

Town of Hanover
FY21 Budget to Actual Revenues
2/28/21

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
		Dec	Jan	Feb					
Property Taxes:									
PERSONAL PROPERTY TAXES	1,203,885	1,174	257,796	21,522	356,080	183,890	279,317	819,287	68.05%
REAL ESTATE TAXES	46,951,519	312,147	9,930,416	2,307,659	12,113,396	11,057,900	12,238,076	35,409,371	75.42%
TAX LIENS REDEEMED		-	28,833	131	78,576	-	28,964	107,539	
DEFERRED LIENS REDEEMED		-	29,038		-	-	29,038	29,038	
ROLL BACK TAXES		-			-	-	-	-	
PRO RATA TAXES		-			-	-	-	-	
SALE OF FORECLOSURES		-	-	-	-	-	-	-	
SUBTOTAL	48,155,404	313,321	10,246,083	2,329,312	12,548,051	11,241,790	12,575,395	36,365,236	75.52%
Local Receipts:									
MOTOR VEHICLE EXCISE	2,707,812	109,361	32,007	38,998	333,942	276,632	71,004	681,578	25.17%
BOAT EXCISE TAXES	437	-	-	-	(1)	3	-	2	0.34%
SUBTOTAL	2,708,249	109,361	32,007	38,998	333,941	276,634	71,004	681,579	25.17%
P&I - PROPERTY TAXES		12,605	18,958	5,844	28,935	23,893	24,802	77,629	
P&I - MVE		4,650	878	622	7,780	6,177	1,501	15,458	
P&I - BOAT EXCISE		-	-	-	2	1	-	3	
P&I - OTHER TAXES		-	21,749	-	-	-	21,749	21,749	
P&I - TAX LIENS		-	10,772	56	31,248	-	10,828	42,076	
SUBTOTAL	130,000	17,255	52,357	6,522	67,965	30,071	58,879	156,915	120.70%
PAYMENTS IN LIEU OF TAXES	-	-	-	-	202	-	-	202	
TOWN CLERK FEES	550	10	27	-	80	60	27	167	30.36%
MLC FEES	23,613	4,000	3,050	2,800	13,600	11,900	5,850	31,350	132.77%
TREASURER DEMANDS & FEES	46,794	6,380	2,890	2,030	26,822	9,615	4,920	41,357	88.38%
PAYROLL - COBRA FEES	-	-	-	-	-	-	-	-	0.00%
SEALER OF WEIGHTS FEES	8,436	505	660	30	2,910	3,670	690	7,270	86.18%
TRANSFER STATION FEES	84,261	6,488	7,334	3,865	32,922	27,629	11,199	71,749	85.15%
BOARD OF HEALTH FEES	24,421	1,800	2,100	600	6,975	7,800	2,700	17,475	71.56%
DEPUTY TAX COLLECTOR FEES	-	-	-	-	-	-	-	-	0.00%
STREET OPENINGS	3,640	250	-	400	1,350	550	400	2,300	63.19%
OFF DUTY DETAIL ADMIN FEES	72,459	4,948	8,723	4,600	24,891	20,361	13,323	58,575	80.84%
PASSPORT FEES	34,225	-	-	-	-	-	-	-	0.00%
SELECTMEN FEES	-	-	-	-	-	-	-	-	0.00%
TREASURER/COLLECTOR FEES	-	-	25	25	300	25	50	375	0.00%
CONSERVATION FEES	10,980	-	438	2,283	3,545	2,056	2,721	8,322	75.79%
PLANNING BOARD FEES	24,642	-	24,500	164	250	4,089	24,664	29,003	117.70%
ZONING BOARD OF APPEALS FEES	4,865	250	1,243	283	-	1,795	1,525	3,320	68.25%
POLICE DEPARTMENT FEES	4,222	350	275	260	738	970	535	2,243	53.13%
ANIMAL CONTROL FEES	-	-	-	-	100	10	-	110	0.00%
SCHOOL DEPARTMENT FEES	-	-	25	-	15	50	25	90	0.00%
FIRE DEPARTMENT FEES	-	480	-	(480)	1,355	(875)	(480)	-	0.00%
DPW FEES	-	-	-	-	700	-	-	700	0.00%
LIBRARY FEES	-	-	-	-	16	-	-	16	0.00%
BUILDING DEPARTMENT FEES	3,706	500	230	100	600	1,200	330	2,130	57.47%
SUBTOTAL	346,814	25,961	51,520	16,960	117,169	90,905	68,479	276,553	79.74%
RENTAL/LEASE RECEIPTS	35,942	3,407	-	6,814	12,379	10,221	6,814	29,413	81.84%
ALCOHOLIC BEVERAGE LICENSES	45,390	11,500	-	2,000	500	44,700	2,000	47,200	103.99%
SELECTMEN LICENSES	13,516	3,950	-	500	(300)	9,150	500	9,350	69.18%
DOG LICENSES	10,907	185	3,945	2,420	1,395	520	6,365	8,280	75.91%
BOARD OF HEALTH LICENSES	3,120	950	500	225	500	1,825	725	3,050	97.76%
TOWN CLERK LICENSES	16,004	960	1,290	1,160	7,490	3,680	2,450	13,620	85.10%
CLERK GAS STATION PERMITS	-	-	-	-	1,300	-	-	1,300	0.00%
POLICE PERMITS	4,728	813	875	625	3,588	2,700	1,500	7,788	164.71%
FIRE PERMITS	18,041	1,490	1,780	1,720	6,490	7,265	3,500	17,255	95.64%
BUILDING PERMITS	308,370	274,150	15,251	20,007	125,930	435,848	35,258	597,035	193.61%
PLUMBING PERMITS	30,578	3,005	3,395	1,890	9,390	17,440	5,285	32,115	105.03%
GAS PERMITS	11,590	2,400	1,240	605	3,785	5,680	1,845	11,310	97.58%
WIRING PERMITS	47,499	8,175	3,110	3,545	24,308	21,857	6,655	52,820	111.20%
BOARD OF SELECTMEN PERMITS	-	-	-	-	-	-	-	-	0.00%
BOARD OF HEALTH PERMITS	52,058	14,870	5,755	4,735	6,495	24,650	10,490	41,635	79.98%
SUBTOTAL	561,801	322,448	37,141	39,432	190,870	575,315	76,573	842,758	150.01%
DISTRICT COURT	7,615	350	700	-	180	575	700	1,455	19.11%
PARKING CLERK	221	-	-	-	50	-	-	50	22.62%
SURCHARGE RMV	11,440	380	560	1,000	2,000	1,120	1,560	4,680	40.91%
DOG FINES	-	50	-	45	270	50	45	365	0.00%

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		Dec	Jan	Feb					
MOTOR VEHICLE FINES	71,351	1,372	1,272	1,954	4,660	4,120	3,226	12,006	16.83%
MV LEASE SURCHARGE	-	676	541	429	1,993	1,397	970	4,360	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	3,553	3,073	3,428	9,153	8,302	6,501	23,956	24.79%
EARNINGS ON INVESTMENTS	200,000	12,815	6,334	1,646	17,629	20,752	7,980	46,361	23.18%
MISCELLANEOUS REVENUE	150,000	-	-	-	-	211,680	-	211,680	141.12%
SOLAR ENERGY CREDITS	-	3,572	-	3,165	1,938	3,572	3,165	8,675	0.00%
MISC REV - DEBT REFUNDING	-	-	-	-	-	-	-	-	0.00%
REFUND PRIOR YEAR EXPENSE	-	-	-	27,379	908	1,860	27,379	30,147	0.00%
MISC RECURRING - MEDICAID REIMB	-	29,052	-	-	3,138	29,052	-	32,189	0.00%
MISC NON-RECURRING	-	20	-	13,742	10,510	6,538	13,742	30,790	0.00%
SUBTOTAL	150,000	32,644	-	44,286	16,493	252,702	44,286	313,481	208.99%
Estimated State Receipts:									
SCHOOL AID CH 70	6,321,491	585,323	585,323	585,323	1,755,969	1,755,969	1,170,646	4,682,584	74.07%
SCHOOL AID TRANSPORTATION	-	-	-	-	-	-	-	-	-
CHARTER SCHOOL REIMBURSEMENT	118,769	3,562	3,562	3,562	25,863	19,316	7,124	52,303	44.04%
LOTTERY, BEANO, ETC CH29 S2D	1,799,545	187,452	187,452	187,452	562,356	562,356	374,904	1,499,616	83.33%
VETERANS BENEFITS CH115 S6	89,532	-	-	-	-	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	2,344	9,376	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	1,384	5,554	66.28%
SUBTOTAL	8,423,338	778,201	778,201	782,060	2,354,535	2,395,144	1,560,261	6,309,941	74.91%
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	1,618,966	11,206,715	3,269,457	19,865,393	14,901,835	14,476,172	49,243,400	75.75%