

Town of Hanover
FY18 Budget to Actual Revenues
1/31/18

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
		Nov	Dec	Jan					
Property Taxes:									
PERSONAL PROPERTY TAXES	962,300	8,898	(1,782)	257,750	251,853	187,927	257,750	697,529	72.49%
REAL ESTATE TAXES	42,529,171	1,896,585	2,113,502	8,056,382	10,646,442	11,707,749	8,056,382	30,410,574	71.51%
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	1,905,483	2,111,720	8,314,132	10,932,525	11,900,914	8,314,132	31,147,571	71.62%
Local Receipts:									
MOTOR VEHICLE EXCISE	2,330,000	19,416	21,756	54,820	377,283	147,764	54,820	579,867	24.89%
BOAT EXCISE TAXES	750	-	8	8	48	8	8	63	8.33%
SUBTOTAL	2,330,750	19,416	21,764	54,828	377,331	147,771	54,828	579,930	24.88%
P&I - PROPERTY TAXES		3,271	5,496	6,803	12,356	12,477	6,803	31,637	
P&I - MVE		782	1,329	1,474	2,722	2,883	1,474	7,080	
P&I - BOAT EXCISE		-	1	1	2	1	1	4	
P&I - TAX LIENS		-	-	-	8,226	402	-	8,628	
SUBTOTAL	130,000	4,053	6,826	8,279	23,307	15,763	8,279	47,349	36.42%
PAYMENTS IN LIEU OF TAXES		-	-		67,846	-	-	67,846	
TOWN CLERK FEES	795	20	40	42	145	95	42	282	35.46%
MLC FEES	22,525	2,400	1,500	1,200	5,900	5,250	1,200	12,350	54.83%
TREASURER DEMANDS & FEES	41,900	1,750	2,265	2,585	10,350	6,595	2,585	19,530	46.61%
PAYROLL - COBRA FEES	-	-	-	-	-	-	-	-	0.00%
SEALER OF WEIGHTS FEES	5,240	805	190	1,025	1,880	2,970	1,025	5,875	112.12%
TRANSFER STATION FEES	90,435	6,505	8,269	7,079	34,525	30,963	7,079	72,567	80.24%
BOARD OF HEALTH FEES	22,615	1,930	1,200	300	6,300	4,930	300	11,530	50.98%
DEPUTY TAX COLLECTOR FEES	-	-	-	-	-	-	-	-	0.00%
STREET OPENINGS	2,085	100	200	-	1,050	550	-	1,600	76.74%
OFF DUTY DETAIL ADMIN FEES	39,500	8,892	4,900	16,198	31,943	46,815	16,198	94,956	240.39%
PASSPORT FEES	38,735	2,270	3,480	3,820	8,905	8,445	3,820	21,170	54.65%
SELECTMEN FEES	-	-	-	-	-	-	-	-	0.00%
TREASURER/COLLECTOR FEES	-	(300)	75	100	600	(175)	100	525	0.00%
BOARD OF ASSESSOR FEES	-	-	-	-	-	-	-	-	0.00%
CONSERVATION FEES	8,950	1,541	1,116	-	2,389	3,019	-	5,408	60.42%
PLANNING BOARD FEES	12,750	750	3,295	7,275	4,968	4,045	7,275	16,288	127.75%
ZONING BOARD OF APPEALS FEES	3,950	1,000	500	250	-	1,500	250	1,750	44.30%
POLICE DEPARTMENT FEES	-	825	700	655	1,560	1,955	655	4,170	0.00%
ANIMAL CONTROL FEES	-	10	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	-	568	545	627	1,965	1,679	627	4,271	0.00%
BUILDING DEPARTMENT FEES	2,160	650	200	500	1,600	2,050	500	4,150	192.13%
SUBTOTAL	291,640	29,715	28,499	41,681	114,244	120,736	41,681	276,662	94.86%
RENTAL/LEASE RECEIPTS	36,150	3,211	3,211	3,211	9,447	9,634	3,211	22,292	61.67%
ALCOHOLIC BEVERAGE LICENSES	44,175	19,500	27,275	250	475	47,140	250	47,865	108.35%
SELECTMEN LICENSES	12,400	5,500	7,600	200	-	13,100	200	13,300	107.26%
DOG LICENSES	9,700	40	25	3,640	350	160	3,640	4,150	42.78%
BOARD OF HEALTH LICENSES	3,185	1,950	1,575	450	250	4,325	450	5,025	157.77%
TOWN CLERK LICENSES	20,000	1,610	1,560	1,740	3,770	6,320	1,740	11,830	59.15%
CLERK GAS STATION PERMITS	-	-	-	-	-	-	-	-	0.00%
POLICE PERMITS	4,500	550	525	500	1,150	1,363	500	3,013	66.94%
FIRE PERMITS	17,450	2,040	820	2,220	5,075	5,290	2,220	12,585	72.12%
BUILDING PERMITS	205,000	21,975	15,716	6,995	49,581	78,703	6,995	135,278	65.99%
PLUMBING PERMITS	20,000	2,796	2,290	1,685	7,140	10,356	1,685	19,181	95.90%
GAS PERMITS	16,200	1,000	980	740	2,540	4,270	740	7,550	46.60%
WIRING PERMITS	43,125	5,340	3,042	1,695	11,429	14,297	1,695	27,421	63.59%
BOARD OF SELECTMEN PERMITS	-	-	-	-	-	-	-	-	0.00%
BOARD OF HEALTH PERMITS	52,685	15,071	11,095	6,370	8,630	28,176	6,370	43,176	81.95%
SUBTOTAL	448,420	77,371	72,503	26,485	90,389	213,500	26,485	330,373	73.67%
DISTRICT COURT	8,800	430	330	1,295	2,339	1,600	1,295	5,234	59.48%
PARKING CLERK	100	60	25	30	50	160	30	240	240.00%
SURCHARGE RMV	10,550	1,000	1,320	1,900	1,620	3,480	1,900	7,000	66.35%
DOG FINES	-	-	10	-	250	110	-	360	0.00%

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		Nov	Dec	Jan					
LIBRARY FINES	7,750	-			-	-	-	-	0.00%
MOTOR VEHICLE FINES	59,625	8,640	8,260	8,705	39,668	25,885	8,705	74,258	124.54%
MV LEASE SURCHARGE	-	498	583	152	1,996	1,654	152	3,801	0.00%
MARIJUANA FINES	-	-	200	200	100	200	200	500	0.00%
BY LAW VIOLATIONS	-	-			-	-	-	-	0.00%
FALSE ALARMS - PUBLIC SAFETY	5,045	315	1,240	105	855	1,555	105	2,515	49.85%
SUBTOTAL	91,870	10,943	11,968	12,387	46,877	34,644	12,387	93,908	102.22%
EARNINGS ON INVESTMENTS	58,725	18,139	12,638	14,258	36,235	45,325	14,258	95,818	163.16%
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		-	-	9,608	-	14,719	9,608	24,327	
MISC NON-RECURRING		945	-	2	2,938	51,066	2	54,006	
SUBTOTAL	-	988	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	572,620	4,008,340	58.98%
SCHOOL AID TRANSPORTATION	-	-	-	-	-	-	-	-	
CHARTER SCHOOL REIMBURSEMENT	63,639	5,672	2,849	2,894	17,035	14,193	2,894	34,122	53.62%
LOTTERY, BEANO, ETC CH29 S2D	2,036,793	176,352	176,352	176,352	529,056	529,056	176,352	1,234,464	60.61%
VETERANS BENEFITS CH115 S6	79,621	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	1,172	8,204	0.00%
ELECTION REIMBURSEMENT	-	-	-	-	-	-	-	-	0.00%
STATE OWNED LAND	6,852	570	570	570	1,710	1,710	570	3,990	58.23%
SUBTOTAL	9,054,539	778,158	753,563	753,608	2,292,802	2,307,809	753,608	5,354,219	59.13%
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	2,847,478	3,025,573	9,238,479	17,098,248	14,864,804	9,238,479	41,201,530	70.09%