

10/31/18

Description	FY19 Estimated per Budget	Monthly Receipts			Quarter Ended 9/30/18	Quarter Ended 12/31/18	TOTAL REVENUE TO DATE	% Collected
		Aug	Sept	Oct				
Property Taxes:								
PERSONAL PROPERTY TAXES	1,363,070	13,130	576	183,390	261,783	183,390	445,173	32.66%
REAL ESTATE TAXES	44,072,610	2,056,084	150,974	8,415,565	10,868,591	8,415,565	19,284,156	43.76%
TAX LIENS REDEEMED		3,857	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	2,073,070	151,934	8,611,320	11,203,166	8,611,320	19,814,486	43.61%
Local Receipts:								
MOTOR VEHICLE EXCISE	2,357,658	10,768	142,359	82,862	231,128	82,862	313,990	13.32%
BOAT EXCISE TAXES	750	93	80	13	431	13	443	59.07%
SUBTOTAL	2,358,408	10,861	142,439	82,874	231,559	82,874	314,433	13.33%
P&I - PROPERTY TAXES		7,404	1,276	5,479	17,865	5,479	23,345	
P&I - MVE		1,019	2,372	2,026	4,507	2,026	6,533	
P&I - BOAT EXCISE		1	2	1	3	1	4	
P&I - TAX LIENS		138	153	3,840	24,404	3,840	28,244	
SUBTOTAL	120,000	8,562	3,803	11,346	46,779	11,346	58,126	48.44%
PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	
TOWN CLERK FEES	1,063	80	24	85	154	85	239	22.45%
MLC FEES	23,715	1,850	1,400	1,550	5,050	1,550	6,600	27.83%
TREASURER DEMANDS & FEES	35,131	2,735	2,740	3,666	10,255	3,666	13,921	39.63%
PAYROLL - COBRA FEES	-	2,256	-	2,355	4,611	2,355	6,967	0.00%
SEALER OF WEIGHTS FEES	7,782	420	1,645	2,400	2,065	2,400	4,465	57.38%
TRANSFER STATION FEES	94,400	7,385	10,526	11,433	28,447	11,433	39,880	42.25%
BOARD OF HEALTH FEES	26,504	2,700	2,100	900	6,900	900	7,800	29.43%
DEPUTY TAX COLLECTOR FEES	-	17	-	-	17	-	17	0.00%
STREET OPENINGS	3,868	100	100	300	600	300	900	23.27%
OFF DUTY DETAIL ADMIN FEES	31,939	(1,767)	8,473	8,859	21,653	8,859	30,513	95.53%
PASSPORT FEES	38,735	4,495	3,760	2,440	10,815	2,440	13,255	34.22%
SELECTMEN FEES	-	-	100	-	100	-	100	0.00%
TREASURER/COLLECTOR FEES	-	25	125	50	250	50	300	0.00%
BOARD OF ASSESSOR FEES	-	-	-	-	-	-	-	0.00%
CONSERVATION FEES	13,139	-	2,418	3,318	3,413	3,318	6,730	51.22%
PLANNING BOARD FEES	21,632	9,328	-	-	16,828	-	16,828	77.79%
ZONING BOARD OF APPEALS FEES	4,446	-	287	-	537	-	537	12.07%
POLICE DEPARTMENT FEES	-	335	275	465	1,285	465	1,750	0.00%
ANIMAL CONTROL FEES	-	30	30	-	80	-	80	0.00%
SCHOOL DEPARTMENT FEES	-	-	15	-	55	-	55	0.00%
FIRE DEPARTMENT FEES	-	-	-	-	-	-	-	0.00%
DPW FEES	-	-	-	-	-	-	-	0.00%
LIBRARY FEES	-	-	-	-	550	-	550	0.00%
BUILDING DEPARTMENT FEES	3,568	150	400	200	700	200	900	25.22%
SUBTOTAL	305,922	30,140	34,417	38,021	114,365	38,021	152,386	49.81%
RENTAL/LEASE RECEIPTS	36,150	3,211	3,308	3,308	9,730	3,308	13,038	36.07%
ALCOHOLIC BEVERAGE LICENSES	42,000	250	250	40	750	40	790	1.88%
SELECTMEN LICENSES	13,260	200	-	-	200	-	200	1.51%
DOG LICENSES	8,518	200	75	195	405	195	600	7.04%
BOARD OF HEALTH LICENSES	3,740	-	-	75	-	75	75	2.01%
TOWN CLERK LICENSES	15,343	2,430	940	510	4,030	510	4,540	29.59%
CLERK GAS STATION PERMITS	-	-	-	-	-	-	-	0.00%
POLICE PERMITS	3,719	800	488	450	1,663	450	2,113	56.80%
FIRE PERMITS	17,621	2,500	1,770	1,630	4,820	1,630	6,450	36.60%
BUILDING PERMITS	285,202	20,798	17,141	12,474	103,274	12,474	115,748	40.58%
PLUMBING PERMITS	30,278	2,210	4,920	3,390	8,925	3,390	12,315	40.67%
GAS PERMITS	11,820	770	2,265	2,105	3,830	2,105	5,935	50.21%
WIRING PERMITS	48,462	2,940	7,475	6,048	14,115	6,048	20,163	41.61%
BOARD OF SELECTMEN PERMITS	-	-	-	-	-	-	-	0.00%
BOARD OF HEALTH PERMITS	50,712	1,960	2,185	6,190	5,095	6,190	11,285	22.25%
SUBTOTAL	530,675	35,058	37,508	33,108	147,106	33,108	180,214	33.96%
DISTRICT COURT	8,326	270	290	355	1,025	355	1,380	16.57%
PARKING CLERK	166	60	40	-	165	-	165	99.40%
SURCHARGE RMV	10,081	480	1,820	2,260	2,900	2,260	5,160	51.19%
DOG FINES	-	-	-	-	-	-	-	0.00%

Town of Hanover
FY19 Budget to Actual Revenues
10/31/18

Description	FY19 Estimated per Budget	Monthly Receipts			Quarter Ended 9/30/18	Quarter Ended 12/31/18	TOTAL REVENUE TO DATE	% Collected
		Aug	Sept	Oct				
LIBRARY FINES	-	-	583		583	-	583	0.00%
MOTOR VEHICLE FINES	62,102	6,990	9,429	8,990	23,175	8,990	32,165	51.79%
MV LEASE SURCHARGE	-	712	839	634	2,167	634	2,801	0.00%
MARIJUANA FINES	500	-	-		-	-	-	0.00%
BY LAW VIOLATIONS	-	100	-		100	-	100	0.00%
FALSE ALARMS - PUBLIC SAFETY	5,988	610	-	205	2,315	205	2,520	42.08%
SUBTOTAL	87,163	9,222	13,001	12,444	32,430	12,444	44,874	51.48%
EARNINGS ON INVESTMENTS	60,000	15,129	29,686	21,579	63,052	21,579	84,631	141.05%
MISCELLANEOUS REVENUE	125,000	-	-		-	-	-	
SOLAR ENERGY CREDITS	-	1,817	-		1,817	-	1,817	
MISC REV - DEBT REFUNDING	-	-	-		-	-	-	
REFUND PRIOR YEAR EXPENSE	-	714	-		714	-	714	
MISC RECURRING - MEDICAID REIMB	-	-	12,101		12,101	-	12,101	
MISC NON-RECURRING	-	85	-	52	85	52	137	
SUBTOTAL	125,000	2,616	12,101	52	14,717	52	14,769	
Estimated State Receipts:								
SCHOOL AID CH 70	6,871,449	578,953	578,953	578,953	1,736,859	578,953	2,315,812	33.70%
SCHOOL AID TRANSPORTATION	-	-	-		-	-	-	
CHARTER SCHOOL REIMBURSEMENT	68,292	1,860	1,860	1,872	11,869	1,872	13,741	20.12%
LOTTERY, BEANO, ETC CH29 S2D	2,116,228	182,524	182,524	182,524	547,572	182,524	730,096	34.50%
VETERANS BENEFITS CH115 S6	88,978	-	-	22,049	20,764	22,049	42,813	48.12%
ABATE TO VETS, BLIND & SURV SP	77,917	-	71,551		71,551	-	71,551	91.83%
ELD PERSONS CH967 ACTS OF 77	-	1,171	-	2,342	2,342	2,342	4,684	0.00%
ELECTION REIMBURSEMENT	-	-	4,100		4,100	-	4,100	0.00%
STATE OWNED LAND	6,846	631	631	631	1,893	631	2,524	36.87%
SUBTOTAL	9,229,710	765,139	839,619	788,371	2,396,950	788,371	3,185,321	34.51%
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	2,953,008	2,156,399	9,602,422	17,575,778	9,602,422	27,178,201	44.12%