	75	125	125.00%
SURCHARGE RMV	10,550	780	440	1,160	1,620	1,160	2,780	26.35%
DOG FINES	-	-	50	100	250	100	350	0.00%

Town of Hanover
FY18 Budget to Actual Revenues
10/31/17

Description	FY18 Estimated per Budget	Monthly Receipts			Quarter Ended 9/30/17	Quarter Ended 12/31/17	TOTAL REVENUE TO DATE	% Collected
		Aug	Sept	Oct				
LIBRARY FINES	7,750	-	-	-	-	-	-	0.00%
MOTOR VEHICLE FINES	59,625	9,215	8,235	8,985	39,668	8,985	48,653	81.60%
MV LEASE SURCHARGE	-	572	727	572	1,996	572	2,568	0.00%
MARIJUANA FINES	-	100	-	-	100	-	100	0.00%
BY LAW VIOLATIONS	-	-	-	-	-	-	-	0.00%
FALSE ALARMS - PUBLIC SAFETY	5,045	-	645	-	855	-	855	16.95%
SUBTOTAL	91,870	11,362	10,930	11,732	46,877	11,732	58,610	63.80%
EARNINGS ON INVESTMENTS	58,725	12,407	11,949	14,547	36,235	14,547	50,783	86.48%
MISCELLANEOUS REVENUE	-	-	-	-	-	-	-	-
SOLAR ENERGY CREDITS	-	1,794	-	-	1,794	-	1,794	-
MISC REV - DEBT REFUNDING	-	-	-	-	-	-	-	-
REFUND PRIOR YEAR EXPENSE	-	2,161	637	-	23,995	-	23,995	-
MISC RECURRING - MEDICAID REIMB	-	-	-	14,719	-	14,719	14,719	-
MISC NON-RECURRING	-	-	-	50,121	2,938	50,121	53,059	-
SUBTOTAL	-	3,955	637	64,840	28,727	64,840	93,566	-
Estimated State Receipts:								
SCHOOL AID CH 70	6,795,549	572,620	572,620	572,620	1,717,860	572,620	2,290,480	33.71%
SCHOOL AID TRANSPORTATION	-	-	-	-	-	-	-	-
CHARTER SCHOOL REIMBURSEMENT	63,639	5,672	5,672	5,672	17,035	5,672	22,707	35.68%
LOTTERY, BEANO, ETC CH29 S2D	2,036,793	176,352	176,352	176,352	529,056	176,352	705,408	34.63%
VETERANS BENEFITS CH115 S6	79,621	-	-	19,702	23,625	19,702	43,327	54.42%
ABATE TO VETS, BLIND & SURV SP	72,085	-	-	-	-	-	-	0.00%
ELD PERSONS CH967 ACTS OF 77	-	1,172	1,172	1,172	3,516	1,172	4,688	0.00%
ELECTION REIMBURSEMENT	-	-	-	-	-	-	-	0.00%
STATE OWNED LAND	6,852	570	570	570	1,710	570	2,280	33.27%
SUBTOTAL	9,054,539	756,386	756,386	776,088	2,292,802	776,088	3,068,890	33.89%
CONSTR OF SCHOOL PROJ CH 645	888,582	-	888,582	-	888,582	-	888,582	100.00%
Other Financing Sources:								
FREE CASH	-	-	-	-	500,000	-	500,000	-
TRANS FROM SPECIAL REVENUE	998,042	-	-	-	1,226,542	-	1,226,542	-
TRANS FROM CAPITAL PROJECT	-	-	-	-	-	-	-	-
TRANS FROM ENTERPRISE	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	149.85%
Total Revenue & OFS	58,283,584	2,722,884	1,981,362	8,991,754	17,098,248	8,991,754	26,090,001	44.76%