

**Town of Hanover**  
**FY20 Budget to Actual Revenues**  
**9/30/19**

| Description                  | FY20 Estimated<br>per Budget | Monthly Receipts |           |         | Quarter<br>Ended<br>9/30/19 | TOTAL<br>REVENUE TO<br>DATE | %<br>Collected |
|------------------------------|------------------------------|------------------|-----------|---------|-----------------------------|-----------------------------|----------------|
|                              |                              | July             | Aug       | Sept    |                             |                             |                |
|                              |                              |                  |           |         |                             |                             |                |
| <b>Property Taxes:</b>       |                              |                  |           |         |                             |                             |                |
| PERSONAL PROPERTY TAXES      | 1,398,687                    | 246,751          | 19,337    | (1,591) | 264,497                     | 264,497                     | 18.91%         |
| REAL ESTATE TAXES            | 45,955,931                   | 9,788,435        | 1,377,170 | 238,661 | 11,404,266                  | 11,404,266                  | 24.82%         |
| TAX LIENS REDEEMED           |                              | 20,036           | (1,810)   | 4,595   | 22,821                      | 22,821                      |                |
| DEFERRED LIENS REDEEMED      |                              | -                | -         |         | -                           | -                           |                |
| ROLL BACK TAXES              |                              | -                | -         |         | -                           | -                           |                |
| PRO RATA TAXES               |                              | -                | -         |         | -                           | -                           |                |
| SALE OF FORECLOSURES         |                              | -                | -         | -       | -                           | -                           |                |
| SUBTOTAL                     | 47,354,618                   | 10,055,222       | 1,394,697 | 241,665 | 11,691,584                  | 11,691,584                  | 24.69%         |
|                              |                              |                  |           |         |                             |                             |                |
| <b>Local Receipts:</b>       |                              |                  |           |         |                             |                             |                |
| MOTOR VEHICLE EXCISE         | 2,667,508                    | 139,160          | 21,938    | 547     | 161,645                     | 161,645                     | 6.06%          |
| BOAT EXCISE TAXES            | 448                          | 8                | -         | -       | 8                           | 8                           | 1.67%          |
| SUBTOTAL                     | 2,667,956                    | 139,168          | 21,938    | 547     | 161,652                     | 161,652                     | 6.06%          |
|                              |                              |                  |           |         |                             |                             |                |
| P&I - PROPERTY TAXES         |                              | 11,883           | 4,174     | 3,719   | 19,776                      | 19,776                      |                |
| P&I - MVE                    |                              | 3,476            | 738       | 608     | 4,822                       | 4,822                       |                |
| P&I - BOAT EXCISE            |                              | 2                | -         | -       | 2                           | 2                           |                |
| P&I - TAX LIENS              |                              | 2,050            | (338)     | (561)   | 1,151                       | 1,151                       |                |
| SUBTOTAL                     | 120,000                      | 17,411           | 4,574     | 3,765   | 25,750                      | 25,750                      | 21.46%         |
|                              |                              |                  |           |         |                             |                             |                |
| PAYMENTS IN LIEU OF TAXES    |                              | -                | -         | -       | -                           | -                           |                |
|                              |                              |                  |           |         |                             |                             |                |
| TOWN CLERK FEES              | 426                          | 20               | 50        | 10      | 80                          | 80                          | 18.78%         |
| MLC FEES                     | 19,000                       | 2,450            | 3,500     | 3,050   | 9,000                       | 9,000                       | 47.37%         |
| TREASURER DEMANDS & FEES     | 41,418                       | 8,825            | 2,560     | 2,345   | 13,730                      | 13,730                      | 33.15%         |
| PAYROLL - COBRA FEES         | -                            | 2,553            | 2,488     | 2,488   | 7,529                       | 7,529                       | 0.00%          |
| SEALER OF WEIGHTS FEES       | 7,660                        | 155              | 605       | 830     | 1,590                       | 1,590                       | 20.76%         |
| TRANSFER STATION FEES        | 100,119                      | 8,857            | 9,613     | 8,252   | 26,723                      | 26,723                      | 26.69%         |
| BOARD OF HEALTH FEES         | 14,739                       | 600              | 1,500     | 2,400   | 4,500                       | 4,500                       | 30.53%         |
| 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     | 5,696   | 21,214                      | 21,214                      | 36.87%         |
| PASSPORT FEES                | 39,000                       | 1,975            | 3,310     | 3,005   | 8,290                       | 8,290                       | 21.26%         |
| SELECTMEN FEES               | -                            | -                | -         | -       | -                           | -                           | 0.00%          |
| TREASURER/COLLECTOR FEES     | -                            | 25               | 100       | 75      | 200                         | 200                         | 0.00%          |
| CONSERVATION FEES            | 9,081                        | 6,800            | 385       | 360     | 7,545                       | 7,545                       | 83.09%         |
| PLANNING BOARD FEES          | 22,216                       | 1,561            | -         | 2,500   | 4,061                       | 4,061                       | 18.28%         |
| ZONING BOARD OF APPEALS FEES | 2,475                        | 750              | 500       | 93      | 1,343                       | 1,343                       | 54.27%         |
| POLICE DEPARTMENT FEES       | 4,000                        | 315              | 343       | 335     | 993                         | 993                         | 0.00%          |
| ANIMAL CONTROL FEES          | -                            | 40               | 160       | 30      | 230                         | 230                         | 0.00%          |
| SCHOOL DEPARTMENT FEES       | -                            | 25               | 15        | 15      | 55                          | 55                          | 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       | 200     | 600                         | 600                         | 15.63%         |
| SUBTOTAL                     | 324,529                      | 42,154           | 35,075    | 31,684  | 108,913                     | 108,913                     | 33.56%         |
|                              |                              |                  |           |         |                             |                             |                |
| RENTAL/LEASE RECEIPTS        | 36,179                       | 3,308            | 3,308     | 3,407   | 10,022                      | 10,022                      | 27.70%         |
|                              |                              |                  |           |         |                             |                             |                |
| ALCOHOLIC BEVERAGE LICENSES  | 44,000                       | 75               | 375       | 150     | 600                         | 600                         | 1.36%          |
| SELECTMEN LICENSES           | 13,515                       | -                | 325       | -       | 325                         | 325                         | 2.40%          |
| DOG LICENSES                 | 8,870                        | 60               | 322       | 108     | 490                         | 490                         | 5.52%          |
| BOARD OF HEALTH LICENSES     | 4,824                        | -                | 200       | -       | 200                         | 200                         | 4.15%          |
| TOWN CLERK LICENSES          | 19,004                       | 265              | 3,490     | 1,275   | 5,030                       | 5,030                       | 26.47%         |
| CLERK GAS STATION PERMITS    | -                            | -                | -         | -       | -                           | -                           | 0.00%          |
| POLICE PERMITS               | 4,516                        | 363              | 425       | 425     | 1,213                       | 1,213                       | 26.85%         |
| FIRE PERMITS                 | 17,098                       | 1,720            | 2,110     | 1,080   | 4,910                       | 4,910                       | 28.72%         |
| BUILDING PERMITS             | 277,495                      | 23,933           | 28,524    | 34,278  | 86,735                      | 86,735                      | 31.26%         |
| PLUMBING PERMITS             | 27,562                       | 3,405            | 4,110     | 3,260   | 10,775                      | 10,775                      | 39.09%         |
| GAS PERMITS                  | 11,590                       | 975              | 1,070     | 1,585   | 3,630                       | 3,630                       | 31.32%         |
| WIRING PERMITS               | 45,463                       | 5,314            | 5,035     | 4,186   | 14,535                      | 14,535                      | 31.97%         |
| BOARD OF SELECTMEN PERMITS   | -                            | -                | -         | -       | -                           | -                           | 0.00%          |
| BOARD OF HEALTH PERMITS      | 49,050                       | 2,840            | 3,300     | 2,365   | 8,505                       | 8,505                       | 17.34%         |
| SUBTOTAL                     | 522,987                      | 38,950           | 49,285    | 48,712  | 136,947                     | 136,947                     | 26.19%         |
|                              |                              |                  |           |         |                             |                             |                |
| DISTRICT COURT               | 8,408                        | 235              | 115       | 470     | 820                         | 820                         | 9.75%          |
| PARKING CLERK                | 446                          | 25               | 15        | 15      | 55                          | 55                          | 12.33%         |
| SURCHARGE RMV                | 10,132                       | 1,520            | 480       | 880     | 2,880                       | 2,880                       | 28.42%         |
| DOG FINES                    | -                            | -                | -         | 10      | 10                          | 10                          | 0.00%          |
| MOTOR VEHICLE FINES          | 75,023                       | 6,213            | 10,763    | 6,650   | 23,626                      | 23,626                      | 31.49%         |
| MV LEASE SURCHARGE           | -                            | 704              | 802       | 817     | 2,323                       | 2,323                       | 0.00%          |

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|----------------------------------|------------------------------|-------------------|------------------|------------------|-----------------------------|-----------------------------|----------------|
|                                  |                              | July              | Aug              | Sept             |                             |                             |                |
| MARIJUANA FINES                  | 935                          | -                 | -                | -                | -                           | -                           | 0.00%          |
| BY LAW VIOLATIONS                | -                            | -                 | 140              | 400              | 540                         | 540                         | 0.00%          |
| FALSE ALARMS - PUBLIC SAFETY     | 6,286                        | 720               | -                | -                | 720                         | 720                         | 11.45%         |
| SUBTOTAL                         | 101,230                      | 9,418             | 12,314           | 9,242            | 30,974                      | 30,974                      | 30.60%         |
|                                  |                              |                   |                  |                  |                             |                             |                |
| EARNINGS ON INVESTMENTS          | 85,000                       | 41,720            | 19,972           | 32,740           | 94,433                      | 94,433                      | 111.10%        |
|                                  |                              |                   |                  |                  |                             |                             |                |
| 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               | 541              | 2,673                       | 2,673                       |                |
| SUBTOTAL                         | 125,000                      | 1,377             | 418              | 541              | 2,336                       | 2,336                       |                |
|                                  |                              |                   |                  |                  |                             |                             |                |
| <b>Estimated State Receipts:</b> |                              |                   |                  |                  |                             |                             |                |
| SCHOOL AID CH 70                 | 6,947,439                    | 583,199           | 585,515          | 585,515          | 1,754,229                   | 1,754,229                   | 25.25%         |
| SCHOOL AID TRANSPORTATION        | -                            | -                 | -                | -                | -                           | -                           |                |
| CHARTER SCHOOL REIMBURSEMENT     | 22,325                       | 2,286             | 10,588           | 10,588           | 23,462                      | 23,462                      | 105.09%        |
| LOTTERY, BEANO, ETC CH29 S2D     | 2,190,296                    | 187,452           | 187,452          | 187,452          | 562,356                     | 562,356                     | 25.67%         |
| 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            | 3,516                       | 3,516                       | 4.44%          |
| ELD PERSONS CH967 ACTS OF 77     | -                            | -                 | -                | -                | -                           | -                           | 0.00%          |
| ELECTION REIMBURSEMENT           | -                            | -                 | -                | -                | -                           | -                           | 0.00%          |
| STATE OWNED LAND                 | 7,582                        | 667               | 700              | 700              | 2,067                       | 2,067                       | 27.26%         |
| SUBTOTAL                         | 9,333,655                    | 800,723           | 785,427          | 785,427          | 2,371,577                   | 2,371,577                   | 25.41%         |
|                                  |                              |                   |                  |                  |                             |                             |                |
| CONSTR OF SCHOOL PROJ CH 645     | 888,582                      | -                 | -                | 888,582          | 888,582                     | 888,582                     | 100.00%        |
|                                  |                              |                   |                  |                  |                             |                             |                |
| <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>2,327,007</b> | <b>2,046,312</b> | <b>18,630,546</b>           | <b>18,630,546</b>           | <b>29.08%</b>  |