

Town of Hanover
FY20 Budget to Actual Revenues
01/31/20

Description	FY20 Estimated per Budget	Monthly Receipts			Quarter Ended 9/30/19	Quarter Ended 12/31/19	Quarter Ended 3/31/20	TOTAL REVENUE TO DATE	% Collected
		Nov	Dec	Jan					
Property Taxes:									
PERSONAL PROPERTY TAXES	1,398,687	13,439	2,505	233,823	264,497	275,736	233,823	774,055	55.34%
REAL ESTATE TAXES	45,955,931	1,867,839	274,358	10,165,359	11,404,266	10,668,505	10,165,359	32,238,131	70.15%
TAX LIENS REDEEMED		4,245	18,710	-	22,821	22,956	-	45,777	
DEFERRED LIENS REDEEMED				-	-	-	-	-	
ROLL BACK TAXES				-	-	-	-	-	
PRO RATA TAXES				-	-	-	-	-	
SALE OF FORECLOSURES		-	-	-	-	-	-	-	
SUBTOTAL	47,354,618	1,885,523	295,574	10,399,182	11,691,584	10,967,197	10,399,182	33,057,962	69.81%
Local Receipts:									
MOTOR VEHICLE EXCISE	2,667,508	79,465	43,906	13,400	161,645	279,539	13,400	454,584	17.04%
BOAT EXCISE TAXES	448	274	385	769	8	659	769	1,436	320.48%
SUBTOTAL	2,667,956	79,739	44,291	14,170	161,652	280,198	14,170	456,020	17.09%
P&I - PROPERTY TAXES		5,064	5,842	6,494	19,776	15,069	6,494	41,339	
P&I - MVE		1,273	578	857	4,822	2,502	857	8,181	
P&I - BOAT EXCISE		-	-	-	2	-	-	2	
P&I - TAX LIENS		726	5,129	-	1,151	5,855	-	7,006	
SUBTOTAL	120,000	7,063	11,549	7,351	25,750	23,427	7,351	56,528	47.11%
PAYMENTS IN LIEU OF TAXES		-	-	-	-	-	-	-	
TOWN CLERK FEES	426	-	30	10	80	53	10	143	33.57%
MLC FEES	19,000	2,800	1,800	1,200	9,000	7,100	1,200	17,300	91.05%
TREASURER DEMANDS & FEES	41,418	1,980	1,660	2,620	13,730	5,500	2,620	21,850	52.75%
PAYROLL - COBRA FEES	-	-	-	-	7,529	99	-	7,628	0.00%
SEALER OF WEIGHTS FEES	7,660	780	1,345	150	1,590	4,155	150	5,895	76.96%
TRANSFER STATION FEES	100,119	7,932	4,687	7,386	26,723	21,712	7,386	55,821	55.75%
BOARD OF HEALTH FEES	14,739	600	1,800	2,100	4,500	3,600	2,100	10,200	69.20%
DEPUTY TAX COLLECTOR FEES	-	-	-	-	-	-	-	-	0.00%
STREET OPENINGS	3,016	100	-	200	950	550	200	1,700	56.37%
OFF DUTY DETAIL ADMIN FEES	57,539	7,568	5,192	7,376	21,214	22,600	7,376	51,191	88.97%
PASSPORT FEES	39,000	2,665	1,975	5,250	8,290	6,485	5,250	20,025	51.35%
SELECTMEN FEES	-	-	-	-	-	-	-	-	0.00%
TREASURER/COLLECTOR FEES	-	50	25	175	200	150	175	525	0.00%
CONSERVATION FEES	9,081	2,616	229	2,704	7,545	3,795	2,704	14,044	154.65%
PLANNING BOARD FEES	22,216	(3,500)	805	1,529	4,061	6,388	1,529	11,979	53.92%
ZONING BOARD OF APPEALS FEES	2,475	-	-	-	1,343	410	-	1,753	70.83%
POLICE DEPARTMENT FEES	4,000	360	405	25,435	993	1,145	25,435	27,573	689.33%
ANIMAL CONTROL FEES	-	-	-	-	230	30	-	260	0.00%
SCHOOL DEPARTMENT FEES	-	-	100	50	55	100	50	205	0.00%
FIRE DEPARTMENT FEES	-	-	-	-	-	-	-	-	0.00%
DPW FEES	-	-	-	-	-	-	-	-	0.00%
LIBRARY FEES	-	195	350	-	280	545	-	825	0.00%
BUILDING DEPARTMENT FEES	3,840	150	350	50	600	750	50	1,400	36.46%
SUBTOTAL	324,529	24,295	20,753	56,236	108,913	85,167	56,236	250,316	77.13%
RENTAL/LEASE RECEIPTS	36,179	3,407	3,407	3,407	10,022	10,221	3,407	23,650	65.37%
ALCOHOLIC BEVERAGE LICENSES	44,000	46,775	-	2,900	600	48,525	2,900	52,025	118.24%
SELECTMEN LICENSES	13,515	6,700	4,450	450	325	11,150	450	11,925	88.24%
DOG LICENSES	8,870	55	149	5,596	490	255	5,596	6,340	71.48%
BOARD OF HEALTH LICENSES	4,824	525	-	375	200	750	375	1,325	27.47%
TOWN CLERK LICENSES	19,004	120	4,830	2,990	5,030	6,640	2,990	14,660	77.14%
CLERK GAS STATION PERMITS	-	-	-	-	-	-	-	-	0.00%
POLICE PERMITS	4,516	150	238	313	1,213	650	313	2,175	48.16%
FIRE PERMITS	17,098	2,060	1,360	730	4,910	6,410	730	12,050	70.48%
BUILDING PERMITS	277,495	15,421	30,851	52,103	86,735	59,225	52,103	198,063	71.38%
PLUMBING PERMITS	27,562	3,870	2,070	5,085	10,775	8,680	5,085	24,540	89.04%
GAS PERMITS	11,590	1,925	1,560	2,580	3,630	5,455	2,580	11,665	100.65%
WIRING PERMITS	45,463	9,405	3,760	5,365	14,535	18,718	5,365	38,618	84.94%
BOARD OF SELECTMEN PERMITS	-	-	-	-	-	-	-	-	0.00%
BOARD OF HEALTH PERMITS	49,050	6,955	11,050	11,145	8,505	20,830	11,145	40,480	82.53%
SUBTOTAL	522,987	93,960	60,318	89,631	136,947	187,288	89,631	413,866	79.13%
DISTRICT COURT	8,408	220	-	205	820	320	205	1,345	16.00%
PARKING CLERK	446	40	50	100	55	90	100	245	54.93%
SURCHARGE RMV	10,132	1,140	680	860	2,880	3,000	860	6,740	66.52%
DOG FINES	-	-	-	-	10	-	-	10	0.00%
MOTOR VEHICLE FINES	75,023	8,489	4,515	4,672	23,626	20,393	4,672	48,691	64.90%
MV LEASE SURCHARGE	-	724	611	585	2,323	2,027	585	4,935	0.00%

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		Nov	Dec	Jan					
MARIJUANA FINES	935	100	-	505	-	605	505	1,110	0.00%
BY LAW VIOLATIONS	-	(100)	100		540	400	-	940	0.00%
FALSE ALARMS - PUBLIC SAFETY	6,286	105	315	210	720	420	210	1,350	21.48%
SUBTOTAL	101,230	10,718	6,271	7,137	30,974	27,255	7,137	65,366	64.57%
EARNINGS ON INVESTMENTS	85,000	15,636	48,303	36,837	94,433	85,883	36,837	217,153	255.47%
MISCELLANEOUS REVENUE	125,000	-	-	-	-	125,000	-	125,000	100.00%
SOLAR ENERGY CREDITS		5,253	-	-	5,253	5,253	-	10,506	0.00%
MISC REV - DEBT REFUNDING		-	-	-	-	-	-	-	0.00%
REFUND PRIOR YEAR EXPENSE		-	-	398	413	-	398	811	0.00%
MISC RECURRING - MEDICAID REIMB		-	-	11,251	15,461	4,960	11,251	31,671	0.00%
MISC NON-RECURRING		0	-	7,627	2,673	63,744	7,627	74,045	0.00%
SUBTOTAL	125,000	5,253	-	19,276	23,800	198,957	19,276	242,034	193.63%
Estimated State Receipts:									
SCHOOL AID CH 70	6,947,439	585,515	585,515	585,515	1,754,229	1,756,545	585,515	4,096,289	58.96%
SCHOOL AID TRANSPORTATION	-	-	-	-	-	-	-	-	
CHARTER SCHOOL REIMBURSEMENT	22,325	10,588	9,412	9,481	23,462	30,588	9,481	63,531	284.57%
LOTTERY, BEANO, ETC CH29 S2D	2,190,296	187,452	187,452	187,452	562,356	562,356	187,452	1,312,164	59.91%
VETERANS BENEFITS CH115 S6	86,752	25,136	-	-	25,947	48,208	-	74,155	85.48%
ABATE TO VETS, BLIND & SURV SP	79,261	1,172	1,172	1,172	3,516	3,516	1,172	8,204	10.35%
ELD PERSONS CH967 ACTS OF 77	-	-	-	-	-	-	-	-	0.00%
ELECTION REIMBURSEMENT	-	-	-	-	-	-	-	-	0.00%
STATE OWNED LAND	7,582	700	700	700	2,067	2,100	700	4,867	64.19%
SUBTOTAL	9,333,655	810,563	784,251	784,320	2,371,577	2,403,313	784,320	5,559,210	59.56%
CONSTR OF SCHOOL PROJ CH 645	888,582		-		888,582	-	-	888,582	100.00%
Other Financing Sources:									
FREE CASH	750,000	-	-	-	750,000	-	-	750,000	100.00%
TRANS FROM SPECIAL REVENUE	1,297,029	-	-	-	1,894,382	-	-	1,894,382	146.06%
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	2,510,424	-	-	-	3,107,777	-	-	3,107,777	123.79%
Total Revenue & OFS	64,070,160	2,936,158	1,274,718	11,417,546	18,652,010	14,268,905	11,417,546	44,338,462	69.20%