

4/30/19

Description	FY19 Estimated per Budget	Monthly Receipts			Quarter Ended 9/30/18	Quarter Ended 12/31/18	Quarter Ended 3/31/19	Quarter Ended 6/30/19	TOTAL REVENUE TO DATE	% Collected
		Feb	Mar	Apr						
Property Taxes:										
PERSONAL PROPERTY TAXES	1,363,070	81,619	609	210,652	261,783	197,760	348,418	210,652	1,018,613	74.73%
REAL ESTATE TAXES	44,072,610	2,370,763	176,652	8,843,859	10,868,591	10,182,841	11,795,831	8,843,859	41,691,121	94.60%
TAX LIENS REDEEMED		9,482	39,677	907	72,792	13,593	49,159	907	136,451	
DEFERRED LIENS REDEEMED					-	-	-	-	-	-
ROLL BACK TAXES					-	-	-	-	-	-
PRO RATA TAXES					-	-	-	-	-	-
SALE OF FORECLOSURES		-			-	-	-	-	-	-
SUBTOTAL	45,435,680	2,461,864	216,938	9,055,417	11,203,166	10,394,194	12,193,408	9,055,417	42,846,185	94.30%
Local Receipts:										
MOTOR VEHICLE EXCISE	2,357,658	12,321	1,790,856	525,397	231,128	197,740	1,835,227	525,397	2,789,492	118.32%
BOAT EXCISE TAXES	750	-	27	-	431	45	39	-	515	68.60%
SUBTOTAL	2,358,408	12,321	1,790,883	525,397	231,559	197,785	1,835,266	525,397	2,790,006	118.30%
P&I - PROPERTY TAXES		8,376	4,586	7,727	17,865	14,410	23,089	7,727	63,091	
P&I - MVE		840	914	714	4,507	3,939	2,935	714	12,094	
P&I - BOAT EXCISE		-	4	-	3	3	5	-	11	
P&I - TAX LIENS		1,896	12,677	743	24,404	7,032	14,573	743	46,752	
SUBTOTAL	120,000	11,112	18,181	9,184	46,779	25,383	40,603	9,184	121,950	101.62%
PAYMENTS IN LIEU OF TAXES	-	-	-	37,543	-	-	-	37,543	37,543	
TOWN CLERK FEES	1,063	40	10	15	154	299	70	15	537	50.55%
MLC FEES	23,715	1,300	2,310	1,400	5,050	4,500	4,610	1,400	15,560	65.61%
TREASURER DEMANDS & FEES	35,131	1,890	1,325	3,520	10,255	7,241	5,830	3,520	26,846	76.42%
PAYROLL - COBRA FEES	-	2,454	2,454	2,454	4,611	7,066	7,263	2,454	21,395	0.00%
SEALER OF WEIGHTS FEES	7,782	825	1,080	620	2,065	6,335	2,055	620	11,075	142.32%
TRANSFER STATION FEES	94,400	5,399	6,132	7,437	28,447	26,023	17,657	7,437	79,564	84.28%
BOARD OF HEALTH FEES	26,504	3,300	1,500	2,050	6,900	3,000	5,700	2,050	17,650	66.59%
DEPUTY TAX COLLECTOR FEES	-	-	-		17	-	-	-	17	0.00%
STREET OPENINGS	3,868	200	100	400	600	300	350	400	1,650	42.66%
OFF DUTY DETAIL ADMIN FEES	31,939	6,844	3,754	5,988	21,653	18,625	21,374	5,988	67,640	211.78%
PASSPORT FEES	38,735	3,790	4,625	3,010	10,815	7,965	13,745	3,010	35,535	91.74%
SELECTMEN FEES	-	-	100		100	-	100	-	200	0.00%
TREASURER/COLLECTOR FEES	-	-	50	100	250	175	75	100	600	0.00%
BOARD OF ASSESSOR FEES	-	-	-	-	-	-	-	-	-	0.00%
CONSERVATION FEES	13,139		1,969	638	3,413	4,131	1,969	638	10,151	77.25%
PLANNING BOARD FEES	21,632	6,692	-	2,561	16,828	530	10,942	2,561	30,861	142.66%
ZONING BOARD OF APPEALS FEES	4,446	1,851	-	630	537	839	2,644	630	4,650	104.59%
POLICE DEPARTMENT FEES	-	345	375	260	1,285	1,455	1,080	260	4,080	0.00%
ANIMAL CONTROL FEES	-	-	-	40	80	40	-	40	160	0.00%
SCHOOL DEPARTMENT FEES	-	-	-	25	55	25	25	25	130	0.00%
FIRE DEPARTMENT FEES	-	-	-		-	-	-	-	-	0.00%
DPW FEES	-	-	-	-	-	-	-	-	-	0.00%
LIBRARY FEES	-	200	360		550	130	560	-	1,240	0.00%
BUILDING DEPARTMENT FEES	3,568	150	700	100	700	1,000	1,050	100	2,850	79.88%
SUBTOTAL	305,922	35,279	26,844	31,249	114,365	89,678	97,099	31,249	332,391	108.65%
RENTAL/LEASE RECEIPTS	36,150	3,308	3,308	3,308	9,730	6,615	9,923	3,308	29,577	81.82%
ALCOHOLIC BEVERAGE LICENSES	42,000	40	365	75	750	47,240	480	75	48,545	115.58%
SELECTMEN LICENSES	13,260	250	200	550	200	12,200	1,550	550	14,500	109.35%
DOG LICENSES	8,518	2,800	2,910	1,405	405	470	9,550	1,405	11,830	138.88%
BOARD OF HEALTH LICENSES	3,740	-	-	275	-	2,475	200	275	2,950	78.88%
TOWN CLERK LICENSES	15,343	1,290	1,510	1,250	4,030	4,220	4,300	1,250	13,800	89.94%
CLERK GAS STATION PERMITS	-	-	1,300	400	-	-	1,300	400	1,700	0.00%
POLICE PERMITS	3,719	488	513	325	1,663	1,300	1,663	325	4,950	133.10%
FIRE PERMITS	17,621	1,320	1,620	1,580	4,820	4,870	3,440	1,580	14,710	83.48%
BUILDING PERMITS	285,202	15,591	93,664	13,811	103,274	39,655	122,162	13,811	278,901	97.79%
PLUMBING PERMITS	30,278	2,205	2,300	2,705	8,925	7,865	6,340	2,705	25,835	85.33%
GAS PERMITS	11,820	1,515	895	610	3,830	4,620	3,215	610	12,275	103.85%
WIRING PERMITS	48,462	2,370	3,700	3,020	14,115	13,488	8,230	3,020	38,853	80.17%
BOARD OF SELECTMEN PERMITS	-	-	-	-	-	-	-	-	-	0.00%
BOARD OF HEALTH PERMITS	50,712	8,990	3,625	3,505	5,095	28,885	16,840	3,505	54,325	107.12%
SUBTOTAL	530,675	36,858	112,602	29,511	147,106	167,288	179,269	29,511	523,174	98.59%
DISTRICT COURT	8,326	400	3,472		1,025	990	4,402	-	6,417	77.07%
PARKING CLERK	166	-	50		165	-	80	-	245	147.59%
SURCHARGE RMV	10,081	700	920	540	2,900	4,040	3,240	540	10,720	106.34%
DOG FINES	-	-	-		-	-	-	-	-	0.00%

Town of Hanover
FY19 Budget to Actual Revenues
4/30/19

Description	FY19 Estimated per Budget	Monthly Receipts			Quarter Ended 9/30/18	Quarter Ended 12/31/18	Quarter Ended 3/31/19	Quarter Ended 6/30/19	TOTAL REVENUE TO DATE	% Collected
		Feb	Mar	Apr						
LIBRARY FINES	-	-	-	-	583	-	-	-	583	0.00%
MOTOR VEHICLE FINES	62,102	4,608	5,253	4,729	23,175	21,737	13,100	4,729	62,741	101.03%
MV LEASE SURCHARGE	-	528	524	575	2,167	2,008	1,638	575	6,389	0.00%
MARIJUANA FINES	500	-	-	-	-	-	-	-	-	0.00%
BY LAW VIOLATIONS	-	-	-	-	100	-	-	-	100	0.00%
FALSE ALARMS - PUBLIC SAFETY	5,988	(70)	420	730	2,315	310	945	730	4,300	71.81%
SUBTOTAL	87,163	6,166	10,639	6,575	32,430	29,085	23,406	6,575	91,495	104.97%
EARNINGS ON INVESTMENTS	60,000	22,733	34,086	32,939	63,052	72,830	84,149	32,939	252,970	421.62%
MISCELLANEOUS REVENUE	125,000	-	-	-	-	-	-	-	-	-
SOLAR ENERGY CREDITS	-	-	3,708	-	1,817	3,967	3,708	-	9,492	-
MISC REV - DEBT REFUNDING	-	-	-	-	-	-	-	-	-	-
REFUND PRIOR YEAR EXPENSE	-	-	-	-	714	-	-	-	714	-
MISC RECURRING - MEDICAID REIMB	-	-	7,720	6,205	12,101	11,951	7,720	6,205	37,977	-
MISC NON-RECURRING	-	40,669	-	-	85	1,217	40,669	-	41,972	-
SUBTOTAL	125,000	40,669	11,427	6,205	14,717	17,136	52,096	6,205	90,154	-
Estimated State Receipts:										
SCHOOL AID CH 70	6,871,449	578,953	578,953	578,953	1,736,859	1,736,859	1,736,859	578,953	5,789,530	84.25%
SCHOOL AID TRANSPORTATION	-	-	-	-	-	-	-	-	-	-
CHARTER SCHOOL REIMBURSEMENT	68,292	2,206	1,953	1,953	11,869	5,950	6,365	1,953	26,137	38.27%
LOTTERY, BEANO, ETC CH29 S2D	2,116,228	182,524	182,524	182,524	547,572	547,572	547,572	182,524	1,825,240	86.25%
VETERANS BENEFITS CH115 S6	88,978	-	-	23,054	20,764	44,522	-	23,054	88,340	99.28%
ABATE TO VETS, BLIND & SURV SP	77,917	-	-	-	71,551	-	-	-	71,551	91.83%
ELD PERSONS CH967 ACTS OF 77	-	1,171	1,171	1,171	2,342	4,684	3,513	1,171	11,710	0.00%
ELECTION REIMBURSEMENT	-	8,433	-	-	4,100	-	8,433	-	12,533	0.00%
STATE OWNED LAND	6,846	631	631	631	1,893	1,893	1,893	631	6,310	92.17%
SUBTOTAL	9,229,710	773,918	765,232	788,286	2,396,950	2,341,480	2,304,635	788,286	7,831,351	84.85%
CONSTR OF SCHOOL PROJ CH 645	888,582	-	-	-	888,582	-	-	-	888,582	100.00%
Other Financing Sources:										
FREE CASH	650,000	-	-	-	650,000	-	-	-	650,000	100.00%
TRANS FROM SPECIAL REVENUE	1,313,947	-	-	-	1,313,947	-	-	-	1,313,947	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	2,427,342	-	-	-	2,427,342	-	-	-	2,427,342	100.00%
Total Revenue & OFS	61,604,632	3,404,228	2,990,138	10,525,613	17,575,778	13,341,473	16,819,854	10,525,613	58,262,719	94.58%