

Town of Hanover
FY20 Budget to Actual Revenues
12/31/19

Description	FY20 Estimated per Budget	Monthly Receipts			Quarter Ended 9/30/19	Quarter Ended 12/31/19	TOTAL REVENUE TO DATE	% Collected
		Oct	Nov	Dec				
Property Taxes:								
PERSONAL PROPERTY TAXES	1,398,687	259,792	13,439	2,505	264,497	275,736	540,232	38.62%
REAL ESTATE TAXES	45,955,931	8,526,308	1,867,839	274,358	11,404,266	10,668,505	22,072,772	48.03%
TAX LIENS REDEEMED		-	4,245	18,710	22,821	22,956	45,777	
DEFERRED LIENS REDEEMED					-	-	-	
ROLL BACK TAXES					-	-	-	
PRO RATA TAXES					-	-	-	
SALE OF FORECLOSURES		-	-	-	-	-	-	
SUBTOTAL	47,354,618	8,786,100	1,885,523	295,574	11,691,584	10,967,197	22,658,781	47.85%
Local Receipts:								
MOTOR VEHICLE EXCISE	2,667,508	156,167	79,465	43,906	161,645	279,539	441,183	16.54%
BOAT EXCISE TAXES	448		274	385	8	659	667	148.80%
SUBTOTAL	2,667,956	156,167	79,739	44,291	161,652	280,198	441,850	16.56%
P&I - PROPERTY TAXES		4,164	5,064	5,842	19,776	15,069	34,845	
P&I - MVE		651	1,273	578	4,822	2,502	7,324	
P&I - BOAT EXCISE		-	-	-	2	-	2	
P&I - TAX LIENS		-	726	5,129	1,151	5,855	7,006	
SUBTOTAL	120,000	4,815	7,063	11,549	25,750	23,427	49,177	40.98%
PAYMENTS IN LIEU OF TAXES		-	-		-	-	-	
TOWN CLERK FEES	426	23	-	30	80	53	133	31.22%
MLC FEES	19,000	2,500	2,800	1,800	9,000	7,100	16,100	84.74%
TREASURER DEMANDS & FEES	41,418	1,860	1,980	1,660	13,730	5,500	19,230	46.43%
PAYROLL - COBRA FEES	-	99	-		7,529	99	7,628	0.00%
SEALER OF WEIGHTS FEES	7,660	2,030	780	1,345	1,590	4,155	5,745	75.00%
TRANSFER STATION FEES	100,119	9,092	7,932	4,687	26,723	21,712	48,435	48.38%
BOARD OF HEALTH FEES	14,739	1,200	600	1,800	4,500	3,600	8,100	54.96%
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	9,840	7,568	5,192	21,214	22,600	43,814	76.15%
PASSPORT FEES	39,000	1,845	2,665	1,975	8,290	6,485	14,775	37.88%
SELECTMEN FEES	-	-	-	-	-	-	-	0.00%
TREASURER/COLLECTOR FEES	-	75	50	25	200	150	350	0.00%
CONSERVATION FEES	9,081	950	2,616	229	7,545	3,795	11,340	124.88%
PLANNING BOARD FEES	22,216	9,084	(3,500)	805	4,061	6,388	10,450	47.04%
ZONING BOARD OF APPEALS FEES	2,475	410	-	-	1,343	410	1,753	70.83%
POLICE DEPARTMENT FEES	4,000	380	360	405	993	1,145	2,138	0.00%
ANIMAL CONTROL FEES	-	30	-		230	30	260	0.00%
SCHOOL DEPARTMENT FEES	-	-	-	100	55	100	155	0.00%
FIRE DEPARTMENT FEES	-	-	-		-	-	-	0.00%
DPW FEES	-	-	-		-	-	-	0.00%
LIBRARY FEES	-	-	195	350	280	545	825	0.00%
BUILDING DEPARTMENT FEES	3,840	250	150	350	600	750	1,350	35.16%
SUBTOTAL	324,529	40,118	24,295	20,753	108,913	85,167	194,080	59.80%
RENTAL/LEASE RECEIPTS	36,179	3,407	3,407	3,407	10,022	10,221	20,243	55.95%
ALCOHOLIC BEVERAGE LICENSES	44,000	1,750	46,775	-	600	48,525	49,125	111.65%
SELECTMEN LICENSES	13,515	-	6,700	4,450	325	11,150	11,475	84.91%
DOG LICENSES	8,870	52	55	149	490	255	745	8.39%
BOARD OF HEALTH LICENSES	4,824	225	525	-	200	750	950	19.69%
TOWN CLERK LICENSES	19,004	1,690	120	4,830	5,030	6,640	11,670	61.41%
CLERK GAS STATION PERMITS	-	-	-	-	-	-	-	0.00%
POLICE PERMITS	4,516	263	150	238	1,213	650	1,863	41.24%
FIRE PERMITS	17,098	2,990	2,060	1,360	4,910	6,410	11,320	66.21%
BUILDING PERMITS	277,495	12,954	15,421	30,851	86,735	59,225		

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MARIJUANA FINES	935	505	100		-	605	605	0.00%
BY LAW VIOLATIONS	-	400	(100)	100	540	400	940	0.00%
FALSE ALARMS - PUBLIC SAFETY	6,286	-	105	315	720	420	1,140	18.14%
SUBTOTAL	101,230	10,265	10,718	6,271	30,974	27,255	58,229	57.52%
EARNINGS ON INVESTMENTS	85,000	21,944	15,636	48,303	94,433	85,883	180,316	212.14%
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		63,744	0		2,673	63,744	66,417	0.00%
SUBTOTAL	125,000	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	1,756,545	3,510,774	50.53%
SCHOOL AID TRANSPORTATION	-	-	-	-	-	-	-	
CHARTER SCHOOL REIMBURSEMENT	22,325	10,588	10,588	9,412	23,462	30,588	54,050	242.11%
LOTTERY, BEANO, ETC CH29 S2D	2,190,296	187,452	187,452	187,452	562,356	562,356	1,124,712	51.35%
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	3,516	7,032	8.87%
ELD PERSONS CH967 ACTS OF 77	-	-	-	-	-	-	-	0.00%
ELECTION REIMBURSEMENT	-	-	-	-	-	-	-	0.00%
STATE OWNED LAND	7,582	700	700	700	2,067	2,100	4,167	54.96%
SUBTOTAL	9,333,655	808,499	810,563	784,251	2,371,577	2,403,313	4,774,890	51.16%
CONSTR OF SCHOOL PROJ CH 645	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	10,058,030	2,936,158	1,274,718	18,640,760	14,268,905	32,909,665	51.37%