

2/28/19

Description	FY19 Estimated per Budget	Monthly Receipts			Quarter Ended 9/30/18	Quarter Ended 12/31/18	Quarter Ended 3/31/19	TOTAL REVENUE TO DATE	% Collected
		Dec	Jan	Feb					
Property Taxes:									
PERSONAL PROPERTY TAXES	1,363,070	1,979	266,190	81,619	261,783	197,760	347,809	807,352	59.23%
REAL ESTATE TAXES	44,072,610	331,150	9,248,416	2,370,763	10,868,591	10,182,841	11,619,179	32,670,610	74.13%
TAX LIENS REDEEMED		1,229	-	9,482	72,792	13,593	9,482	95,868	
DEFERRED LIENS REDEEMED					-	-	-	-	
ROLL BACK TAXES					-	-	-	-	
PRO RATA TAXES					-	-	-	-	
SALE OF FORECLOSURES		-	-	-	-	-	-	-	
SUBTOTAL	45,435,680	334,358	9,514,606	2,461,864	11,203,166	10,394,194	11,976,470	33,573,830	73.89%
Local Receipts:									
MOTOR VEHICLE EXCISE	2,357,658	32,851	32,049	12,321	231,128	197,740	44,371	473,239	20.07%
BOAT EXCISE TAXES	750	13	13	-	431	45	13	488	65.07%
SUBTOTAL	2,358,408	32,863	32,062	12,321	231,559	197,785	44,383	473,727	20.09%
P&I - PROPERTY TAXES		4,601	10,128	8,376	17,865	14,410	18,504	50,779	
P&I - MVE		554	1,181	840	4,507	3,939	2,021	10,467	
P&I - BOAT EXCISE		1	2	-	3	3	2	8	
P&I - TAX LIENS		3,192	-	1,896	24,404	7,032	1,896	33,332	
SUBTOTAL	120,000	8,348	11,310	11,112	46,779	25,383	22,422	94,585	78.82%
PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	
TOWN CLERK FEES	1,063	90	20	40	154	299	60	512	48.19%
MLC FEES	23,715	1,000	1,000	1,300	5,050	4,500	2,300	11,850	49.97%
TREASURER DEMANDS & FEES	35,131	1,585	2,615	1,890	10,255	7,241	4,505	22,001	62.62%
PAYROLL - COBRA FEES	-	2,355	2,355	2,454	4,611	7,066	4,809	16,486	0.00%
SEALER OF WEIGHTS FEES	7,782	835	150	825	2,065	6,335	975	9,375	120.47%
TRANSFER STATION FEES	94,400	8,499	6,127	5,399	28,447	26,023	11,525	65,995	69.91%
BOARD OF HEALTH FEES	26,504	900	900	3,300	6,900	3,000	4,200	14,100	53.20%
DEPUTY TAX COLLECTOR FEES	-	-	-	-	17	-	-	17	0.00%
STREET OPENINGS	3,868	-	50	200	600	300	250	1,150	29.73%
OFF DUTY DETAIL ADMIN FEES	31,939	3,277	10,776	6,844	21,653	18,625	17,620	57,898	181.28%
PASSPORT FEES	38,735	1,790	5,330	3,790	10,815	7,965	9,120	27,900	72.03%
SELECTMEN FEES	-	(30,650)	-	-	100	-	-	100	0.00%
TREASURER/COLLECTOR FEES	-	50	25	-	250	175	25	450	0.00%
BOARD OF ASSESSOR FEES	-	-	-	-	-	-	-	-	0.00%
CONSERVATION FEES	13,139	570	-	-	3,413	4,131	-	7,544	57.41%
PLANNING BOARD FEES	21,632	-	4,250	6,692	16,828	530	10,942	28,300	130.82%
ZONING BOARD OF APPEALS FEES	4,446	-	794	1,851	537	839	2,644	4,020	90.42%
POLICE DEPARTMENT FEES	-	465	360	345	1,285	1,455	705	3,445	0.00%
ANIMAL CONTROL FEES	-	-	-	-	80	40	-	120	0.00%
SCHOOL DEPARTMENT FEES	-	-	25	-	55	25	25	105	0.00%
FIRE DEPARTMENT FEES	-	-	-	-	-	-	-	-	0.00%
DPW FEES	-	-	-	-	-	-	-	-	0.00%
LIBRARY FEES	-	-	-	200	550	130	200	880	0.00%
BUILDING DEPARTMENT FEES	3,568	200	200	150	700	1,000	350	2,050	57.46%
SUBTOTAL	305,922	(9,035)	34,976	35,279	114,365	89,678	70,255	274,298	89.66%
RENTAL/LEASE RECEIPTS	36,150	3,308	3,308	3,308	9,730	6,615	6,615	22,961	63.52%
ALCOHOLIC BEVERAGE LICENSES	42,000	27,000	75	40	750	47,240	115	48,105	114.54%
SELECTMEN LICENSES	13,260	7,400	1,100	250	200	12,200	1,350	13,750	103.70%
DOG LICENSES	8,518	120	3,840	2,800	405	470	6,640	7,515	88.22%
BOARD OF HEALTH LICENSES	3,740	825	200	-	-	2,475	200	2,675	71.52%
TOWN CLERK LICENSES	15,343	1,160	1,500	1,290	4,030	4,220	2,790	11,040	71.95%
CLERK GAS STATION PERMITS	-	-	-	-	-	-	-	-	0.00%
POLICE PERMITS	3,719	588	663	488	1,663	1,300	1,150	4,113	110.58%
FIRE PERMITS	17,621	1,020	500	1,320	4,820	4,870	1,820	11,510	65.32%
BUILDING PERMITS	285,202	15,034	12,907	15,591	103,274	39,655	28,498	171,426	60.11%
PLUMBING PERMITS	30,278	2,585	1,835	2,205	8,925	7,865	4,040	20,830	68.80%
GAS PERMITS	11,820	975	805	1,515	3,830	4,620	2,320	10,770	91.12%
WIRING PERMITS	48,462	3,720	2,160	2,370	14,115	13,488	4,530	32,133	66.31%
BOARD OF SELECTMEN PERMITS	-	-	-	-	-	-	-	-	0.00%
BOARD OF HEALTH PERMITS	50,712	8,910	4,225	8,990	5,095	28,885	13,215	47,195	93.06%
SUBTOTAL	530,675	69,336	29,809	36,858	147,106	167,288	66,668	381,061	71.81%
DISTRICT COURT	8,326	250	530	400	1,025	990	930	2,945	35.37%
PARKING CLERK	166	-	30	-	165	-	30	195	117.47%
SURCHARGE RMV	10,081	540	1,620	700	2,900	4,040	2,320	9,260	91.86%
DOG FINES	-	-	-	-	-	-	-	-	0.00%

Town of Hanover
FY19 Budget to Actual Revenues
2/28/19

Description	FY19 Estimated per Budget	Monthly Receipts			Quarter Ended 9/30/18	Quarter Ended 12/31/18	Quarter Ended 3/31/19	TOTAL REVENUE TO DATE	% Collected
		Dec	Jan	Feb					
LIBRARY FINES	-	-	-	-	583	-	-	583	0.00%
MOTOR VEHICLE FINES	62,102	5,381	3,240	4,608	23,175	21,737	7,848	52,759	84.96%
MV LEASE SURCHARGE	-	638	586	528	2,167	2,008	1,114	5,290	0.00%
MARIJUANA FINES	500	-	-	-	-	-	-	-	0.00%
BY LAW VIOLATIONS	-	-	-	-	100	-	-	100	0.00%
FALSE ALARMS - PUBLIC SAFETY	5,988	-	595	(70)	2,315	310	525	3,150	52.61%
SUBTOTAL	87,163	6,809	6,601	6,166	32,430	29,085	12,767	74,282	85.22%
EARNINGS ON INVESTMENTS	60,000	21,753	27,331	22,733	63,052	72,830	50,064	185,945	309.91%
MISCELLANEOUS REVENUE	125,000	-	-	-	-	-	-	-	-
SOLAR ENERGY CREDITS	-	-	-	-	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	-	55	-	40,669	85	1,217	40,669	41,972	-
SUBTOTAL	125,000	12,006	-	40,669	14,717	17,136	40,669	72,522	-
Estimated State Receipts:									
SCHOOL AID CH 70	6,871,449	578,953	578,953	578,953	1,736,859	1,736,859	1,157,906	4,631,624	67.40%
SCHOOL AID TRANSPORTATION	-	-	-	-	-	-	-	-	-
CHARTER SCHOOL REIMBURSEMENT	68,292	2,206	2,206	2,206	11,869	5,950	4,412	22,231	32.55%
LOTTERY, BEANO, ETC CH29 S2D	2,116,228	182,524	182,524	182,524	547,572	547,572	365,048	1,460,192	69.00%
VETERANS BENEFITS CH115 S6	88,978	-	-	-	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	-	1,171	1,171	1,171	2,342	4,684	2,342	9,368	0.00%
ELECTION REIMBURSEMENT	-	-	-	8,433	4,100	-	8,433	12,533	0.00%
STATE OWNED LAND	6,846	631	631	631	1,893	1,893	1,262	5,048	73.74%
SUBTOTAL	9,229,710	765,485	765,485	773,918	2,396,950	2,341,480	1,539,403	6,277,833	68.02%
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	1,245,231	10,425,488	3,404,228	17,575,778	13,341,473	13,829,716	44,746,968	72.64%