

Town of Hanover
FY21 Budget to Actual Revenues
7/31/20

Description	FY21 Estimated per Budget	Monthly Receipts	Quarter Ended 9/30/20	TOTAL REVENUE TO DATE	% Collected
		July			
Property Taxes:					
PERSONAL PROPERTY TAXES	1,203,885	270,759	270,759	270,759	22.49%
REAL ESTATE TAXES	46,951,519	9,997,250	9,997,250	9,997,250	21.29%
TAX LIENS REDEEMED			-	-	
DEFERRED LIENS REDEEMED			-	-	
ROLL BACK TAXES			-	-	
PRO RATA TAXES			-	-	
SALE OF FORECLOSURES		-	-	-	
SUBTOTAL	48,155,404	10,268,009	10,268,009	10,268,009	21.32%
Local Receipts:					
MOTOR VEHICLE EXCISE	2,707,812	168,318	168,318	168,318	6.22%
BOAT EXCISE TAXES	437	17	17	17	3.78%
SUBTOTAL	2,708,249	168,335	168,335	168,335	6.22%
P&I - PROPERTY TAXES		13,429	13,429	13,429	
P&I - MVE		1,996	1,996	1,996	
P&I - BOAT EXCISE		2	2	2	
P&I - TAX LIENS		-	-	-	
SUBTOTAL	130,000	15,427	15,427	15,427	11.87%
PAYMENTS IN LIEU OF TAXES	-		-	-	
TOWN CLERK FEES	550	30	30	30	5.45%
MLC FEES	23,613	4,300	4,300	4,300	18.21%
TREASURER DEMANDS & FEES	46,794	10,555	10,555	10,555	22.56%
PAYROLL - COBRA FEES	-		-	-	0.00%
SEALER OF WEIGHTS FEES	8,436	40	40	40	0.47%
TRANSFER STATION FEES	84,261	6,007	6,007	6,007	7.13%
BOARD OF HEALTH FEES	24,421	1,200	1,200	1,200	4.91%
DEPUTY TAX COLLECTOR FEES	-		-	-	0.00%
STREET OPENINGS	3,640	350	350	350	9.62%
OFF DUTY DETAIL ADMIN FEES	72,459	13,460	13,460	13,460	18.58%
PASSPORT FEES	34,225		-	-	0.00%
SELECTMEN FEES	-		-	-	0.00%
TREASURER/COLLECTOR FEES	-	50	50	50	0.00%
CONSERVATION FEES	10,980	595	595	595	5.42%
PLANNING BOARD FEES	24,642	-	-	-	0.00%
ZONING BOARD OF APPEALS FEES	4,865	-	-	-	0.00%
POLICE DEPARTMENT FEES	4,222	238	238	238	0.00%
ANIMAL CONTROL FEES	-	70	70	70	0.00%
SCHOOL DEPARTMENT FEES	-	15	15	15	0.00%
FIRE DEPARTMENT FEES	-		-	-	0.00%
DPW FEES	-		-	-	0.00%
LIBRARY FEES	-		-	-	0.00%
BUILDING DEPARTMENT FEES	3,706	150	150	150	4.05%
SUBTOTAL	346,814	37,060	37,060	37,060	10.69%
RENTAL/LEASE RECEIPTS	35,942	6,814	6,814	6,814	18.96%
ALCOHOLIC BEVERAGE LICENSES	45,390	500	500	500	1.10%
SELECTMEN LICENSES	13,516	556	556	556	4.12%
DOG LICENSES	10,907	1,085	1,085	1,085	9.95%
BOARD OF HEALTH LICENSES	3,120	100	100	100	3.21%
TOWN CLERK LICENSES	16,004	5,170	5,170	5,170	32.30%
CLERK GAS STATION PERMITS	-	1,200	1,200	1,200	0.00%
POLICE PERMITS	4,728	1,175	1,175	1,175	24.85%
FIRE PERMITS	18,041	790	790	790	4.38%
BUILDING PERMITS	308,370	38,935	38,935	38,935	12.63%
PLUMBING PERMITS	30,578	1,715	1,715	1,715	5.61%
GAS PERMITS	11,590	960	960	960	8.28%
WIRING PERMITS	47,499	7,555	7,555	7,555	15.91%
BOARD OF SELECTMEN PERMITS	-	-	-	-	0.00%
BOARD OF HEALTH PERMITS	52,058	1,550	1,550	1,550	2.98%
SUBTOTAL	561,801	61,291	61,291	61,291	10.91%
DISTRICT COURT	7,615		-	-	0.00%
PARKING CLERK	221	50	50	50	22.62%
SURCHARGE RMV	11,440	660	660	660	5.77%
DOG FINES	-		-	-	0.00%
MOTOR VEHICLE FINES	71,351	1,316	1,316	1,316	1.84%

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MV LEASE SURCHARGE	-	-	-	-	0.00%
MARIJUANA FINES	-	-	-	-	0.00%
BY LAW VIOLATIONS	-	-	-	-	0.00%
FALSE ALARMS - PUBLIC SAFETY	5,992	-	-	-	0.00%
SUBTOTAL	96,619	2,026	2,026	2,026	2.10%
EARNINGS ON INVESTMENTS	200,000	13,564	13,564	13,564	6.78%
MISCELLANEOUS REVENUE	150,000	-	-	-	
SOLAR ENERGY CREDITS	-	-	-	-	
MISC REV - DEBT REFUNDING	-	-	-	-	
REFUND PRIOR YEAR EXPENSE	-	16	16	16	
MISC RECURRING - MEDICAID REIMB	-	-	-	-	
MISC NON-RECURRING	-	10,063	10,063	10,063	
SUBTOTAL	150,000	10,079	10,079	10,079	
Estimated State Receipts:					
SCHOOL AID CH 70	6,321,491	585,323	585,323	585,323	9.26%
SCHOOL AID TRANSPORTATION	-	-	-	-	
CHARTER SCHOOL REIMBURSEMENT	118,769	8,993	8,993	8,993	7.57%
LOTTERY, BEANO, ETC CH29 S2D	1,799,545	187,452	187,452	187,452	10.42%
VETERANS BENEFITS CH115 S6	89,532	1,172	1,172	1,172	1.31%
ABATE TO VETS, BLIND & SURV SP	85,621	-	-	-	0.00%
ELD PERSONS CH967 ACTS OF 77	-	-	-	-	0.00%
ELECTION REIMBURSEMENT	-	-	-	-	0.00%
STATE OWNED LAND	8,380	698	698	698	8.33%
SUBTOTAL	8,423,338	783,638	783,638	783,638	9.30%
CONSTR OF SCHOOL PROJ CH 645	888,582	-	-	-	0.00%
Other Financing Sources:					
FREE CASH	1,548,000	1,548,000	1,548,000	1,548,000	100.00%
TRANS FROM SPECIAL REVENUE	1,297,029	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	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	3,308,424	100.00%
Total Revenue & OFS	65,005,173	14,674,666	14,674,666	14,674,666	22.57%