**Town of Hanover**
**FY19 Budget to Actual Revenues**
**12/31/18**

| Description | FY19 Estimated per Budget | Monthly Receipts Oct | Nov | Dec | Quarter Ended 9/30/18 | Quarter Ended 12/31/18 | TOTAL REVENUE TO DATE | % Collected |
|---|---|---|---|---|---|---|---|---|
| **Property Taxes:** | | | | | | | | |
| PERSONAL PROPERTY TAXES | 1,363,070 | 183,390 | 12,391 | 1,979 | 261,783 | 197,760 | 459,542 | 33.71% |
| REAL ESTATE TAXES | 44,072,610 | 8,415,565 | 1,436,126 | 331,150 | 10,868,591 | 10,182,841 | 21,051,432 | 47.77% |
| TAX LIENS REDEEMED | | 12,365 | - | 1,229 | 72,792 | 13,593 | 86,385 | |
| DEFERRED LIENS REDEEMED | | | | | - | - | - | |
| ROLL BACK TAXES | | | | | - | - | - | |
| PRO RATA TAXES | | | | | - | - | - | |
| SALE OF FORECLOSURES | | - | - | - | - | - | - | |
| SUBTOTAL | 45,435,680 | 8,611,320 | 1,448,516 | 334,358 | 11,203,166 | 10,394,194 | 21,597,360 | 47.53% |
| **Local Receipts:** | | | | | | | | |
| MOTOR VEHICLE EXCISE | 2,357,658 | 82,862 | 82,027 | 32,851 | 231,128 | 197,740 | 428,868 | 18.19% |
| BOAT EXCISE TAXES | 750 | 13 | 20 | 13 | 431 | 45 | 476 | 63.40% |
| SUBTOTAL | 2,358,408 | 82,874 | 82,047 | 32,863 | 231,559 | 197,785 | 429,344 | 18.20% |
| P&I - PROPERTY TAXES | | 5,479 | 4,329 | 4,601 | 17,865 | 14,410 | 32,275 | |
| P&I - MVE | | 2,026 | 1,358 | 554 | 4,507 | 3,939 | 8,446 | |
| P&I - BOAT EXCISE | | 1 | 1 | 1 | 3 | 3 | 6 | |
| P&I - TAX LIENS | | 3,840 | - | 3,192 | 24,404 | 7,032 | 31,436 | |
| SUBTOTAL | 120,000 | 11,346 | 5,689 | 8,348 | 46,779 | 25,383 | 72,163 | 60.14% |
| PAYMENTS IN LIEU OF TAXES | - | - | - | - | - | - | - | |
| TOWN CLERK FEES | 1,063 | 85 | 124 | 90 | 154 | 299 | 452 | 42.55% |
| MLC FEES | 23,715 | 1,550 | 1,950 | 1,000 | 5,050 | 4,500 | 9,550 | 40.27% |
| TREASURER DEMANDS & FEES | 35,131 | 3,666 | 1,990 | 1,585 | 10,255 | 7,241 | 17,496 | 49.80% |
| PAYROLL - COBRA FEES | - | 2,355 | 2,355 | 2,355 | 4,611 | 7,066 | 11,677 | 0.00% |
| SEALER OF WEIGHTS FEES | 7,782 | 2,400 | 3,100 | 835 | 2,065 | 6,335 | 8,400 | 107.94% |
| TRANSFER STATION FEES | 94,400 | 11,433 | 6,091 | 8,499 | 28,447 | 26,023 | 54,470 | 57.70% |
| BOARD OF HEALTH FEES | 26,504 | 900 | 1,200 | 900 | 6,900 | 3,000 | 9,900 | 37.35% |
| DEPUTY TAX COLLECTOR FEES | - | - | - | - | 17 | - | 17 | 0.00% |
| STREET OPENINGS | 3,868 | 300 | - | - | 600 | 300 | 900 | 23.27% |
| OFF DUTY DETAIL ADMIN FEES | 31,939 | 8,859 | 6,489 | 3,277 | 21,653 | 18,625 | 40,278 | 126.11% |
| PASSPORT FEES | 38,735 | 2,440 | 3,735 | 1,790 | 10,815 | 7,965 | 18,780 | 48.48% |
| SELECTMEN FEES | - | - | 30,650 | (30,650) | 100 | - | 100 | 0.00% |
| TREASURER/COLLECTOR FEES | - | 50 | 75 | 50 | 250 | 175 | 425 | 0.00% |
| BOARD OF ASSESSOR FEES | - | - | - | - | - | - | - | 0.00% |
| CONSERVATION FEES | 13,139 | 3,318 | 244 | 570 | 3,413 | 4,131 | 7,544 | 57.41% |
| PLANNING BOARD FEES | 21,632 | - | 530 | - | 16,828 | 530 | 17,358 | 80.24% |
| ZONING BOARD OF APPEALS FEES | 4,446 | | 839 | - | 537 | 839 | 1,376 | 30.95% |
| POLICE DEPARTMENT FEES | - | 465 | 525 | 465 | 1,285 | 1,455 | 2,740 | 0.00% |
| ANIMAL CONTROL FEES | - | - | 40 | - | 80 | 40 | 120 | 0.00% |
| SCHOOL DEPARTMENT FEES | - | - | 25 | - | 55 | 25 | 80 | 0.00% |
| FIRE DEPARTMENT FEES | - | - | - | - | - | - | - | 0.00% |
| DPW FEES | - | - | - | - | - | - | - | 0.00% |
| LIBRARY FEES | - | - | 130 | - | 550 | 130 | 680 | 0.00% |
| BUILDING DEPARTMENT FEES | 3,568 | 200 | 600 | 200 | 700 | 1,000 | 1,700 | 47.65% |
| SUBTOTAL | 305,922 | 38,021 | 60,692 | (9,035) | 114,365 | 89,678 | 204,043 | 66.70% |
| RENTAL/LEASE RECEIPTS | 36,150 | 3,308 | - | 3,308 | 9,730 | 6,615 | 16,346 | 45.22% |
| ALCOHOLIC BEVERAGE LICENSES | 42,000 | 40 | 20,200 | 27,000 | 750 | 47,240 | 47,990 | 114.26% |
| SELECTMEN LICENSES | 13,260 | - | 4,800 | 7,400 | 200 | 12,200 | 12,400 | 93.51% |
| DOG LICENSES | 8,518 | 195 | 155 | 120 | 405 | 470 | 875 | 10.27% |
| BOARD OF HEALTH LICENSES | 3,740 | 75 | 1,575 | 825 | - | 2,475 | 2,475 | 66.18% |
| TOWN CLERK LICENSES | 15,343 | 510 | 2,550 | 1,160 | 4,030 | 4,220 | 8,250 | 53.77% |
| CLERK GAS STATION PERMITS | - | - | - | - | - | - | - | 0.00% |
| POLICE PERMITS | 3,719 | 450 | 263 | 588 | 1,663 | 1,300 | 2,963 | 79.66% |
| FIRE PERMITS | 17,621 | 1,630 | 2,220 | 1,020 | 4,820 | 4,870 | 9,690 | 54.99% |
| BUILDING PERMITS | 285,202 | 12,474 | 12,147 | 15,034 | 103,274 | 39,655 | 142,928 | 50.11% |
| PLUMBING PERMITS | 30,278 | 3,390 | 1,890 | 2,585 | 8,925 | 7,865 | 16,790 | 55.45% |
| GAS PERMITS | 11,820 | 2,105 | 1,540 | 975 | 3,830 | 4,620 | 8,450 | 71.49% |
| WIRING PERMITS | 48,462 | 6,048 | 3,720 | 3,720 | 14,115 | 13,488 | 27,603 | 56.96% |
| BOARD OF SELECTMEN PERMITS | - | - | - | - | - | - | - | 0.00% |
| BOARD OF HEALTH PERMITS | 50,712 | 6,190 | 13,785 | 8,910 | 5,095 | 28,885 | 33,980 | 67.00% |
| SUBTOTAL | 530,675 | 33,108 | 64,844 | 69,336 | 147,106 | 167,288 | 314,394 | 59.24% |
| DISTRICT COURT | 8,326 | 355 | 385 | 250 | 1,025 | 990 | 2,015 | 24.20% |
| PARKING CLERK | 166 | - | - | - | 165 | - | 165 | 99.40% |
| SURCHARGE RMV | 10,081 | 2,260 | 1,240 | 540 | 2,900 | 4,040 | 6,940 | 68.84% |
| DOG FINES | - | - | - | - | - | - | - | 0.00% |

**Town of Hanover**
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**12/31/18**

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|---|---|---|---|---|---|---|---|---|
| LIBRARY FINES | - | - | - | - | 583 | - | 583 | 0.00% |
| MOTOR VEHICLE FINES | 62,102 | 8,990 | 7,366 | 5,381 | 23,175 | 21,737 | 44,911 | 72.32% |
| MV LEASE SURCHARGE | - | 634 | 737 | 638 | 2,167 | 2,008 | 4,175 | 0.00% |
| MARIJUANA FINES | 500 | - | - | - | - | - | - | 0.00% |
| BY LAW VIOLATIONS | - | - | - | - | 100 | - | 100 | 0.00% |
| FALSE ALARMS - PUBLIC SAFETY | 5,988 | 205 | 105 | - | 2,315 | 310 | 2,625 | 43.84% |
| SUBTOTAL | 87,163 | 12,444 | 9,833 | 6,809 | 32,430 | 29,085 | 61,515 | 70.57% |
| | | | | | | | | |
| EARNINGS ON INVESTMENTS | 60,000 | 21,579 | 29,498 | 21,753 | 63,052 | 72,830 | 135,882 | 226.47% |
| | | | | | | | | |
| MISCELLANEOUS REVENUE | 125,000 | - | - | - | - | - | - | |
| SOLAR ENERGY CREDITS | - | - | 3,967 | - | 1,817 | 3,967 | 5,784 | |
| MISC REV - DEBT REFUNDING | - | - | - | - | - | - | - | |
| REFUND PRIOR YEAR EXPENSE | - | - | - | - | 714 | - | 714 | |
| MISC RECURRING - MEDICAID REIMB | - | - | - | 11,951 | 12,101 | 11,951 | 24,053 | |
| MISC NON-RECURRING | - | 52 | 1,110 | 55 | 85 | 1,217 | 1,303 | |
| SUBTOTAL | 125,000 | 52 | 5,077 | 12,006 | 14,717 | 17,136 | 31,853 | |
| | | | | | | | | |
| **Estimated State Receipts:** | | | | | | | | |
| SCHOOL AID CH 70 | 6,871,449 | 578,953 | 578,953 | 578,953 | 1,736,859 | 1,736,859 | 3,473,718 | 50.55% |
| SCHOOL AID TRANSPORTATION | - | - | - | - | - | - | - | |
| CHARTER SCHOOL REIMBURSEMENT | 68,292 | 1,872 | 1,872 | 2,206 | 11,869 | 5,950 | 17,819 | 26.09% |
| LOTTERY, BEANO, ETC CH29 S2D | 2,116,228 | 182,524 | 182,524 | 182,524 | 547,572 | 547,572 | 1,095,144 | 51.75% |
| VETERANS BENEFITS CH115 S6 | 88,978 | 22,049 | 22,473 | - | 20,764 | 44,522 | 65,286 | 73.37% |
| ABATE TO VETS, BLIND & SURV SP | 77,917 | - | - | - | 71,551 | - | 71,551 | 91.83% |
| ELD PERSONS CH967 ACTS OF 77 | - | 2,342 | 1,171 | 1,171 | 2,342 | 4,684 | 7,026 | 0.00% |
| ELECTION REIMBURSEMENT | - | - | - | - | 4,100 | - | 4,100 | 0.00% |
| STATE OWNED LAND | 6,846 | 631 | 631 | 631 | 1,893 | 1,893 | 3,786 | 55.30% |
| SUBTOTAL | 9,229,710 | 788,371 | 787,624 | 765,485 | 2,396,950 | 2,341,480 | 4,738,430 | 51.34% |
| | | | | | | | | |
| 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 | - | | | | - | - | - | 0.00% |
| TRANS FROM AGENCY FUND | - | | | | - | - | - | 0.00% |
| SUBTOTAL | 2,427,342 | - | - | - | 2,427,342 | - | 2,427,342 | 100.00% |
| | | | | | | | | |
| **Total Revenue & OFS** | **61,604,632** | **9,602,422** | **2,493,820** | **1,245,231** | **17,575,778** | **13,341,473** | **30,917,252** | **50.19%** |