Town of Hanover
FY18 Budget to Actual Revenues
12/31/17

Description	FY18 Estimated per Budget	Monthly Receipts Oct	Nov	Dec	Quarter Ended 9/30/17	Quarter Ended 12/31/17	TOTAL REVENUE TO DATE	% Collected
Property Taxes:								
PERSONAL PROPERTY TAXES	962,300	180,811	8,898	(1,782)	251,853	187,927	439,780	45.70%
REAL ESTATE TAXES	42,529,171	7,697,663	1,896,585	2,113,502	10,646,442	11,707,749	22,354,191	52.56%
TAX LIENS REDEEMED		5,238	-	-	34,230	5,238	39,468	
DEFERRED LIENS REDEEMED					-	-	-	
ROLL BACK TAXES					-	-	-	
PRO RATA TAXES					-	-	-	
SALE OF FORECLOSURES		-	-	-	-	-	-	
SUBTOTAL	43,491,471	7,883,712	1,905,483	2,111,720	10,932,525	11,900,914	22,833,439	52.50%
Local Receipts:								
MOTOR VEHICLE EXCISE	2,330,000	106,592	19,416	21,756	377,283	147,764	525,047	22.53%
BOAT EXCISE TAXES	750	-	-	8	48	8	55	7.33%
SUBTOTAL	2,330,750	106,592	19,416	21,764	377,331	147,771	525,102	22.53%
P&I - PROPERTY TAXES		3,711	3,271	5,496	12,356	12,477	24,834	
P&I - MVE		772	782	1,329	2,722	2,883	5,605	
P&I - BOAT EXCISE		-	-	1	2	1	3	
P&I - TAX LIENS		402	-	-	8,226	402	8,628	
SUBTOTAL	130,000	4,884	4,053	6,826	23,307	15,763	39,070	30.05%
PAYMENTS IN LIEU OF TAXES		-	-	-	67,846	-	67,846	
TOWN CLERK FEES	795	35	20	40	145	95	240	30.19%
MLC FEES	22,525	1,350	2,400	1,500	5,900	5,250	11,150	49.50%
TREASURER DEMANDS & FEES	41,900	2,580	1,750	2,265	10,350	6,595	16,945	40.44%
PAYROLL - COBRA FEES	-	-	-	-	-	-	-	0.00%
SEALER OF WEIGHTS FEES	5,240	1,975	805	190	1,880	2,970	4,850	92.56%
TRANSFER STATION FEES	90,435	16,189	6,505	8,269	34,525	30,963	65,488	72.41%
BOARD OF HEALTH FEES	22,615	1,800	1,930	1,200	6,300	4,930	11,230	49.66%
DEPUTY TAX COLLECTOR FEES	-	-	-		-	-	-	0.00%
STREET OPENINGS	2,085	250	100	200	1,050	550	1,600	76.74%
OFF DUTY DETAIL ADMIN FEES	39,500	33,023	8,892	4,900	31,943	46,815	78,758	199.39%
PASSPORT FEES	38,735	2,695	2,270	3,480	8,905	8,445	17,350	44.79%
SELECTMEN FEES	-	-	-		-	-	-	0.00%
TREASURER/COLLECTOR FEES	-	50	(300)	75	600	(175)	425	0.00%
BOARD OF ASSESSOR FEES	-	-	-		-	-	-	0.00%
CONSERVATION FEES	8,950	363	1,541	1,116	2,389	3,019	5,408	60.42%
PLANNING BOARD FEES	12,750	-	750	3,295	4,968	4,045	9,013	70.69%
ZONING BOARD OF APPEALS FEES	3,950	-	1,000	500	-	1,500	1,500	37.97%
POLICE DEPARTMENT FEES	-	430	825	700	1,560	1,955	3,515	0.00%
ANIMAL CONTROL FEES	-	-	10	10	140	20	160	0.00%
SCHOOL DEPARTMENT FEES	-	15	-	15	25	30	55	0.00%
FIRE DEPARTMENT FEES	-	-	-	-	-	-	-	0.00%
DPW FEES	-	-	-	-	-	-	-	0.00%
LIBRARY FEES	-	567	568	545	1,965	1,679	3,644	0.00%
BUILDING DEPARTMENT FEES	2,160	1,200	650	200	1,600	2,050	3,650	168.98%
SUBTOTAL	291,640	62,522	29,715	28,499	114,244	120,736	234,980	80.57%
RENTAL/LEASE RECEIPTS	36,150	3,211	3,211	3,211	9,447	9,634	19,081	52.78%
ALCOHOLIC BEVERAGE LICENSES	44,175	365	19,500	27,275	475	47,140	47,615	107.79%
SELECTMEN LICENSES	12,400	-	5,500	7,600	-	13,100	13,100	105.65%
DOG LICENSES	9,700	95	40	25	350	160	510	5.26%
BOARD OF HEALTH LICENSES	3,185	800	1,950	1,575	250	4,325	4,575	143.64%
TOWN CLERK LICENSES	20,000	3,150	1,610	1,560	3,770	6,320	10,090	50.45%
CLERK GAS STATION PERMITS	-	-	-	-	-	-	-	0.00%
POLICE PERMITS	4,500	288	550	525	1,150	1,363	2,513	55.83%
FIRE PERMITS	17,450	2,430	2,040	820	5,075	5,290	10,365	59.40%
BUILDING PERMITS	205,000	41,012	21,975	15,716	49,581	78,703	128,284	62.58%
PLUMBING PERMITS	20,000	5,270	2,796	2,290	7,140	10,356	17,496	87.48%
GAS PERMITS	16,200	2,290	1,000	980	2,540	4,270	6,810	42.04%
WIRING PERMITS	43,125	5,915	5,340	3,042	11,429	14,297	25,726	59.65%
BOARD OF SELECTMEN PERMITS	-	-	-	-	-	-	-	0.00%
BOARD OF HEALTH PERMITS	52,685	2,010	15,071	11,095	8,630	28,176	36,806	69.86%
SUBTOTAL	448,420	63,625	77,371	72,503	90,389	213,500	303,889	67.77%
DISTRICT COURT	8,800	840	430	330	2,339	1,600	3,939	44.76%
PARKING CLERK	100	75	60	25	50	160	210	210.00%
SURCHARGE RMV	10,550	1,160	1,000	1,320	1,620	3,480	5,100	48.34%
DOG FINES	-	100	-	10	250	110	360	0.00%

Town of Hanover
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12/31/17

Description	FY18 Estimated per Budget	Monthly Receipts Oct	Nov	Dec	Quarter Ended 9/30/17	Quarter Ended 12/31/17	TOTAL REVENUE TO DATE	% Collected
LIBRARY FINES	7,750		-		-	-	-	0.00%
MOTOR VEHICLE FINES	59,625	8,985	8,640	8,260	39,668	25,885	65,553	109.94%
MV LEASE SURCHARGE	-	572	498	583	1,996	1,654	3,649	0.00%
MARIJUANA FINES	-	-	-	200	100	200	300	0.00%
BY LAW VIOLATIONS	-	-	-		-	-	-	0.00%
FALSE ALARMS - PUBLIC SAFETY	5,045	-	315	1,240	855	1,555	2,410	47.77%
SUBTOTAL	91,870	11,732	10,943	11,968	46,877	34,644	81,521	88.73%
EARNINGS ON INVESTMENTS	58,725	14,547	18,139	12,638	36,235	45,325	81,560	138.88%
MISCELLANEOUS REVENUE		-	-		-	-	-	
SOLAR ENERGY CREDITS		-	-	2,880	1,794	2,880	4,674	
MISC REV - DEBT REFUNDING			-		-	-	-	
REFUND PRIOR YEAR EXPENSE			43		23,995	43	24,037	
MISC RECURRING - MEDICAID REIMB		14,719	-	-	-	14,719	14,719	
MISC NON-RECURRING		50,121	945		2,938	51,066	54,004	
SUBTOTAL	-	64,840	988	2,880	28,727	68,707	97,434	
Estimated State Receipts:								
SCHOOL AID CH 70	6,795,549	572,620	572,620	572,620	1,717,860	1,717,860	3,435,720	50.56%
SCHOOL AID TRANSPORTATION	-	-	-		-	-	-	
CHARTER SCHOOL REIMBURSEMENT	63,639	5,672	5,672	2,849	17,035	14,193	31,228	49.07%
LOTTERY, BEANO, ETC CH29 S2D	2,036,793	176,352	176,352	176,352	529,056	529,056	1,058,112	51.95%
VETERANS BENEFITS CH115 S6	79,621	19,702	21,772	-	23,625	41,474	65,099	81.76%
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	7,032	0.00%
ELECTION REIMBURSEMENT	-	-	-	-	-	-	-	0.00%
STATE OWNED LAND	6,852	570	570	570	1,710	1,710	3,420	49.91%
SUBTOTAL	9,054,539	776,088	778,158	753,563	2,292,802	2,307,809	4,600,611	50.81%
CONSTR OF SCHOOL PROJ CH 645	888,582	-	-	-	888,582	-	888,582	100.00%
Other Financing Sources:								
FREE CASH	500,000		-	-	500,000	-	500,000	100.00%
TRANS FROM SPECIAL REVENUE	998,042	-	-	-	1,226,542	-	1,226,542	100.00%
TRANS FROM CAPITAL PROJECT		-	-	-	-	-	-	0.00%
TRANS FROM ENTERPRISE	463,395	-	-	-	463,395	-	463,395	100.00%
TRANS FROM TRUST FUND		-	-	-	-	-	-	0.00%
TRANS FROM AGENCY FUND		-	-	-	-	-	-	0.00%
SUBTOTAL	1,961,437	-	-	-	2,189,937	-	2,189,937	111.65%
Total Revenue & OFS	**58,783,584**	**8,991,754**	**2,847,478**	**3,025,573**	**17,098,248**	**14,864,804**	**31,963,052**	**54.37%**