

1/31/19

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
		Nov	Dec	Jan					
Property Taxes:									
PERSONAL PROPERTY TAXES	1,363,070	12,391	1,979	266,190	261,783	197,760	266,190	725,732	53.24%
REAL ESTATE TAXES	44,072,610	1,436,126	331,150	9,248,416	10,868,591	10,182,841	9,248,416	30,299,848	68.75%
TAX LIENS REDEEMED		-	1,229	-	72,792	13,593	-	86,385	
DEFERRED LIENS REDEEMED					-	-	-	-	
ROLL BACK TAXES					-	-	-	-	
PRO RATA TAXES					-	-	-	-	
SALE OF FORECLOSURES		-	-	-	-	-	-	-	
SUBTOTAL	45,435,680	1,448,516	334,358	9,514,606	11,203,166	10,394,194	9,514,606	31,111,965	68.47%
Local Receipts:									
MOTOR VEHICLE EXCISE	2,357,658	82,027	32,851	32,049	231,128	197,740	32,049	460,917	19.55%
BOAT EXCISE TAXES	750	20	13	13	431	45	13	488	65.07%
SUBTOTAL	2,358,408	82,047	32,863	32,062	231,559	197,785	32,062	461,405	19.56%
P&I - PROPERTY TAXES		4,329	4,601	10,128	17,865	14,410	10,128	42,403	
P&I - MVE		1,358	554	1,181	4,507	3,939	1,181	9,627	
P&I - BOAT EXCISE		1	1	2	3	3	2	8	
P&I - TAX LIENS		-	3,192	-	24,404	7,032	-	31,436	
SUBTOTAL	120,000	5,689	8,348	11,310	46,779	25,383	11,310	83,473	69.56%
PAYMENTS IN LIEU OF TAXES	-	-	-		-	-	-	-	
TOWN CLERK FEES	1,063	124	90	20	154	299	20	472	44.43%
MLC FEES	23,715	1,950	1,000	1,000	5,050	4,500	1,000	10,550	44.49%
TREASURER DEMANDS & FEES	35,131	1,990	1,585	2,615	10,255	7,241	2,615	20,111	57.24%
PAYROLL - COBRA FEES	-	2,355	2,355	2,355	4,611	7,066	2,355	14,032	0.00%
SEALER OF WEIGHTS FEES	7,782	3,100	835	150	2,065	6,335	150	8,550	109.87%
TRANSFER STATION FEES	94,400	6,091	8,499	6,127	28,447	26,023	6,127	60,597	64.19%
BOARD OF HEALTH FEES	26,504	1,200	900	900	6,900	3,000	900	10,800	40.75%
DEPUTY TAX COLLECTOR FEES	-	-	-	-	17	-	-	17	0.00%
STREET OPENINGS	3,868	-	-	50	600	300	50	950	24.56%
OFF DUTY DETAIL ADMIN FEES	31,939	6,489	3,277	10,776	21,653	18,625	10,776	51,054	159.85%
PASSPORT FEES	38,735	3,735	1,790	5,330	10,815	7,965	5,330	24,110	62.24%
SELECTMEN FEES	-	30,650	(30,650)	-	100	-	-	100	0.00%
TREASURER/COLLECTOR FEES	-	75	50	25	250	175	25	450	0.00%
BOARD OF ASSESSOR FEES	-	-	-	-	-	-	-	-	0.00%
CONSERVATION FEES	13,139	244	570	-	3,413	4,131	-	7,544	57.41%
PLANNING BOARD FEES	21,632	530	-	4,250	16,828	530	4,250	21,608	99.89%
ZONING BOARD OF APPEALS FEES	4,446	839	-	794	537	839	794	2,169	48.80%
POLICE DEPARTMENT FEES	-	525	465	360	1,285	1,455	360	3,100	0.00%
ANIMAL CONTROL FEES	-	40	-	-	80	40	-	120	0.00%
SCHOOL DEPARTMENT FEES	-	25	-	25	55	25	25	105	0.00%
FIRE DEPARTMENT FEES	-	-	-	-	-	-	-	-	0.00%
DPW FEES	-	-	-	-	-	-	-	-	0.00%
LIBRARY FEES	-	130	-	-	550	130	-	680	0.00%
BUILDING DEPARTMENT FEES	3,568	600	200	200	700	1,000	200	1,900	53.25%
SUBTOTAL	305,922	60,692	(9,035)	34,976	114,365	89,678	34,976	239,019	78.13%
RENTAL/LEASE RECEIPTS	36,150	-	3,308	3,308	9,730	6,615	3,308	19,653	54.37%
ALCOHOLIC BEVERAGE LICENSES	42,000	20,200	27,000	75	750	47,240	75	48,065	114.44%
SELECTMEN LICENSES	13,260	4,800	7,400	1,100	200	12,200	1,100	13,500	101.81%
DOG LICENSES	8,518	155	120	3,840	405	470	3,840	4,715	55.35%
BOARD OF HEALTH LICENSES	3,740	1,575	825	200	-	2,475	200	2,675	71.52%
TOWN CLERK LICENSES	15,343	2,550	1,160	1,500	4,030	4,220	1,500	9,750	63.55%
CLERK GAS STATION PERMITS	-	-	-	-	-	-	-	-	0.00%
POLICE PERMITS	3,719	263	588	663	1,663	1,300	663	3,625	97.47%
FIRE PERMITS	17,621	2,220	1,020	500	4,820	4,870	500	10,190	57.83%
BUILDING PERMITS	285,202	12,147	15,034	12,907	103,274	39,655	12,907	155,835	54.64%
PLUMBING PERMITS	30,278	1,890	2,585	1,835	8,925	7,865	1,835	18,625	61.51%
GAS PERMITS	11,820	1,540	975	805	3,830	4,620	805	9,255	78.30%
WIRING PERMITS	48,462	3,720	3,720	2,160	14,115	13,488	2,160	29,763	61.42%
BOARD OF SELECTMEN PERMITS	-	-	-	-	-	-	-	-	0.00%
BOARD OF HEALTH PERMITS	50,712	13,785	8,910	4,225	5,095	28,885	4,225	38,205	75.34%
SUBTOTAL	530,675	64,844	69,336	29,809	147,106	167,288	29,809	344,203	64.86%
DISTRICT COURT	8,326	385	250	530	1,025	990	530	2,545	30.57%
PARKING CLERK	166	-	-	30	165	-	30	195	117.47%
SURCHARGE RMV	10,081	1,240	540	1,620	2,900	4,040	1,620	8,560	84.91%
DOG FINES	-	-	-	-	-	-	-	-	0.00%

Town of Hanover
FY19 Budget to Actual Revenues
1/31/19

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
		Nov	Dec	Jan					
LIBRARY FINES	-	-	-	-	583	-	-	583	0.00%
MOTOR VEHICLE FINES	62,102	7,366	5,381	3,240	23,175	21,737	3,240	48,151	77.54%
MV LEASE SURCHARGE	-	737	638	586	2,167	2,008	586	4,762	0.00%
MARIJUANA FINES	500	-	-	-	-	-	-	-	0.00%
BY LAW VIOLATIONS	-	-	-	-	100	-	-	100	0.00%
FALSE ALARMS - PUBLIC SAFETY	5,988	105	-	595	2,315	310	595	3,220	53.77%
SUBTOTAL	87,163	9,833	6,809	6,601	32,430	29,085	6,601	68,116	78.15%
EARNINGS ON INVESTMENTS	60,000	29,498	21,753	27,331	63,052	72,830	27,331	163,213	272.02%
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	-	1,110	55	-	85	1,217	-	1,303	-
SUBTOTAL	125,000	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	578,953	4,052,671	58.98%
SCHOOL AID TRANSPORTATION	-	-	-	-	-	-	-	-	-
CHARTER SCHOOL REIMBURSEMENT	68,292	1,872	2,206	2,206	11,869	5,950	2,206	20,025	29.32%
LOTTERY, BEANO, ETC CH29 S2D	2,116,228	182,524	182,524	182,524	547,572	547,572	182,524	1,277,668	60.37%
VETERANS BENEFITS CH115 S6	88,978	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	-	1,171	1,171	1,171	2,342	4,684	1,171	8,197	0.00%
ELECTION REIMBURSEMENT	-	-	-	-	4,100	-	-	4,100	0.00%
STATE OWNED LAND	6,846	631	631	631	1,893	1,893	631	4,417	64.52%
SUBTOTAL	9,229,710	787,624	765,485	765,485	2,396,950	2,341,480	765,485	5,503,915	59.63%
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	2,493,820	1,245,231	10,425,488	17,575,778	13,341,473	10,425,488	41,342,740	67.11%