

Town of Hanover
FY21 Budget to Actual Revenues
8/31/20

Description	FY21 Estimated per Budget	Monthly Receipts		Quarter Ended 9/30/20	TOTAL REVENUE TO DATE	% Collected
		July	Aug			
Property Taxes:						
PERSONAL PROPERTY TAXES	1,203,885	270,759	53,429	324,188	324,188	26.93%
REAL ESTATE TAXES	46,951,519	9,997,250	1,762,427	11,759,677	11,759,677	25.05%
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	10,268,009	1,894,432	12,162,441	12,162,441	25.26%
Local Receipts:						
MOTOR VEHICLE EXCISE	2,707,812	168,318	113,878	282,196	282,196	10.42%
BOAT EXCISE TAXES	437	17	3	19	19	4.35%
SUBTOTAL	2,708,249	168,335	113,880	282,215	282,215	10.42%
P&I - PROPERTY TAXES		13,429	9,267	22,696	22,696	
P&I - MVE		1,996	3,124	5,120	5,120	
P&I - BOAT EXCISE		2	-	2	2	
P&I - TAX LIENS		-	31,248	31,248	31,248	
SUBTOTAL	130,000	15,427	43,639	59,066	59,066	45.44%
PAYMENTS IN LIEU OF TAXES	-	-	202	202	202	
TOWN CLERK FEES	550	30	40	70	70	12.73%
MLC FEES	23,613	4,300	4,450	8,750	8,750	37.06%
TREASURER DEMANDS & FEES	46,794	10,555	10,457	21,012	21,012	44.90%
PAYROLL - COBRA FEES	-	-	-	-	-	0.00%
SEALER OF WEIGHTS FEES	8,436	40	740	780	780	9.25%
TRANSFER STATION FEES	84,261	6,007	13,889	19,896	19,896	23.61%
BOARD OF HEALTH FEES	24,421	1,200	4,575	5,775	5,775	23.65%
DEPUTY TAX COLLECTOR FEES	-	-	-	-	-	0.00%
STREET OPENINGS	3,640	350	1,000	1,350	1,350	37.09%
OFF DUTY DETAIL ADMIN FEES	72,459	13,460	4,694	18,153	18,153	25.05%
PASSPORT FEES	34,225	-	-	-	-	0.00%
SELECTMEN FEES	-	-	-	-	-	0.00%
TREASURER/COLLECTOR FEES	-	50	175	225	225	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	215	453	453	0.00%
ANIMAL CONTROL FEES	-	70	20	90	90	0.00%
SCHOOL DEPARTMENT FEES	-	15	-	15	15	0.00%
FIRE DEPARTMENT FEES	-	-	1,355	1,355	1,355	0.00%
DPW FEES	-	-	-	-	-	0.00%
LIBRARY FEES	-	-	-	-	-	0.00%
BUILDING DEPARTMENT FEES	3,706	150	200	350	350	9.44%
SUBTOTAL	346,814	37,060	41,810	78,869	78,869	22.74%
RENTAL/LEASE RECEIPTS	35,942	6,814	3,407	10,221	10,221	28.44%
ALCOHOLIC BEVERAGE LICENSES	45,390	500	-	500	500	1.10%
SELECTMEN LICENSES	13,516	-	(300)	(300)	(300)	-2.22%
DOG LICENSES	10,907	1,085	200	1,285	1,285	11.78%
BOARD OF HEALTH LICENSES	3,120	100	275	375	375	12.02%
TOWN CLERK LICENSES	16,004	5,170	1,350	6,520	6,520	40.74%
CLERK GAS STATION PERMITS	-	1,200	100	1,300	1,300	0.00%
POLICE PERMITS	4,728	1,175	1,175	2,350	2,350	49.70%
FIRE PERMITS	18,041	790	3,330	4,120	4,120	22.84%
BUILDING PERMITS	308,370	38,935	55,852	94,787	94,787	30.74%
PLUMBING PERMITS	30,578	1,715	5,360	7,075	7,075	23.14%
GAS PERMITS	11,590	960	1,385	2,345	2,345	20.23%
WIRING PERMITS	47,499	7,555	12,453	20,008	20,008	42.12%
BOARD OF SELECTMEN PERMITS	-	-	-	-	-	0.00%
BOARD OF HEALTH PERMITS	52,058	1,550	4,070	5,620	5,620	10.80%
SUBTOTAL	561,801	60,735	85,250	145,985	145,985	25.99%
DISTRICT COURT	7,615	-	180	180	180	2.36%
PARKING CLERK	221	50	-	50	50	22.62%
SURCHARGE RMV	11,440	660	640	1,300	1,300	11.36%
DOG FINES	-	-	75	75	75	0.00%
MOTOR VEHICLE FINES	71,351	1,316	-	1,316	1,316	1.84%
MV LEASE SURCHARGE	-	556	722	1,278	1,278	0.00%

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MARIJUANA FINES	-	-	-	-	-	0.00%
BY LAW VIOLATIONS	-	-	-	-	-	0.00%
FALSE ALARMS - PUBLIC SAFETY	5,992	-	-	-	-	0.00%
SUBTOTAL	96,619	2,582	1,617	4,199	4,199	4.35%
EARNINGS ON INVESTMENTS	200,000	13,564	2,187	15,750	15,750	7.88%
MISCELLANEOUS REVENUE	150,000	-	-	-	-	
SOLAR ENERGY CREDITS		-	1,938	1,938	1,938	
MISC REV - DEBT REFUNDING		-	-	-	-	
REFUND PRIOR YEAR EXPENSE		16	595	611	611	
MISC RECURRING - MEDICAID REIMB		-	-	-	-	
MISC NON-RECURRING		10,063	447	10,510	10,510	
SUBTOTAL	150,000	10,079	2,980	13,059	13,059	
Estimated State Receipts:						
SCHOOL AID CH 70	6,321,491	585,323	585,323	1,170,646	1,170,646	18.52%
SCHOOL AID TRANSPORTATION	-	-	-	-	-	
CHARTER SCHOOL REIMBURSEMENT	118,769	8,993	8,993	17,986	17,986	15.14%
LOTTERY, BEANO, ETC CH29 S2D	1,799,545	187,452	187,452	374,904	374,904	20.83%
VETERANS BENEFITS CH115 S6	89,532	1,172	1,172	2,344	2,344	2.62%
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	1,396	1,396	16.66%
SUBTOTAL	8,423,338	783,638	783,638	1,567,276	1,567,276	18.61%
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	2,973,042	17,647,708	17,647,708	27.15%