

Town of Hanover
FY21 Budget to Actual Revenues
4/30/21

Description	FY21 Estimated per Budget	Monthly Receipts			Quarter Ended 9/30/20	Quarter Ended 12/31/20	Quarter Ended 3/31/21	Quarter Ended 6/30/21	TOTAL REVENUE TO DATE	% Collected
		Feb	Mar	Apr						
Property Taxes:										
PERSONAL PROPERTY TAXES	1,203,885	21,522	6,381	212,369	356,080	183,890	285,699	212,369	1,038,037	86.22%
REAL ESTATE TAXES	46,951,519	2,307,659	470,637	9,391,303	12,113,396	11,057,900	12,708,713	9,391,303	45,271,311	96.42%
TAX LIENS REDEEMED		131	-	-	78,576	-	28,964	-	107,539	
DEFERRED LIENS REDEEMED		-	-	-	-	-	29,038	-	29,038	
ROLL BACK TAXES		-	-	-	-	-	-	-	-	
PRO RATA TAXES		-	-	-	-	-	-	-	-	
SALE OF FORECLOSURES		-	-	-	-	-	-	-	-	
SUBTOTAL	48,155,404	2,329,312	477,018	9,603,671	12,548,051	11,241,790	13,052,413	9,603,671	46,445,926	96.45%
Local Receipts:										
MOTOR VEHICLE EXCISE	2,707,812	38,998	1,682,087	260,837	333,942	276,632	1,753,091	260,837	2,624,501	96.92%
BOAT EXCISE TAXES	437	-	-	-	(1)	3	-	-	2	0.34%
SUBTOTAL	2,708,249	38,998	1,682,087	260,837	333,941	276,634	1,753,091	260,837	2,624,503	96.91%
P&I - PROPERTY TAXES		5,844	8,721	12,098	28,935	23,893	33,522	12,098	98,448	
P&I - MVE		622	740	1,559	7,780	6,177	2,241	1,559	17,758	
P&I - BOAT EXCISE		-	-	-	2	1	-	-	3	
P&I - OTHER TAXES		-	-	-	-	-	21,749	-	21,749	
P&I - TAX LIENS		56	-	-	31,248	-	10,828	-	42,076	
SUBTOTAL	130,000	6,522	9,461	13,658	67,965	30,071	68,339	13,658	180,033	138.49%
PAYMENTS IN LIEU OF TAXES	-	-	38,561	-	202	-	38,561	-	38,763	
TOWN CLERK FEES	550	-	10	-	80	60	37	-	177	32.18%
MLC FEES	23,613	2,800	2,650	3,600	13,600	11,900	8,500	3,600	37,600	159.23%
TREASURER DEMANDS & FEES	46,794	2,030	2,095	7,200	26,822	9,615	7,015	7,200	50,652	108.24%
PAYROLL - COBRA FEES	-	-	-	-	-	-	-	-	-	0.00%
SEALER OF WEIGHTS FEES	8,436	30	560	1,356	2,910	3,670	1,250	1,356	9,186	108.89%
TRANSFER STATION FEES	84,261	3,865	11,106	2,944	32,922	27,629	22,305	2,944	85,799	101.83%
BOARD OF HEALTH FEES	24,421	600	1,800	1,500	6,975	7,800	4,500	1,500	20,775	85.07%
DEPUTY TAX COLLECTOR FEES	-	-	-	-	-	-	-	-	-	0.00%
STREET OPENINGS	3,640	400	50	200	1,350	550	450	200	2,550	70.05%
OFF DUTY DETAIL ADMIN FEES	72,459	4,600	7,088	7,771	24,891	20,361	20,411	7,771	73,434	101.35%
PASSPORT FEES	34,225	-	-	-	-	-	-	-	-	0.00%
SELECTMEN FEES	-	-	-	-	-	-	-	-	-	0.00%
TREASURER/COLLECTOR FEES	-	25	50	75	300	25	100	75	500	0.00%
CONSERVATION FEES	10,980	2,283	-	703	3,545	2,056	2,721	703	9,025	82.19%
PLANNING BOARD FEES	24,642	164	5,207	2,000	250	4,089	29,870	2,000	36,210	146.94%
ZONING BOARD OF APPEALS FEES	4,865	283	548	596	-	1,795	2,073	596	4,464	91.75%
POLICE DEPARTMENT FEES	4,222	260	320	185	738	970	855	185	2,748	65.09%
ANIMAL CONTROL FEES	-	-	-	90	100	10	-	90	200	0.00%
SCHOOL DEPARTMENT FEES	-	-	25	-	15	50	50	-	115	0.00%
FIRE DEPARTMENT FEES	-	(480)	-	-	1,355	(875)	(480)	-	-	0.00%
DPW FEES	-	-	-	-	700	-	-	-	700	0.00%
LIBRARY FEES	-	-	-	-	16	-	-	-	16	0.00%
BUILDING DEPARTMENT FEES	3,706	100	350	50	600	1,200	680	50	2,530	68.27%
SUBTOTAL	346,814	16,960	31,858	28,270	117,169	90,905	100,337	28,270	336,680	97.08%
RENTAL/LEASE RECEIPTS	35,942	6,814	3,407	-	12,379	10,221	10,221	-	32,820	91.31%
ALCOHOLIC BEVERAGE LICENSES	45,390	2,000	75	-	500	44,700	2,075	-	47,275	104.15%
SELECTMEN LICENSES	13,516	500	-	-	(300)	9,150	500	-	9,350	69.18%
DOG LICENSES	10,907	2,420	3,335	970	1,395	520	9,700	970	12,585	115.38%
BOARD OF HEALTH LICENSES	3,120	225	-	-	500	1,825	725	-	3,050	97.76%
TOWN CLERK LICENSES	16,004	1,160	1,980	1,330	7,490	3,680	4,430	1,330	16,930	105.79%
CLERK GAS STATION PERMITS	-	-	1,500	100	1,300	-	1,500	100	2,900	0.00%
POLICE PERMITS	4,728	625	800	375	3,588	2,700	2,300	375	8,963	189.56%
FIRE PERMITS	18,041	1,720	1,700	2,050	6,490	7,265	5,200	2,050	21,005	116.43%
BUILDING PERMITS	308,370	20,007	23,795	33,440	125,930	435,848	59,053	33,440	654,271	212.17%
PLUMBING PERMITS	30,578	1,890	3,105	19,300	9,390	17,440	8,390	19,300	54,520	178.30%
GAS PERMITS	11,590	605	1,220	2,435	3,785	5,680	3,065	2,435	14,965	129.12%
WIRING PERMITS	47,499	3,545	8,830	3,741	24,308	21,857	15,485	3,741	65,391	137.67%
BOARD OF SELECTMEN PERMITS	-	-	-	-	-	-	-	-	-	0.00%
BOARD OF HEALTH PERMITS	52,058	4,735	4,955	4,200	6,495	24,650	15,445	4,200	50,790	97.56%
SUBTOTAL	561,801	39,432	51,295	67,941	190,870	575,315	127,868	67,941	961,994	171.23%
DISTRICT COURT	7,615	-	500	-	180	575	1,200	-	1,955	25.67%
PARKING CLERK	221	-	-	-	50	-	-	-	50	22.62%
SURCHARGE RMV	11,440	1,000	780	640	2,000	1,120	2,340	640	6,100	53.32%
DOG FINES	-	45	-	20	270	50	45	20	385	0.00%

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MOTOR VEHICLE FINES	71,351	1,954	1,685	1,661	4,660	4,120	4,911	1,661	15,352	21.52%
MV LEASE SURCHARGE	-	429	358	434	1,993	1,397	1,328	434	5,152	0.00%
BOARD OF HEALTH FINES	-	-	1,000	-	-	-	-	-	-	100.00%
MARIJUANA FINES	-	-	-	-	-	-	-	-	-	0.00%
BY LAW VIOLATIONS	-	-	-	-	-	-	-	-	-	0.00%
FALSE ALARMS - PUBLIC SAFETY	5,992	-	-	-	-	1,040	-	-	1,040	17.36%
SUBTOTAL	96,619	3,428	4,323	2,755	9,153	8,302	9,825	2,755	30,034	31.09%
EARNINGS ON INVESTMENTS	200,000	1,646	1,970	3,789	17,629	20,752	9,950	3,789	52,121	26.06%
MISCELLANEOUS REVENUE	150,000	-	-	-	-	211,680	-	-	211,680	141.12%
SOLAR ENERGY CREDITS	-	3,165	-	-	1,938	3,572	3,165	-	8,675	0.00%
MISC REV - DEBT REFUNDING	-	-	-	-	-	-	-	-	-	0.00%
REFUND PRIOR YEAR EXPENSE	-	27,379	-	1,249	908	1,860	27,379	1,249	31,396	0.00%
MISC RECURRING - MEDICAID REIMB	-	-	-	3,750	3,138	29,052	-	3,750	35,940	0.00%
MISC NON-RECURRING	-	13,742	350	1,105	10,510	6,538	14,092	1,105	32,245	0.00%
SUBTOTAL	150,000	44,286	350	6,105	16,493	252,702	44,636	6,105	319,935	213.29%
Estimated State Receipts:										
SCHOOL AID CH 70	6,321,491	585,323	585,323	585,323	1,755,969	1,755,969	1,755,969	585,323	5,853,230	92.59%
SCHOOL AID TRANSPORTATION	-	-	-	-	-	-	-	-	-	-
CHARTER SCHOOL REIMBURSEMENT	118,769	3,562	3,651	2,724	25,863	19,316	10,775	2,724	58,678	49.41%
LOTTERY, BEANO, ETC CH29 S2D	1,799,545	187,452	187,452	187,452	562,356	562,356	562,356	187,452	1,874,520	104.17%
VETERANS BENEFITS CH115 S6	89,532	-	-	32,304	-	51,911	-	32,304	84,215	94.06%
ABATE TO VETS, BLIND & SURV SP	85,621	-	-	-	-	-	-	-	-	0.00%
ELD PERSONS CH967 ACTS OF 77	-	1,172	1,172	1,172	3,516	3,516	3,516	1,172	11,720	0.00%
ELECTION REIMBURSEMENT	-	3,859	-	-	4,737	-	3,859	-	8,597	0.00%
STATE OWNED LAND	8,380	692	692	692	2,094	2,076	2,076	692	6,938	82.79%
SUBTOTAL	8,423,338	782,060	778,290	809,667	2,354,535	2,395,144	2,338,551	809,667	7,897,898	93.76%
CONSTR OF SCHOOL PROJ CH 645	888,582	-	-	-	888,582	-	-	-	888,582	100.00%
Other Financing Sources:										
FREE CASH	1,548,000	-	-	-	1,548,000	-	-	-	1,548,000	100.00%
TRANS FROM SPECIAL REVENUE	1,297,029	-	-	-	1,297,029	-	-	-	1,297,029	100.00%
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	3,308,424	-	-	-	3,308,424	-	-	-	3,308,424	100.00%
Total Revenue & OFS	65,005,173	3,269,457	3,078,620	10,796,692	19,865,393	14,901,835	17,553,792	10,796,692	63,117,713	97.10%