Town of Hanover
FY19 Budget to Actual Revenues
11/30/18

Description	FY19 Estimated per Budget	Monthly Receipts Sept	Oct	Nov	Quarter Ended 9/30/18	Quarter Ended 12/31/18	TOTAL REVENUE TO DATE	% Collected
Property Taxes:								
PERSONAL PROPERTY TAXES	1,363,070	576	183,390	12,391	261,783	195,781	457,564	33.57%
REAL ESTATE TAXES	44,072,610	150,974	8,415,565	1,436,126	10,868,591	9,851,691	20,720,282	47.01%
TAX LIENS REDEEMED		384	12,365	-	72,792	12,365	85,157	
DEFERRED LIENS REDEEMED					-	-	-	
ROLL BACK TAXES					-	-	-	
PRO RATA TAXES					-	-	-	
SALE OF FORECLOSURES		-	-	-	-	-	-	
SUBTOTAL	45,435,680	151,934	8,611,320	1,448,516	11,203,166	10,059,836	21,263,002	46.80%
Local Receipts:								
MOTOR VEHICLE EXCISE	2,357,658	142,359	82,862	82,027	231,128	164,889	396,017	16.80%
BOAT EXCISE TAXES	750	80	13	20	431	33	463	61.73%
SUBTOTAL	2,358,408	142,439	82,874	82,047	231,559	164,921	396,480	16.81%
P&I - PROPERTY TAXES		1,276	5,479	4,329	17,865	9,809	27,674	
P&I - MVE		2,372	2,026	1,358	4,507	3,384	7,892	
P&I - BOAT EXCISE		2	1	1	3	2	5	
P&I - TAX LIENS		153	3,840	-	24,404	3,840	28,244	
SUBTOTAL	120,000	3,803	11,346	5,689	46,779	17,035	63,815	53.18%
PAYMENTS IN LIEU OF TAXES	-	-	-		-	-	-	
TOWN CLERK FEES	1,063	24	85	124	154	209	362	34.09%
MLC FEES	23,715	1,400	1,550	1,950	5,050	3,500	8,550	36.05%
TREASURER DEMANDS & FEES	35,131	2,740	3,666	1,990	10,255	5,656	15,911	45.29%
PAYROLL - COBRA FEES	-	-	2,355	2,355	4,611	4,710	9,322	0.00%
SEALER OF WEIGHTS FEES	7,782	1,645	2,400	3,100	2,065	5,500	7,565	97.21%
TRANSFER STATION FEES	94,400	10,526	11,433	6,091	28,447	17,524	45,971	48.70%
BOARD OF HEALTH FEES	26,504	2,100	900	1,200	6,900	2,100	9,000	33.96%
DEPUTY TAX COLLECTOR FEES	-	-	-	-	17	-	17	0.00%
STREET OPENINGS	3,868	100	300	-	600	300	900	23.27%
OFF DUTY DETAIL ADMIN FEES	31,939	8,473	8,859	6,489	21,653	15,348	37,001	115.85%
PASSPORT FEES	38,735	3,760	2,440	3,735	10,815	6,175	16,990	43.86%
SELECTMEN FEES	-	100	-	30,650	100	30,650	30,750	0.00%
TREASURER/COLLECTOR FEES	-	125	50	75	250	125	375	0.00%
BOARD OF ASSESSOR FEES	-	-	-	-	-	-	-	0.00%
CONSERVATION FEES	13,139	2,418	3,318	244	3,413	3,562	6,974	53.08%
PLANNING BOARD FEES	21,632	-	-	530	16,828	530	17,358	80.24%
ZONING BOARD OF APPEALS FEES	4,446	287		839	537	839	1,376	30.95%
POLICE DEPARTMENT FEES	-	275	465	525	1,285	990	2,275	0.00%
ANIMAL CONTROL FEES	-	30	-	40	80	40	120	0.00%
SCHOOL DEPARTMENT FEES	-	15	-	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	400	200	600	700	800	1,500	42.04%
SUBTOTAL	305,922	34,417	38,021	60,692	114,365	98,713	213,078	69.65%
RENTAL/LEASE RECEIPTS	36,150	3,308	3,308		9,730	3,308	13,038	36.07%
ALCOHOLIC BEVERAGE LICENSES	42,000	250	40	20,200	750	20,240	20,990	49.98%
SELECTMEN LICENSES	13,260	-	-	4,800	200	4,800	5,000	37.71%
DOG LICENSES	8,518	75	195	155	405	350	755	8.86%
BOARD OF HEALTH LICENSES	3,740	-	75	1,575	-	1,650	1,650	44.12%
TOWN CLERK LICENSES	15,343	940	510	2,550	4,030	3,060	7,090	46.21%
CLERK GAS STATION PERMITS	-	-	-	-	-	-	-	0.00%
POLICE PERMITS	3,719	488	450	263	1,663	713	2,375	63.86%
FIRE PERMITS	17,621	1,770	1,630	2,220	4,820	3,850	8,670	49.20%
BUILDING PERMITS	285,202	17,141	12,474	12,147	103,274	24,621	127,895	44.84%
PLUMBING PERMITS	30,278	4,920	3,390	1,890	8,925	5,280	14,205	46.92%
GAS PERMITS	11,820	2,265	2,105	1,540	3,830	3,645	7,475	63.24%
WIRING PERMITS	48,462	7,475	6,048	3,720	14,115	9,768	23,883	49.28%
BOARD OF SELECTMEN PERMITS	-	-	-	-	-	-	-	0.00%
BOARD OF HEALTH PERMITS	50,712	2,185	6,190	13,785	5,095	19,975	25,070	49.44%
SUBTOTAL	530,675	37,508	33,108	64,844	147,106	97,951	245,057	46.18%
DISTRICT COURT	8,326	290	355	385	1,025	740	1,765	21.20%
PARKING CLERK	166	40			165	-	165	99.40%
SURCHARGE RMV	10,081	1,820	2,260	1,240	2,900	3,500	6,400	63.49%
DOG FINES	-	-	-		-	-	-	0.00%

Town of Hanover
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11/30/18

Description	FY19 Estimated per Budget	Monthly Receipts Sept	Oct	Nov	Quarter Ended 9/30/18	Quarter Ended 12/31/18	TOTAL REVENUE TO DATE	% Collected
LIBRARY FINES	-	583	-	-	583	-	583	0.00%
MOTOR VEHICLE FINES	62,102	9,429	8,990	7,366	23,175	16,356	39,531	63.65%
MV LEASE SURCHARGE	-	839	634	737	2,167	1,370	3,538	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	13,001	12,444	9,833	32,430	22,276	54,706	62.76%
EARNINGS ON INVESTMENTS	60,000	29,686	21,579	29,498	63,052	51,076	114,128	190.21%
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	-	12,101	-		12,101	-	12,101	
MISC NON-RECURRING	-	-	52	1,110	85	1,162	1,248	
SUBTOTAL	125,000	12,101	52	5,077	14,717	5,129	19,847	
Estimated State Receipts:								
SCHOOL AID CH 70	6,871,449	578,953	578,953	578,953	1,736,859	1,157,906	2,894,765	42.13%
SCHOOL AID TRANSPORTATION	-	-	-	-	-	-	-	
CHARTER SCHOOL REIMBURSEMENT	68,292	1,860	1,872	1,872	11,869	3,744	15,613	22.86%
LOTTERY, BEANO, ETC CH29 S2D	2,116,228	182,524	182,524	182,524	547,572	365,048	912,620	43.12%
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	-	71,551	91.83%
ELD PERSONS CH967 ACTS OF 77	-	-	2,342	1,171	2,342	3,513	5,855	0.00%
ELECTION REIMBURSEMENT	-	4,100	-	-	4,100	-	4,100	0.00%
STATE OWNED LAND	6,846	631	631	631	1,893	1,262	3,155	46.09%
SUBTOTAL	9,229,710	839,619	788,371	787,624	2,396,950	1,575,995	3,972,945	43.05%
CONSTR OF SCHOOL PROJ CH 645	888,582	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**	**2,156,399**	**9,602,422**	**2,493,820**	**17,575,778**	**12,096,242**	**29,672,020**	**48.17%**