

Town of Hanover
FY19 Budget to Actual Revenues
9/30/18

Description	FY19 Estimated per Budget	Monthly Receipts			Quarter Ended 9/30/18	TOTAL REVENUE TO DATE	% Collected
		July	Aug	Sept			
Property Taxes:							
PERSONAL PROPERTY TAXES	1,363,070	248,077	13,130	576	261,783	261,783	19.21%
REAL ESTATE TAXES	44,072,610	8,661,533	2,056,084	150,974	10,868,591	10,868,591	24.66%
TAX LIENS REDEEMED		68,552	3,857	384	72,792	72,792	
DEFERRED LIENS REDEEMED					-	-	
ROLL BACK TAXES					-	-	
PRO RATA TAXES					-	-	
SALE OF FORECLOSURES		-	-	-	-	-	
SUBTOTAL	45,435,680	8,978,162	2,073,070	151,934	11,203,166	11,203,166	24.66%
Local Receipts:							
MOTOR VEHICLE EXCISE	2,357,658	78,001	10,768	142,359	231,128	231,128	9.80%
BOAT EXCISE TAXES	750	258	93	80	431	431	57.40%
SUBTOTAL	2,358,408	78,259	10,861	142,439	231,559	231,559	9.82%
P&I - PROPERTY TAXES		9,186	7,404	1,276	17,865	17,865	
P&I - MVE		1,116	1,019	2,372	4,507	4,507	
P&I - BOAT EXCISE		-	1	2	3	3	
P&I - TAX LIENS		24,113	138	153	24,404	24,404	
SUBTOTAL	120,000	34,415	8,562	3,803	46,779	46,779	38.98%
PAYMENTS IN LIEU OF TAXES	-				-	-	
TOWN CLERK FEES	1,063	50	80	24	154	154	14.46%
MLC FEES	23,715	1,800	1,850	1,400	5,050	5,050	21.29%
TREASURER DEMANDS & FEES	35,131	4,780	2,735	2,740	10,255	10,255	29.19%
PAYROLL - COBRA FEES	-	2,355	2,256	-	4,611	4,611	0.00%
SEALER OF WEIGHTS FEES	7,782	-	420	1,645	2,065	2,065	26.54%
TRANSFER STATION FEES	94,400	10,536	7,385	10,526	28,447	28,447	30.13%
BOARD OF HEALTH FEES	26,504	2,100	2,700	2,100	6,900	6,900	26.03%
DEPUTY TAX COLLECTOR FEES	-	-	17	-	17	17	0.00%
STREET OPENINGS	3,868	400	100	100	600	600	15.51%
OFF DUTY DETAIL ADMIN FEES	31,939	14,947	(1,767)	8,473	21,653	21,653	67.80%
PASSPORT FEES	38,735	2,560	4,495	3,760	10,815	10,815	27.92%
SELECTMEN FEES	-	-	-	100	100	100	0.00%
TREASURER/COLLECTOR FEES	-	100	25	125	250	250	0.00%
BOARD OF ASSESSOR FEES	-	-	-	-	-	-	0.00%
CONSERVATION FEES	13,139	995	-	2,418	3,413	3,413	25.97%
PLANNING BOARD FEES	21,632	7,500	9,328	-	16,828	16,828	77.79%
ZONING BOARD OF APPEALS FEES	4,446	250	-	287	537	537	12.07%
POLICE DEPARTMENT FEES	-	675	335	275	1,285	1,285	0.00%
ANIMAL CONTROL FEES	-	20	30	30	80	80	0.00%
SCHOOL DEPARTMENT FEES	-	40	-	15	55	55	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	400	700	700	19.62%
SUBTOTAL	305,922	49,807	30,140	34,417	114,365	114,365	37.38%
RENTAL/LEASE RECEIPTS	36,150	3,211	3,211	3,308	9,730	9,730	26.92%
ALCOHOLIC BEVERAGE LICENSES	42,000	250	250	250	750	750	1.79%
SELECTMEN LICENSES	13,260	-	200	-	200	200	1.51%
DOG LICENSES	8,518	130	200	-	330	330	3.87%
BOARD OF HEALTH LICENSES	3,740	-	-	-	-	-	0.00%
TOWN CLERK LICENSES	15,343	660	2,430	940	4,030	4,030	26.27%
CLERK GAS STATION PERMITS	-	-	-	-	-	-	0.00%
POLICE PERMITS	3,719	375	800	488	1,663	1,663	44.70%
FIRE PERMITS	17,621	550	2,500	1,770	4,820	4,820	27.35%
BUILDING PERMITS	285,202	65,335	20,798	17,141	103,274	103,274	36.21%
PLUMBING PERMITS	30,278	1,795	2,210	4,920	8,925	8,925	29.48%
GAS PERMITS	11,820	795	770	2,265	3,830	3,830	32.40%
WIRING PERMITS	48,462	3,700	2,940	7,475	14,115	14,115	29.13%
BOARD OF SELECTMEN PERMITS	-	-	-	-	-	-	0.00%
BOARD OF HEALTH PERMITS	50,712	950	1,960	2,185	5,095	5,095	10.05%
SUBTOTAL	530,675	74,540	35,058	37,433	147,031	147,031	27.71%
DISTRICT COURT	8,326	465	270	290	1,025	1,025	12.31%
PARKING CLERK	166	65	60	40	165	165	99.40%
SURCHARGE RMV	10,081	600	480	1,820	2,900	2,900	28.77%
DOG FINES	-	-	-	75	75	75	0.00%

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Description	FY19 Estimated per Budget	Monthly Receipts			Quarter Ended 9/30/18	TOTAL REVENUE TO DATE	% Collected
		July	Aug	Sept			
LIBRARY FINES	-	-	-	583	583	583	0.00%
MOTOR VEHICLE FINES	62,102	6,756	6,990	9,429	23,175	23,175	37.32%
MV LEASE SURCHARGE	-	616	712	839	2,167	2,167	0.00%
MARIJUANA FINES	500	-	-	-	-	-	0.00%
BY LAW VIOLATIONS	-	-	100	-	100	100	0.00%
FALSE ALARMS - PUBLIC SAFETY	5,988	1,705	610	-	2,315	2,315	38.66%
SUBTOTAL	87,163	10,207	9,222	13,076	32,505	32,505	37.29%
EARNINGS ON INVESTMENTS	60,000	18,237	15,129	29,686	63,052	63,052	105.09%
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	-	85	85	
SUBTOTAL	125,000	-	2,616	12,101	14,717	14,717	
Estimated State Receipts:							
SCHOOL AID CH 70	6,871,449	578,953	578,953	578,953	1,736,859	1,736,859	25.28%
SCHOOL AID TRANSPORTATION	-	-	-	-	-	-	
CHARTER SCHOOL REIMBURSEMENT	68,292	8,149	1,860	1,860	11,869	11,869	17.38%
LOTTERY, BEANO, ETC CH29 S2D	2,116,228	182,524	182,524	182,524	547,572	547,572	25.87%
VETERANS BENEFITS CH115 S6	88,978	20,764	-	-	20,764	20,764	23.34%
ABATE TO VETS, BLIND & SURV SP	77,917	-	-	71,551	71,551	71,551	91.83%
ELD PERSONS CH967 ACTS OF 77	-	1,171	1,171	-	2,342	2,342	0.00%
ELECTION REIMBURSEMENT	-	-	-	4,100	4,100	4,100	0.00%
STATE OWNED LAND	6,846	631	631	631	1,893	1,893	27.65%
SUBTOTAL	9,229,710	792,192	765,139	839,619	2,396,950	2,396,950	25.97%
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	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%
Total Revenue & OFS	61,604,632	12,466,372	2,953,008	2,156,399	17,575,778	17,575,778	28.53%