

Town of Hanover
FY20 Budget to Actual Revenues
11/30/19

Description	FY20 Estimated per Budget	Monthly Receipts			Quarter Ended 9/30/19	Quarter Ended 12/31/19	TOTAL REVENUE TO DATE	% Collected
		Sept	Oct	Nov				
Property Taxes:								
PERSONAL PROPERTY TAXES	1,398,687	(1,591)	259,792	13,439	264,497	273,231	537,727	38.45%
REAL ESTATE TAXES	45,955,931	238,661	8,526,308	1,867,839	11,404,266	10,394,147	21,798,413	47.43%
TAX LIENS REDEEMED		4,595	-	4,245	22,821	4,245	27,066	
DEFERRED LIENS REDEEMED					-	-	-	
ROLL BACK TAXES					-	-	-	
PRO RATA TAXES					-	-	-	
SALE OF FORECLOSURES		-	-	-	-	-	-	
SUBTOTAL	47,354,618	241,665	8,786,100	1,885,523	11,691,584	10,671,623	22,363,207	47.22%
Local Receipts:								
MOTOR VEHICLE EXCISE	2,667,508	547	156,167	79,465	161,645	235,632	397,277	14.89%
BOAT EXCISE TAXES	448	-		274	8	274	282	62.83%
SUBTOTAL	2,667,956	547	156,167	79,739	161,652	235,906	397,559	14.90%
P&I - PROPERTY TAXES		3,719	4,164	5,064	19,776	9,227	29,003	
P&I - MVE		608	651	1,273	4,822	1,925	6,747	
P&I - BOAT EXCISE		-	-	-	2	-	2	
P&I - TAX LIENS		(561)	-	726	1,151	726	1,877	
SUBTOTAL	120,000	3,765	4,815	7,063	25,750	11,878	37,628	31.36%
PAYMENTS IN LIEU OF TAXES		-	-	-	-	-	-	
TOWN CLERK FEES	426	10	23	-	80	23	103	24.18%
MLC FEES	19,000	3,050	2,500	2,800	9,000	5,300	14,300	75.26%
TREASURER DEMANDS & FEES	41,418	2,345	1,860	1,980	13,730	3,840	17,570	42.42%
PAYROLL - COBRA FEES	-	2,488	99	-	7,529	99	7,628	0.00%
SEALER OF WEIGHTS FEES	7,660	830	2,030	780	1,590	2,810	4,400	57.44%
TRANSFER STATION FEES	100,119	8,252	9,092	7,932	26,723	17,025	43,747	43.70%
BOARD OF HEALTH FEES	14,739	2,400	1,200	600	4,500	1,800	6,300	42.74%
DEPUTY TAX COLLECTOR FEES	-	-	-	-	-	-	-	0.00%
STREET OPENINGS	3,016	-	450	100	950	550	1,500	49.73%
OFF DUTY DETAIL ADMIN FEES	57,539	5,696	9,840	7,568	21,214	17,408	38,622	67.12%
PASSPORT FEES	39,000	3,005	1,845	2,665	8,290	4,510	12,800	32.82%
SELECTMEN FEES	-	-	-	-	-	-	-	0.00%
TREASURER/COLLECTOR FEES	-	75	75	50	200	125	325	0.00%
CONSERVATION FEES	9,081	360	950	2,616	7,545	3,566	11,111	122.35%
PLANNING BOARD FEES	22,216	2,500	9,084	(3,500)	4,061	5,584	9,645	43.42%
ZONING BOARD OF APPEALS FEES	2,475	93	410		1,343	410	1,753	70.83%
POLICE DEPARTMENT FEES	4,000	335	380	360	993	740	1,733	0.00%
ANIMAL CONTROL FEES	-	30	30	-	230	30	260	0.00%
SCHOOL DEPARTMENT FEES	-	15	-	-	55	-	55	0.00%
FIRE DEPARTMENT FEES	-	-	-	-	-	-	-	0.00%
DPW FEES	-	-	-	-	-	-	-	0.00%
LIBRARY FEES	-	-	-	195	280	195	475	0.00%
BUILDING DEPARTMENT FEES	3,840	200	250	150	600	400	1,000	26.04%
SUBTOTAL	324,529	31,684	40,118	24,295	108,913	64,414	173,327	53.41%
RENTAL/LEASE RECEIPTS	36,179	3,407	3,407	3,407	10,022	6,814	16,836	46.54%
ALCOHOLIC BEVERAGE LICENSES	44,000	150	1,750	46,775	600	48,525	49,125	111.65%
SELECTMEN LICENSES	13,515	-	-	6,700	325	6,700	7,025	51.98%
DOG LICENSES	8,870	108	52	55	490	106	596	6.71%
BOARD OF HEALTH LICENSES	4,824	-	225	525	200	750	950	19.69%
TOWN CLERK LICENSES	19,004	1,275	1,690	120	5,030	1,810	6,840	35.99%
CLERK GAS STATION PERMITS	-	-	-	-	-	-	-	0.00%
POLICE PERMITS	4,516	425	263	150	1,213	413	1,625	35.98%
FIRE PERMITS	17,098	1,080	2,990	2,060	4,910	5,050	9,960	58.25%
BUILDING PERMITS	277,495	34,278	12,954	15,421	86,735	28,374	115,109	41.48%
PLUMBING PERMITS	27,562	3,260	2,740	3,870	10,775	6,610	17,385	63.08%
GAS PERMITS	11,590	1,585	1,970	1,925	3,630	3,895	7,525	64.93%
WIRING PERMITS	45,463	4,186	5,553	9,405	14,535	14,958	29,493	64.87%
BOARD OF SELECTMEN PERMITS	-	-	-	-	-	-	-	0.00%
BOARD OF HEALTH PERMITS	49,050	2,365	2,825	6,955	8,505	9,780	18,285	37.28%
SUBTOTAL	522,987	48,712	33,011	93,960	136,947	126,970	263,917	50.46%
DISTRICT COURT	8,408	470	100	220	820	320	1,140	13.56%
PARKING CLERK	446	15	-	40	55	40	95	21.30%
SURCHARGE RMV	10,132	880	1,180	1,140	2,880	2,320	5,200	51.32%
DOG FINES	-	10	-	-	10	-	10	0.00%
MOTOR VEHICLE FINES	75,023	6,650	7,389	8,489	23,626	15,878	39,504	52.66%

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		Sept	Oct	Nov				
MV LEASE SURCHARGE	-	817	691	724	2,323	1,415	3,739	0.00%
MARIJUANA FINES	935	-	505	100	-	605	605	0.00%
BY LAW VIOLATIONS	-	400	400	(100)	540	300	840	0.00%
FALSE ALARMS - PUBLIC SAFETY	6,286	-	-	105	720	105	825	13.12%
SUBTOTAL	101,230	9,242	10,265	10,718	30,974	20,984	51,957	51.33%
EARNINGS ON INVESTMENTS	85,000	32,740	21,944	15,636	94,433	37,580	132,012	155.31%
MISCELLANEOUS REVENUE	125,000	-	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	-	-	-	-	413	-	413	0.00%
MISC RECURRING - MEDICAID REIMB	-	-	4,960	-	4,210	4,960	9,170	0.00%
MISC NON-RECURRING	-	541	63,744	0	2,673	63,744	66,417	0.00%
SUBTOTAL	125,000	541	193,704	5,253	12,549	198,957	211,507	169.21%
Estimated State Receipts:								
SCHOOL AID CH 70	6,947,439	585,515	585,515	585,515	1,754,229	1,171,030	2,925,259	42.11%
SCHOOL AID TRANSPORTATION	-	-	-	-	-	-	-	
CHARTER SCHOOL REIMBURSEMENT	22,325	10,588	10,588	10,588	23,462	21,176	44,638	199.95%
LOTTERY, BEANO, ETC CH29 S2D	2,190,296	187,452	187,452	187,452	562,356	374,904	937,260	42.79%
VETERANS BENEFITS CH115 S6	86,752	-	23,072	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	2,344	5,860	7.39%
ELD PERSONS CH967 ACTS OF 77	-	-	-	-	-	-	-	0.00%
ELECTION REIMBURSEMENT	-	-	-	-	-	-	-	0.00%
STATE OWNED LAND	7,582	700	700	700	2,067	1,400	3,467	45.73%
SUBTOTAL	9,333,655	785,427	808,499	810,563	2,371,577	1,619,062	3,990,639	42.76%
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	2,046,312	10,058,030	2,936,158	18,640,760	12,994,188	31,634,947	49.38%