

Town of Hanover
FY19 Budget to Actual Revenues
6/30/19
DRAFT

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
		Apr	May	June						
Property Taxes:										
PERSONAL PROPERTY TAXES	1,363,070	210,652	15,060	62,688	261,783	197,760	348,418	288,399	1,096,360	80.43%
REAL ESTATE TAXES	44,072,610	8,843,859	2,088,119	326,767	10,868,591	10,182,841	11,795,831	11,258,744	44,106,007	100.08%
TAX LIENS REDEEMED		907	-	201	72,792	13,593	49,159	1,107	136,652	
DEFERRED LIENS REDEEMED					-	-	-	-	-	
ROLL BACK TAXES					-	-	-	-	-	
PRO RATA TAXES					-	-	-	-	-	
SALE OF FORECLOSURES					-	-	-	-	-	
SUBTOTAL	45,435,680	9,055,417	2,103,179	389,655	11,203,166	10,394,194	12,193,408	11,548,251	45,339,019	99.79%
Local Receipts:										
MOTOR VEHICLE EXCISE	2,357,658	525,397	121,668	122,392	231,128	197,740	1,835,227	769,456	3,033,551	128.67%
BOAT EXCISE TAXES	750	-	-	-	431	45	39	-	515	68.60%
SUBTOTAL	2,358,408	525,397	121,668	122,392	231,559	197,785	1,835,266	769,456	3,034,066	128.65%
P&I - PROPERTY TAXES		7,727	15,743	19,730	17,865	14,410	23,089	43,201	98,565	
P&I - MVE		714	2,157	1,592	4,507	3,939	2,935	4,462	15,843	
P&I - BOAT EXCISE		-	-	-	3	3	5	-	11	
P&I - TAX LIENS		743	-	64	24,404	7,032	14,573	807	46,816	
SUBTOTAL	120,000	9,184	17,901	21,386	46,779	25,383	40,603	48,470	161,236	134.36%
PAYMENTS IN LIEU OF TAXES	-	37,543	-	65,992	-	-	-	103,535	103,535	
TOWN CLERK FEES	1,063	15	90	20	154	299	70	125	647	60.89%
MLC FEES	23,715	1,400	3,200	2,050	5,050	4,500	4,610	6,650	20,810	87.75%
TREASURER DEMANDS & FEES	35,131	3,520	11,220	8,933	10,255	7,241	5,830	23,673	46,999	133.78%
PAYROLL - COBRA FEES	-	2,454	2,454	2,355	4,611	7,066	7,263	7,263	26,204	0.00%
SEALER OF WEIGHTS FEES	7,782	620	(330)	365	2,065	6,335	2,055	655	11,110	142.77%
TRANSFER STATION FEES	94,400	7,437	9,668	8,563	28,447	26,023	17,657	25,668	97,795	103.60%
BOARD OF HEALTH FEES	26,504	2,050	3,300	1,500	6,900	3,000	5,700	6,850	22,450	84.70%
DEPUTY TAX COLLECTOR FEES	-	-	-		17	-	-	-	17	0.00%
STREET OPENINGS	3,868	400	200	300	600	300	350	900	2,150	55.58%
OFF DUTY DETAIL ADMIN FEES	31,939	5,988	8,546	9,208	21,653	18,625	21,374	23,742	85,393	267.36%
PASSPORT FEES	38,735	3,010	2,400	2,330	10,815	7,965	13,745	7,740	40,265	103.95%
SELECTMEN FEES	-				100	-	100	-	200	0.00%
TREASURER/COLLECTOR FEES	-	100	125		250	175	75	225	725	0.00%
BOARD OF ASSESSOR FEES	-				-	-	-	-	-	0.00%
CONSERVATION FEES	13,139	638	-	2,767	3,413	4,131	1,969	3,405	12,918	98.31%
PLANNING BOARD FEES	21,632	2,561	-	7,799	16,828	530	10,942	10,360	38,660	178.72%
ZONING BOARD OF APPEALS FEES	4,446	630	-	157	537	839	2,644	787	4,807	108.11%
POLICE DEPARTMENT FEES	-	260	337	550	1,285	1,455	1,080	1,147	4,967	0.00%
ANIMAL CONTROL FEES	-	40	145	210	80	40	-	395	515	0.00%
SCHOOL DEPARTMENT FEES	-	25	15	50	55	25	25	90	195	0.00%
FIRE DEPARTMENT FEES	-				-	-	-	-	-	0.00%
DPW FEES	-				-	-	-	-	-	0.00%
LIBRARY FEES	-				550	130	560	-	1,240	0.00%
BUILDING DEPARTMENT FEES	3,568	100	200	100	700	1,000	1,050	400	3,150	88.28%
SUBTOTAL	305,922	31,249	41,570	47,256	114,365	89,678	97,099	120,075	421,216	137.69%
RENTAL/LEASE RECEIPTS	36,150	3,308	3,308	-	9,730	6,615	9,923	6,615	32,884	90.97%
ALCOHOLIC BEVERAGE LICENSES	42,000	75	40		750	47,240	480	115	48,585	115.68%
SELECTMEN LICENSES	13,260	550	225		200	12,200	1,550	775	14,725	111.05%
DOG LICENSES	8,518	1,405	495	507	405	470	9,550	2,407	12,832	150.64%
BOARD OF HEALTH LICENSES	3,740	275	75	200	-	2,475	200	550	3,225	86.23%
TOWN CLERK LICENSES	15,343	1,250	1,260	1,830	4,030	4,220	4,300	4,340	16,890	110.08%
CLERK GAS STATION PERMITS	-	400	-	-	-	-	1,300	400	1,700	0.00%
POLICE PERMITS	3,719	325	375	238	1,663	1,300	1,663	938	5,563	149.57%
FIRE PERMITS	17,621	1,580	2,110	2,430	4,820	4,870	3,440	6,120	19,250	109.24%
BUILDING PERMITS	285,202	13,811	23,688	45,296	103,274	39,655	122,162	82,795	347,885	121.98%
PLUMBING PERMITS	30,278	2,705	2,490	5,060	8,925	7,865	6,340	10,255	33,385	110.26%
GAS PERMITS	11,820	610	410	945	3,830	4,620	3,215	1,965	13,630	115.31%
WIRING PERMITS	48,462	3,020	4,947	6,711	14,115	13,488	8,230	14,678	50,511	104.23%
BOARD OF SELECTMEN PERMITS	-	-	-		-	-	-	-	-	0.00%
BOARD OF HEALTH PERMITS	50,712	3,505	4,360	2,560	5,095	28,885	16,840	10,425	61,245	120.77%
SUBTOTAL	530,675	29,511	40,475	65,776	147,106	167,288	179,269	135,762	629,425	118.61%
DISTRICT COURT	8,326	-	120	10	1,025	990	4,402	130	6,547	78.63%
PARKING CLERK	166	-	15		165	-	80	15	260	156.63%
SURCHARGE RMV	10,081	540	860	820	2,900	4,040	3,240	2,220	12,400	123.00%
DOG FINES	-	-			-	-	-	-	-	0.00%
LIBRARY FINES	-	-			583	-	-	-	583	0.00%

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		Apr	May	June						
MOTOR VEHICLE FINES	62,102	4,729	4,878	6,935	23,175	21,737	13,100	16,542	74,554	120.05%
MV LEASE SURCHARGE	-	575	658	700	2,167	2,008	1,638	1,934	7,747	0.00%
MARIJUANA FINES	500	-			-	-	-	-	-	0.00%
BY LAW VIOLATIONS	-	-			100	-	-	-	100	0.00%
FALSE ALARMS - PUBLIC SAFETY	5,988	730	1,150	420	2,315	310	945	2,300	5,870	98.03%
SUBTOTAL	87,163	6,575	7,681	8,885	32,430	29,085	23,406	23,141	108,062	123.98%
EARNINGS ON INVESTMENTS	60,000	32,939	29,406	36,603	63,052	72,830	84,149	98,948	318,979	531.63%
MISCELLANEOUS REVENUE	125,000				-	-	-	-	-	
SOLAR ENERGY CREDITS	-	-	1,504		1,817	3,967	3,708	1,504	10,996	
MISC REV - DEBT REFUNDING	-				-	-	-	-	-	
REFUND PRIOR YEAR EXPENSE	-			354	714	-	-	354	1,068	
MISC RECURRING - MEDICAID REIMB	-	6,205	(6,205)	58,119	12,101	11,951	7,720	58,119	89,892	
MISC NON-RECURRING	-		0	17	85	1,217	40,669	17	41,988	
SUBTOTAL	125,000	6,205	(4,700)	58,490	14,717	17,136	52,096	59,995	143,944	
Estimated State Receipts:										
SCHOOL AID CH 70	6,871,449	578,953	578,953	578,956	1,736,859	1,736,859	1,736,859	1,736,862	6,947,439	101.11%
SCHOOL AID TRANSPORTATION	-	-	-	-	-	-	-	-	-	
CHARTER SCHOOL REIMBURSEMENT	68,292	1,953	1,953	938	11,869	5,950	6,365	4,844	29,028	42.51%
LOTTERY, BEANO, ETC CH29 S2D	2,116,228	182,524	182,524	182,532	547,572	547,572	547,572	547,580	2,190,296	103.50%
VETERANS BENEFITS CH115 S6	88,978	23,054	87,450	-	20,764	44,522	-	110,504	175,790	197.57%
ABATE TO VETS, BLIND & SURV SP	77,917	-	-	-	71,551	-	-	-	71,551	91.83%
ELD PERSONS CH967 ACTS OF 77	-	1,171	1,171	1,179	2,342	4,684	3,513	3,521	14,060	0.00%
ELECTION REIMBURSEMENT	-	-	-	-	4,100	-	8,433	-	12,533	0.00%
STATE OWNED LAND	6,846	631	631	641	1,893	1,893	1,893	1,903	7,582	110.75%
SUBTOTAL	9,229,710	788,286	852,682	764,246	2,396,950	2,341,480	2,304,635	2,405,214	9,448,279	102.37%
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	-			75,990	-	-	-	75,990	75,990	0.00%
TRANS FROM AGENCY FUND	-				-	-	-	-	-	0.00%
SUBTOTAL	2,427,342	-	-	75,990	2,427,342	-	-	75,990	2,503,332	103.13%
Total Revenue & OFS	61,604,632	10,525,613	3,213,169	1,656,671	17,575,778	13,341,473	16,819,854	15,395,453	63,132,559	102.48%