

Town of Hanover
FY20 Budget to Actual Revenues
04/30/20

Description	FY20 Estimated per Budget	Monthly Receipts			Quarter Ended 9/30/19	Quarter Ended 12/31/19	Quarter Ended 3/31/20	Quarter Ended 6/30/20	TOTAL REVENUE TO DATE	% Collected
		Feb	Mar	Apr						
Property Taxes:										
PERSONAL PROPERTY TAXES	1,398,687	67,166	1,177	113,203	264,497	275,736	302,166	113,203	955,601	68.32%
REAL ESTATE TAXES	45,955,931	1,786,521	299,032	8,052,307	11,404,266	10,668,505	12,250,912	8,052,307	42,375,991	92.21%
TAX LIENS REDEEMED		2,743	419	13	22,821	22,956	3,163	13	48,952	
DEFERRED LIENS REDEEMED		-	-	-	-	-	-	-	-	
ROLL BACK TAXES		-	-	-	-	-	-	-	-	
PRO RATA TAXES		-	-	-	-	-	-	-	-	
SALE OF FORECLOSURES		-	-	-	-	-	-	-	-	
SUBTOTAL	47,354,618	1,856,431	300,629	8,165,522	11,691,584	10,967,197	12,556,241	8,165,522	43,380,544	91.61%
Local Receipts:										
MOTOR VEHICLE EXCISE	2,667,508	4,741	642,172	1,174,132	161,645	279,539	660,313	1,174,132	2,275,629	85.31%
BOAT EXCISE TAXES	448	229	(32)	(500)	8	659	965	(500)	1,132	252.65%
SUBTOTAL	2,667,956	4,969	642,139	1,173,632	161,652	280,198	661,278	1,173,632	2,276,761	85.34%
P&I - PROPERTY TAXES		4,657	6,432	4,998	19,776	15,069	17,583	4,998	57,425	
P&I - MVE		1,198	486	522	4,822	2,502	2,540	522	10,387	
P&I - BOAT EXCISE		4	2	1	2	-	6	1	8	
P&I - TAX LIENS		(2,743)	255	(13)	1,151	5,855	(2,488)	(13)	4,505	
SUBTOTAL	120,000	3,116	7,174	5,508	25,750	23,427	17,640	5,508	72,325	60.27%
PAYMENTS IN LIEU OF TAXES		-	-	37,922	37,922	-	-	37,922	75,844	
TOWN CLERK FEES	426	-	20	-	80	53	30	-	163	38.26%
MLC FEES	19,000	3,050	5,050	4,350	9,000	7,100	9,300	4,350	29,750	156.58%
TREASURER DEMANDS & FEES	41,418	2,829	1,190	715	13,730	5,500	6,639	715	26,584	64.18%
PAYROLL - COBRA FEES	-	-	-	-	7,529	99	-	-	7,628	0.00%
SEALER OF WEIGHTS FEES	7,660	350	340	150	1,590	4,155	840	150	6,735	87.92%
TRANSFER STATION FEES	100,119	4,668	4,297	3,694	26,723	21,712	16,352	3,694	68,481	68.40%
BOARD OF HEALTH FEES	14,739	3,000	4,200	11,462	4,500	3,600	9,300	11,462	28,862	195.82%
DEPUTY TAX COLLECTOR FEES	-	-	-	-	-	-	-	-	-	0.00%
STREET OPENINGS	3,016	175	50	400	950	550	425	400	2,325	77.08%
OFF DUTY DETAIL ADMIN FEES	57,539	6,989	5,261	4,739	21,215	22,600	19,627	4,739	68,181	118.49%
PASSPORT FEES	39,000	3,755	1,760	-	8,290	6,485	10,765	-	25,540	65.49%
SELECTMEN FEES	-	-	-	-	-	-	-	-	-	0.00%
TREASURER/COLLECTOR FEES	-	50	75	50	200	150	300	50	700	0.00%
CONSERVATION FEES	9,081	1,000	-	1,595	7,545	3,795	3,704	1,595	16,639	183.23%
PLANNING BOARD FEES	22,216	750	1,000	750	4,061	6,388	3,279	750	14,479	65.17%
ZONING BOARD OF APPEALS FEES	2,475	500	-	-	1,343	410	500	-	2,253	91.03%
POLICE DEPARTMENT FEES	4,000	(24,685)	505	190	993	1,145	1,255	190	3,583	89.58%
ANIMAL CONTROL FEES	-	-	-	-	230	30	-	-	260	0.00%
SCHOOL DEPARTMENT FEES	-	25	-	-	55	100	75	-	230	0.00%
FIRE DEPARTMENT FEES	-	-	-	-	-	-	-	-	-	0.00%
DPW FEES	-	-	-	-	-	-	-	-	-	0.00%
LIBRARY FEES	-	100	-	38	280	545	100	38	963	0.00%
BUILDING DEPARTMENT FEES	3,840	100	-	250	600	750	150	250	1,750	45.57%
SUBTOTAL	324,529	2,656	23,748	28,383	108,914	85,167	82,640	28,383	305,104	94.01%
RENTAL/LEASE RECEIPTS	36,179	3,407	3,407	3,407	10,022	10,221	10,221	3,407	33,871	93.62%
ALCOHOLIC BEVERAGE LICENSES	44,000	3,000	-	-	600	48,525	5,900	-	55,025	125.06%
SELECTMEN LICENSES	13,515	400	-	-	325	11,150	850	-	12,325	91.19%
DOG LICENSES	8,870	685	3,035	390	490	255	9,316	390	10,450	117.81%
BOARD OF HEALTH LICENSES	4,824	125	75	-	200	750	575	-	1,525	31.61%
TOWN CLERK LICENSES	19,004	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	363	225	175	1,213	650	900	175	2,938	65.05%
FIRE PERMITS	17,098	1,415	1,200	490	4,910	6,410	3,345	490	15,155	88.64%
BUILDING PERMITS	277,495	13,709	26,217	15,243	86,735	59,225	92,030	15,243	253,233	91.26%
PLUMBING PERMITS	27,562	4,611	2,825	2,190	10,775	8,680	12,521	2,190	34,166	123.96%
GAS PERMITS	11,590	800	965	980	3,630	5,455	4,345	980	14,410	124.33%
WIRING PERMITS	45,463	5,422	2,125	2,595	14,535	18,718	12,912	2,595	48,760	107.25%
BOARD OF SELECTMEN PERMITS	-	-	-	-	-	-	-	-	-	0.00%
BOARD OF HEALTH PERMITS	49,050	7,380	2,600	-	8,505	20,830	21,125	-	50,460	102.87%
SUBTOTAL	522,987	38,130	42,627	22,063	136,947	187,288	170,388	22,063	516,686	98.80%
DISTRICT COURT	8,408	200	450	100	820	320	855	100	2,095	24.92%
PARKING CLERK	446	-	-	-	55	90	100	-	245	54.93%
SURCHARGE RMV	10,132	1,040	740	480	2,880	3,000	2,640	480	9,000	88.83%
DOG FINES	-	-	-	-	10	-	-	-	10	0.00%
MOTOR VEHICLE FINES	75,023	4,015	5,180	6,652	23,626	20,393	13,867	6,652	64,538	86.02%

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		Feb	Mar	Apr						
MV LEASE SURCHARGE	-	797	596	539	2,323	2,027	1,978	539	6,866	0.00%
MARIJUANA FINES	935	-	-	-	-	605	505	-	1,110	0.00%
BY LAW VIOLATIONS	-	-	-	-	540	400	-	-	940	0.00%
FALSE ALARMS - PUBLIC SAFETY	6,286	315	-	-	720	420	525	-	1,665	26.49%
SUBTOTAL	101,230	6,366	6,966	7,770	30,974	27,255	20,470	7,770	86,469	85.42%
EARNINGS ON INVESTMENTS	85,000	16,486	25,530	15,370	94,433	85,883	78,853	15,370	274,538	322.99%
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	-	-	100	-	413	-	498	-	911	0.00%
MISC RECURRING - MEDICAID REIMB	-	-	-	2,284	(750)	4,960	11,251	2,284	17,745	0.00%
MISC NON-RECURRING	-	19,234	-	-	2,673	63,744	26,862	-	93,279	0.00%
SUBTOTAL	125,000	19,234	4,006	2,284	11,496	198,957	42,517	2,284	255,254	204.20%
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	585,515	5,852,834	84.24%
SCHOOL AID TRANSPORTATION	-	-	-	-	-	-	-	-	-	-
CHARTER SCHOOL REIMBURSEMENT	22,325	9,504	9,504	11,305	23,462	30,588	28,489	11,305	93,844	420.35%
LOTTERY, BEANO, ETC CH29 S2D	2,190,296	187,452	187,452	187,452	562,356	562,356	562,356	187,452	1,874,520	85.58%
VETERANS BENEFITS CH115 S6	86,752	-	-	21,842	25,947	48,208	-	21,842	95,997	110.66%
ABATE TO VETS, BLIND & SURV SP	79,261	1,172	1,172	1,172	3,516	3,516	3,516	1,172	11,720	14.79%
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	700	6,967	91.89%
SUBTOTAL	9,333,655	786,712	784,343	807,986	2,371,577	2,403,313	2,355,375	807,986	7,938,251	85.05%
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	2,737,507	1,840,569	10,269,847	18,677,629	14,268,905	15,995,623	10,269,847	59,212,004	92.42%