

Town of Hanover
FY20 Budget to Actual Revenues
03/31/20

Description	FY20 Estimated per Budget	Monthly Receipts			Quarter Ended 9/30/19	Quarter Ended 12/31/19	Quarter Ended 3/31/20	TOTAL REVENUE TO DATE	% Collected
		Jan	Feb	Mar					
Property Taxes:									
PERSONAL PROPERTY TAXES	1,398,687	233,823	67,166	1,177	264,497	275,736	302,166	842,398	60.23%
REAL ESTATE TAXES	45,955,931	10,165,359	1,786,521	299,032	11,404,266	10,668,505	12,250,912	34,323,684	74.69%
TAX LIENS REDEEMED		-	2,743	419	22,821	22,956	3,163	48,939	
DEFERRED LIENS REDEEMED		-	-	-	-	-	-	-	
ROLL BACK TAXES		-	-	-	-	-	-	-	
PRO RATA TAXES		-	-	-	-	-	-	-	
SALE OF FORECLOSURES		-	-	-	-	-	-	-	
SUBTOTAL	47,354,618	10,399,182	1,856,431	300,629	11,691,584	10,967,197	12,556,241	35,215,021	74.36%
Local Receipts:									
MOTOR VEHICLE EXCISE	2,667,508	13,400	4,741	642,172	161,645	279,539	660,313	1,101,496	41.29%
BOAT EXCISE TAXES	448	769	229	(32)	8	659	965	1,632	364.31%
SUBTOTAL	2,667,956	14,170	4,969	642,139	161,652	280,198	661,278	1,103,128	41.35%
P&I - PROPERTY TAXES		6,494	4,657	6,432	19,776	15,069	17,583	52,428	
P&I - MVE		857	1,198	486	4,822	2,502	2,540	9,865	
P&I - BOAT EXCISE		-	4	2	2	-	6	7	
P&I - TAX LIENS		-	(2,743)	255	1,151	5,855	(2,488)	4,517	
SUBTOTAL	120,000	7,351	3,116	7,174	25,750	23,427	17,640	66,817	55.68%
PAYMENTS IN LIEU OF TAXES		-	-	-	-	-	-	-	
TOWN CLERK FEES	426	10	-	20	80	53	30	163	38.26%
MLC FEES	19,000	1,200	3,050	5,050	9,000	7,100	9,300	25,400	133.68%
TREASURER DEMANDS & FEES	41,418	2,620	2,829	1,190	13,730	5,500	6,639	25,869	62.46%
PAYROLL - COBRA FEES	-	-	-	-	7,529	99	-	7,628	0.00%
SEALER OF WEIGHTS FEES	7,660	150	350	340	1,590	4,155	840	6,585	85.97%
TRANSFER STATION FEES	100,119	7,386	4,668	4,297	26,723	21,712	16,352	64,787	64.71%
BOARD OF HEALTH FEES	14,739	2,100	3,000	4,200	4,500	3,600	9,300	17,400	118.05%
DEPUTY TAX COLLECTOR FEES	-	-	-	-	-	-	-	-	0.00%
STREET OPENINGS	3,016	200	175	50	950	550	425	1,925	63.81%
OFF DUTY DETAIL ADMIN FEES	57,539	7,376	6,989	5,261	21,215	22,600	19,627	63,442	110.26%
PASSPORT FEES	39,000	5,250	3,755	1,760	8,290	6,485	10,765	25,540	65.49%
SELECTMEN FEES	-	-	-	-	-	-	-	-	0.00%
TREASURER/COLLECTOR FEES	-	175	50	75	200	150	300	650	0.00%
CONSERVATION FEES	9,081	2,704	1,000	-	7,545	3,795	3,704	15,044	165.66%
PLANNING BOARD FEES	22,216	1,529	750	1,000	4,061	6,388	3,279	13,729	61.80%
ZONING BOARD OF APPEALS FEES	2,475	-	500	-	1,343	410	500	2,253	91.03%
POLICE DEPARTMENT FEES	4,000	25,435	(24,685)	505	993	1,145	1,255	3,393	84.83%
ANIMAL CONTROL FEES	-	-	-	-	230	30	-	260	0.00%
SCHOOL DEPARTMENT FEES	-	50	25	-	55	100	75	230	0.00%
FIRE DEPARTMENT FEES	-	-	-	-	-	-	-	-	0.00%
DPW FEES	-	-	-	-	-	-	-	-	0.00%
LIBRARY FEES	-	-	100	-	280	545	100	925	0.00%
BUILDING DEPARTMENT FEES	3,840	50	100	-	600	750	150	1,500	39.06%
SUBTOTAL	324,529	56,236	2,656	23,748	108,914	85,167	82,640	276,721	85.27%
RENTAL/LEASE RECEIPTS	36,179	3,407	3,407	3,407	10,022	10,221	10,221	30,464	84.20%
ALCOHOLIC BEVERAGE LICENSES	44,000	2,900	3,000	-	600	48,525	5,900	55,025	125.06%
SELECTMEN LICENSES	13,515	450	400	-	325	11,150	850	12,325	91.19%
DOG LICENSES	8,870	5,596	685	3,035	490	255	9,316	10,060	113.42%
BOARD OF HEALTH LICENSES	4,824	375	125	75	200	750	575	1,525	31.61%
TOWN CLERK LICENSES	19,004	2,990	220	3,160	5,030	6,640	6,370	18,040	94.93%
CLERK GAS STATION PERMITS	-	-	-	200	-	-	200	200	0.00%
POLICE PERMITS	4,516	313	363	225	1,213	650	900	2,763	61.17%
FIRE PERMITS	17,098	730	1,415	1,200	4,910	6,410	3,345	14,665	85.77%
BUILDING PERMITS	277,495	52,103	13,709	26,217	86,735	59,225	92,030	237,990	85.76%
PLUMBING PERMITS	27,562	5,085	4,611	2,825	10,775	8,680	12,521	31,976	116.01%
GAS PERMITS	11,590	2,580	800	965	3,630	5,455	4,345	13,430	115.88%
WIRING PERMITS	45,463	5,365	5,422	2,125	14,535	18,718	12,912	46,165	101.54%
BOARD OF SELECTMEN PERMITS	-	-	-	-	-	-	-	-	0.00%
BOARD OF HEALTH PERMITS	49,050	11,145	7,380	2,600	8,505	20,830	21,125	50,460	102.87%
SUBTOTAL	522,987	89,631	38,130	42,627	136,947	187,288	170,388	494,623	94.58%
DISTRICT COURT	8,408	205	200	450	820	320	855	1,995	23.73%
PARKING CLERK	446	100	-	-	55	90	100	245	54.93%
SURCHARGE RMV	10,132	860	1,040	740	2,880	3,000	2,640	8,520	84.09%
DOG FINES	-	-	-	-	10	-	-	10	0.00%
MOTOR VEHICLE FINES	75,023	4,672	4,015	5,180	23,626	20,393	13,867	57,886	77.16%
MV LEASE SURCHARGE	-	585	797	596	2,323	2,027	1,978	6,328	0.00%

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		Jan	Feb	Mar					
MARIJUANA FINES	935	505	-	-	-	605	505	1,110	0.00%
BY LAW VIOLATIONS	-	-	-	-	540	400	-	940	0.00%
FALSE ALARMS - PUBLIC SAFETY	6,286	210	315	-	720	420	525	1,665	26.49%
SUBTOTAL	101,230	7,137	6,366	6,966	30,974	27,255	20,470	78,699	77.74%
EARNINGS ON INVESTMENTS	85,000	36,837	16,486	25,530	94,433	85,883	78,853	259,168	304.90%
MISCELLANEOUS REVENUE	125,000	-	-	-	-	125,000	-	125,000	100.00%
SOLAR ENERGY CREDITS		-	-	3,906	9,160	5,253	3,906	18,319	0.00%
MISC REV - DEBT REFUNDING		-	-	-	-	-	-	-	0.00%
REFUND PRIOR YEAR EXPENSE		398	-	100	413	-	498	911	0.00%
MISC RECURRING - MEDICAID REIMB		11,251	-	-	15,461	4,960	11,251	31,671	0.00%
MISC NON-RECURRING		7,627	19,234	-	2,673	63,744	26,862	93,279	0.00%
SUBTOTAL	125,000	19,276	19,234	4,006	27,706	198,957	42,517	269,181	215.34%
Estimated State Receipts:									
SCHOOL AID CH 70	6,947,439	585,515	585,515	585,515	1,754,229	1,756,545	1,756,545	5,267,319	75.82%
SCHOOL AID TRANSPORTATION	-	-	-	-	-	-	-	-	
CHARTER SCHOOL REIMBURSEMENT	22,325	9,481	9,504	9,504	23,462	30,588	28,489	82,539	369.72%
LOTTERY, BEANO, ETC CH29 S2D	2,190,296	187,452	187,452	187,452	562,356	562,356	562,356	1,687,068	77.02%
VETERANS BENEFITS CH115 S6	86,752	-	-	-	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	3,516	10,548	13.31%
ELD PERSONS CH967 ACTS OF 77	-	-	-	-	-	-	-	-	0.00%
ELECTION REIMBURSEMENT	-	-	2,369	-	-	-	2,369	2,369	0.00%
STATE OWNED LAND	7,582	700	700	700	2,067	2,100	2,100	6,267	82.66%
SUBTOTAL	9,333,655	784,320	786,712	784,343	2,371,577	2,403,313	2,355,375	7,130,265	76.39%
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	11,417,546	2,737,507	1,840,569	18,655,917	14,268,905	15,995,623	48,920,446	76.35%