

Town of Hanover
FY18 Budget to Actual Revenues
6/30/18

Description	FY18 Estimated per Budget	Monthly Receipts			Quarter Ended 9/30/17	Quarter Ended 12/31/17	Quarter Ended 3/31/18	Quarter Ended 6/30/18	TOTAL REVENUE TO DATE	% Collected
		Apr	May	June						
Property Taxes:										
PERSONAL PROPERTY TAXES	962,300	174,206	16,583	3,060	251,853	187,927	274,475	193,849	908,103	94.37%
REAL ESTATE TAXES	42,529,171	7,385,530	1,979,053	273,803	10,646,442	11,707,749	9,834,775	9,638,386	41,827,352	98.35%
TAX LIENS REDEEMED		2,792	12,980	42,535	34,230	5,238	12,604	58,307	110,379	
DEFERRED LIENS REDEEMED					-	-	-	-	-	
ROLL BACK TAXES					-	-	-	-	-	
PRO RATA TAXES					-	-	-	-	-	
SALE OF FORECLOSURES					-	-	-	-	-	
SUBTOTAL	43,491,471	7,562,528	2,008,616	319,398	10,932,525	11,900,914	10,121,853	9,890,541	42,845,834	98.52%
Local Receipts:										
MOTOR VEHICLE EXCISE	2,330,000	543,418	180,233	144,972	377,283	147,764	1,729,756	868,623	3,123,426	134.05%
BOAT EXCISE TAXES	750	-	-	465	48	8	8	465	527	70.27%
SUBTOTAL	2,330,750	543,418	180,233	145,437	377,331	147,771	1,729,764	869,087	3,123,953	134.03%
P&I - PROPERTY TAXES		5,996	11,358	10,829	12,356	12,477	15,391	28,182	68,407	
P&I - MVE		1,301	1,911	2,281	2,722	2,883	3,169	5,493	14,268	
P&I - BOAT EXCISE		-	-	-	2	1	1	-	4	
P&I - TAX LIENS		318	1,563	20,790	8,226	402	7,494	22,671	38,792	
SUBTOTAL	130,000	7,616	14,831	33,899	23,307	15,763	26,055	56,346	121,471	93.44%
PAYMENTS IN LIEU OF TAXES		-	-	66,023	67,846	-	36,626	66,023	170,495	
TOWN CLERK FEES	795	69	20	60	145	95	112	149	501	63.05%
MLC FEES	22,525	1,700	1,955	2,200	5,900	5,250	3,900	5,855	20,905	92.81%
TREASURER DEMANDS & FEES	41,900	4,810	12,360	8,420	10,350	6,595	6,193	25,590	48,727	116.29%
PAYROLL - COBRA FEES	-	2,258	2,258	2,258	-	-	4,882	6,775	11,657	0.00%
SEALER OF WEIGHTS FEES	5,240	610	300	250	1,880	2,970	1,850	1,160	7,860	150.00%
TRANSFER STATION FEES	90,435	7,634	11,306	14,231	34,525	30,963	19,127	33,171	117,786	130.24%
BOARD OF HEALTH FEES	22,615	900	1,555	1,800	6,300	4,930	1,855	4,255	17,340	76.67%
DEPUTY TAX COLLECTOR FEES	-	-	-	-	-	-	-	-	-	0.00%
STREET OPENINGS	2,085	50	850	250	1,050	550	250	1,150	3,000	143.88%
OFF DUTY DETAIL ADMIN FEES	39,500	12,748	3,294	1,418	31,943	46,815	28,990	17,460	125,207	316.98%
PASSPORT FEES	38,735	6,135	4,100	3,985	8,905	8,445	13,355	14,220	44,925	115.98%
SELECTMEN FEES	-	-	-	10,000	-	-	-	10,000	10,000	0.00%
TREASURER/COLLECTOR FEES	-	125	125	100	600	(175)	225	350	1,000	0.00%
BOARD OF ASSESSOR FEES	-	-	-	-	-	-	-	-	-	0.00%
CONSERVATION FEES	8,950	1,568	-	210	2,389	3,019	3,498	1,778	10,683	119.36%
PLANNING BOARD FEES	12,750	117	1,500	-	4,968	4,045	14,330	1,617	24,960	195.76%
ZONING BOARD OF APPEALS FEES	3,950	368	-	-	-	1,500	1,044	368	2,912	73.71%
POLICE DEPARTMENT FEES	-	375	385	355	1,560	1,955	1,490	1,115	6,120	0.00%
ANIMAL CONTROL FEES	-	300	220	120	140	20	-	640	800	0.00%
SCHOOL DEPARTMENT FEES	-	-	25	25	25	30	25	50	130	0.00%
FIRE DEPARTMENT FEES	-	-	-	-	-	-	-	-	-	0.00%
DPW FEES	-	549	-	-	-	-	-	549	549	0.00%
LIBRARY FEES	-	961	1,064	551	1,965	1,679	1,270	2,575	7,488	0.00%
BUILDING DEPARTMENT FEES	2,160	350	150	250	1,600	2,050	1,100	750	5,500	254.63%
SUBTOTAL	291,640	41,627	41,467	46,482	114,244	120,736	103,494	129,576	468,050	160.49%
RENTAL/LEASE RECEIPTS	36,150	3,211	3,211	3,211	9,447	9,634	9,634	9,634	38,349	106.08%
ALCOHOLIC BEVERAGE LICENSES	44,175	150	405	155	475	47,140	1,115	710	49,440	111.92%
SELECTMEN LICENSES	12,400	1,675	-	400	-	13,100	725	2,075	15,900	128.23%
DOG LICENSES	9,700	1,450	490	285	350	160	7,700	2,225	10,435	107.58%
BOARD OF HEALTH LICENSES	3,185	-	-	275	250	4,325	825	275	5,675	178.18%
TOWN CLERK LICENSES	20,000	2,480	1,550	1,900	3,770	6,320	5,090	5,930	21,110	105.55%
CLERK GAS STATION PERMITS	-	100	-	-	-	-	1,500	100	1,600	0.00%
POLICE PERMITS	4,500	325	575	425	1,150	1,363	1,475	1,325	5,313	118.06%
FIRE PERMITS	17,450	1,590	1,820	1,790	5,075	5,290	4,550	5,200	20,115	115.27%
BUILDING PERMITS	205,000	55,558	47,078	15,677	49,581	78,703	79,868	118,314	326,465	159.25%
PLUMBING PERMITS	20,000	3,535	2,520	3,250	7,140	10,356	5,625	9,305	32,426	162.13%
GAS PERMITS	16,200	1,305	1,000	1,615	2,540	4,270	2,905	3,920	13,635	84.17%
WIRING PERMITS	43,125	3,000	9,073	5,295	11,429	14,297	10,392	17,368	53,486	124.03%
BOARD OF SELECTMEN PERMITS	-	-	-	-	-	-	-	-	-	0.00%
BOARD OF HEALTH PERMITS	52,685	1,400	2,860	5,255	8,630	28,176	11,385	9,515	57,706	109.53%
SUBTOTAL	448,420	72,569	67,371	36,322	90,389	213,500	133,155	176,262	613,306	136.77%
DISTRICT COURT	8,800	779	1,605	930	2,339	1,600	2,639	3,314	9,892	112.41%
PARKING CLERK	100	-	50	185	50	160	80	235	525	525.00%
SURCHARGE RMV	10,550	920	740	1,240	1,620	3,480	3,920	2,900	11,920	112.99%
DOG FINES	-	25	-	-	250	110	50	25	435	0.00%

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		Apr	May	June						
LIBRARY FINES	7,750	-	-	-	-	-	-	-	-	0.00%
MOTOR VEHICLE FINES	59,625	5,965	6,800	8,812	39,668	25,885	24,690	21,577	111,819	187.54%
MV LEASE SURCHARGE	-	516	652	834	1,996	1,654	1,196	2,002	6,847	0.00%
MARIJUANA FINES	-	-	500	-	100	200	300	500	1,100	0.00%
BY LAW VIOLATIONS	-	-	-	125	-	-	-	125	125	0.00%
FALSE ALARMS - PUBLIC SAFETY	5,045	1,145	1,270	1,220	855	1,555	1,350	3,635	7,395	146.58%
SUBTOTAL	91,870	9,350	11,618	13,346	46,877	34,644	34,225	34,313	150,058	163.34%
EARNINGS ON INVESTMENTS	58,725	19,956	47,545	20,657	36,235	45,325	27,722	88,159	197,440	336.21%
MISCELLANEOUS REVENUE	-	-	-	-	-	-	-	-	-	-
SOLAR ENERGY CREDITS	-	-	1,449	-	1,794	2,880	2,880	1,449	9,002	-
MISC REV - DEBT REFUNDING	-	-	-	-	-	-	-	-	-	-
REFUND PRIOR YEAR EXPENSE	-	-	-	-	23,995	43	-	-	24,037	-
MISC RECURRING - MEDICAID REIMB	-	7,435	-	58,640	-	14,719	9,608	66,075	90,402	-
MISC NON-RECURRING	-	0	498	(14,589)	2,938	51,066	152	(14,090)	40,066	-
SUBTOTAL	-	7,435	1,947	44,051	28,727	68,707	12,640	53,434	163,508	-
Estimated State Receipts:										
SCHOOL AID CH 70	6,795,549	572,620	572,620	572,629	1,717,860	1,717,860	1,717,860	1,717,869	6,871,449	101.12%
SCHOOL AID TRANSPORTATION	-	-	-	-	-	-	-	-	-	-
CHARTER SCHOOL REIMBURSEMENT	63,639	3,758	3,758	-	17,035	14,193	9,546	7,516	48,290	75.88%
LOTTERY, BEANO, ETC CH29 S2D	2,036,793	176,352	176,352	176,356	529,056	529,056	529,056	529,060	2,116,228	103.90%
VETERANS BENEFITS CH115 S6	79,621	19,797	-	-	23,625	41,474	-	19,797	84,896	106.62%
ABATE TO VETS, BLIND & SURV SP	72,085	-	-	-	-	-	-	-	-	0.00%
ELD PERSONS CH967 ACTS QF 77	-	1,172	1,172	1,180	3,516	3,516	3,516	3,524	14,072	0.00%
ELECTION REIMBURSEMENT	-	-	-	-	-	-	11,518	-	11,518	0.00%
STATE OWNED LAND	6,852	570	570	576	1,710	1,710	1,710	1,716	6,846	99.91%
SUBTOTAL	9,054,539	774,269	754,472	750,741	2,292,802	2,307,809	2,273,206	2,279,482	9,153,298	101.09%
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	-	116,000	200,000	1,226,542	-	-	316,000	1,542,542	154.56%
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	-	116,000	200,000	2,189,937	-	-	316,000	2,505,937	127.76%
Total Revenue & OFS	58,783,584	9,041,978	3,247,311	1,679,568	17,098,248	14,864,804	14,508,373	13,968,857	60,440,281	102.82%