

Town of Hanover
FY21 Budget to Actual Revenues
5/31/21

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
		Mar	Apr	May						
Property Taxes:										
PERSONAL PROPERTY TAXES	1,203,885	6,381	212,369	9,901	356,080	183,890	285,699	222,270	1,047,938	87.05%
REAL ESTATE TAXES	46,951,519	472,143	9,391,303	1,900,155	12,113,396	11,057,900	12,710,219	11,291,457	47,172,972	100.47%
TAX LIENS REDEEMED		-	-	3,016	78,576	-	28,964	3,016	110,556	
DEFERRED LIENS REDEEMED		-	-	-	-	-	29,038	-	29,038	
ROLL BACK TAXES		-	-	-	-	-	-	-	-	
PRO RATA TAXES		-	-	-	-	-	-	-	-	
SALE OF FORECLOSURES		-	-	-	-	-	-	-	-	
SUBTOTAL	48,155,404	478,525	9,603,671	1,913,072	12,548,051	11,241,790	13,053,920	11,516,743	48,360,504	100.43%
Local Receipts:										
MOTOR VEHICLE EXCISE	2,707,812	1,682,087	260,837	68,708	333,942	276,632	1,753,091	329,544	2,693,209	99.46%
BOAT EXCISE TAXES	437	-	-	-	(1)	3	-	-	2	0.34%
SUBTOTAL	2,708,249	1,682,087	260,837	68,708	333,941	276,634	1,753,091	329,544	2,693,210	99.44%
P&I - PROPERTY TAXES		8,721	12,098	12,873	28,935	23,893	33,522	24,971	111,321	
P&I - MVE		740	1,559	1,636	7,780	6,177	2,241	3,195	19,394	
P&I - BOAT EXCISE		-	-	-	2	1	-	-	3	
P&I - OTHER TAXES		-	-	-	-	-	21,749	-	21,749	
P&I - TAX LIENS		-	-	(3,016)	31,248	-	10,828	(3,016)	39,060	
SUBTOTAL	130,000	9,461	13,658	11,493	67,965	30,071	68,339	25,150	191,526	147.33%
PAYMENTS IN LIEU OF TAXES	-	38,561	-	-	202	-	38,561	-	38,763	
TOWN CLERK FEES	550	10	-	55	80	60	37	55	232	42.26%
MLC FEES	23,613	2,650	3,600	2,550	13,600	11,900	8,500	6,150	40,150	170.03%
TREASURER DEMANDS & FEES	46,794	2,095	7,200	10,440	26,822	9,615	7,015	17,640	61,092	130.56%
PAYROLL - COBRA FEES	-	-	-	-	-	-	-	-	-	0.00%
SEALER OF WEIGHTS FEES	8,436	560	1,356	55	2,910	3,670	1,250	1,411	9,241	109.54%
TRANSFER STATION FEES	84,261	11,106	2,944	8,601	32,922	27,629	22,305	11,545	94,400	112.03%
BOARD OF HEALTH FEES	24,421	1,800	1,500	600	6,975	7,800	4,500	2,100	21,375	87.53%
DEPUTY TAX COLLECTOR FEES	-	-	-	-	-	-	-	-	-	0.00%
STREET OPENINGS	3,640	50	200	350	1,350	550	450	550	2,900	79.67%
OFF DUTY DETAIL ADMIN FEES	72,459	7,088	7,771	24,187	24,891	20,361	20,411	31,958	97,621	134.73%
PASSPORT FEES	34,225	-	-	-	-	-	-	-	-	0.00%
SELECTMEN FEES	-	-	-	-	-	-	-	-	-	0.00%
TREASURER/COLLECTOR FEES	-	50	75	50	300	25	100	125	550	0.00%
CONSERVATION FEES	10,980	-	703	894	3,545	2,056	2,721	1,597	9,919	90.34%
PLANNING BOARD FEES	24,642	5,207	2,000	3,000	250	4,089	29,870	5,000	39,210	159.12%
ZONING BOARD OF APPEALS FEES	4,865	548	596	-	-	1,795	2,073	596	4,464	91.75%
POLICE DEPARTMENT FEES	4,222	320	185	360	738	970	855	545	3,108	73.62%
ANIMAL CONTROL FEES	-	-	90	110	100	10	-	200	310	0.00%
SCHOOL DEPARTMENT FEES	-	25	-	-	15	50	50	-	115	0.00%
FIRE DEPARTMENT FEES	-	-	-	-	1,355	(875)	(480)	-	-	0.00%
DPW FEES	-	-	-	-	700	-	-	-	700	0.00%
LIBRARY FEES	-	-	-	-	16	-	-	-	16	0.00%
BUILDING DEPARTMENT FEES	3,706	350	50	150	600	1,200	680	200	2,680	72.32%
SUBTOTAL	346,814	31,858	28,270	51,402	117,169	90,905	100,337	79,672	388,083	111.90%
RENTAL/LEASE RECEIPTS	35,942	3,407	-	6,814	12,379	10,221	10,221	6,814	39,634	110.27%
ALCOHOLIC BEVERAGE LICENSES	45,390	75	-	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	3,335	970	630	1,395	520	9,700	1,600	13,215	121.16%
BOARD OF HEALTH LICENSES	3,120	-	-	-	500	1,825	725	-	3,050	97.76%
TOWN CLERK LICENSES	16,004	1,980	1,330	1,060	7,490	3,680	4,430	2,390	17,990	112.41%
CLERK GAS STATION PERMITS	-	1,500	100	-	1,300	-	1,500	100	2,900	0.00%
POLICE PERMITS	4,728	800	375	325	3,588	2,700	2,300	700	9,288	196.44%
FIRE PERMITS	18,041	1,700	2,050	1,360	6,490	7,265	5,200	3,410	22,365	123.97%
BUILDING PERMITS	308,370	23,795	33,440	25,312	125,930	435,848	59,053	58,752	679,583	220.38%
PLUMBING PERMITS	30,578	3,105	19,300	2,250	9,390	17,440	8,390	21,550	56,770	185.66%
GAS PERMITS	11,590	1,220	2,435	1,500	3,785	5,680	3,065	3,935	16,465	142.06%
WIRING PERMITS	47,499	8,830	3,741	4,075	24,308	21,857	15,485	7,816	69,466	146.25%
BOARD OF SELECTMEN PERMITS	-	-	-	-	-	-	-	-	-	0.00%
BOARD OF HEALTH PERMITS	52,058	4,955	4,200	1,875	6,495	24,650	15,445	6,075	52,665	101.17%
SUBTOTAL	561,801	51,295	67,941	40,812	190,870	575,315	127,868	108,753	1,002,806	178.50%
DISTRICT COURT	7,615	500	-	-	180	575	1,200	-	1,955	25.67%
PARKING CLERK	221	-	-	-	50	-	-	-	50	22.62%
SURCHARGE RMV	11,440	780	640	640	2,000	1,120	2,340	1,280	6,740	58.92%
DOG FINES	-	-	20	115	270	50	45	135	500	0.00%
MOTOR VEHICLE FINES	71,351	1,685	1,661	1,594	4,660	4,120	4,911	3,255	16,946	23.75%

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MV LEASE SURCHARGE	-	358	434	412	1,993	1,397	1,328	846	5,564	0.00%
BOARD OF HEALTH FINES	-	1,000	-	-	-	-	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	4,323	2,755	2,761	9,153	8,302	10,825	5,516	33,795	34.98%
EARNINGS ON INVESTMENTS	200,000	1,970	3,789	3,269	17,629	20,752	9,950	7,058	55,390	27.69%
MISCELLANEOUS REVENUE	150,000	-	-	-	-	211,680	-	-	211,680	141.12%
SOLAR ENERGY CREDITS		-	-	-	1,938	3,572	3,165	-	8,675	0.00%
MISC REV - DEBT REFUNDING		-	-	-	-	-	-	-	-	0.00%
REFUND PRIOR YEAR EXPENSE		-	1,249	215	908	1,860	27,379	1,464	31,611	0.00%
MISC RECURRING - MEDICAID REIMB		-	3,750	-	3,138	29,052	-	3,750	35,940	0.00%
MISC NON-RECURRING		350	1,105	-	10,510	6,538	14,092	1,105	32,245	0.00%
SUBTOTAL	150,000	350	6,105	215	16,493	252,702	44,636	6,320	320,150	213.43%
Estimated State Receipts:										
SCHOOL AID CH 70	6,321,491	585,323	585,323	585,323	1,755,969	1,755,969	1,755,969	1,170,646	6,438,553	101.85%
SCHOOL AID TRANSPORTATION	-	-	-	-	-	-	-	-	-	
CHARTER SCHOOL REIMBURSEMENT	118,769	3,651	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	187,452	562,356	562,356	562,356	374,904	2,061,972	114.58%
VETERANS BENEFITS CH115 S6	89,532	-	32,304	-	-	51,911	-	32,304	84,215	94.06%
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	3,516	2,344	12,892	0.00%
ELECTION REIMBURSEMENT	-	-	-	-	4,737	-	3,859	-	8,597	0.00%
STATE OWNED LAND	8,380	692	692	692	2,094	2,076	2,076	1,384	7,630	91.05%
SUBTOTAL	8,423,338	778,290	809,667	777,363	2,354,535	2,395,144	2,338,551	1,587,030	8,675,261	102.99%
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	3,080,127	10,796,692	2,875,909	19,865,393	14,901,835	17,556,299	13,672,600	65,996,127	101.52%