

**Town of Hanover**  
**FY20 Budget to Actual Revenues**  
**7/31/19**

Description	FY20 Estimated per Budget	Monthly Receipts	Quarter Ended 9/30/19	TOTAL REVENUE TO DATE	% Collected
		July			
<b>Property Taxes:</b>					
PERSONAL PROPERTY TAXES	1,398,687	246,751	246,751	246,751	17.64%
REAL ESTATE TAXES	45,955,931	9,788,435	9,788,435	9,788,435	21.30%
TAX LIENS REDEEMED		20,036	20,036	20,036	
DEFERRED LIENS REDEEMED			-	-	
ROLL BACK TAXES			-	-	
PRO RATA TAXES			-	-	
SALE OF FORECLOSURES		-	-	-	
SUBTOTAL	47,354,618	10,055,222	10,055,222	10,055,222	21.23%
<b>Local Receipts:</b>					
MOTOR VEHICLE EXCISE	2,667,508	139,160	139,160	139,160	5.22%
BOAT EXCISE TAXES	448	8	8	8	1.67%
SUBTOTAL	2,667,956	139,168	139,168	139,168	5.22%
P&I - PROPERTY TAXES		11,883	11,883	11,883	
P&I - MVE		3,476	3,476	3,476	
P&I - BOAT EXCISE		2	2	2	
P&I - TAX LIENS		2,050	2,050	2,050	
SUBTOTAL	120,000	17,411	17,411	17,411	14.51%
PAYMENTS IN LIEU OF TAXES			-	-	
TOWN CLERK FEES	426	20	20	20	4.69%
MLC FEES	19,000	2,450	2,450	2,450	12.89%
TREASURER DEMANDS & FEES	41,418	8,825	8,825	8,825	21.31%
PAYROLL - COBRA FEES	-	2,553	2,553	2,553	0.00%
SEALER OF WEIGHTS FEES	7,660	155	155	155	2.02%
TRANSFER STATION FEES	100,119	8,857	8,857	8,857	8.85%
BOARD OF HEALTH FEES	14,739	600	600	600	4.07%
DEPUTY TAX COLLECTOR FEES	-	-	-	-	0.00%
STREET OPENINGS	3,016	-	-	-	0.00%
OFF DUTY DETAIL ADMIN FEES	57,539	7,053	7,053	7,053	12.26%
PASSPORT FEES	39,000	1,975	1,975	1,975	5.06%
SELECTMEN FEES	-	-	-	-	0.00%
TREASURER/COLLECTOR FEES	-	25	25	25	0.00%
CONSERVATION FEES	9,081	6,800	6,800	6,800	74.88%
PLANNING BOARD FEES	22,216	1,561	1,561	1,561	7.03%
ZONING BOARD OF APPEALS FEES	2,475	750	750	750	30.30%
POLICE DEPARTMENT FEES	4,000	315	315	315	0.00%
ANIMAL CONTROL FEES	-	40	40	40	0.00%
SCHOOL DEPARTMENT FEES	-	25	25	25	0.00%
FIRE DEPARTMENT FEES	-	-	-	-	0.00%
DPW FEES	-	-	-	-	0.00%
LIBRARY FEES	-	-	-	-	0.00%
BUILDING DEPARTMENT FEES	3,840	150	150	150	3.91%
SUBTOTAL	324,529	42,154	42,154	42,154	12.99%
RENTAL/LEASE RECEIPTS	36,179	3,308	3,308	3,308	9.14%
ALCOHOLIC BEVERAGE LICENSES	44,000	75	75	75	0.17%
SELECTMEN LICENSES	13,515	-	-	-	0.00%
DOG LICENSES	8,870	60	60	60	0.68%
BOARD OF HEALTH LICENSES	4,824	-	-	-	0.00%
TOWN CLERK LICENSES	19,004	265	265	265	1.39%
CLERK GAS STATION PERMITS	-	-	-	-	0.00%
POLICE PERMITS	4,516	363	363	363	8.03%
FIRE PERMITS	17,098	1,720	1,720	1,720	10.06%
BUILDING PERMITS	277,495	23,933	23,933	23,933	8.62%
PLUMBING PERMITS	27,562	3,405	3,405	3,405	12.35%
GAS PERMITS	11,590	975	975	975	8.41%
WIRING PERMITS	45,463	5,314	5,314	5,314	11.69%
BOARD OF SELECTMEN PERMITS	-	-	-	-	0.00%
BOARD OF HEALTH PERMITS	49,050	2,840	2,840	2,840	5.79%
SUBTOTAL	522,987	38,950	38,950	38,950	7.45%
DISTRICT COURT	8,408	235	235	235	2.79%
PARKING CLERK	446	25	25	25	5.61%
SURCHARGE RMV	10,132	1,520	1,520	1,520	15.00%
DOG FINES	-	-	-	-	0.00%
MOTOR VEHICLE FINES	75,023	6,213	6,213	6,213	8.28%

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MV LEASE SURCHARGE	-	704	704	704	0.00%
MARIJUANA FINES	935		-	-	0.00%
BY LAW VIOLATIONS	-		-	-	0.00%
FALSE ALARMS - PUBLIC SAFETY	6,286	720	720	720	11.45%
SUBTOTAL	101,230	9,418	9,418	9,418	9.30%
EARNINGS ON INVESTMENTS	85,000	41,720	41,720	41,720	49.08%
MISCELLANEOUS REVENUE	125,000		-	-	
SOLAR ENERGY CREDITS			-	-	
MISC REV - DEBT REFUNDING			-	-	
REFUND PRIOR YEAR EXPENSE		5	5	5	
MISC RECURRING - MEDICAID REIMB		(750)	(750)	(750)	
MISC NON-RECURRING		2,122	2,122	2,122	
SUBTOTAL	125,000	1,377	1,377	1,377	
<b>Estimated State Receipts:</b>					
SCHOOL AID CH 70	6,947,439	583,199	583,199	583,199	8.39%
SCHOOL AID TRANSPORTATION	-	-	-	-	
CHARTER SCHOOL REIMBURSEMENT	22,325	2,286	2,286	2,286	10.24%
LOTTERY, BEANO, ETC CH29 S2D	2,190,296	187,452	187,452	187,452	8.56%
VETERANS BENEFITS CH115 S6	86,752	25,947	25,947	25,947	29.91%
ABATE TO VETS, BLIND & SURV SP	79,261	1,172	1,172	1,172	1.48%
ELD PERSONS CH967 ACTS OF 77	-	-	-	-	0.00%
ELECTION REIMBURSEMENT	-	-	-	-	0.00%
STATE OWNED LAND	7,582	667	667	667	8.80%
SUBTOTAL	9,333,655	800,723	800,723	800,723	8.58%
CONSTR OF SCHOOL PROJ CH 645	888,582	-	-	-	0.00%
<b>Other Financing Sources:</b>					
FREE CASH	750,000	750,000	750,000	750,000	100.00%
TRANS FROM SPECIAL REVENUE	1,297,029	1,894,382	1,894,382	1,894,382	146.06%
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	2,510,424	3,107,777	3,107,777	3,107,777	123.79%
<b>Total Revenue &amp; OFS</b>	<b>64,070,160</b>	<b>14,257,228</b>	<b>14,257,228</b>	<b>14,257,228</b>	<b>22.25%</b>