

Town of Hanover
FY21 Budget to Actual Revenues
12/31/20

Description	FY21 Estimated per Budget	Monthly Receipts			Quarter Ended 9/30/20	Quarter Ended 12/31/20	TOTAL REVENUE TO DATE	% Collected
		Oct	Nov	Dec				
Property Taxes:								
PERSONAL PROPERTY TAXES	1,203,885	166,747	15,969	1,174	356,080	183,890	539,970	44.85%
REAL ESTATE TAXES	46,951,519	8,932,092	1,813,661	312,147	12,113,396	11,057,900	23,171,296	49.35%
TAX LIENS REDEEMED		-	-	-	78,576	-	78,576	
DEFERRED LIENS REDEEMED		-	-	-	-	-	-	
ROLL BACK TAXES		-	-	-	-	-	-	
PRO RATA TAXES		-	-	-	-	-	-	
SALE OF FORECLOSURES		-	-	-	-	-	-	
SUBTOTAL	48,155,404	9,098,839	1,829,630	313,321	12,548,051	11,241,790	23,789,841	49.40%
Local Receipts:								
MOTOR VEHICLE EXCISE	2,707,812	116,377	50,894	109,361	333,942	276,632	610,574	22.55%
BOAT EXCISE TAXES	437	3	-	-	(1)	3	2	0.34%
SUBTOTAL	2,708,249	116,380	50,894	109,361	333,941	276,634	610,575	22.55%
P&I - PROPERTY TAXES		4,644	6,643	12,605	28,935	23,893	52,828	
P&I - MVE		868	660	4,650	7,780	6,177	13,957	
P&I - BOAT EXCISE		1	-	-	2	1	3	
P&I - TAX LIENS		-	-	-	31,248	-	31,248	
SUBTOTAL	130,000	5,512	7,303	17,255	67,965	30,071	98,036	75.41%
PAYMENTS IN LIEU OF TAXES	-	-	-	-	202	-	202	
TOWN CLERK FEES	550	40	10	10	80	60	140	25.45%
MLC FEES	23,613	3,500	4,400	4,000	13,600	11,900	25,500	107.99%
TREASURER DEMANDS & FEES	46,794	1,735	1,500	6,380	26,822	9,615	36,437	77.87%
PAYROLL - COBRA FEES	-	-	-	-	-	-	-	0.00%
SEALER OF WEIGHTS FEES	8,436	2,625	540	505	2,910	3,670	6,580	78.00%
TRANSFER STATION FEES	84,261	10,786	10,355	6,488	32,922	27,629	60,551	71.86%
BOARD OF HEALTH FEES	24,421	4,200	1,800	1,800	6,975	7,800	14,775	60.50%
DEPUTY TAX COLLECTOR FEES	-	-	-	-	-	-	-	0.00%
STREET OPENINGS	3,640	250	50	250	1,350	550	1,900	52.20%
OFF DUTY DETAIL ADMIN FEES	72,459	9,816	5,597	4,948	24,891	20,361	45,252	62.45%
PASSPORT FEES	34,225	-	-	-	-	-	-	0.00%
SELECTMEN FEES	-	-	-	-	-	-	-	0.00%
TREASURER/COLLECTOR FEES	-	25	-	-	300	25	325	0.00%
CONSERVATION FEES	10,980	-	2,056	-	3,545	2,056	5,601	51.01%
PLANNING BOARD FEES	24,642	3,124	965	-	250	4,089	4,339	17.61%
ZONING BOARD OF APPEALS FEES	4,865	750	795	250	-	1,795	1,795	36.90%
POLICE DEPARTMENT FEES	4,222	220	400	350	738	970	1,708	40.45%
ANIMAL CONTROL FEES	-	-	10	-	100	10	110	0.00%
SCHOOL DEPARTMENT FEES	-	-	50	-	15	50	65	0.00%
FIRE DEPARTMENT FEES	-	(1,355)	-	480	1,355	(875)	480	0.00%
DPW FEES	-	-	-	-	700	-	700	0.00%
LIBRARY FEES	-	-	-	-	16	-	16	0.00%
BUILDING DEPARTMENT FEES	3,706	250	450	500	600	1,200	1,800	48.57%
SUBTOTAL	346,814	35,966	28,978	25,961	117,169	90,905	208,073	60.00%
RENTAL/LEASE RECEIPTS	35,942	3,407	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	(200)	5,400	3,950	(300)	9,150	8,850	65.48%
DOG LICENSES	10,907	175	160	185	1,395	520	1,915	17.56%
BOARD OF HEALTH LICENSES	3,120	275	600	950	500	1,825	2,325	74.52%
TOWN CLERK LICENSES	16,004	1,760	960	960	7,490	3,680	11,170	69.80%
CLERK GAS STATION PERMITS	-	-	-	-	1,300	-	1,300	0.00%
POLICE PERMITS	4,728	938	950	813	3,588	2,700	6,288	132.98%
FIRE PERMITS	18,041	4,265	1,510	1,490	6,490	7,265	13,755	76.24%
BUILDING PERMITS	308,370	67,596	94,101	274,150	125,930	435,848	561,778	182.18%
PLUMBING PERMITS	30,578	12,355	2,080	3,005	9,390	17,440	26,830	87.74%
GAS PERMITS	11,590	1,630	1,650	2,400	3,785	5,680	9,465	81.67%
WIRING PERMITS	47,499	7,445	6,237	8,175	24,308	21,857	46,165	97.19%
BOARD OF SELECTMEN PERMITS	-	-	-	-	-	-	-	0.00%
BOARD OF HEALTH PERMITS	52,058	3,900	5,880	14,870	6,495	24,650	31,145	59.83%
SUBTOTAL	561,801	100,139	152,728	322,448	190,870	575,315	766,185	136.38%
DISTRICT COURT	7,615	175	50	350	180	575	755	9.91%
PARKING CLERK	221	-	-	-	50	-	50	22.62%
SURCHARGE RMV	11,440	440	300	380	2,000	1,120	3,120	27.27%
DOG FINES	-	-	-	50	270	50	320	0.00%
MOTOR VEHICLE FINES	71,351	1,780	968	1,372	4,660	4,120	8,780	12.31%

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		Oct	Nov	Dec				
MV LEASE SURCHARGE	-	584	137	676	1,993	1,397	3,390	0.00%
MARIJUANA FINES	-	-	-	-	-	-	-	0.00%
BY LAW VIOLATIONS	-	-	-	-	-	-	-	0.00%
FALSE ALARMS - PUBLIC SAFETY	5,992	315	-	725	-	1,040	1,040	17.36%
SUBTOTAL	96,619	3,294	1,455	3,553	9,153	8,302	17,455	18.07%
EARNINGS ON INVESTMENTS	200,000	4,020	3,916	12,815	17,629	20,752	38,381	19.19%
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	-	1,538	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	-	6,518	-	20	10,510	6,538	17,047	0.00%
SUBTOTAL	150,000	8,056	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	3,511,938	55.56%
SCHOOL AID TRANSPORTATION	-	-	-	-	-	-	-	-
CHARTER SCHOOL REIMBURSEMENT	118,769	7,877	7,877	3,562	25,863	19,316	45,179	38.04%
LOTTERY, BEANO, ETC CH29 S2D	1,799,545	187,452	187,452	187,452	562,356	562,356	1,124,712	62.50%
VETERANS BENEFITS CH115 S6	89,532	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	1,172	-	3,516	3,516	0.00%
ELECTION REIMBURSEMENT	-	-	-	-	4,737	-	4,737	0.00%
STATE OWNED LAND	8,380	692	692	692	2,094	2,076	4,170	49.76%
SUBTOTAL	8,423,338	808,056	808,887	778,201	2,354,535	2,395,144	4,749,679	56.39%
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	10,183,669	3,099,201	1,618,966	19,865,393	14,901,835	34,767,228	53.48%