

Town of Hanover
FY20 Budget to Actual Revenues
8/31/19

Description	FY20 Estimated per Budget	Monthly Receipts		Quarter Ended 9/30/19	TOTAL REVENUE TO DATE	% Collected
		July	Aug			
Property Taxes:						
PERSONAL PROPERTY TAXES	1,398,687	246,751	19,337	266,088	266,088	19.02%
REAL ESTATE TAXES	45,955,931	9,788,435	1,377,170	11,165,605	11,165,605	24.30%
TAX LIENS REDEEMED		20,036	(1,810)	18,226	18,226	
DEFERRED LIENS REDEEMED		-	-	-	-	
ROLL BACK TAXES		-	-	-	-	
PRO RATA TAXES		-	-	-	-	
SALE OF FORECLOSURES		-	-	-	-	
SUBTOTAL	47,354,618	10,055,222	1,394,697	11,449,919	11,449,919	24.18%
Local Receipts:						
MOTOR VEHICLE EXCISE	2,667,508	139,160	21,938	161,098	161,098	6.04%
BOAT EXCISE TAXES	448	8	-	8	8	1.67%
SUBTOTAL	2,667,956	139,168	21,938	161,105	161,105	6.04%
P&I - PROPERTY TAXES		11,883	4,174	16,057	16,057	
P&I - MVE		3,476	738	4,214	4,214	
P&I - BOAT EXCISE		2	-	2	2	
P&I - TAX LIENS		2,050	(338)	1,712	1,712	
SUBTOTAL	120,000	17,411	4,574	21,985	21,985	18.32%
PAYMENTS IN LIEU OF TAXES		-	-	-	-	
TOWN CLERK FEES	426	20	50	70	70	16.43%
MLC FEES	19,000	2,450	3,500	5,950	5,950	31.32%
TREASURER DEMANDS & FEES	41,418	8,825	2,560	11,385	11,385	27.49%
PAYROLL - COBRA FEES	-	2,553	2,488	5,041	5,041	0.00%
SEALER OF WEIGHTS FEES	7,660	155	605	760	760	9.92%
TRANSFER STATION FEES	100,119	8,857	9,613	18,471	18,471	18.45%
BOARD OF HEALTH FEES	14,739	600	1,500	2,100	2,100	14.25%
DEPUTY TAX COLLECTOR FEES	-	-	-	-	-	0.00%
STREET OPENINGS	3,016	-	950	950	950	31.50%
OFF DUTY DETAIL ADMIN FEES	57,539	7,053	8,465	15,518	15,518	26.97%
PASSPORT FEES	39,000	1,975	3,310	5,285	5,285	13.55%
SELECTMEN FEES	-	-	-	-	-	0.00%
TREASURER/COLLECTOR FEES	-	25	100	125	125	0.00%
CONSERVATION FEES	9,081	6,800	385	7,185	7,185	79.12%
PLANNING BOARD FEES	22,216	1,561	-	1,561	1,561	7.03%
ZONING BOARD OF APPEALS FEES	2,475	750	500	1,250	1,250	50.51%
POLICE DEPARTMENT FEES	4,000	315	343	658	658	0.00%
ANIMAL CONTROL FEES	-	40	160	200	200	0.00%
SCHOOL DEPARTMENT FEES	-	25	15	40	40	0.00%
FIRE DEPARTMENT FEES	-	-	-	-	-	0.00%
DPW FEES	-	-	-	-	-	0.00%
LIBRARY FEES	-	-	280	280	280	0.00%
BUILDING DEPARTMENT FEES	3,840	150	250	400	400	10.42%
SUBTOTAL	324,529	42,154	35,075	77,229	77,229	23.80%
RENTAL/LEASE RECEIPTS	36,179	3,308	3,308	6,615	6,615	18.29%
ALCOHOLIC BEVERAGE LICENSES	44,000	75	375	450	450	1.02%
SELECTMEN LICENSES	13,515	-	325	325	325	2.40%
DOG LICENSES	8,870	60	322	382	382	4.30%
BOARD OF HEALTH LICENSES	4,824	-	200	200	200	4.15%
TOWN CLERK LICENSES	19,004	265	3,490	3,755	3,755	19.76%
CLERK GAS STATION PERMITS	-	-	-	-	-	0.00%
POLICE PERMITS	4,516	363	425	788	788	17.44%
FIRE PERMITS	17,098	1,720	2,110	3,830	3,830	22.40%
BUILDING PERMITS	277,495	23,933	28,524	52,457	52,457	18.90%
PLUMBING PERMITS	27,562	3,405	4,110	7,515	7,515	27.27%
GAS PERMITS	11,590	975	1,070	2,045	2,045	17.64%
WIRING PERMITS	45,463	5,314	5,035	10,349	10,349	22.76%
BOARD OF SELECTMEN PERMITS	-	-	-	-	-	0.00%
BOARD OF HEALTH PERMITS	49,050	2,840	3,300	6,140	6,140	12.52%
SUBTOTAL	522,987	38,950	49,285	88,235	88,235	16.87%
DISTRICT COURT	8,408	235	115	350	350	4.16%
PARKING CLERK	446	25	15	40	40	8.97%
SURCHARGE RMV	10,132	1,520	480	2,000	2,000	19.74%
DOG FINES	-	-	-	-	-	0.00%
MOTOR VEHICLE FINES	75,023	6,213	10,763	16,976	16,976	22.63%

Town of Hanover
FY20 Budget to Actual Revenues
8/31/19

Description	FY20 Estimated per Budget	Monthly Receipts		Quarter Ended 9/30/19	TOTAL REVENUE TO DATE	% Collected
		July	Aug			
MV LEASE SURCHARGE	-	704	802	1,506	1,506	0.00%
MARIJUANA FINES	935	-	-	-	-	0.00%
BY LAW VIOLATIONS	-	-	140	140	140	0.00%
FALSE ALARMS - PUBLIC SAFETY	6,286	720	-	720	720	11.45%
SUBTOTAL	101,230	9,418	12,314	21,732	21,732	21.47%
EARNINGS ON INVESTMENTS	85,000	41,720	19,972	61,692	61,692	72.58%
MISCELLANEOUS REVENUE	125,000	-	-	-	-	
SOLAR ENERGY CREDITS	-	-	-	-	-	
MISC REV - DEBT REFUNDING	-	-	-	-	-	
REFUND PRIOR YEAR EXPENSE	-	5	408	413	413	
MISC RECURRING - MEDICAID REIMB	-	(750)	-	(750)	(750)	
MISC NON-RECURRING	-	2,122	10	2,132	2,132	
SUBTOTAL	125,000	1,377	418	1,795	1,795	
Estimated State Receipts:						
SCHOOL AID CH 70	6,947,439	583,199	585,515	1,168,714	1,168,714	16.82%
SCHOOL AID TRANSPORTATION	-	-	-	-	-	
CHARTER SCHOOL REIMBURSEMENT	22,325	2,286	10,588	12,874	12,874	57.67%
LOTTERY, BEANO, ETC CH29 S2D	2,190,296	187,452	187,452	374,904	374,904	17.12%
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	2,344	2,344	2.96%
ELD PERSONS CH967 ACTS OF 77	-	-	-	-	-	0.00%
ELECTION REIMBURSEMENT	-	-	-	-	-	0.00%
STATE OWNED LAND	7,582	667	700	1,367	1,367	18.03%
SUBTOTAL	9,333,655	800,723	785,427	1,586,150	1,586,150	16.99%
CONSTR OF SCHOOL PROJ CH 645	888,582	-	-	-	-	0.00%
Other Financing Sources:						
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%
Total Revenue & OFS	64,070,160	14,257,228	2,327,007	16,584,235	16,584,235	25.88%