

Town of Hanover
FY19 Budget to Actual Revenues
3/31/19

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
		Jan	Feb	Mar					
Property Taxes:									
PERSONAL PROPERTY TAXES	1,363,070	266,190	81,619	609	261,783	197,760	348,418	807,961	59.28%
REAL ESTATE TAXES	44,072,610	9,248,416	2,370,763	176,652	10,868,591	10,182,841	11,795,831	32,847,262	74.53%
TAX LIENS REDEEMED		-	9,482	39,677	72,792	13,593	49,159	135,545	
DEFERRED LIENS REDEEMED					-	-	-	-	
ROLL BACK TAXES					-	-	-	-	
PRO RATA TAXES					-	-	-	-	
SALE OF FORECLOSURES		-	-		-	-	-	-	
SUBTOTAL	45,435,680	9,514,606	2,461,864	216,938	11,203,166	10,394,194	12,193,408	33,790,768	74.37%
Local Receipts:									
MOTOR VEHICLE EXCISE	2,357,658	32,049	12,321	1,790,856	231,128	197,740	1,835,227	2,264,095	96.03%
BOAT EXCISE TAXES	750	13	-	27	431	45	39	515	68.60%
SUBTOTAL	2,358,408	32,062	12,321	1,790,883	231,559	197,785	1,835,266	2,264,609	96.02%
P&I - PROPERTY TAXES		10,128	8,376	4,586	17,865	14,410	23,089	55,364	
P&I - MVE		1,181	840	914	4,507	3,939	2,935	11,381	
P&I - BOAT EXCISE		2	-	4	3	3	5	11	
P&I - TAX LIENS		-	1,896	12,677	24,404	7,032	14,573	46,009	
SUBTOTAL	120,000	11,310	11,112	18,181	46,779	25,383	40,603	112,766	93.97%
PAYMENTS IN LIEU OF TAXES	-	-	-		-	-	-	-	
TOWN CLERK FEES	1,063	20	40	10	154	299	70	522	49.14%
MLC FEES	23,715	1,000	1,300	2,310	5,050	4,500	4,610	14,160	59.71%
TREASURER DEMANDS & FEES	35,131	2,615	1,890	1,325	10,255	7,241	5,830	23,326	66.40%
PAYROLL - COBRA FEES	-	2,355	2,454	2,454	4,611	7,066	7,263	18,940	0.00%
SEALER OF WEIGHTS FEES	7,782	150	825	1,080	2,065	6,335	2,055	10,455	134.35%
TRANSFER STATION FEES	94,400	6,127	5,399	6,132	28,447	26,023	17,657	72,127	76.41%
BOARD OF HEALTH FEES	26,504	900	3,300	1,500	6,900	3,000	5,700	15,600	58.86%
DEPUTY TAX COLLECTOR FEES	-	-	-	-	17	-	-	17	0.00%
STREET OPENINGS	3,868	50	200	100	600	300	350	1,250	32.32%
OFF DUTY DETAIL ADMIN FEES	31,939	10,776	6,844	3,754	21,653	18,625	21,374	61,652	193.03%
PASSPORT FEES	38,735	5,330	3,790	4,625	10,815	7,965	13,745	32,525	83.97%
SELECTMEN FEES	-	-	-	100	100	-	100	200	0.00%
TREASURER/COLLECTOR FEES	-	25	-	50	250	175	75	500	0.00%
BOARD OF ASSESSOR FEES	-	-	-	-	-	-	-	-	0.00%
CONSERVATION FEES	13,139	-	-	1,969	3,413	4,131	1,969	9,513	72.40%
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	-	360	345	375	1,285	1,455	1,080	3,820	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	360	550	130	560	1,240	0.00%
BUILDING DEPARTMENT FEES	3,568	200	150	700	700	1,000	1,050	2,750	77.07%
SUBTOTAL	305,922	34,976	35,279	26,844	114,365	89,678	97,099	301,142	98.44%
RENTAL/LEASE RECEIPTS	36,150	3,308	3,308	3,308	9,730	6,615	9,923	26,269	72.67%
ALCOHOLIC BEVERAGE LICENSES	42,000	75	40	365	750	47,240	480	48,470	115.40%
SELECTMEN LICENSES	13,260	1,100	250	200	200	12,200	1,550	13,950	105.20%
DOG LICENSES	8,518	3,840	2,800	2,910	405	470	9,550	10,425	122.39%
BOARD OF HEALTH LICENSES	3,740	200	-	-	-	2,475	200	2,675	71.52%
TOWN CLERK LICENSES	15,343	1,500	1,290	1,510	4,030	4,220	4,300	12,550	81.80%
CLERK GAS STATION PERMITS	-	-	-	1,300	-	-	1,300	1,300	0.00%
POLICE PERMITS	3,719	663	488	513	1,663	1,300	1,663	4,625	124.36%
FIRE PERMITS	17,621	500	1,320	1,620	4,820	4,870	3,440	13,130	74.51%
BUILDING PERMITS	285,202	12,907	15,591	93,664	103,274	39,655	122,162	265,090	92.95%
PLUMBING PERMITS	30,278	1,835	2,205	2,300	8,925	7,865	6,340	23,130	76.39%
GAS PERMITS	11,820	805	1,515	895	3,830	4,620	3,215	11,665	98.69%
WIRING PERMITS	48,462	2,160	2,370	3,700	14,115	13,488	8,230	35,833	73.94%
BOARD OF SELECTMEN PERMITS	-	-	-	-	-	-	-	-	0.00%
BOARD OF HEALTH PERMITS	50,712	4,225	8,990	3,625	5,095	28,885	16,840	50,820	100.21%
SUBTOTAL	530,675	29,809	36,858	112,602	147,106	167,288	179,269	493,663	93.03%
DISTRICT COURT	8,326	530	400	3,472	1,025	990	4,402	6,417	77.07%
PARKING CLERK	166	30	-	50	165	-	80	245	147.59%
SURCHARGE RMV	10,081	1,620	700	920	2,900	4,040	3,240	10,180	100.98%
DOG FINES	-	-	-	-	-	-	-	-	0.00%
LIBRARY FINES	-	-	-	-	583	-	-	583	0.00%

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		Jan	Feb	Mar					
MOTOR VEHICLE FINES	62,102	3,240	4,608	5,253	23,175	21,737	13,100	58,012	93.41%
MV LEASE SURCHARGE	-	586	528	524	2,167	2,008	1,638	5,813	0.00%
MARIJUANA FINES	500	-	-	-	-	-	-	-	0.00%
BY LAW VIOLATIONS	-	-	-	-	100	-	-	100	0.00%
FALSE ALARMS - PUBLIC SAFETY	5,988	595	(70)	420	2,315	310	945	3,570	59.62%
SUBTOTAL	87,163	6,601	6,166	10,639	32,430	29,085	23,406	84,920	97.43%
EARNINGS ON INVESTMENTS	60,000	27,331	22,733	34,086	63,052	72,830	84,149	220,031	366.72%
MISCELLANEOUS REVENUE	125,000	-	-	-	-	-	-	-	
SOLAR ENERGY CREDITS	-	-	-	3,708	1,817	3,967	3,708	9,492	
MISC REV - DEBT REFUNDING	-	-	-	-	-	-	-	-	
REFUND PRIOR YEAR EXPENSE	-	-	-	-	714	-	-	714	
MISC RECURRING - MEDICAID REIMB	-	-	-	7,720	12,101	11,951	7,720	31,772	
MISC NON-RECURRING	-	-	40,669	-	85	1,217	40,669	41,972	
SUBTOTAL	125,000	-	40,669	11,427	14,717	17,136	52,096	83,949	
Estimated State Receipts:									
SCHOOL AID CH 70	6,871,449	578,953	578,953	578,953	1,736,859	1,736,859	1,736,859	5,210,577	75.83%
SCHOOL AID TRANSPORTATION	-	-	-	-	-	-	-	-	
CHARTER SCHOOL REIMBURSEMENT	68,292	2,206	2,206	1,953	11,869	5,950	6,365	24,184	35.41%
LOTTERY, BEANO, ETC CH29 S2D	2,116,228	182,524	182,524	182,524	547,572	547,572	547,572	1,642,716	77.62%
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	3,513	10,539	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	1,893	5,679	82.95%
SUBTOTAL	9,229,710	765,485	773,918	765,232	2,396,950	2,341,480	2,304,635	7,043,065	76.31%
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	10,425,488	3,404,228	2,990,138	17,575,778	13,341,473	16,819,854	47,737,106	77.49%