

Town of Hanover
FY20 Budget to Actual Revenues
06/30/20

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
		Apr	May	June						
Property Taxes:										
PERSONAL PROPERTY TAXES	1,398,687	113,203	101,099	1,988	264,497	275,736	302,166	216,290	1,058,689	75.69%
REAL ESTATE TAXES	45,955,931	8,052,307	2,836,643	296,168	11,404,266	10,668,505	12,250,912	11,185,118	45,508,802	99.03%
TAX LIENS REDEEMED		13	-	-	22,821	22,956	3,163	13	48,952	
DEFERRED LIENS REDEEMED		-	28,532	-	-	-	-	28,532	28,532	
ROLL BACK TAXES		-	-	-	-	-	-	-	-	
PRO RATA TAXES		-	-	-	-	-	-	-	-	
SALE OF FORECLOSURES		-	-	-	-	-	-	-	-	
SUBTOTAL	47,354,618	8,165,522	2,966,273	298,157	11,691,584	10,967,197	12,556,241	11,429,952	46,644,974	98.50%
Local Receipts:										
MOTOR VEHICLE EXCISE	2,667,508	1,174,132	167,908	291,464	161,645	279,539	660,313	1,633,504	2,735,001	102.53%
BOAT EXCISE TAXES	448	(500)	(13)	7	8	659	965	(506)	1,126	251.33%
SUBTOTAL	2,667,956	1,173,632	167,894	291,472	161,652	280,198	661,278	1,632,998	2,736,127	102.56%
P&I - PROPERTY TAXES		4,998	5,973	10,096	19,776	15,069	17,583	21,067	73,495	
P&I - MVE		522	366	442	4,822	2,502	2,540	1,330	11,195	
P&I - BOAT EXCISE		1	0	1	2	-	6	2	9	
P&I - TAX LIENS		(13)	-	-	1,151	5,855	(2,488)	(13)	4,505	
P&I - OTHER TAXES		-	15,743	-	-	-	-	15,743	15,743	
SUBTOTAL	120,000	5,508	22,082	10,539	25,750	23,427	17,640	38,129	104,946	87.46%
PAYMENTS IN LIEU OF TAXES		37,922	-	66,387	-	-	-	104,309	104,309	
TOWN CLERK FEES	426	-	10	-	80	53	30	10	173	40.61%
MLC FEES	19,000	4,350	2,900	4,600	9,000	7,100	9,300	11,850	37,250	196.05%
TREASURER DEMANDS & FEES	41,418	715	415	1,795	13,730	5,500	6,639	2,925	28,794	69.52%
PAYROLL - COBRA FEES	-	-	15,836	14,573	7,529	99	-	30,409	38,036	0.00%
SEALER OF WEIGHTS FEES	7,660	150	-	405	1,590	4,155	840	555	7,140	93.21%
TRANSFER STATION FEES	100,119	3,694	188	6,496	26,723	21,712	16,352	10,378	75,165	75.08%
BOARD OF HEALTH FEES	14,739	11,462	5,100	(8,112)	4,500	3,600	9,300	8,450	25,850	175.39%
DEPUTY TAX COLLECTOR FEES	-	-	-	-	-	-	-	-	-	0.00%
STREET OPENINGS	3,016	400	100	300	950	550	425	800	2,725	90.34%
OFF DUTY DETAIL ADMIN FEES	57,539	4,739	6,629	9,923	21,215	22,600	19,627	21,291	84,733	147.26%
PASSPORT FEES	39,000	-	-	-	8,290	6,485	10,765	-	25,540	65.49%
SELECTMEN FEES	-	-	-	-	-	-	-	-	-	0.00%
TREASURER/COLLECTOR FEES	-	50	-	50	200	150	300	100	750	0.00%
CONSERVATION FEES	9,081	1,595	-	4,841	7,545	3,795	3,704	6,436	21,480	236.53%
PLANNING BOARD FEES	22,216	750	6,769	74	4,061	6,388	3,279	7,592	21,321	95.97%
ZONING BOARD OF APPEALS FEES	2,475	-	373	-	1,343	410	500	373	2,626	106.12%
POLICE DEPARTMENT FEES	4,000	190	100	154	993	1,145	1,255	444	3,837	95.91%
ANIMAL CONTROL FEES	-	-	-	-	230	30	-	-	260	0.00%
SCHOOL DEPARTMENT FEES	-	-	-	-	55	100	75	-	230	0.00%
FIRE DEPARTMENT FEES	-	-	-	-	-	-	-	-	-	0.00%
DPW FEES	-	-	-	-	-	-	-	-	-	0.00%
LIBRARY FEES	-	38	-	-	280	545	100	38	963	0.00%
BUILDING DEPARTMENT FEES	3,840	250	100	600	600	750	150	950	2,450	63.80%
SUBTOTAL	324,529	28,383	38,519	35,698	108,914	85,167	82,640	102,600	379,321	116.88%
RENTAL/LEASE RECEIPTS	36,179	3,407	3,407	-	10,022	10,221	10,221	6,814	37,278	103.04%
ALCOHOLIC BEVERAGE LICENSES	44,000	-	775	-	600	48,525	5,900	775	55,800	126.82%
SELECTMEN LICENSES	13,515	-	-	-	325	11,150	850	-	12,325	91.19%
DOG LICENSES	8,870	390	190	470	490	255	9,316	1,050	11,110	125.25%
BOARD OF HEALTH LICENSES	4,824	-	50	-	200	750	575	50	1,575	32.65%
TOWN CLERK LICENSES	19,004	-	10	320	5,030	6,640	6,370	330	18,370	96.66%
CLERK GAS STATION PERMITS	-	-	-	-	-	-	200	-	200	0.00%
POLICE PERMITS	4,516	175	350	1,000	1,213	650	900	1,525	4,288	94.94%
FIRE PERMITS	17,098	490	2,310	1,010	4,910	6,410	3,345	3,810	18,475	108.05%
BUILDING PERMITS	277,495	15,243	27,467	106,805	86,735	59,225	92,030	149,515	387,505	139.64%
PLUMBING PERMITS	27,562	2,190	2,080	4,520	10,775	8,680	12,521	8,790	40,766	147.91%
GAS PERMITS	11,590	980	1,515	1,540	3,630	5,455	4,345	4,035	17,465	150.69%
WIRING PERMITS	45,463	2,595	5,739	4,255	14,535	18,718	12,912	12,589	58,754	129.23%
BOARD OF SELECTMEN PERMITS	-	-	-	-	-	-	-	-	-	0.00%
BOARD OF HEALTH PERMITS	49,050	-	6,745	4,625	8,505	20,830	21,125	11,370	61,830	126.05%
SUBTOTAL	522,987	22,063	47,231	124,545	136,947	187,288	170,388	193,839	688,462	131.64%
DISTRICT COURT	8,408	100	-	-	820	320	855	100	2,095	24.92%
PARKING CLERK	446	-	-	-	55	90	100	-	245	54.93%
SURCHARGE RMV	10,132	480	300	480	2,880	3,000	2,640	1,260	9,780	96.53%
DOG FINES	-	-	-	-	10	-	-	-	10	0.00%

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		Apr	May	June						
MOTOR VEHICLE FINES	75,023	6,652	2,614	3,238	23,626	20,393	13,867	12,503	70,389	93.82%
MV LEASE SURCHARGE	-	539	335	412	2,323	2,027	1,978	1,286	7,613	0.00%
MARIJUANA FINES	935	-	-	500	-	605	505	500	1,610	0.00%
BY LAW VIOLATIONS	-	-	-	-	540	400	-	-	940	0.00%
FALSE ALARMS - PUBLIC SAFETY	6,286	-	-	-	720	420	525	-	1,665	26.49%
SUBTOTAL	101,230	7,770	3,249	4,629	30,974	27,255	20,470	15,649	94,348	93.20%
EARNINGS ON INVESTMENTS	85,000	15,370	7,092	23,282	94,433	85,883	78,853	45,743	304,911	358.72%
MISCELLANEOUS REVENUE	125,000	-	-	-	-	125,000	-	-	125,000	100.00%
SOLAR ENERGY CREDITS	-	-	1,413	-	10,573	5,253	3,906	1,413	21,145	0.00%
MISC REV - DEBT REFUNDING	-	-	-	-	-	-	-	-	-	0.00%
REFUND PRIOR YEAR EXPENSE	-	-	-	-	413	-	498	-	911	0.00%
MISC RECURRING - MEDICAID REIMB	-	2,284	-	25,675	(750)	4,960	11,251	27,959	43,420	0.00%
MISC NON-RECURRING	-	-	47,429	(3,000)	2,673	63,744	26,862	44,429	137,708	0.00%
SUBTOTAL	125,000	2,284	48,842	22,675	12,909	198,957	42,517	73,801	328,184	262.55%
Estimated State Receipts:										
SCHOOL AID CH 70	6,947,439	585,515	585,515	604,307	1,754,229	1,756,545	1,756,545	1,775,337	7,042,656	101.37%
SCHOOL AID TRANSPORTATION	-	-	-	-	-	-	-	-	-	-
CHARTER SCHOOL REIMBURSEMENT	22,325	11,305	11,305	-	23,462	30,588	28,489	22,610	105,149	470.99%
LOTTERY, BEANO, ETC CH29 S2D	2,190,296	187,452	187,452	187,462	562,356	562,356	562,356	562,366	2,249,434	102.70%
VETERANS BENEFITS CH115 S6	86,752	21,842	21,675	-	25,947	48,208	-	43,517	117,672	135.64%
ABATE TO VETS, BLIND & SURV SP	79,261	1,172	1,172	-	3,516	3,516	3,516	2,344	12,892	16.27%
ELD PERSONS CH967 ACTS OF 77	-	-	-	-	-	-	-	-	-	0.00%
ELECTION REIMBURSEMENT	-	-	-	-	-	-	2,369	-	2,369	0.00%
STATE OWNED LAND	7,582	700	700	713	2,067	2,100	2,100	2,113	8,380	110.52%
SUBTOTAL	9,333,655	807,986	807,819	792,482	2,371,577	2,403,313	2,355,375	2,408,287	9,538,552	102.20%
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	10,269,847	4,112,409	1,669,866	18,641,120	14,268,905	15,995,623	16,052,122	64,957,771	101.39%