

**Town of Hanover**  
**FY19 Budget to Actual Revenues**  
**8/31/18**

Description	FY19 Estimated per Budget	Monthly Receipts		Quarter Ended 9/30/18	TOTAL REVENUE TO DATE	% Collected
		July	Aug			
<b>Property Taxes:</b>						
PERSONAL PROPERTY TAXES	1,363,070	248,077	13,130	261,207	261,207	19.16%
REAL ESTATE TAXES	44,072,610	8,661,533	2,056,084	10,717,617	10,717,617	24.32%
TAX LIENS REDEEMED		68,552	3,857	72,408	72,408	
DEFERRED LIENS REDEEMED				-	-	
ROLL BACK TAXES				-	-	
PRO RATA TAXES				-	-	
SALE OF FORECLOSURES		-	-	-	-	
SUBTOTAL	45,435,680	8,978,162	2,073,070	11,051,232	11,051,232	24.32%
<b>Local Receipts:</b>						
MOTOR VEHICLE EXCISE	2,357,658	78,001	10,768	88,769	88,769	3.77%
BOAT EXCISE TAXES	750	258	93	351	351	46.73%
SUBTOTAL	2,358,408	78,259	10,861	89,120	89,120	3.78%
P&I - PROPERTY TAXES		9,186	7,404	16,589	16,589	
P&I - MVE		1,116	1,019	2,135	2,135	
P&I - BOAT EXCISE		-	1	1	1	
P&I - TAX LIENS		24,113	138	24,251	24,251	
SUBTOTAL	120,000	34,415	8,562	42,977	42,977	35.81%
PAYMENTS IN LIEU OF TAXES	-			-	-	
TOWN CLERK FEES	1,063	50	80	130	130	12.23%
MLC FEES	23,715	1,800	1,850	3,650	3,650	15.39%
TREASURER DEMANDS & FEES	35,131	4,780	2,735	7,515	7,515	21.39%
PAYROLL - COBRA FEES	-	2,355	2,256	4,611	4,611	0.00%
SEALER OF WEIGHTS FEES	7,782	-	420	420	420	5.40%
TRANSFER STATION FEES	94,400	10,536	7,385	17,921	17,921	18.98%
BOARD OF HEALTH FEES	26,504	2,100	2,700	4,800	4,800	18.11%
DEPUTY TAX COLLECTOR FEES	-	-	17	17	17	0.00%
STREET OPENINGS	3,868	400	100	500	500	12.93%
OFF DUTY DETAIL ADMIN FEES	31,939	14,947	(1,767)	13,180	13,180	41.27%
PASSPORT FEES	38,735	2,560	4,495	7,055	7,055	18.21%
SELECTMEN FEES	-	-	-	-	-	0.00%
TREASURER/COLLECTOR FEES	-	100	25	125	125	0.00%
BOARD OF ASSESSOR FEES	-	-	-	-	-	0.00%
CONSERVATION FEES	13,139	995	-	995	995	7.57%
PLANNING BOARD FEES	21,632	7,500	9,328	16,828	16,828	77.79%
ZONING BOARD OF APPEALS FEES	4,446	250	-	250	250	5.62%
POLICE DEPARTMENT FEES	-	675	335	1,010	1,010	0.00%
ANIMAL CONTROL FEES	-	20	30	50	50	0.00%
SCHOOL DEPARTMENT FEES	-	40	-	40	40	0.00%
FIRE DEPARTMENT FEES	-	-	-	-	-	0.00%
DPW FEES	-	-	-	-	-	0.00%
LIBRARY FEES	-	550	-	550	550	0.00%
BUILDING DEPARTMENT FEES	3,568	150	150	300	300	8.41%
SUBTOTAL	305,922	49,807	30,140	79,947	79,947	26.13%
RENTAL/LEASE RECEIPTS	36,150	3,211	3,211	6,423	6,423	17.77%
ALCOHOLIC BEVERAGE LICENSES	42,000	250	250	500	500	1.19%
SELECTMEN LICENSES	13,260	-	200	200	200	1.51%
DOG LICENSES	8,518	130	200	330	330	3.87%
BOARD OF HEALTH LICENSES	3,740	-	-	-	-	0.00%
TOWN CLERK LICENSES	15,343	660	2,430	3,090	3,090	20.14%
CLERK GAS STATION PERMITS	-	-	-	-	-	0.00%
POLICE PERMITS	3,719	375	800	1,175	1,175	31.59%
FIRE PERMITS	17,621	550	2,500	3,050	3,050	17.31%
BUILDING PERMITS	285,202	65,335	20,798	86,133	86,133	30.20%
PLUMBING PERMITS	30,278	1,795	2,210	4,005	4,005	13.23%
GAS PERMITS	11,820	795	770	1,565	1,565	13.24%
WIRING PERMITS	48,462	3,700	2,940	6,640	6,640	13.70%
BOARD OF SELECTMEN PERMITS	-	-	-	-	-	0.00%
BOARD OF HEALTH PERMITS	50,712	950	1,960	2,910	2,910	5.74%
SUBTOTAL	530,675	74,540	35,058	109,598	109,598	20.65%
DISTRICT COURT	8,326	465	270	735	735	8.83%
PARKING CLERK	166	65	60	125	125	75.30%
SURCHARGE RMV	10,081	600	480	1,080	1,080	10.71%
DOG FINES	-	-	-	-	-	0.00%

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LIBRARY FINES	-	-	-	-	-	0.00%
MOTOR VEHICLE FINES	62,102	6,756	6,990	13,746	13,746	22.13%
MV LEASE SURCHARGE	-	616	712	1,328	1,328	0.00%
MARIJUANA FINES	500	-	-	-	-	0.00%
BY LAW VIOLATIONS	-	-	100	100	100	0.00%
FALSE ALARMS - PUBLIC SAFETY	5,988	1,705	610	2,315	2,315	38.66%
SUBTOTAL	87,163	10,207	9,222	19,429	19,429	22.29%
EARNINGS ON INVESTMENTS	60,000	18,237	15,129	33,366	33,366	55.61%
MISCELLANEOUS REVENUE	125,000	-	-	-	-	
SOLAR ENERGY CREDITS	-	-	1,817	1,817	1,817	
MISC REV - DEBT REFUNDING	-	-	-	-	-	
REFUND PRIOR YEAR EXPENSE	-	-	714	714	714	
MISC RECURRING - MEDICAID REIMB	-	-	-	-	-	
MISC NON-RECURRING	-	-	85	85	85	
SUBTOTAL	125,000	-	2,616	2,616	2,616	
<b>Estimated State Receipts:</b>						
SCHOOL AID CH 70	6,871,449	578,953	578,953	1,157,906	1,157,906	16.85%
SCHOOL AID TRANSPORTATION	-	-	-	-	-	
CHARTER SCHOOL REIMBURSEMENT	68,292	8,149	1,860	10,009	10,009	14.66%
LOTTERY, BEANO, ETC CH29 S2D	2,116,228	182,524	182,524	365,048	365,048	17.25%
VETERANS BENEFITS CH115 S6	88,978	20,764	-	20,764	20,764	23.34%
ABATE TO VETS, BLIND & SURV SP	77,917	1,171	1,171	2,342	2,342	3.01%
ELD PERSONS CH967 ACTS OF 77	-	-	-	-	-	0.00%
ELECTION REIMBURSEMENT	-	-	-	-	-	0.00%
STATE OWNED LAND	6,846	631	631	1,262	1,262	18.43%
SUBTOTAL	9,229,710	792,192	765,139	1,557,331	1,557,331	16.87%
CONSTR OF SCHOOL PROJ CH 645	888,582	-	-	-	-	0.00%
<b>Other Financing Sources:</b>						
FREE CASH	650,000	650,000	-	650,000	650,000	100.00%
TRANS FROM SPECIAL REVENUE	1,313,947	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	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	2,427,342	100.00%
<b>Total Revenue &amp; OFS</b>	<b>61,604,632</b>	<b>12,466,372</b>	<b>2,953,008</b>	<b>15,419,380</b>	<b>15,419,380</b>	<b>25.03%</b>