

Town of Hanover
FY21 Budget to Actual Revenues
6/30/21

Description	FY21 Estimated per Budget	Monthly Receipts			Quarter Ended 9/30/20	Quarter Ended 12/31/20	Quarter Ended 3/31/21	Quarter Ended 6/30/21	TOTAL REVENUE TO DATE	% Collected
		Apr	May	June						
Property Taxes:										
PERSONAL PROPERTY TAXES	1,203,885	212,369	9,901	95,440	356,080	183,890	285,699	317,710	1,143,378	94.97%
REAL ESTATE TAXES	46,951,519	9,391,303	1,900,155	261,321	12,113,396	11,057,900	12,710,219	11,552,778	47,434,293	101.03%
TAX LIENS REDEEMED		-	3,016	429	78,576	-	28,964	3,445	110,984	
DEFERRED LIENS REDEEMED		-	-	-	-	-	29,038	-	29,038	
ROLL BACK TAXES		-	-	-	-	-	-	-	-	
PRO RATA TAXES		-	-	-	-	-	-	-	-	
SALE OF FORECLOSURES		-	-	-	-	-	-	-	-	
SUBTOTAL	48,155,404	9,603,671	1,913,072	357,190	12,548,051	11,241,790	13,053,920	11,873,933	48,717,694	101.17%
Local Receipts:										
MOTOR VEHICLE EXCISE	2,707,812	260,837	68,708	536,056	333,942	276,632	1,753,091	865,600	3,229,265	119.26%
BOAT EXCISE TAXES	437	-	-	-	(1)	3	-	-	2	0.34%
SUBTOTAL	2,708,249	260,837	68,708	536,056	333,941	276,634	1,753,091	865,600	3,229,266	119.24%
P&I - PROPERTY TAXES		12,098	12,873	18,720	28,935	23,893	33,522	43,691	130,042	
P&I - MVE		1,559	1,636	1,401	7,780	6,177	2,241	4,597	20,795	
P&I - BOAT EXCISE		-	-	-	2	1	-	-	3	
P&I - OTHER TAXES		-	-	-	-	-	21,749	-	21,749	
P&I - TAX LIENS		-	(3,016)	(429)	31,248	-	10,828	(3,445)	38,631	
SUBTOTAL	130,000	13,658	11,493	19,693	67,965	30,071	68,339	44,843	211,219	162.48%
PAYMENTS IN LIEU OF TAXES	-	-	-	120,712	202	-	38,561	120,712	159,475	
TOWN CLERK FEES	550	-	55	36	80	60	37	91	268	48.81%
MLC FEES	23,613	3,600	2,550	2,300	13,600	11,900	8,500	8,450	42,450	179.77%
TREASURER DEMANDS & FEES	46,794	7,200	10,440	8,709	26,822	9,615	7,015	26,349	69,801	149.17%
PAYROLL - COBRA FEES	-	-	-	-	-	-	-	-	-	0.00%
SEALER OF WEIGHTS FEES	8,436	1,356	55	240	2,910	3,670	1,250	1,651	9,481	112.39%
TRANSFER STATION FEES	84,261	2,944	8,601	15,427	32,922	27,629	22,305	26,972	109,827	130.34%
BOARD OF HEALTH FEES	24,421	1,500	600	3,000	6,975	7,800	4,500	5,100	24,375	99.81%
DEPUTY TAX COLLECTOR FEES	-	-	-	-	-	-	-	-	-	0.00%
STREET OPENINGS	3,640	200	350	600	1,350	550	450	1,150	3,500	96.15%
OFF DUTY DETAIL ADMIN FEES	72,459	7,771	24,187	(8,092)	24,891	20,361	20,411	23,866	89,529	123.56%
PASSPORT FEES	34,225	-	-	-	-	-	-	-	-	0.00%
SELECTMEN FEES	-	-	-	-	-	-	-	-	-	0.00%
TREASURER/COLLECTOR FEES	-	75	50	75	300	25	100	200	625	0.00%
CONSERVATION FEES	10,980	703	894	945	3,545	2,056	2,721	2,542	10,864	98.94%
PLANNING BOARD FEES	24,642	2,000	3,000	259	250	4,089	29,870	5,259	39,469	160.17%
ZONING BOARD OF APPEALS FEES	4,865	596	-	928	-	1,795	2,073	1,524	5,391	110.82%
POLICE DEPARTMENT FEES	4,222	185	360	300	738	970	855	845	3,408	80.72%
ANIMAL CONTROL FEES	-	90	110	90	100	10	-	290	400	0.00%
SCHOOL DEPARTMENT FEES	-	-	-	-	15	50	50	-	115	0.00%
FIRE DEPARTMENT FEES	-	-	-	-	1,355	(875)	(480)	-	-	0.00%
DPW FEES	-	-	-	-	700	-	-	-	700	0.00%
LIBRARY FEES	-	-	-	15	16	-	-	15	31	0.00%
BUILDING DEPARTMENT FEES	3,706	50	150	-	600	1,200	680	200	2,680	72.32%
SUBTOTAL	346,814	28,270	51,402	24,832	117,169	90,905	100,337	104,504	412,915	119.06%
RENTAL/LEASE RECEIPTS	35,942	-	6,814	-	12,379	10,221	10,221	6,814	39,634	110.27%
ALCOHOLIC BEVERAGE LICENSES	45,390	-	1,250	-	500	44,700	2,075	1,250	48,525	106.91%
SELECTMEN LICENSES	13,516	-	1,175	-	(300)	9,150	500	1,175	10,525	77.87%
DOG LICENSES	10,907	970	630	340	1,395	520	9,700	1,940	13,555	124.28%
BOARD OF HEALTH LICENSES	3,120	-	-	225	500	1,825	725	225	3,275	104.97%
TOWN CLERK LICENSES	16,004	1,330	1,060	1,600	7,490	3,680	4,430	3,990	19,590	122.41%
CLERK GAS STATION PERMITS	-	100	-	-	1,300	-	1,500	100	2,900	0.00%
POLICE PERMITS	4,728	375	325	475	3,588	2,700	2,300	1,175	9,763	206.48%
FIRE PERMITS	18,041	2,050	1,360	1,970	6,490	7,265	5,200	5,380	24,335	134.89%
BUILDING PERMITS	308,370	33,440	25,312	753,145	125,930	435,848	59,053	811,897	1,432,727	464.61%
PLUMBING PERMITS	30,578	19,300	2,250	2,880	9,390	17,440	8,390	24,430	59,650	195.07%
GAS PERMITS	11,590	2,435	1,500	1,380	3,785	5,680	3,065	5,315	17,845	153.97%
WIRING PERMITS	47,499	3,741	4,075	23,485	24,308	21,857	15,485	31,301	92,951	195.69%
BOARD OF SELECTMEN PERMITS	-	-	-	-	-	-	-	-	-	0.00%
BOARD OF HEALTH PERMITS	52,058	4,200	1,875	6,420	6,495	24,650	15,445	12,495	59,085	113.50%
SUBTOTAL	561,801	67,941	40,812	791,920	190,870	575,315	127,868	900,673	1,794,726	319.46%
DISTRICT COURT	7,615	-	-	-	180	575	1,200	-	1,955	25.67%
PARKING CLERK	221	-	-	-	50	-	-	-	50	22.62%
SURCHARGE RMV	11,440	640	640	860	2,000	1,120	2,340	2,140	7,600	66.43%
DOG FINES	-	20	115	-	270	50	45	135	500	0.00%

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		Apr	May	June						
MOTOR VEHICLE FINES	71,351	1,661	1,594	2,063	4,660	4,120	4,911	5,318	19,009	26.64%
MV LEASE SURCHARGE	-	434	412	476	1,993	1,397	1,328	1,322	6,041	0.00%
BOARD OF HEALTH FINES	-	-	-	-	-	-	1,000	-	1,000	100.00%
MARIJUANA FINES	-	-	-	-	-	-	-	-	-	0.00%
BY LAW VIOLATIONS	-	-	-	-	-	-	-	-	-	0.00%
FALSE ALARMS - PUBLIC SAFETY	5,992	-	-	-	-	1,040	-	-	1,040	17.36%
SUBTOTAL	96,619	2,755	2,761	3,400	9,153	8,302	10,825	8,915	37,195	38.50%
EARNINGS ON INVESTMENTS	200,000	3,789	3,269	12,894	17,629	20,752	9,950	19,952	68,283	34.14%
MISCELLANEOUS REVENUE	150,000	-	-	-	-	211,680	-	-	211,680	141.12%
SOLAR ENERGY CREDITS	-	-	-	1,240	1,938	3,572	3,165	1,240	9,915	0.00%
MISC REV - DEBT REFUNDING	-	-	-	-	-	-	-	-	-	0.00%
REFUND PRIOR YEAR EXPENSE	-	1,249	215	16,580	908	1,860	27,379	18,045	48,191	0.00%
MISC RECURRING - MEDICAID REIMB	-	3,750	-	23,779	3,138	29,052	-	27,530	59,719	0.00%
MISC NON-RECURRING	-	1,105	-	(1,096)	10,510	6,538	14,092	9	31,149	0.00%
SUBTOTAL	150,000	6,105	215	40,504	16,493	252,702	44,636	46,823	360,654	240.44%
Estimated State Receipts:										
SCHOOL AID CH 70	6,321,491	585,323	585,323	585,326	1,755,969	1,755,969	1,755,969	1,755,972	7,023,879	111.11%
SCHOOL AID TRANSPORTATION	-	-	-	-	-	-	-	-	-	
CHARTER SCHOOL REIMBURSEMENT	118,769	2,724	2,724	-	25,863	19,316	10,775	5,448	61,402	51.70%
LOTTERY, BEANO, ETC CH29 S2D	1,799,545	187,452	187,452	187,462	562,356	562,356	562,356	562,366	2,249,434	125.00%
VETERANS BENEFITS CH115 S6	89,532	32,304	-	24,505	-	51,911	-	56,809	108,720	121.43%
ABATE TO VETS, BLIND & SURV SP	85,621	-	-	-	-	-	-	-	-	0.00%
ELD PERSONS CH967 ACTS OF 77	-	1,172	1,172	1,178	3,516	3,516	3,516	3,522	14,070	0.00%
ELECTION REIMBURSEMENT	-	-	-	-	4,737	-	3,859	-	8,597	0.00%
STATE OWNED LAND	8,380	692	692	969	2,094	2,076	2,076	2,353	8,599	102.61%
SUBTOTAL	8,423,338	809,667	777,363	799,440	2,354,535	2,395,144	2,338,551	2,386,470	9,474,701	112.48%
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	10,796,692	2,875,909	2,706,639	19,865,393	14,901,835	17,556,299	16,379,240	68,702,767	105.69%