

Town of Hanover
FY20 Budget to Actual Revenues
10/31/19

Description	FY20 Estimated per Budget	Monthly Receipts			Quarter Ended 9/30/19	Quarter Ended 12/31/19	TOTAL REVENUE TO DATE	% Collected
		Aug	Sept	Oct				
Property Taxes:								
PERSONAL PROPERTY TAXES	1,398,687	19,337	(1,591)	259,792	264,497	259,792	524,289	37.48%
REAL ESTATE TAXES	45,955,931	1,377,170	238,661	8,526,308	11,404,266	8,526,308	19,930,575	43.37%
TAX LIENS REDEEMED		(1,810)	4,595	-	22,821	-	22,821	
DEFERRED LIENS REDEEMED		-			-	-	-	
ROLL BACK TAXES		-			-	-	-	
PRO RATA TAXES		-			-	-	-	
SALE OF FORECLOSURES		-	-	-	-	-	-	
SUBTOTAL	47,354,618	1,394,697	241,665	8,786,100	11,691,584	8,786,100	20,477,684	43.24%
Local Receipts:								
MOTOR VEHICLE EXCISE	2,667,508	21,938	547	156,167	161,645	156,167	317,812	11.91%
BOAT EXCISE TAXES	448	-	-		8	-	8	1.67%
SUBTOTAL	2,667,956	21,938	547	156,167	161,652	156,167	317,819	11.91%
P&I - PROPERTY TAXES		4,174	3,719	4,164	19,776	4,164	23,939	
P&I - MVE		738	608	651	4,822	651	5,473	
P&I - BOAT EXCISE		-	-	-	2	-	2	
P&I - TAX LIENS		(338)	(561)	-	1,151	-	1,151	
SUBTOTAL	120,000	4,574	3,765	4,815	25,750	4,815	30,565	25.47%
PAYMENTS IN LIEU OF TAXES		-	-		-	-	-	
TOWN CLERK FEES	426	50	10	23	80	23	103	24.18%
MLC FEES	19,000	3,500	3,050	2,500	9,000	2,500	11,500	60.53%
TREASURER DEMANDS & FEES	41,418	2,560	2,345	1,860	13,730	1,860	15,590	37.64%
PAYROLL - COBRA FEES	-	2,488	2,488	99	7,529	99	7,628	0.00%
SEALER OF WEIGHTS FEES	7,660	605	830	2,030	1,590	2,030	3,620	47.26%
TRANSFER STATION FEES	100,119	9,613	8,252	9,092	26,723	9,092	35,815	35.77%
BOARD OF HEALTH FEES	14,739	1,500	2,400	1,200	4,500	1,200	5,700	38.67%
DEPUTY TAX COLLECTOR FEES	-	-	-		-	-	-	0.00%
STREET OPENINGS	3,016	950	-	450	950	450	1,400	46.42%
OFF DUTY DETAIL ADMIN FEES	57,539	8,465	5,696	9,840	21,214	9,840	31,054	53.97%
PASSPORT FEES	39,000	3,310	3,005	1,845	8,290	1,845	10,135	25.99%
SELECTMEN FEES	-	-	-	-	-	-	-	0.00%
TREASURER/COLLECTOR FEES	-	100	75	75	200	75	275	0.00%
CONSERVATION FEES	9,081	385	360	950	7,545	950	8,495	93.55%
PLANNING BOARD FEES	22,216	-	2,500	9,084	4,061	9,084	13,145	59.17%
ZONING BOARD OF APPEALS FEES	2,475	500	93	410	1,343	410	1,753	70.83%
POLICE DEPARTMENT FEES	4,000	343	335	380	993	380	1,373	0.00%
ANIMAL CONTROL FEES	-	160	30	30	230	30	260	0.00%
SCHOOL DEPARTMENT FEES	-	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	250	200	250	600	250	850	22.14%
SUBTOTAL	324,529	35,075	31,684	40,118	108,913	40,118	149,031	45.92%
RENTAL/LEASE RECEIPTS	36,179	3,308	3,407	3,407	10,022	3,407	13,429	37.12%
ALCOHOLIC BEVERAGE LICENSES	44,000	375	150	1,750	600	1,750	2,350	5.34%
SELECTMEN LICENSES	13,515	325	-	-	325	-	325	2.40%
DOG LICENSES	8,870	322	108	52	490	52	541	6.10%
BOARD OF HEALTH LICENSES	4,824	200	-	225	200	225	425	8.81%
TOWN CLERK LICENSES	19,004	3,490	1,275	1,690	5,030	1,690	6,720	35.36%
CLERK GAS STATION PERMITS	-	-	-	-	-	-	-	0.00%
POLICE PERMITS	4,516	425	425	263	1,213	263	1,475	32.66%
FIRE PERMITS	17,098	2,110	1,080	2,990	4,910	2,990	7,900	46.20%
BUILDING PERMITS	277,495	28,524	34,278	12,954	86,735	12,954	99,688	35.92%
PLUMBING PERMITS	27,562	4,110	3,260	2,740	10,775	2,740	13,515	49.03%
GAS PERMITS	11,590	1,070	1,585	1,970	3,630	1,970	5,600	48.32%
WIRING PERMITS	45,463	5,035	4,186	5,553	14,535	5,553	20,088	44.19%
BOARD OF SELECTMEN PERMITS	-	-	-	-	-	-	-	0.00%
BOARD OF HEALTH PERMITS	49,050	3,300	2,365	2,825	8,505	2,825	11,330	23.10%
SUBTOTAL	522,987	49,285	48,712	33,011	136,947	33,011	169,957	32.50%
DISTRICT COURT	8,408	115	470	100	820	100	920	10.94%
PARKING CLERK	446	15	15		55	-	55	12.33%
SURCHARGE RMV	10,132	480	880	1,180	2,880	1,180	4,060	40.07%
DOG FINES	-	-	10		10	-	10	0.00%
MOTOR VEHICLE FINES	75,023	10,763	6,650	7,389	23,626	7,389	31,015	41.34%
MV LEASE SURCHARGE	-	802	817	691	2,323	691	3,014	0.00%

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		Aug	Sept	Oct				
MARIJUANA FINES	935	-	-	505	-	505	505	0.00%
BY LAW VIOLATIONS	-	140	400	400	540	400	940	0.00%
FALSE ALARMS - PUBLIC SAFETY	6,286	-	-	-	720	-	720	11.45%
SUBTOTAL	101,230	12,314	9,242	10,265	30,974	10,265	41,239	40.74%
EARNINGS ON INVESTMENTS	85,000	19,972	32,740	21,944	94,433	21,944	116,377	136.91%
MISCELLANEOUS REVENUE	125,000	-	-	125,000	-	125,000	125,000	100.00%
SOLAR ENERGY CREDITS		-	-		-	-	-	0.00%
MISC REV - DEBT REFUNDING		-	-		-	-	-	0.00%
REFUND PRIOR YEAR EXPENSE		408	-		413	-	413	0.00%
MISC RECURRING - MEDICAID REIMB		-	-	4,960	4,210	4,960	9,170	0.00%
MISC NON-RECURRING		10	541	63,744	2,673	63,744	66,417	0.00%
SUBTOTAL	125,000	418	541	193,704	7,296	193,704	201,000	160.80%
Estimated State Receipts:								
SCHOOL AID CH 70	6,947,439	585,515	585,515	585,515	1,754,229	585,515	2,339,744	33.68%
SCHOOL AID TRANSPORTATION	-	-	-	-	-	-	-	
CHARTER SCHOOL REIMBURSEMENT	22,325	10,588	10,588	10,588	23,462	10,588	34,050	152.52%
LOTTERY, BEANO, ETC CH29 S2D	2,190,296	187,452	187,452	187,452	562,356	187,452	749,808	34.23%
VETERANS BENEFITS CH115 S6	86,752	-	-	23,072	25,947	23,072	49,019	56.50%
ABATE TO VETS, BLIND & SURV SP	79,261	1,172	1,172	1,172	3,516	1,172	4,688	5.91%
ELD PERSONS CH967 ACTS OF 77	-	-	-	-	-	-	-	0.00%
ELECTION REIMBURSEMENT	-	-	-	-	-	-	-	0.00%
STATE OWNED LAND	7,582	700	700	700	2,067	700	2,767	36.49%
SUBTOTAL	9,333,655	785,427	785,427	808,499	2,371,577	808,499	3,180,076	34.07%
CONSTR OF SCHOOL PROJ CH 645	888,582	-	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	2,327,007	2,046,312	10,058,030	18,635,506	10,058,030	28,693,536	44.78%