

Town of Hanover
FY21 Budget to Actual Revenues
10/31/20

Description	FY21 Estimated per Budget	Monthly Receipts			Quarter Ended 9/30/20	Quarter Ended 12/31/20	TOTAL REVENUE TO DATE	% Collected
		Aug	Sept	Oct				
Property Taxes:								
PERSONAL PROPERTY TAXES	1,203,885	53,429	31,891	166,747	356,080	166,747	522,827	43.43%
REAL ESTATE TAXES	46,951,519	1,762,427	353,719	8,932,092	12,113,396	8,932,092	21,045,488	44.82%
TAX LIENS REDEEMED		78,576	-	-	78,576	-	78,576	
DEFERRED LIENS REDEEMED		-	-	-	-	-	-	
ROLL BACK TAXES		-	-	-	-	-	-	
PRO RATA TAXES		-	-	-	-	-	-	
SALE OF FORECLOSURES		-	-	-	-	-	-	
SUBTOTAL	48,155,404	1,894,432	385,611	9,098,839	12,548,051	9,098,839	21,646,890	44.95%
Local Receipts:								
MOTOR VEHICLE EXCISE	2,707,812	113,878	51,746	116,377	333,942	116,377	450,319	16.63%
BOAT EXCISE TAXES	437	3	(20)	3	(1)	3	2	0.34%
SUBTOTAL	2,708,249	113,880	51,726	116,380	333,941	116,380	450,321	16.63%
P&I - PROPERTY TAXES		9,267	6,239	4,644	28,935	4,644	33,579	
P&I - MVE		3,124	2,660	868	7,780	868	8,648	
P&I - BOAT EXCISE		-	-	1	2	1	3	
P&I - TAX LIENS		31,248	-	-	31,248	-	31,248	
SUBTOTAL	130,000	43,639	8,899	5,512	67,965	5,512	73,478	56.52%
PAYMENTS IN LIEU OF TAXES	-	202	-	-	202	-	202	
TOWN CLERK FEES	550	40	10	40	80	40	120	21.82%
MLC FEES	23,613	4,450	4,850	3,500	13,600	3,500	17,100	72.42%
TREASURER DEMANDS & FEES	46,794	10,457	5,810	1,735	26,822	1,735	28,557	61.03%
PAYROLL - COBRA FEES	-	-	-	-	-	-	-	0.00%
SEALER OF WEIGHTS FEES	8,436	740	2,130	2,625	2,910	2,625	5,535	65.61%
TRANSFER STATION FEES	84,261	13,889	13,026	10,786	32,922	10,786	43,708	51.87%
BOARD OF HEALTH FEES	24,421	4,575	1,200	4,200	6,975	4,200	11,175	45.76%
DEPUTY TAX COLLECTOR FEES	-	-	-	-	-	-	-	0.00%
STREET OPENINGS	3,640	1,000	-	250	1,350	250	1,600	43.96%
OFF DUTY DETAIL ADMIN FEES	72,459	4,694	6,737	9,816	24,891	9,816	34,706	47.90%
PASSPORT FEES	34,225	-	-	-	-	-	-	0.00%
SELECTMEN FEES	-	-	-	-	-	-	-	0.00%
TREASURER/COLLECTOR FEES	-	175	75	25	300	25	325	0.00%
CONSERVATION FEES	10,980	-	2,950	-	3,545	-	3,545	32.29%
PLANNING BOARD FEES	24,642	-	250	3,124	250	3,124	3,374	13.69%
ZONING BOARD OF APPEALS FEES	4,865	-	-	750	-	750	750	15.42%
POLICE DEPARTMENT FEES	4,222	215	285	220	738	220	958	0.00%
ANIMAL CONTROL FEES	-	20	10	-	100	-	100	0.00%
SCHOOL DEPARTMENT FEES	-	-	-	-	15	-	15	0.00%
FIRE DEPARTMENT FEES	-	1,355	-	(1,355)	1,355	(1,355)	-	0.00%
DPW FEES	-	-	700	-	700	-	700	0.00%
LIBRARY FEES	-	-	16	-	16	-	16	0.00%
BUILDING DEPARTMENT FEES	3,706	200	250	250	600	250	850	22.94%
SUBTOTAL	346,814	41,810	38,299	35,966	117,169	35,966	153,134	44.15%
RENTAL/LEASE RECEIPTS	35,942	3,407	2,158	3,407	12,379	3,407	15,785	43.92%
ALCOHOLIC BEVERAGE LICENSES	45,390	-	-	-	500	-	500	1.10%
SELECTMEN LICENSES	13,516	(300)	-	(200)	(300)	(200)	(500)	-3.70%
DOG LICENSES	10,907	200	110	175	1,395	175	1,570	14.39%
BOARD OF HEALTH LICENSES	3,120	275	125	275	500	275	775	24.84%
TOWN CLERK LICENSES	16,004	1,350	970	1,760	7,490	1,760	9,250	57.80%
CLERK GAS STATION PERMITS	-	100	-	-	1,300	-	1,300	0.00%
POLICE PERMITS	4,728	1,175	1,238	938	3,588	938	4,525	95.71%
FIRE PERMITS	18,041	3,330	2,370	4,265	6,490	4,265	10,755	59.61%
BUILDING PERMITS	308,370	55,852	31,142	67,596	125,930	67,596	193,526	62.76%
PLUMBING PERMITS	30,578	5,360	2,315	12,355	9,390	12,355	21,745	71.11%
GAS PERMITS	11,590	1,385	1,440	1,630	3,785	1,630	5,415	46.72%
WIRING PERMITS	47,499	12,453	4,300	7,445	24,308	7,445	31,753	66.85%
BOARD OF SELECTMEN PERMITS	-	-	-	-	-	-	-	0.00%
BOARD OF HEALTH PERMITS	52,058	4,070	875	3,900	6,495	3,900	10,395	19.97%
SUBTOTAL	561,801	85,250	44,885	100,139	190,870	100,139	291,009	51.80%
DISTRICT COURT	7,615	180	-	175	180	175	355	4.66%
PARKING CLERK	221	-	-	-	50	-	50	22.62%
SURCHARGE RMV	11,440	640	700	440	2,000	440	2,440	21.33%
DOG FINES	-	75	195	-	270	-	270	0.00%
MOTOR VEHICLE FINES	71,351	-	3,344	1,780	4,660	1,780	6,440	9.03%

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		Aug	Sept	Oct				
MV LEASE SURCHARGE	-	722	715	584	1,993	584	2,577	0.00%
MARIJUANA FINES	-	-	-	-	-	-	-	0.00%
BY LAW VIOLATIONS	-	-	-	-	-	-	-	0.00%
FALSE ALARMS - PUBLIC SAFETY	5,992	-	-	315	-	315	315	5.26%
SUBTOTAL	96,619	1,617	4,953	3,294	9,153	3,294	12,447	12.88%
EARNINGS ON INVESTMENTS	200,000	2,187	1,879	4,020	17,629	4,020	21,650	10.82%
MISCELLANEOUS REVENUE	150,000	-	-	-	-	-	-	-
SOLAR ENERGY CREDITS	-	1,938	-	-	1,938	-	1,938	-
MISC REV - DEBT REFUNDING	-	-	-	-	-	-	-	-
REFUND PRIOR YEAR EXPENSE	-	595	297	1,538	908	1,538	2,446	-
MISC RECURRING - MEDICAID REIMB	-	-	3,138	-	3,138	-	3,138	-
MISC NON-RECURRING	-	447	-	6,518	10,510	6,518	17,027	-
SUBTOTAL	150,000	2,980	3,434	8,056	16,493	8,056	24,549	-
Estimated State Receipts:								
SCHOOL AID CH 70	6,321,491	585,323	585,323	585,323	1,755,969	585,323	2,341,292	37.04%
SCHOOL AID TRANSPORTATION	-	-	-	-	-	-	-	-
CHARTER SCHOOL REIMBURSEMENT	118,769	8,993	7,877	7,877	25,863	7,877	33,740	28.41%
LOTTERY, BEANO, ETC CH29 S2D	1,799,545	187,452	187,452	187,452	562,356	187,452	749,808	41.67%
VETERANS BENEFITS CH115 S6	89,532	1,172	1,172	25,540	3,516	25,540	29,056	32.45%
ABATE TO VETS, BLIND & SURV SP	85,621	-	-	-	-	-	-	0.00%
ELD PERSONS CH967 ACTS OF 77	-	-	-	1,172	-	1,172	1,172	0.00%
ELECTION REIMBURSEMENT	-	-	4,737	-	4,737	-	4,737	0.00%
STATE OWNED LAND	8,380	698	698	692	2,094	692	2,786	33.25%
SUBTOTAL	8,423,338	783,638	787,259	808,056	2,354,535	808,056	3,162,591	37.55%
CONSTR OF SCHOOL PROJ CH 645	888,582	-	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	2,973,042	2,217,685	10,183,669	19,865,393	10,183,669	30,049,062	46.23%