

**Town of Hanover**  
**FY19 Budget to Actual Revenues**  
**7/31/18**

Description	FY19 Estimated per Budget	Monthly Receipts	Quarter Ended 9/30/18	TOTAL REVENUE TO DATE	% Collected
		July			
<b>Property Taxes:</b>					
PERSONAL PROPERTY TAXES	1,363,070	248,077	248,077	248,077	18.20%
REAL ESTATE TAXES	44,072,610	8,661,533	8,661,533	8,661,533	19.65%
TAX LIENS REDEEMED		68,552	68,552	68,552	
DEFERRED LIENS REDEEMED			-	-	
ROLL BACK TAXES			-	-	
PRO RATA TAXES			-	-	
SALE OF FORECLOSURES		-	-	-	
SUBTOTAL	45,435,680	8,978,162	8,978,162	8,978,162	19.76%
<b>Local Receipts:</b>					
MOTOR VEHICLE EXCISE	2,357,658	78,001	78,001	78,001	3.31%
BOAT EXCISE TAXES	750	258	258	258	34.33%
SUBTOTAL	2,358,408	78,259	78,259	78,259	3.32%
P&I - PROPERTY TAXES		9,186	9,186	9,186	
P&I - MVE		1,116	1,116	1,116	
P&I - BOAT EXCISE		-	-	-	
P&I - TAX LIENS		24,113	24,113	24,113	
SUBTOTAL	120,000	34,415	34,415	34,415	28.68%
PAYMENTS IN LIEU OF TAXES	-		-	-	
TOWN CLERK FEES	1,063	50	50	50	4.70%
MLC FEES	23,715	1,800	1,800	1,800	7.59%
TREASURER DEMANDS & FEES	35,131	4,780	4,780	4,780	13.61%
PAYROLL - COBRA FEES	-	2,355	2,355	2,355	0.00%
SEALER OF WEIGHTS FEES	7,782	-	-	-	0.00%
TRANSFER STATION FEES	94,400	10,536	10,536	10,536	11.16%
BOARD OF HEALTH FEES	26,504	2,100	2,100	2,100	7.92%
DEPUTY TAX COLLECTOR FEES	-	-	-	-	0.00%
STREET OPENINGS	3,868	400	400	400	10.34%
OFF DUTY DETAIL ADMIN FEES	31,939	14,947	14,947	14,947	46.80%
PASSPORT FEES	38,735	2,560	2,560	2,560	6.61%
SELECTMEN FEES	-	-	-	-	0.00%
TREASURER/COLLECTOR FEES	-	100	100	100	0.00%
BOARD OF ASSESSOR FEES	-	-	-	-	0.00%
CONSERVATION FEES	13,139	995	995	995	7.57%
PLANNING BOARD FEES	21,632	7,500	7,500	7,500	34.67%
ZONING BOARD OF APPEALS FEES	4,446	250	250	250	5.62%
POLICE DEPARTMENT FEES	-	675	675	675	0.00%
ANIMAL CONTROL FEES	-	20	20	20	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	150	4.20%
SUBTOTAL	305,922	49,807	49,807	49,807	16.28%
RENTAL/LEASE RECEIPTS	36,150	3,211	3,211	3,211	8.88%
ALCOHOLIC BEVERAGE LICENSES	42,000	250	250	250	0.60%
SELECTMEN LICENSES	13,260	-	-	-	0.00%
DOG LICENSES	8,518	130	130	130	1.53%
BOARD OF HEALTH LICENSES	3,740	-	-	-	0.00%
TOWN CLERK LICENSES	15,343	660	660	660	4.30%
CLERK GAS STATION PERMITS	-	-	-	-	0.00%
POLICE PERMITS	3,719	375	375	375	10.08%
FIRE PERMITS	17,621	550	550	550	3.12%
BUILDING PERMITS	285,202	65,335	65,335	65,335	22.91%
PLUMBING PERMITS	30,278	1,795	1,795	1,795	5.93%
GAS PERMITS	11,820	795	795	795	6.73%
WIRING PERMITS	48,462	3,700	3,700	3,700	7.63%
BOARD OF SELECTMEN PERMITS	-	-	-	-	0.00%
BOARD OF HEALTH PERMITS	50,712	950	950	950	1.87%
SUBTOTAL	530,675	74,540	74,540	74,540	14.05%
DISTRICT COURT	8,326	465	465	465	5.58%
PARKING CLERK	166	65	65	65	39.16%
SURCHARGE RMV	10,081	600	600	600	5.95%
DOG FINES	-	-	-	-	0.00%

**Town of Hanover**  
**FY19 Budget to Actual Revenues**  
**7/31/18**

Description	FY19 Estimated per Budget	Monthly Receipts	Quarter Ended 9/30/18	TOTAL REVENUE TO DATE	% Collected
		July			
LIBRARY FINES	-	-	-	-	0.00%
MOTOR VEHICLE FINES	62,102	6,756	6,756	6,756	10.88%
MV LEASE SURCHARGE	-	616	616	616	0.00%
MARIJUANA FINES	500	-	-	-	0.00%
BY LAW VIOLATIONS	-	-	-	-	0.00%
FALSE ALARMS - PUBLIC SAFETY	5,988	1,705	1,705	1,705	28.47%
SUBTOTAL	87,163	10,207	10,207	10,207	11.71%
EARNINGS ON INVESTMENTS	60,000	18,237	18,237	18,237	30.40%
MISCELLANEOUS REVENUE	125,000	-	-	-	-
SOLAR ENERGY CREDITS	-	-	-	-	-
MISC REV - DEBT REFUNDING	-	-	-	-	-
REFUND PRIOR YEAR EXPENSE	-	-	-	-	-
MISC RECURRING - MEDICAID REIMB	-	-	-	-	-
MISC NON-RECURRING	-	-	-	-	-
SUBTOTAL	125,000	-	-	-	-
<b>Estimated State Receipts:</b>					
SCHOOL AID CH 70	6,871,449	578,953	578,953	578,953	8.43%
SCHOOL AID TRANSPORTATION	-	-	-	-	-
CHARTER SCHOOL REIMBURSEMENT	68,292	8,149	8,149	8,149	11.93%
LOTTERY, BEANO, ETC CH29 S2D	2,116,228	182,524	182,524	182,524	8.62%
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	1,171	1.50%
ELD PERSONS CH967 ACTS OF 77	-	-	-	-	0.00%
ELECTION REIMBURSEMENT	-	-	-	-	0.00%
STATE OWNED LAND	6,846	631	631	631	9.22%
SUBTOTAL	9,229,710	792,192	792,192	792,192	8.58%
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>12,466,372</b>	<b>12,466,372</b>	<b>20.24%</b>