

Town of Hanover
FY18 Budget to Actual Revenues
09/30/17

Description	FY18 Estimated per Budget	Monthly Receipts			Quarter Ended 9/30/17	TOTAL REVENUE TO DATE	% Collected
		July	Aug	Sept			
Property Taxes:							
PERSONAL PROPERTY TAXES	962,300	240,351	9,749	1,734	251,835	251,835	26.17%
REAL ESTATE TAXES	42,529,171	8,778,432	1,647,228	220,782	10,646,442	10,646,442	25.03%
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	9,026,268	1,683,723	222,516	10,932,507	10,932,507	25.14%
Local Receipts:							
MOTOR VEHICLE EXCISE	2,330,000	211,614	152,718	12,951	377,283	377,283	16.19%
BOAT EXCISE TAXES	750	20	15	13	48	48	6.33%
SUBTOTAL	2,330,750	211,634	152,733	12,963	377,331	377,331	16.19%
P&I - PROPERTY TAXES		3,113	6,494	2,749	12,356	12,356	
P&I - MVE		1,113	1,019	590	2,722	2,722	
P&I - BOAT EXCISE		1	1	1	2	2	
P&I - TAX LIENS		733	7,493	-	8,226	8,226	
SUBTOTAL	130,000	4,960	15,007	3,339	23,307	23,307	17.93%
PAYMENTS IN LIEU OF TAXES		67,846	-	-	67,846	67,846	
TOWN CLERK FEES	795	30	70	45	145	145	18.24%
MLC FEES	22,525	1,700	2,350	1,850	5,900	5,900	26.19%
TREASURER DEMANDS & FEES	41,900	4,335	3,590	2,425	10,350	10,350	24.70%
PAYROLL - COBRA FEES	-	-	-	-	-	-	0.00%
SEALER OF WEIGHTS FEES	5,240	-	815	1,065	1,880	1,880	35.88%
TRANSFER STATION FEES	90,435	7,081	18,996	8,449	34,525	34,525	38.18%
BOARD OF HEALTH FEES	22,615	1,800	3,000	1,500	6,300	6,300	27.86%
DEPUTY TAX COLLECTOR FEES	-	-	-	-	-	-	0.00%
STREET OPENINGS	2,085	150	500	400	1,050	1,050	50.36%
OFF DUTY DETAIL ADMIN FEES	39,500	6,250	12,002	13,691	31,943	31,943	80.87%
PASSPORT FEES	38,735	3,380	3,255	2,270	8,905	8,905	22.99%
SELECTMEN FEES	-	-	-	-	-	-	0.00%
TREASURER/COLLECTOR FEES	-	-	100	500	600	600	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	-	4,157	4,968	4,968	38.96%
ZONING BOARD OF APPEALS FEES	3,950	-	-	-	-	-	0.00%
POLICE DEPARTMENT FEES	-	495	655	410	1,560	1,560	0.00%
ANIMAL CONTROL FEES	-	50	40	50	140	140	0.00%
SCHOOL DEPARTMENT FEES	-	-	-	25	25	25	0.00%
FIRE DEPARTMENT FEES	-	-	-	-	-	-	0.00%
DPW FEES	-	-	-	-	-	-	0.00%
LIBRARY FEES	-	576	686	703	1,965	1,965	0.00%
BUILDING DEPARTMENT FEES	2,160	750	500	350	1,600	1,600	74.07%
SUBTOTAL	291,640	27,407	48,948	37,888	114,244	114,244	39.17%
RENTAL/LEASE RECEIPTS	36,150	3,118	3,118	3,211	9,447	9,447	26.13%
ALCOHOLIC BEVERAGE LICENSES	44,175	75	250	150	475	475	1.08%
SELECTMEN LICENSES	12,400	-	-	-	-	-	0.00%
DOG LICENSES	9,700	145	95	110	350	350	3.61%
BOARD OF HEALTH LICENSES	3,185	-	250	-	250	250	7.85%
TOWN CLERK LICENSES	20,000	1,030	1,300	1,440	3,770	3,770	18.85%
CLERK GAS STATION PERMITS	-	-	-	-	-	-	0.00%
POLICE PERMITS	4,500	300	338	513	1,150	1,150	25.56%
FIRE PERMITS	17,450	1,550	2,155	1,370	5,075	5,075	29.08%
BUILDING PERMITS	205,000	10,573	21,924	17,084	49,581	49,581	24.19%
PLUMBING PERMITS	20,000	3,256	1,749	2,135	7,140	7,140	35.70%
GAS PERMITS	16,200	795	655	1,090	2,540	2,540	15.68%
WIRING PERMITS	43,125	2,921	3,486	5,022	11,429	11,429	26.50%
BOARD OF SELECTMEN PERMITS	-	-	-	-	-	-	0.00%
BOARD OF HEALTH PERMITS	52,685	1,540	3,045	4,045	8,630	8,630	16.38%
SUBTOTAL	448,420	22,185	35,246	32,958	90,389	90,389	20.16%
DISTRICT COURT	8,800	861	645	833	2,339	2,339	26.58%
PARKING CLERK	100	-	50	-	50	50	50.00%
SURCHARGE RMV	10,550	400	780	440	1,620	1,620	15.36%
DOG FINES	-	200	-	50	250	250	0.00%

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		July	Aug	Sept			
LIBRARY FINES	7,750	-	-	-	-	-	0.00%
MOTOR VEHICLE FINES	59,625	22,218	9,215	8,235	39,668	39,668	66.53%
MV LEASE SURCHARGE	-	697	572	727	1,996	1,996	0.00%
MARIJUANA FINES	-	-	100	-	100	100	0.00%
BY LAW VIOLATIONS	-	-	-	-	-	-	0.00%
FALSE ALARMS - PUBLIC SAFETY	5,045	210	-	645	855	855	16.95%
SUBTOTAL	91,870	24,585	11,362	10,930	46,877	46,877	51.03%
EARNINGS ON INVESTMENTS	58,725	11,879	12,407	11,949	36,235	36,235	61.70%
MISCELLANEOUS REVENUE	-	-	-	-	-	-	-
SOLAR ENERGY CREDITS	-	-	1,794	-	1,794	1,794	-
MISC REV - DEBT REFUNDING	-	-	-	-	-	-	-
REFUND PRIOR YEAR EXPENSE	-	21,197	2,161	637	23,995	23,995	-
MISC RECURRING - MEDICAID REIMB	-	-	-	-	-	-	-
MISC NON-RECURRING	-	2,938	-	-	2,938	2,938	-
SUBTOTAL	-	24,135	3,955	637	28,727	28,727	-
Estimated State Receipts:							
SCHOOL AID CH 70	6,795,549	572,620	572,620	572,620	1,717,860	1,717,860	25.28%
SCHOOL AID TRANSPORTATION	-	-	-	-	-	-	-
CHARTER SCHOOL REIMBURSEMENT	63,639	5,691	5,672	5,672	17,035	17,035	26.77%
LOTTERY, BEANO, ETC CH29 S2D	2,036,793	176,352	176,352	176,352	529,056	529,056	25.97%
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	3,516	3,516	0.00%
ELECTION REIMBURSEMENT	-	-	-	-	-	-	0.00%
STATE OWNED LAND	6,852	570	570	570	1,710	1,710	24.96%
SUBTOTAL	9,054,539	780,030	756,386	756,386	2,292,802	2,292,802	25.32%
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	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	12,393,984	2,722,884	1,981,362	17,098,230	17,098,230	29.34%