

Town of Hanover
FY21 Budget to Actual Revenues
3/31/21

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
		Jan	Feb	Mar					
Property Taxes:									
PERSONAL PROPERTY TAXES	1,203,885	257,796	21,522	6,381	356,080	183,890	285,699	825,668	68.58%
REAL ESTATE TAXES	46,951,519	9,930,416	2,307,659	470,637	12,113,396	11,057,900	12,708,713	35,880,008	76.42%
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	10,246,083	2,329,312	477,018	12,548,051	11,241,790	13,052,413	36,842,254	76.51%
Local Receipts:									
MOTOR VEHICLE EXCISE	2,707,812	32,007	38,998	1,682,087	333,942	276,632	1,753,091	2,363,665	87.29%
BOAT EXCISE TAXES	437	-	-		(1)	3	-	2	0.34%
SUBTOTAL	2,708,249	32,007	38,998	1,682,087	333,941	276,634	1,753,091	2,363,666	87.28%
P&I - PROPERTY TAXES		18,958	5,844	8,721	28,935	23,893	33,522	86,350	
P&I - MVE		878	622	740	7,780	6,177	2,241	16,198	
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	52,357	6,522	9,461	67,965	30,071	68,339	166,375	127.98%
PAYMENTS IN LIEU OF TAXES	-	-	-	38,561	202	-	38,561	38,763	
TOWN CLERK FEES	550	27	-	10	80	60	37	177	32.18%
MLC FEES	23,613	3,050	2,800	2,650	13,600	11,900	8,500	34,000	143.99%
TREASURER DEMANDS & FEES	46,794	2,890	2,030	2,095	26,822	9,615	7,015	43,452	92.86%
PAYROLL - COBRA FEES	-	-	-	-	-	-	-	-	0.00%
SEALER OF WEIGHTS FEES	8,436	660	30	560	2,910	3,670	1,250	7,830	92.82%
TRANSFER STATION FEES	84,261	7,334	3,865	11,106	32,922	27,629	22,305	82,855	98.33%
BOARD OF HEALTH FEES	24,421	2,100	600	1,800	6,975	7,800	4,500	19,275	78.93%
DEPUTY TAX COLLECTOR FEES	-	-	-	-	-	-	-	-	0.00%
STREET OPENINGS	3,640	-	400	50	1,350	550	450	2,350	64.56%
OFF DUTY DETAIL ADMIN FEES	72,459	8,723	4,600	7,088	24,891	20,361	20,411	65,663	90.62%
PASSPORT FEES	34,225	-	-	-	-	-	-	-	0.00%
SELECTMEN FEES	-	-	-	-	-	-	-	-	0.00%
TREASURER/COLLECTOR FEES	-	25	25	50	300	25	100	425	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	5,207	250	4,089	29,870	34,210	138.83%
ZONING BOARD OF APPEALS FEES	4,865	1,243	283	548	-	1,795	2,073	3,868	79.50%
POLICE DEPARTMENT FEES	4,222	275	260	320	738	970	855	2,563	60.71%
ANIMAL CONTROL FEES	-				100	10	-	110	0.00%
SCHOOL DEPARTMENT FEES	-	25		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	230	100	350	600	1,200	680	2,480	66.92%
SUBTOTAL	346,814	51,520	16,960	31,858	117,169	90,905	100,337	308,410	88.93%
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	3,945	2,420	3,335	1,395	520	9,700	11,615	106.49%
BOARD OF HEALTH LICENSES	3,120	500	225		500	1,825	725	3,050	97.76%
TOWN CLERK LICENSES	16,004	1,290	1,160	1,980	7,490	3,680	4,430	15,600	97.48%
CLERK GAS STATION PERMITS	-	-	-	1,500	1,300	-	1,500	2,800	0.00%
POLICE PERMITS	4,728	875	625	800	3,588	2,700	2,300	8,588	181.63%
FIRE PERMITS	18,041	1,780	1,720	1,700	6,490	7,265	5,200	18,955	105.07%
BUILDING PERMITS	308,370	15,251	20,007	23,795	125,930	435,848	59,053	620,831	201.33%
PLUMBING PERMITS	30,578	3,395	1,890	3,105	9,390	17,440	8,390	35,220	115.18%
GAS PERMITS	11,590	1,240	605	1,220	3,785	5,680	3,065	12,530	108.11%
WIRING PERMITS	47,499	3,110	3,545	8,830	24,308	21,857	15,485	61,650	129.79%
BOARD OF SELECTMEN PERMITS	-				-	-	-	-	0.00%
BOARD OF HEALTH PERMITS	52,058	5,755	4,735	4,955	6,495	24,650	15,445	46,590	89.50%
SUBTOTAL	561,801	37,141	39,432	51,295	190,870	575,315	127,868	894,053	159.14%
DISTRICT COURT	7,615	700		500	180	575	1,200	1,955	25.67%
PARKING CLERK	221				50	-	-	50	22.62%
SURCHARGE RMV	11,440	560	1,000	780	2,000	1,120	2,340	5,460	47.73%
DOG FINES	-	-	45		270	50	45	365	0.00%

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MOTOR VEHICLE FINES	71,351	1,272	1,954	1,685	4,660	4,120	4,911	13,691	19.19%
MV LEASE SURCHARGE	-	541	429	358	1,993	1,397	1,328	4,718	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	3,073	3,428	4,323	9,153	8,302	9,825	27,279	28.23%
EARNINGS ON INVESTMENTS	200,000	6,334	1,646	1,970	17,629	20,752	9,950	48,331	24.17%
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	-	908	1,860	27,379	30,147	0.00%
MISC RECURRING - MEDICAID REIMB	-	-	-	-	3,138	29,052	-	32,189	0.00%
MISC NON-RECURRING	-	-	13,742	350	10,510	6,538	14,092	31,140	0.00%
SUBTOTAL	150,000	-	44,286	350	16,493	252,702	44,636	313,831	209.22%
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	5,267,907	83.33%
SCHOOL AID TRANSPORTATION	-	-	-	-	-	-	-	-	-
CHARTER SCHOOL REIMBURSEMENT	118,769	3,562	3,562	3,651	25,863	19,316	10,775	55,954	47.11%
LOTTERY, BEANO, ETC CH29 S2D	1,799,545	187,452	187,452	187,452	562,356	562,356	562,356	1,687,068	93.75%
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	3,516	10,548	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	6,246	74.53%
SUBTOTAL	8,423,338	778,201	782,060	778,290	2,354,535	2,395,144	2,338,551	7,088,231	84.15%
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	11,206,715	3,269,457	3,078,620	19,865,393	14,901,835	17,553,792	52,321,021	80.49%