

Town of Hanover
FY18 Budget to Actual Revenues
5/31/18

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
		Mar	Apr	May						
Property Taxes:										
PERSONAL PROPERTY TAXES	962,300	1,246	174,206	16,583	251,853	187,927	274,475	190,789	905,043	94.05%
REAL ESTATE TAXES	42,529,171	131,634	7,385,530	1,979,053	10,646,442	11,707,749	9,834,775	9,364,583	41,553,549	97.71%
TAX LIENS REDEEMED		12,604	2,792	12,980	34,230	5,238	12,604	15,772	67,844	
DEFERRED LIENS REDEEMED					-	-	-	-	-	
ROLL BACK TAXES					-	-	-	-	-	
PRO RATA TAXES					-	-	-	-	-	
SALE OF FORECLOSURES					-	-	-	-	-	
SUBTOTAL	43,491,471	145,484	7,562,528	2,008,616	10,932,525	11,900,914	10,121,853	9,571,143	42,526,435	97.78%
Local Receipts:										
MOTOR VEHICLE EXCISE	2,330,000	1,649,074	543,418	180,233	377,283	147,764	1,729,756	723,650	2,978,454	127.83%
BOAT EXCISE TAXES	750	-	-	-	48	8	8	-	63	8.33%
SUBTOTAL	2,330,750	1,649,074	543,418	180,233	377,331	147,771	1,729,764	723,650	2,978,516	127.79%
P&I - PROPERTY TAXES		4,328	5,996	11,358	12,356	12,477	15,391	17,353	57,578	
P&I - MVE		645	1,301	1,911	2,722	2,883	3,169	3,212	11,987	
P&I - BOAT EXCISE		-	-	-	2	1	1	-	4	
P&I - TAX LIENS		7,494	318	1,563	8,226	402	7,494	1,881	18,003	
SUBTOTAL	130,000	12,466	7,616	14,831	23,307	15,763	26,055	22,447	87,572	67.36%
PAYMENTS IN LIEU OF TAXES		36,626	-	-	67,846	-	36,626	-	104,472	
TOWN CLERK FEES	795	40	69	20	145	95	112	89	441	55.50%
MLC FEES	22,525	1,250	1,700	1,955	5,900	5,250	3,900	3,655	18,705	83.04%
TREASURER DEMANDS & FEES	41,900	1,478	4,810	12,360	10,350	6,595	6,193	17,170	40,307	96.20%
PAYROLL - COBRA FEES	-	4,882	2,258	2,258	-	-	4,882	4,517	9,398	0.00%
SEALER OF WEIGHTS FEES	5,240	745	610	300	1,880	2,970	1,850	910	7,610	145.23%
TRANSFER STATION FEES	90,435	6,708	7,634	11,306	34,525	30,963	19,127	18,940	103,556	114.51%
BOARD OF HEALTH FEES	22,615	355	900	1,555	6,300	4,930	1,855	2,455	15,540	68.72%
DEPUTY TAX COLLECTOR FEES	-	-	-	-	-	-	-	-	-	0.00%
STREET OPENINGS	2,085	150	50	850	1,050	550	250	900	2,750	131.89%
OFF DUTY DETAIL ADMIN FEES	39,500	5,669	12,748	3,294	31,943	46,815	28,990	16,042	123,790	313.39%
PASSPORT FEES	38,735	3,995	6,135	4,100	8,905	8,445	13,355	10,235	40,940	105.69%
SELECTMEN FEES	-	(450)	-	-	-	-	-	-	-	0.00%
TREASURER/COLLECTOR FEES	-	50	125	125	600	(175)	225	250	900	0.00%
BOARD OF ASSESSOR FEES	-	-	-	-	-	-	-	-	-	0.00%
CONSERVATION FEES	8,950	3,498	1,568	-	2,389	3,019	3,498	1,568	10,473	117.02%
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	-	495	375	385	1,560	1,955	1,490	760	5,765	0.00%
ANIMAL CONTROL FEES	-	-	300	220	140	20	-	520	680	0.00%
SCHOOL DEPARTMENT FEES	-	-	-	25	25	30	25	25	105	0.00%
FIRE DEPARTMENT FEES	-	-	-	-	-	-	-	-	-	0.00%
DPW FEES	-	-	549	-	-	-	-	549	549	0.00%
LIBRARY FEES	-	-	961	1,064	1,965	1,679	1,270	2,024	6,938	0.00%
BUILDING DEPARTMENT FEES	2,160	300	350	150	1,600	2,050	1,100	500	5,250	243.06%
SUBTOTAL	291,640	29,165	41,627	41,467	114,244	120,736	103,494	83,094	421,568	144.55%
RENTAL/LEASE RECEIPTS	36,150	3,211	3,211	3,211	9,447	9,634	9,634	6,423	35,138	97.20%
ALCOHOLIC BEVERAGE LICENSES	44,175	750	150	405	475	47,140	1,115	555	49,285	111.57%
SELECTMEN LICENSES	12,400	450	1,675	-	-	13,100	725	1,675	15,500	125.00%
DOG LICENSES	9,700	2,135	1,450	490	350	160	7,700	1,940	10,150	104.64%
BOARD OF HEALTH LICENSES	3,185	225	-	-	250	4,325	825	-	5,400	169.54%
TOWN CLERK LICENSES	20,000	1,420	2,480	1,550	3,770	6,320	5,090	4,030	19,210	96.05%
CLERK GAS STATION PERMITS	-	1,500	100		-	-	1,500	100	1,600	0.00%
POLICE PERMITS	4,500	500	325	575	1,150	1,363	1,475	900	4,888	108.61%
FIRE PERMITS	17,450	1,250	1,590	1,820	5,075	5,290	4,550	3,410	18,325	105.01%
BUILDING PERMITS	205,000	46,869	55,558	47,078	49,581	78,703	79,868	102,637	310,788	151.60%
PLUMBING PERMITS	20,000	1,430	3,535	2,520	7,140	10,356	5,625	6,055	29,176	145.88%
GAS PERMITS	16,200	975	1,305	1,000	2,540	4,270	2,905	2,305	12,020	74.20%
WIRING PERMITS	43,125	5,107	3,000	9,073	11,429	14,297	10,392	12,073	48,191	111.75%
BOARD OF SELECTMEN PERMITS	-	-	-	-	-	-	-	-	-	0.00%
BOARD OF HEALTH PERMITS	52,685	1,600	1,400	2,860	8,630	28,176	11,385	4,260	52,451	99.55%
SUBTOTAL	448,420	64,211	72,569	67,371	90,389	213,500	133,155	139,940	576,983	128.67%
DISTRICT COURT	8,800	894	779	1,605	2,339	1,600	2,639	2,384	8,962	101.84%
PARKING CLERK	100	25	-	50	50	160	80	50	340	340.00%
SURCHARGE RMV	10,550	820	920	740	1,620	3,480	3,920	1,660	10,680	101.23%
DOG FINES	-	-	25	-	250	110	50	25	435	0.00%
LIBRARY FINES	7,750	-	-		-	-	-	-	-	0.00%

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