

Town of Hanover
FY21 Budget to Actual Revenues
1/31/21

Description	FY21 Estimated per Budget	Monthly Receipts			Quarter Ended 9/30/20	Quarter Ended 12/31/20	Quarter Ended 3/31/21	TOTAL REVENUE TO DATE	% Collected
		Nov	Dec	Jan					
Property Taxes:									
PERSONAL PROPERTY TAXES	1,203,885	15,969	1,174	257,796	356,080	183,890	257,796	797,765	66.27%
REAL ESTATE TAXES	46,951,519	1,813,661	312,147	9,930,416	12,113,396	11,057,900	9,930,416	33,101,712	70.50%
TAX LIENS REDEEMED		-	-	28,833	78,576	-	28,833	107,408	
DEFERRED LIENS REDEEMED		-	-	29,038	-	-	29,038	29,038	
ROLL BACK TAXES		-	-		-	-	-	-	
PRO RATA TAXES		-	-		-	-	-	-	
SALE OF FORECLOSURES		-	-	-	-	-	-	-	
SUBTOTAL	48,155,404	1,829,630	313,321	10,246,083	12,548,051	11,241,790	10,246,083	34,035,924	70.68%
Local Receipts:									
MOTOR VEHICLE EXCISE	2,707,812	50,894	109,361	32,007	333,942	276,632	32,007	642,580	23.73%
BOAT EXCISE TAXES	437	-	-		(1)	3	-	2	0.34%
SUBTOTAL	2,708,249	50,894	109,361	32,007	333,941	276,634	32,007	642,582	23.73%
P&I - PROPERTY TAXES		6,643	12,605	18,958	28,935	23,893	18,958	71,786	
P&I - MVE		660	4,650	878	7,780	6,177	878	14,836	
P&I - BOAT EXCISE		-	-		2	1	-	3	
P&I - OTHER TAXES		-	-	21,749				-	
P&I - TAX LIENS		-	-	10,772	31,248	-	10,772	42,020	
SUBTOTAL	130,000	7,303	17,255	52,357	67,965	30,071	30,608	128,644	98.96%
PAYMENTS IN LIEU OF TAXES	-	-	-		202	-	-	202	
TOWN CLERK FEES	550	10	10	27	80	60	27	167	30.36%
MLC FEES	23,613	4,400	4,000	3,050	13,600	11,900	3,050	28,550	120.91%
TREASURER DEMANDS & FEES	46,794	1,500	6,380	2,890	26,822	9,615	2,890	39,327	84.04%
PAYROLL - COBRA FEES	-	-	-		-	-	-	-	0.00%
SEALER OF WEIGHTS FEES	8,436	540	505	660	2,910	3,670	660	7,240	85.82%
TRANSFER STATION FEES	84,261	10,355	6,488	7,334	32,922	27,629	7,334	67,884	80.56%
BOARD OF HEALTH FEES	24,421	1,800	1,800	2,100	6,975	7,800	2,100	16,875	69.10%
DEPUTY TAX COLLECTOR FEES	-	-	-		-	-	-	-	0.00%
STREET OPENINGS	3,640	50	250		1,350	550	-	1,900	52.20%
OFF DUTY DETAIL ADMIN FEES	72,459	5,597	4,948	8,723	24,891	20,361	8,723	53,975	74.49%
PASSPORT FEES	34,225	-	-		-	-	-	-	0.00%
SELECTMEN FEES	-	-	-		-	-	-	-	0.00%
TREASURER/COLLECTOR FEES	-	-	-	25	300	25	25	350	0.00%
CONSERVATION FEES	10,980	2,056		438	3,545	2,056	438	6,039	55.00%
PLANNING BOARD FEES	24,642	965	-	24,500	250	4,089	24,500	28,839	117.03%
ZONING BOARD OF APPEALS FEES	4,865	795	250	1,243	-	1,795	1,243	3,038	62.44%
POLICE DEPARTMENT FEES	4,222	400	350	275	738	970	275	1,983	46.97%
ANIMAL CONTROL FEES	-	10	-		100	10	-	110	0.00%
SCHOOL DEPARTMENT FEES	-	50	-	25	15	50	25	90	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	450	500	230	600	1,200	230	2,030	54.78%
SUBTOTAL	346,814	28,978	25,961	51,520	117,169	90,905	51,520	259,593	74.85%
RENTAL/LEASE RECEIPTS	35,942	3,407	3,407		12,379	10,221	-	22,599	62.88%
ALCOHOLIC BEVERAGE LICENSES	45,390	33,200	11,500		500	44,700	-	45,200	99.58%
SELECTMEN LICENSES	13,516	5,400	3,950		(300)	9,150	-	8,850	65.48%
DOG LICENSES	10,907	160	185	3,945	1,395	520	3,945	5,860	53.73%
BOARD OF HEALTH LICENSES	3,120	600	950	500	500	1,825	500	2,825	90.54%
TOWN CLERK LICENSES	16,004	960	960	1,290	7,490	3,680	1,290	12,460	77.86%
CLERK GAS STATION PERMITS	-	-	-		1,300	-	-	1,300	0.00%
POLICE PERMITS	4,728	950	813	875	3,588	2,700	875	7,163	151.49%
FIRE PERMITS	18,041	1,510	1,490	1,780	6,490	7,265	1,780	15,535	86.11%
BUILDING PERMITS	308,370	94,101	274,150	15,251	125,930	435,848	15,251	577,029	187.12%
PLUMBING PERMITS	30,578	2,080	3,005	3,395	9,390	17,440	3,395	30,225	98.85%
GAS PERMITS	11,590	1,650	2,400	1,240	3,785	5,680	1,240	10,705	92.36%
WIRING PERMITS	47,499	6,237	8,175	3,110	24,308	21,857	3,110	49,275	103.74%
BOARD OF SELECTMEN PERMITS	-	-	-		-	-	-	-	0.00%
BOARD OF HEALTH PERMITS	52,058	5,880	14,870	5,755	6,495	24,650	5,755	36,900	70.88%
SUBTOTAL	561,801	152,728	322,448	37,141	190,870	575,315	37,141	803,326	142.99%
DISTRICT COURT	7,615	50	350	700	180	575	700	1,455	19.11%
PARKING CLERK	221	-	-		50	-	-	50	22.62%
SURCHARGE RMV	11,440	300	380	560	2,000	1,120	560	3,680	32.17%
DOG FINES	-	-	50		270	50	-	320	0.00%
MOTOR VEHICLE FINES	71,351	968	1,372	1,272	4,660	4,120	1,272	10,052	14.09%

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		Nov	Dec	Jan					
MV LEASE SURCHARGE	-	137	676	541	1,993	1,397	541	3,931	0.00%
MARIJUANA FINES	-	-	-		-	-	-	-	0.00%
BY LAW VIOLATIONS	-	-	-		-	-	-	-	0.00%
FALSE ALARMS - PUBLIC SAFETY	5,992	-	725		-	1,040	-	1,040	17.36%
SUBTOTAL	96,619	1,455	3,553	3,073	9,153	8,302	3,073	20,528	21.25%
EARNINGS ON INVESTMENTS	200,000	3,916	12,815	6,334	17,629	20,752	6,334	44,715	22.36%
MISCELLANEOUS REVENUE	150,000	211,680	-		-	211,680	-	211,680	141.12%
SOLAR ENERGY CREDITS		-	3,572		1,938	3,572	-	5,510	0.00%
MISC REV - DEBT REFUNDING		-	-		-	-	-	-	0.00%
REFUND PRIOR YEAR EXPENSE		322	-		908	1,860	-	2,768	0.00%
MISC RECURRING - MEDICAID REIMB		-	29,052		3,138	29,052	-	32,189	0.00%
MISC NON-RECURRING		-	20		10,510	6,538	-	17,047	0.00%
SUBTOTAL	150,000	212,002	32,644	-	16,493	252,702	-	269,195	179.46%
Estimated State Receipts:									
SCHOOL AID CH 70	6,321,491	585,323	585,323	585,323	1,755,969	1,755,969	585,323	4,097,261	64.81%
SCHOOL AID TRANSPORTATION	-	-	-		-	-	-	-	
CHARTER SCHOOL REIMBURSEMENT	118,769	7,877	3,562	3,562	25,863	19,316	3,562	48,741	41.04%
LOTTERY, BEANO, ETC CH29 S2D	1,799,545	187,452	187,452	187,452	562,356	562,356	187,452	1,312,164	72.92%
VETERANS BENEFITS CH115 S6	89,532	26,371	-		-	51,911	-	51,911	57.98%
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	1,172	8,204	0.00%
ELECTION REIMBURSEMENT	-	-	-		4,737	-	-	4,737	0.00%
STATE OWNED LAND	8,380	692	692	692	2,094	2,076	692	4,862	58.02%
SUBTOTAL	8,423,338	808,887	778,201	778,201	2,354,535	2,395,144	778,201	5,527,880	65.63%
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	3,099,201	1,618,966	11,206,715	19,865,393	14,901,835	11,184,966	45,952,195	70.69%