

Town of Hanover
FY21 Budget to Actual Revenues
11/30/20

Description	FY21 Estimated per Budget	Monthly Receipts			Quarter Ended 9/30/20	Quarter Ended 12/31/20	TOTAL REVENUE TO DATE	% Collected
		Sept	Oct	Nov				
Property Taxes:								
PERSONAL PROPERTY TAXES	1,203,885	31,891	166,747	15,969	356,080	182,716	538,796	44.75%
REAL ESTATE TAXES	46,951,519	353,719	8,932,092	1,813,661	12,113,396	10,745,753	22,859,149	48.69%
TAX LIENS REDEEMED		-	-	-	78,576	-	78,576	
DEFERRED LIENS REDEEMED		-	-	-	-	-	-	
ROLL BACK TAXES		-	-	-	-	-	-	
PRO RATA TAXES		-	-	-	-	-	-	
SALE OF FORECLOSURES		-	-	-	-	-	-	
SUBTOTAL	48,155,404	385,611	9,098,839	1,829,630	12,548,051	10,928,469	23,476,520	48.75%
Local Receipts:								
MOTOR VEHICLE EXCISE	2,707,812	51,746	116,377	50,894	333,942	167,271	501,213	18.51%
BOAT EXCISE TAXES	437	(20)	3	-	(1)	3	2	0.34%
SUBTOTAL	2,708,249	51,726	116,380	50,894	333,941	167,273	501,214	18.51%
P&I - PROPERTY TAXES		6,239	4,644	6,643	28,935	11,287	40,222	
P&I - MVE		2,660	868	660	7,780	1,528	9,308	
P&I - BOAT EXCISE		-	1	-	2	1	3	
P&I - TAX LIENS		-	-	-	31,248	-	31,248	
SUBTOTAL	130,000	8,899	5,512	7,303	67,965	12,815	80,781	62.14%
PAYMENTS IN LIEU OF TAXES	-	-	-	-	202	-	202	
TOWN CLERK FEES	550	10	40	10	80	50	130	23.64%
MLC FEES	23,613	4,850	3,500	4,400	13,600	7,900	21,500	91.05%
TREASURER DEMANDS & FEES	46,794	5,810	1,735	1,500	26,822	3,235	30,057	64.23%
PAYROLL - COBRA FEES	-	-	-	-	-	-	-	0.00%
SEALER OF WEIGHTS FEES	8,436	2,130	2,625	540	2,910	3,165	6,075	72.01%
TRANSFER STATION FEES	84,261	13,026	10,786	10,355	32,922	21,141	54,063	64.16%
BOARD OF HEALTH FEES	24,421	1,200	4,200	1,800	6,975	6,000	12,975	53.13%
DEPUTY TAX COLLECTOR FEES	-	-	-	-	-	-	-	0.00%
STREET OPENINGS	3,640	-	250	50	1,350	300	1,650	45.33%
OFF DUTY DETAIL ADMIN FEES	72,459	6,737	9,816	5,597	24,891	15,413	40,303	55.62%
PASSPORT FEES	34,225				-	-	-	0.00%
SELECTMEN FEES	-				-	-	-	0.00%
TREASURER/COLLECTOR FEES	-	75	25		300	25	325	0.00%
CONSERVATION FEES	10,980	2,950	-	2,056	3,545	2,056	5,601	51.01%
PLANNING BOARD FEES	24,642	250	3,124	965	250	4,089	4,339	17.61%
ZONING BOARD OF APPEALS FEES	4,865	-	750	795	-	1,545	1,545	31.76%
POLICE DEPARTMENT FEES	4,222	285	220	400	738	620	1,358	0.00%
ANIMAL CONTROL FEES	-	10	-	10	100	10	110	0.00%
SCHOOL DEPARTMENT FEES	-		-	50	15	50	65	0.00%
FIRE DEPARTMENT FEES	-	-	(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	250	250	450	600	700	1,300	35.08%
SUBTOTAL	346,814	38,299	35,966	28,978	117,169	64,944	182,112	52.51%
RENTAL/LEASE RECEIPTS	35,942	2,158	3,407	3,407	12,379	6,814	19,192	53.40%
ALCOHOLIC BEVERAGE LICENSES	45,390	-	-	33,200	500	33,200	33,700	74.25%
SELECTMEN LICENSES	13,516	-	(200)	5,400	(300)	5,200	4,900	36.25%
DOG LICENSES	10,907	110	175	160	1,395	335	1,730	15.86%
BOARD OF HEALTH LICENSES	3,120	125	275	600	500	875	1,375	44.07%
TOWN CLERK LICENSES	16,004	970	1,760	960	7,490	2,720	10,210	63.80%
CLERK GAS STATION PERMITS	-	-	-	-	1,300	-	1,300	0.00%
POLICE PERMITS	4,728	1,238	938	950	3,588	1,888	5,475	115.80%
FIRE PERMITS	18,041	2,370	4,265	1,510	6,490	5,775	12,265	67.98%
BUILDING PERMITS	308,370	31,142	67,596	94,101	125,930	161,698	287,627	93.27%
PLUMBING PERMITS	30,578	2,315	12,355	2,080	9,390	14,435	23,825	77.92%
GAS PERMITS	11,590	1,440	1,630	1,650	3,785	3,280	7,065	60.96%
WIRING PERMITS	47,499	4,300	7,445	6,237	24,308	13,682	37,990	79.98%
BOARD OF SELECTMEN PERMITS	-	-	-	-	-	-	-	0.00%
BOARD OF HEALTH PERMITS	52,058	875	3,900	5,880	6,495	9,780	16,275	31.26%
SUBTOTAL	561,801	44,885	100,139	152,728	190,870	252,867	443,737	78.98%
DISTRICT COURT	7,615	-	175	50	180	225	405	5.32%
PARKING CLERK	221	-			50	-	50	22.62%
SURCHARGE RMV	11,440	700	440	300	2,000	740	2,740	23.95%
DOG FINES	-	195			270	-	270	0.00%
MOTOR VEHICLE FINES	71,351	3,344	1,780	968	4,660	2,748	7,408	10.38%

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		Sept	Oct	Nov				
MV LEASE SURCHARGE	-	715	584	137	1,993	722	2,714	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	4,953	3,294	1,455	9,153	4,750	13,902	14.39%
EARNINGS ON INVESTMENTS	200,000	1,879	4,020	3,916	17,629	7,937	25,566	12.78%
MISCELLANEOUS REVENUE	150,000	-	-	211,680	-	211,680	211,680	
SOLAR ENERGY CREDITS	-	-	-	-	1,938	-	1,938	
MISC REV - DEBT REFUNDING	-	-	-	-	-	-	-	
REFUND PRIOR YEAR EXPENSE	-	297	1,538	322	908	1,860	2,768	
MISC RECURRING - MEDICAID REIMB	-	3,138	-	-	3,138	-	3,138	
MISC NON-RECURRING	-	-	6,518	-	10,510	6,518	17,027	
SUBTOTAL	150,000	3,434	8,056	212,002	16,493	220,058	236,551	
Estimated State Receipts:								
SCHOOL AID CH 70	6,321,491	585,323	585,323	585,323	1,755,969	1,170,646	2,926,615	46.30%
SCHOOL AID TRANSPORTATION	-	-	-	-	-	-	-	
CHARTER SCHOOL REIMBURSEMENT	118,769	7,877	7,877	7,877	25,863	15,754	41,617	35.04%
LOTTERY, BEANO, ETC CH29 S2D	1,799,545	187,452	187,452	187,452	562,356	374,904	937,260	52.08%
VETERANS BENEFITS CH115 S6	89,532	1,172	25,540	26,371	3,516	51,911	55,427	61.91%
ABATE TO VETS, BLIND & SURV SP	85,621	-	-	-	-	-	-	0.00%
ELD PERSONS CH967 ACTS OF 77	-	-	1,172	1,172	-	2,344	2,344	0.00%
ELECTION REIMBURSEMENT	-	4,737	-	-	4,737	-	4,737	0.00%
STATE OWNED LAND	8,380	698	692	692	2,094	1,384	3,478	41.50%
SUBTOTAL	8,423,338	787,259	808,056	808,887	2,354,535	1,616,943	3,971,478	47.15%
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	2,217,685	10,183,669	3,099,201	19,865,393	13,282,870	33,148,263	50.99%