

Town of Hanover
FY18 Budget to Actual Revenues
2/28/18

Description	FY18 Estimated per Budget	Monthly Receipts			Quarter Ended 9/30/17	Quarter Ended 12/31/17	Quarter Ended 3/31/18	TOTAL REVENUE TO DATE	% Collected
		Dec	Jan	Feb					
Property Taxes:									
PERSONAL PROPERTY TAXES	962,300	(1,782)	257,750	15,479	251,853	187,927	273,228	713,008	74.09%
REAL ESTATE TAXES	42,529,171	2,113,502	8,056,382	1,646,759	10,646,442	11,707,749	9,703,141	32,057,333	75.38%
TAX LIENS REDEEMED		-	-	-	34,230	5,238	-	39,468	
DEFERRED LIENS REDEEMED					-	-	-	-	
ROLL BACK TAXES					-	-	-	-	
PRO RATA TAXES					-	-	-	-	
SALE OF FORECLOSURES		-	-	-	-	-	-	-	
SUBTOTAL	43,491,471	2,111,720	8,314,132	1,662,237	10,932,525	11,900,914	9,976,369	32,809,809	75.44%
Local Receipts:									
MOTOR VEHICLE EXCISE	2,330,000	21,756	54,820	25,861	377,283	147,764	80,682	605,729	26.00%
BOAT EXCISE TAXES	750	8	8	-	48	8	8	63	8.33%
SUBTOTAL	2,330,750	21,764	54,828	25,861	377,331	147,771	80,689	605,791	25.99%
P&I - PROPERTY TAXES		5,496	6,803	4,260	12,356	12,477	11,064	35,897	
P&I - MVE		1,329	1,474	1,050	2,722	2,883	2,524	8,130	
P&I - BOAT EXCISE		1	1	-	2	1	1	4	
P&I - TAX LIENS		-	-	-	8,226	402	-	8,628	
SUBTOTAL	130,000	6,826	8,279	5,310	23,307	15,763	13,589	52,659	40.51%
PAYMENTS IN LIEU OF TAXES		-	-	-	67,846	-	-	67,846	
TOWN CLERK FEES	795	40	42	30	145	95	72	312	39.24%
MLC FEES	22,525	1,500	1,200	1,450	5,900	5,250	2,650	13,800	61.27%
TREASURER DEMANDS & FEES	41,900	2,265	2,585	2,130	10,350	6,595	4,715	21,660	51.69%
PAYROLL - COBRA FEES	-	-	-	-	-	-	-	-	0.00%
SEALER OF WEIGHTS FEES	5,240	190	1,025	80	1,880	2,970	1,105	5,955	113.65%
TRANSFER STATION FEES	90,435	8,269	7,079	5,340	34,525	30,963	12,419	77,907	86.15%
BOARD OF HEALTH FEES	22,615	1,200	300	1,200	6,300	4,930	1,500	12,730	56.29%
DEPUTY TAX COLLECTOR FEES	-	-	-	-	-	-	-	-	0.00%
STREET OPENINGS	2,085	200	-	100	1,050	550	100	1,700	81.53%
OFF DUTY DETAIL ADMIN FEES	39,500	4,900	16,198	7,123	31,943	46,815	23,320	102,079	258.43%
PASSPORT FEES	38,735	3,480	3,820	5,540	8,905	8,445	9,360	26,710	68.96%
SELECTMEN FEES	-	-	-	450	-	-	450	450	0.00%
TREASURER/COLLECTOR FEES	-	75	100	75	600	(175)	175	600	0.00%
BOARD OF ASSESSOR FEES	-	-	-	-	-	-	-	-	0.00%
CONSERVATION FEES	8,950	1,116	-	-	2,389	3,019	-	5,408	60.42%
PLANNING BOARD FEES	12,750	3,295	7,275	7,055	4,968	4,045	14,330	23,343	183.08%
ZONING BOARD OF APPEALS FEES	3,950	500	250	794	-	1,500	1,044	2,544	64.39%
POLICE DEPARTMENT FEES	-	700	655	340	1,560	1,955	995	4,510	0.00%
ANIMAL CONTROL FEES	-	10	-	-	140	20	-	160	0.00%
SCHOOL DEPARTMENT FEES	-	15	25	-	25	30	25	80	0.00%
FIRE DEPARTMENT FEES	-	-	-	-	-	-	-	-	0.00%
DPW FEES	-	-	-	-	-	-	-	-	0.00%
LIBRARY FEES	-	545	627	642	1,965	1,679	1,270	4,913	0.00%
BUILDING DEPARTMENT FEES	2,160	200	500	300	1,600	2,050	800	4,450	206.02%
SUBTOTAL	291,640	28,499	41,681	32,648	114,244	120,736	74,329	309,310	106.06%
RENTAL/LEASE RECEIPTS	36,150	3,211	3,211	3,211	9,447	9,634	6,423	25,504	70.55%
ALCOHOLIC BEVERAGE LICENSES	44,175	27,275	250	115	475	47,140	365	47,980	108.61%
SELECTMEN LICENSES	12,400	7,600	200	75	-	13,100	275	13,375	107.86%
DOG LICENSES	9,700	25	3,640	1,925	350	160	5,565	6,075	62.63%
BOARD OF HEALTH LICENSES	3,185	1,575	450	150	250	4,325	600	5,175	162.48%
TOWN CLERK LICENSES	20,000	1,560	1,740	1,930	3,770	6,320	3,670	13,760	68.80%
CLERK GAS STATION PERMITS	-	-	-	-	-	-	-	-	0.00%
POLICE PERMITS	4,500	525	500	475	1,150	1,363	975	3,488	77.50%
FIRE PERMITS	17,450	820	2,220	1,080	5,075	5,290	3,300	13,665	78.31%
BUILDING PERMITS	205,000	15,716	6,995	26,004	49,581	78,703	32,999	161,282	78.67%
PLUMBING PERMITS	20,000	2,290	1,685	2,510	7,140	10,356	4,195	21,691	108.45%
GAS PERMITS	16,200	980	740	1,190	2,540	4,270	1,930	8,740	53.95%
WIRING PERMITS	43,125	3,042	1,695	3,590	11,429	14,297	5,285	31,011	71.91%
BOARD OF SELECTMEN PERMITS	-	-	-	-	-	-	-	-	0.00%
BOARD OF HEALTH PERMITS	52,685	11,095	6,370	3,415	8,630	28,176	9,785	46,591	88.43%
SUBTOTAL	448,420	72,503	26,485	42,459	90,389	213,500	68,944	372,832	83.14%
DISTRICT COURT	8,800	330	1,295	450	2,339	1,600	1,745	5,684	64.59%
PARKING CLERK	100	25	30	25	50	160	55	265	265.00%
SURCHARGE RMV	10,550	1,320	1,900	1,200	1,620	3,480	3,100	8,200	77.73%
DOG FINES	-	10	-	50	250	110	50	410	0.00%

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LIBRARY FINES	7,750	-	-	-	-	-	-	-	0.00%
MOTOR VEHICLE FINES	59,625	8,260	8,705	6,508	39,668	25,885	15,213	80,765	135.45%
MV LEASE SURCHARGE	-	583	152	548	1,996	1,654	700	4,349	0.00%
MARIJUANA FINES	-	200	200	100	100	200	300	600	0.00%
BY LAW VIOLATIONS	-	-	-	-	-	-	-	-	0.00%
FALSE ALARMS - PUBLIC SAFETY	5,045	1,240	105	415	855	1,555	520	2,930	58.08%
SUBTOTAL	91,870	11,968	12,387	9,296	46,877	34,644	21,683	103,203	112.34%
EARNINGS ON INVESTMENTS	58,725	12,638	14,258	13,464	36,235	45,325	27,722	109,282	186.09%
MISCELLANEOUS REVENUE	-	-	-	-	-	-	-	-	-
SOLAR ENERGY CREDITS	-	2,880	-	-	1,794	2,880	-	4,674	-
MISC REV - DEBT REFUNDING	-	-	-	-	-	-	-	-	-
REFUND PRIOR YEAR EXPENSE	-	-	-	-	23,995	43	-	24,037	-
MISC RECURRING - MEDICAID REIMB	-	-	9,608	-	-	14,719	9,608	24,327	-
MISC NON-RECURRING	-	-	2	-	2,938	51,066	2	54,006	-
SUBTOTAL	-	2,880	9,610	-	28,727	68,707	9,610	107,044	-
Estimated State Receipts:									
SCHOOL AID CH 70	6,795,549	572,620	572,620	572,620	1,717,860	1,717,860	1,145,240	4,580,960	67.41%
SCHOOL AID TRANSPORTATION	-	-	-	-	-	-	-	-	-
CHARTER SCHOOL REIMBURSEMENT	63,639	2,849	2,894	2,894	17,035	14,193	5,788	37,016	58.17%
LOTTERY, BEANO, ETC CH29 S2D	2,036,793	176,352	176,352	176,352	529,056	529,056	352,704	1,410,816	69.27%
VETERANS BENEFITS CH115 S6	79,621	-	-	-	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	2,344	9,376	0.00%
ELECTION REIMBURSEMENT	-	-	-	-	-	-	-	-	0.00%
STATE OWNED LAND	6,852	570	570	570	1,710	1,710	1,140	4,560	66.55%
SUBTOTAL	9,054,539	753,563	753,608	753,608	2,292,802	2,307,809	1,507,216	6,107,827	67.46%
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	3,025,573	9,238,479	2,548,095	17,098,248	14,864,804	11,786,574	43,749,626	74.42%