

Town of Hanover
FY22 Budget to Actual Revenues
7/31/21

Description	FY22 Estimated per Budget	Monthly Receipts	Quarter Ended 9/30/21	TOTAL REVENUE TO DATE	% Collected
		July			
Property Taxes:					
PERSONAL PROPERTY TAXES	983,799	246,349	246,349	246,349	25.04%
REAL ESTATE TAXES	48,206,147	10,170,465	10,170,465	10,170,465	21.10%
TAX LIENS REDEEMED		44,242	44,242	44,242	
DEFERRED LIENS REDEEMED			-	-	
ROLL BACK TAXES			-	-	
PRO RATA TAXES			-	-	
SALE OF FORECLOSURES		-	-	-	
SUBTOTAL	49,189,946	10,461,056	10,461,056	10,461,056	21.27%
Local Receipts:					
MOTOR VEHICLE EXCISE	2,736,591	86,098	86,098	86,098	3.15%
BOAT EXCISE TAXES	-	-	-	-	0.00%
SUBTOTAL	2,736,591	86,098	86,098	86,098	3.15%
P&I - PROPERTY TAXES		5,813	5,813	5,813	
P&I - MVE		782	782	782	
P&I - BOAT EXCISE			-	-	
P&I - TAX LIENS		308	308	308	
SUBTOTAL	130,000	6,903	6,903	6,903	5.31%
PAYMENTS IN LIEU OF TAXES	-		-	-	
TOWN CLERK FEES	150	40	40	40	26.67%
MLC FEES	26,673	1,600	1,600	1,600	6.00%
TREASURER DEMANDS & FEES	43,037	4,480	4,480	4,480	10.41%
PAYROLL - COBRA FEES	-		-	-	0.00%
SEALER OF WEIGHTS FEES	8,286	310	310	310	3.74%
TRANSFER STATION FEES	524,965	14,048	14,048	14,048	2.68%
BOARD OF HEALTH FEES	24,686	1,500	1,500	1,500	6.08%
DEPUTY TAX COLLECTOR FEES	-		-	-	0.00%
STREET OPENINGS	3,085		-	-	0.00%
OFF DUTY DETAIL ADMIN FEES	77,020	8,089	8,089	8,089	10.50%
SELECTMEN FEES	-		-	-	0.00%
TREASURER/COLLECTOR FEES	718	25	25	25	0.00%
CONSERVATION FEES	18,258	1,617	1,617	1,617	8.86%
PLANNING BOARD FEES	25,080		-	-	0.00%
ZONING BOARD OF APPEALS FEES	4,046		-	-	0.00%
POLICE DEPARTMENT FEES	5,984	330	330	330	0.00%
ANIMAL CONTROL FEES	-	70	70	70	0.00%
SCHOOL DEPARTMENT FEES	-		-	-	0.00%
FIRE DEPARTMENT FEES	-		-	-	0.00%
DPW FEES	-		-	-	0.00%
LIBRARY FEES	-	18	18	18	0.00%
BUILDING DEPARTMENT FEES	3,568	50	50	50	1.40%
SUBTOTAL	765,556	32,177	32,177	32,177	4.20%
RENTAL/LEASE RECEIPTS	40,883	-	-	-	0.00%
ALCOHOLIC BEVERAGE LICENSES	50,250	150	150	150	0.30%
SELECTMEN LICENSES	14,785		-	-	0.00%
DOG LICENSES	11,386	670	670	670	5.88%
BOARD OF HEALTH LICENSES	3,725		-	-	0.00%
TOWN CLERK LICENSES	19,926	1,280	1,280	1,280	6.42%
CLERK GAS STATION PERMITS	-		-	-	0.00%
POLICE PERMITS	5,010	500	500	500	9.98%
FIRE PERMITS	19,819	1,860	1,860	1,860	9.38%
BUILDING PERMITS	394,007	41,306	41,306	41,306	10.48%
PLUMBING PERMITS	39,436	2,480	2,480	2,480	6.29%
GAS PERMITS	16,938	900	900	900	5.31%
WIRING PERMITS	60,838	54,609	54,609	54,609	89.76%
BOARD OF SELECTMEN PERMITS	-		-	-	0.00%
BOARD OF HEALTH PERMITS	60,485	1,950	1,950	1,950	3.22%
SUBTOTAL	696,605	105,705	105,705	105,705	15.17%
DISTRICT COURT	7,742	300	300	300	3.87%
PARKING CLERK	208		-	-	0.00%
SURCHARGE RMV	11,676	220	220	220	1.88%
DOG FINES	-		-	-	0.00%
BOARD OF HEALTH FINES	-	11,869			
MOTOR VEHICLE FINES	81,721	2,594	2,594	2,594	3.17%

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MV LEASE SURCHARGE	-	454	454	454	0.00%
MARIJUANA FINES	-		-	-	0.00%
BY LAW VIOLATIONS	-		-	-	0.00%
FALSE ALARMS - PUBLIC SAFETY	6,339		-	-	0.00%
SUBTOTAL	107,686	15,436	3,567	3,567	3.31%
EARNINGS ON INVESTMENTS	225,000	6,326	6,326	6,326	2.81%
MISCELLANEOUS REVENUE	150,000		-	-	
SOLAR ENERGY CREDITS	-		-	-	
MISC REV - DEBT REFUNDING	-		-	-	
REFUND PRIOR YEAR EXPENSE	-	476	476	476	
MISC RECURRING - MEDICAID REIMB	-		-	-	
MISC NON-RECURRING	-		-	-	
SUBTOTAL	150,000	476	476	476	
Estimated State Receipts:					
SCHOOL AID CH 70	7,023,879	591,693	591,693	591,693	8.42%
SCHOOL AID TRANSPORTATION	-		-	-	
CHARTER SCHOOL REIMBURSEMENT	63,227	6,288	6,288	6,288	9.95%
LOTTERY, BEANO, ETC CH29 S2D	2,136,962	194,013	194,013	194,013	9.08%
VETERANS BENEFITS CH115 S6	93,059		-	-	0.00%
ABATE TO VETS, BLIND & SURV SP	95,000		-	-	0.00%
ELD PERSONS CH967 ACTS OF 77	-	711	711	711	0.00%
ELECTION REIMBURSEMENT	-		-	-	0.00%
STATE OWNED LAND	8,169	798	798	798	9.77%
SUBTOTAL	9,420,296	793,503	793,503	793,503	8.42%
CONSTR OF SCHOOL PROJ CH 645		-	-	-	#DIV/0!
Other Financing Sources:					
FREE CASH	1,000,000	1,000,000	1,000,000	1,000,000	100.00%
TRANS FROM SPECIAL REVENUE	1,301,672	1,301,672	1,301,672	1,301,672	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	2,765,067	2,765,067	2,765,067	2,765,067	100.00%
Total Revenue & OFS	66,227,630	14,272,746	14,260,878	14,260,878	21.53%