

Town of Hanover
FY18 Budget to Actual Revenues
3/31/18

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
		Jan	Feb	Mar					
Property Taxes:									
PERSONAL PROPERTY TAXES	962,300	257,750	15,479	1,246	251,853	187,927	274,475	714,254	74.22%
REAL ESTATE TAXES	42,529,171	8,056,382	1,646,759	131,634	10,646,442	11,707,749	9,834,775	32,188,966	75.69%
TAX LIENS REDEEMED		-	-	12,604	34,230	5,238	12,604	52,072	
DEFERRED LIENS REDEEMED					-	-	-	-	
ROLL BACK TAXES					-	-	-	-	
PRO RATA TAXES					-	-	-	-	
SALE OF FORECLOSURES		-	-		-	-	-	-	
SUBTOTAL	43,491,471	8,314,132	1,662,237	145,484	10,932,525	11,900,914	10,121,853	32,955,292	75.77%
Local Receipts:									
MOTOR VEHICLE EXCISE	2,330,000	54,820	25,861	1,649,074	377,283	147,764	1,729,756	2,254,803	96.77%
BOAT EXCISE TAXES	750	8	-	-	48	8	8	63	8.33%
SUBTOTAL	2,330,750	54,828	25,861	1,649,074	377,331	147,771	1,729,764	2,254,866	96.74%
P&I - PROPERTY TAXES		6,803	4,260	4,328	12,356	12,477	15,391	40,225	
P&I - MVE		1,474	1,050	645	2,722	2,883	3,169	8,774	
P&I - BOAT EXCISE		1	-	-	2	1	1	4	
P&I - TAX LIENS		-	-	7,494	8,226	402	7,494	16,122	
SUBTOTAL	130,000	8,279	5,310	12,466	23,307	15,763	26,055	65,125	50.10%
PAYMENTS IN LIEU OF TAXES		-	-	36,626	67,846	-	36,626	104,472	
TOWN CLERK FEES	795	42	30	40	145	95	112	352	44.27%
MLC FEES	22,525	1,200	1,450	1,250	5,900	5,250	3,900	15,050	66.81%
TREASURER DEMANDS & FEES	41,900	2,585	2,130	1,478	10,350	6,595	6,193	23,138	55.22%
PAYROLL - COBRA FEES	-	-	-	4,882	-	-	4,882	4,882	0.00%
SEALER OF WEIGHTS FEES	5,240	1,025	80	745	1,880	2,970	1,850	6,700	127.86%
TRANSFER STATION FEES	90,435	7,079	5,340	6,708	34,525	30,963	19,127	84,616	93.57%
BOARD OF HEALTH FEES	22,615	300	1,200	355	6,300	4,930	1,855	13,085	57.86%
DEPUTY TAX COLLECTOR FEES	-	-	-	-	-	-	-	-	0.00%
STREET OPENINGS	2,085	-	100	150	1,050	550	250	1,850	88.73%
OFF DUTY DETAIL ADMIN FEES	39,500	16,198	7,123	5,669	31,943	46,815	28,990	107,748	272.78%
PASSPORT FEES	38,735	3,820	5,540	3,995	8,905	8,445	13,355	30,705	79.27%
SELECTMEN FEES	-	-	450	(450)	-	-	-	-	0.00%
TREASURER/COLLECTOR FEES	-	100	75	50	600	(175)	225	650	0.00%
BOARD OF ASSESSOR FEES	-	-	-	-	-	-	-	-	0.00%
CONSERVATION FEES	8,950	-	-	3,498	2,389	3,019	3,498	8,905	99.50%
PLANNING BOARD FEES	12,750	7,275	7,055	-	4,968	4,045	14,330	23,343	183.08%
ZONING BOARD OF APPEALS FEES	3,950	250	794	-	-	1,500	1,044	2,544	64.39%
POLICE DEPARTMENT FEES	-	655	340	495	1,560	1,955	1,490	5,005	0.00%
ANIMAL CONTROL FEES	-	-	-	-	140	20	-	160	0.00%
SCHOOL DEPARTMENT FEES	-	25	-	-	25	30	25	80	0.00%
FIRE DEPARTMENT FEES	-	-	-	-	-	-	-	-	0.00%
DPW FEES	-	-	-	-	-	-	-	-	0.00%
LIBRARY FEES	-	627	642	-	1,965	1,679	1,270	4,913	0.00%
BUILDING DEPARTMENT FEES	2,160	500	300	300	1,600	2,050	1,100	4,750	219.91%
SUBTOTAL	291,640	41,681	32,648	29,165	114,244	120,736	103,494	338,474	116.06%
RENTAL/LEASE RECEIPTS	36,150	3,211	3,211	3,211	9,447	9,634	9,634	28,715	79.43%
ALCOHOLIC BEVERAGE LICENSES	44,175	250	115	750	475	47,140	1,115	48,730	110.31%
SELECTMEN LICENSES	12,400	200	75	450	-	13,100	725	13,825	111.49%
DOG LICENSES	9,700	3,640	1,925	2,135	350	160	7,700	8,210	84.64%
BOARD OF HEALTH LICENSES	3,185	450	150	225	250	4,325	825	5,400	169.54%
TOWN CLERK LICENSES	20,000	1,740	1,930	1,420	3,770	6,320	5,090	15,180	75.90%
CLERK GAS STATION PERMITS	-	-	-	1,500	-	-	1,500	1,500	0.00%
POLICE PERMITS	4,500	500	475	500	1,150	1,363	1,475	3,988	88.61%
FIRE PERMITS	17,450	2,220	1,080	1,250	5,075	5,290	4,550	14,915	85.47%
BUILDING PERMITS	205,000	6,995	26,004	46,869	49,581	78,703	79,868	208,151	101.54%
PLUMBING PERMITS	20,000	1,685	2,510	1,430	7,140	10,356	5,625	23,121	115.60%
GAS PERMITS	16,200	740	1,190	975	2,540	4,270	2,905	9,715	59.97%
WIRING PERMITS	43,125	1,695	3,590	5,107	11,429	14,297	10,392	36,118	83.75%
BOARD OF SELECTMEN PERMITS	-	-	-	-	-	-	-	-	0.00%
BOARD OF HEALTH PERMITS	52,685	6,370	3,415	1,600	8,630	28,176	11,385	48,191	91.47%
SUBTOTAL	448,420	26,485	42,459	64,211	90,389	213,500	133,155	437,043	97.46%
DISTRICT COURT	8,800	1,295	450	894	2,339	1,600	2,639	6,578	74.75%
PARKING CLERK	100	30	25	25	50	160	80	290	290.00%
SURCHARGE RMV	10,550	1,900	1,200	820	1,620	3,480	3,920	9,020	85.50%
DOG FINES	-	-	50	-	250	110	50	410	0.00%

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LIBRARY FINES	7,750	-	-	-	-	-	-	-	0.00%
MOTOR VEHICLE FINES	59,625	8,705	6,508	9,478	39,668	25,885	24,690	90,243	151.35%
MV LEASE SURCHARGE	-	152	548	496	1,996	1,654	1,196	4,845	0.00%
MARIJUANA FINES	-	200	100	-	100	200	300	600	0.00%
BY LAW VIOLATIONS	-	-	-	-	-	-	-	-	0.00%
FALSE ALARMS - PUBLIC SAFETY	5,045	105	415	830	855	1,555	1,350	3,760	74.53%
SUBTOTAL	91,870	12,387	9,296	12,542	46,877	34,644	34,225	115,746	125.99%
EARNINGS ON INVESTMENTS	58,725	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	2,880	7,553	-
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	-	150	2,938	51,066	152	54,156	-
SUBTOTAL	-	9,610	-	3,030	28,727	68,707	12,640	110,074	-
Estimated State Receipts:									
SCHOOL AID CH 70	6,795,549	572,620	572,620	572,620	1,717,860	1,717,860	1,717,860	5,153,580	75.84%
SCHOOL AID TRANSPORTATION	-	-	-	-	-	-	-	-	-
CHARTER SCHOOL REIMBURSEMENT	63,639	2,894	2,894	3,758	17,035	14,193	9,546	40,774	64.07%
LOTTERY, BEANO, ETC CH29 S2D	2,036,793	176,352	176,352	176,352	529,056	529,056	529,056	1,587,168	77.92%
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	3,516	10,548	0.00%
ELECTION REIMBURSEMENT	-	-	-	11,518	11,518	-	11,518	23,035	0.00%
STATE OWNED LAND	6,852	570	570	570	1,710	1,710	1,710	5,130	74.87%
SUBTOTAL	9,054,539	753,608	753,608	765,990	2,304,319	2,307,809	2,273,206	6,885,334	76.04%
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	9,238,479	2,548,095	2,721,799	17,109,765	14,864,804	14,508,373	46,482,942	79.07%