

Town of Hanover
FY20 Budget to Actual Revenues
02/29/20

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
		Dec	Jan	Feb					
Property Taxes:									
PERSONAL PROPERTY TAXES	1,398,687	2,505	233,823	67,166	264,497	275,736	300,989	841,221	60.14%
REAL ESTATE TAXES	45,955,931	274,358	10,165,359	1,786,521	11,404,266	10,668,505	11,951,880	34,024,652	74.04%
TAX LIENS REDEEMED		18,710	-	2,743	22,821	22,956	2,743	48,520	
DEFERRED LIENS REDEEMED			-	-	-	-	-	-	
ROLL BACK TAXES			-	-	-	-	-	-	
PRO RATA TAXES			-	-	-	-	-	-	
SALE OF FORECLOSURES		-	-	-	-	-	-	-	
SUBTOTAL	47,354,618	295,574	10,399,182	1,856,431	11,691,584	10,967,197	12,255,612	34,914,393	73.73%
Local Receipts:									
MOTOR VEHICLE EXCISE	2,667,508	43,906	13,400	4,741	161,645	279,539	18,141	459,325	17.22%
BOAT EXCISE TAXES	448	385	769	229	8	659	998	1,664	371.48%
SUBTOTAL	2,667,956	44,291	14,170	4,969	161,652	280,198	19,139	460,989	17.28%
P&I - PROPERTY TAXES		5,842	6,494	4,657	19,776	15,069	11,151	45,996	
P&I - MVE		578	857	1,198	4,822	2,502	2,054	9,379	
P&I - BOAT EXCISE		-	-	4	2	-	4	6	
P&I - TAX LIENS		5,129	-	(2,743)	1,151	5,855	(2,743)	4,263	
SUBTOTAL	120,000	11,549	7,351	3,116	25,750	23,427	10,466	59,644	49.70%
PAYMENTS IN LIEU OF TAXES		-	-	-	-	-	-	-	
TOWN CLERK FEES	426	30	10	-	80	53	10	143	33.57%
MLC FEES	19,000	1,800	1,200	3,050	9,000	7,100	4,250	20,350	107.11%
TREASURER DEMANDS & FEES	41,418	1,660	2,620	2,829	13,730	5,500	5,449	24,679	59.59%
PAYROLL - COBRA FEES	-	-	-	-	7,529	99	-	7,628	0.00%
SEALER OF WEIGHTS FEES	7,660	1,345	150	350	1,590	4,155	500	6,245	81.53%
TRANSFER STATION FEES	100,119	4,687	7,386	4,668	26,723	21,712	12,055	60,490	60.42%
BOARD OF HEALTH FEES	14,739	1,800	2,100	3,000	4,500	3,600	5,100	13,200	89.56%
DEPUTY TAX COLLECTOR FEES	-	-	-	-	-	-	-	-	0.00%
STREET OPENINGS	3,016	-	200	175	950	550	375	1,875	62.16%
OFF DUTY DETAIL ADMIN FEES	57,539	5,192	7,376	6,989	21,214	22,600	14,366	58,180	101.11%
PASSPORT FEES	39,000	1,975	5,250	3,755	8,290	6,485	9,005	23,780	60.97%
SELECTMEN FEES	-	-	-	-	-	-	-	-	0.00%
TREASURER/COLLECTOR FEES	-	25	175	50	200	150	225	575	0.00%
CONSERVATION FEES	9,081	229	2,704	1,000	7,545	3,795	3,704	15,044	165.66%
PLANNING BOARD FEES	22,216	805	1,529	750	4,061	6,388	2,279	12,729	57.30%
ZONING BOARD OF APPEALS FEES	2,475	-	-	500	1,343	410	500	2,253	91.03%
POLICE DEPARTMENT FEES	4,000	405	25,435	(24,685)	993	1,145	750	2,888	72.20%
ANIMAL CONTROL FEES	-	-	-	-	230	30	-	260	0.00%
SCHOOL DEPARTMENT FEES	-	100	50	25	55	100	75	230	0.00%
FIRE DEPARTMENT FEES	-	-	-	-	-	-	-	-	0.00%
DPW FEES	-	-	-	-	-	-	-	-	0.00%
LIBRARY FEES	-	350	-	100	280	545	100	925	0.00%
BUILDING DEPARTMENT FEES	3,840	350	50	100	600	750	150	1,500	39.06%
SUBTOTAL	324,529	20,753	56,236	2,656	108,913	85,167	58,892	252,972	77.95%
RENTAL/LEASE RECEIPTS	36,179	3,407	3,407	3,407	10,022	10,221	6,814	27,057	74.79%
ALCOHOLIC BEVERAGE LICENSES	44,000	-	2,900	3,000	600	48,525	5,900	55,025	125.06%
SELECTMEN LICENSES	13,515	4,450	450	400	325	11,150	850	12,325	91.19%
DOG LICENSES	8,870	149	5,596	685	490	255	6,281	7,025	79.20%
BOARD OF HEALTH LICENSES	4,824	-	375	125	200	750	500	1,450	30.06%
TOWN CLERK LICENSES	19,004	4,830	2,990	220	5,030	6,640	3,210	14,880	78.30%
CLERK GAS STATION PERMITS	-	-	-	-	-	-	-	-	0.00%
POLICE PERMITS	4,516	238	313	363	1,213	650	675	2,538	56.19%
FIRE PERMITS	17,098	1,360	730	1,415	4,910	6,410	2,145	13,465	78.75%
BUILDING PERMITS	277,495	30,851	52,103	13,709	86,735	59,225	65,813	211,773	76.32%
PLUMBING PERMITS	27,562	2,070	5,085	4,611	10,775	8,680	9,696	29,151	105.77%
GAS PERMITS	11,590	1,560	2,580	800	3,630	5,455	3,380	12,465	107.55%
WIRING PERMITS	45,463	3,760	5,365	5,422	14,535	18,718	10,787	44,040	96.87%
BOARD OF SELECTMEN PERMITS	-	-	-	-	-	-	-	-	0.00%
BOARD OF HEALTH PERMITS	49,050	11,050	11,145	7,380	8,505	20,830	18,525	47,860	97.57%
SUBTOTAL	522,987	60,318	89,631	38,130	136,947	187,288	127,761	451,996	86.43%
DISTRICT COURT	8,408	-	205	200	820	320	405	1,545	18.38%
PARKING CLERK	446	50	100	-	55	90	100	245	54.93%
SURCHARGE RMV	10,132	680	860	1,040	2,880	3,000	1,900	7,780	76.79%
DOG FINES	-	-	-	-	10	-	-	10	0.00%
MOTOR VEHICLE FINES	75,023	4,515	4,672	4,015	23,626	20,393	8,687	52,706	70.25%

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		Dec	Jan	Feb					
MV LEASE SURCHARGE	-	611	585	797	2,323	2,027	1,382	5,732	0.00%
MARIJUANA FINES	935	-	505	-	-	605	505	1,110	0.00%
BY LAW VIOLATIONS	-	100	-	-	540	400	-	940	0.00%
FALSE ALARMS - PUBLIC SAFETY	6,286	315	210	315	720	420	525	1,665	26.49%
SUBTOTAL	101,230	6,271	7,137	6,366	30,974	27,255	13,504	71,733	70.86%
EARNINGS ON INVESTMENTS	85,000	48,303	36,837	16,486	94,433	85,883	53,323	233,639	274.87%
MISCELLANEOUS REVENUE	125,000	-	-	-	-	125,000	-	125,000	100.00%
SOLAR ENERGY CREDITS	-	-	-	-	5,253	5,253	-	10,506	0.00%
MISC REV - DEBT REFUNDING	-	-	-	-	-	-	-	-	0.00%
REFUND PRIOR YEAR EXPENSE	-	-	398	-	413	-	398	811	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	23,800	198,957	38,511	261,268	209.01%
Estimated State Receipts:									
SCHOOL AID CH 70	6,947,439	585,515	585,515	585,515	1,754,229	1,756,545	1,171,030	4,681,804	67.39%
SCHOOL AID TRANSPORTATION	-	-	-	-	-	-	-	-	-
CHARTER SCHOOL REIMBURSEMENT	22,325	9,412	9,481	9,504	23,462	30,588	18,985	73,035	327.14%
LOTTERY, BEANO, ETC CH29 S2D	2,190,296	187,452	187,452	187,452	562,356	562,356	374,904	1,499,616	68.47%
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	2,344	9,376	11.83%
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	1,400	5,567	73.42%
SUBTOTAL	9,333,655	784,251	784,320	786,712	2,371,577	2,403,313	1,571,032	6,345,922	67.99%
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	1,274,718	11,417,546	2,737,507	18,652,010	14,268,905	14,155,054	47,075,969	73.48%