

Town of Hanover
FY22 Budget to Actual Revenues
8/31/21

Description	FY22 Estimated per Budget	Monthly Receipts		Quarter Ended 9/30/21	TOTAL REVENUE TO DATE	% Collected
		July	Aug			
Property Taxes:						
PERSONAL PROPERTY TAXES	983,799	246,349	51,694	298,043	298,043	30.30%
REAL ESTATE TAXES	48,206,147	10,170,465	1,822,442	11,992,907	11,992,907	24.88%
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	1,874,136	12,335,192	12,335,192	25.08%
Local Receipts:						
MOTOR VEHICLE EXCISE	2,736,591	86,098	130,406	216,504	216,504	7.91%
BOAT EXCISE TAXES	-	-	-	-	-	0.00%
SUBTOTAL	2,736,591	86,098	130,406	216,504	216,504	7.91%
P&I - PROPERTY TAXES		5,813	5,715	11,528	11,528	
P&I - MVE		782	1,269	2,051	2,051	
P&I - BOAT EXCISE		-	-	-	-	
P&I - TAX LIENS		308	-	308	308	
SUBTOTAL	130,000	6,903	6,984	13,887	13,887	10.68%
PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	
TOWN CLERK FEES	150	40	40	80	80	53.33%
MLC FEES	26,673	1,600	3,200	4,800	4,800	18.00%
TREASURER DEMANDS & FEES	43,037	4,480	4,210	8,690	8,690	20.19%
PAYROLL - COBRA FEES	-	-	-	-	-	0.00%
SEALER OF WEIGHTS FEES	8,286	310	630	940	940	11.34%
TRANSFER STATION FEES	524,965	14,048	25,948	39,996	39,996	7.62%
BOARD OF HEALTH FEES	24,686	1,500	1,200	2,700	2,700	10.94%
DEPUTY TAX COLLECTOR FEES	-	-	-	-	-	0.00%
STREET OPENINGS	3,085	-	500	500	500	16.21%
OFF DUTY DETAIL ADMIN FEES	77,020	8,089	7,210	15,299	15,299	19.86%
SELECTMEN FEES	-	-	-	-	-	0.00%
TREASURER/COLLECTOR FEES	718	25	50	75	75	0.00%
CONSERVATION FEES	18,258	1,617	3,025	4,642	4,642	25.42%
PLANNING BOARD FEES	25,080	-	2,649	2,649	2,649	10.56%
ZONING BOARD OF APPEALS FEES	4,046	-	911	911	911	22.51%
POLICE DEPARTMENT FEES	5,984	330	365	695	695	11.61%
ANIMAL CONTROL FEES	-	70	150	220	220	0.00%
SCHOOL DEPARTMENT FEES	-	-	10	10	10	0.00%
FIRE DEPARTMENT FEES	-	-	-	-	-	0.00%
DPW FEES	-	-	-	-	-	0.00%
LIBRARY FEES	-	18	-	18	18	0.00%
BUILDING DEPARTMENT FEES	3,568	50	350	400	400	11.21%
SUBTOTAL	765,556	32,177	50,448	82,625	82,625	10.79%
RENTAL/LEASE RECEIPTS	40,883	-	-	-	-	0.00%
ALCOHOLIC BEVERAGE LICENSES	50,250	150	400	550	550	1.09%
SELECTMEN LICENSES	14,785	-	-	-	-	0.00%
DOG LICENSES	11,386	670	570	1,240	1,240	10.89%
BOARD OF HEALTH LICENSES	3,725	-	-	-	-	0.00%
TOWN CLERK LICENSES	19,926	1,280	1,150	2,430	2,430	12.20%
CLERK GAS STATION PERMITS	-	-	-	-	-	0.00%
POLICE PERMITS	5,010	500	300	800	800	15.97%
FIRE PERMITS	19,819	1,860	2,300	4,160	4,160	20.99%
BUILDING PERMITS	394,007	41,306	33,898	75,204	75,204	19.09%
PLUMBING PERMITS	39,436	2,480	2,165	4,645	4,645	11.78%
GAS PERMITS	16,938	900	765	1,665	1,665	9.83%
WIRING PERMITS	60,838	54,609	3,060	57,669	57,669	94.79%
BOARD OF SELECTMEN PERMITS	-	-	-	-	-	0.00%
BOARD OF HEALTH PERMITS	60,485	1,950	2,415	4,365	4,365	7.22%
SUBTOTAL	696,605	105,705	47,023	152,728	152,728	21.92%
DISTRICT COURT	7,742	300	-	300	300	3.87%
PARKING CLERK	208	-	-	-	-	0.00%
SURCHARGE RMV	11,676	220	740	960	960	8.22%
DOG FINES	-	-	300	300	300	0.00%
BOARD OF HEALTH FINES	-	11,869	(11,869)	-	-	0.00%
MOTOR VEHICLE FINES	81,721	2,594	2,204	4,797	4,797	5.87%

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MV LEASE SURCHARGE	-	454	494	948	948	0.00%
MARIJUANA FINES	-	-	-	-	-	0.00%
BY LAW VIOLATIONS	-	-	-	-	-	0.00%
FALSE ALARMS - PUBLIC SAFETY	6,339	-	-	-	-	0.00%
SUBTOTAL	107,686	15,436	(8,130)	7,305	7,305	6.78%
EARNINGS ON INVESTMENTS	225,000	6,326	1,520	7,846	7,846	3.49%
MISCELLANEOUS REVENUE	150,000	-	-	-	-	
SOLAR ENERGY CREDITS	-	-	-	-	-	
MISC REV - DEBT REFUNDING	-	-	-	-	-	
REFUND PRIOR YEAR EXPENSE	-	476	11	486	486	
MISC RECURRING - MEDICAID REIMB	-	-	250	250	250	
MISC NON-RECURRING	-	-	-	-	-	
SUBTOTAL	150,000	476	260	736	736	
Estimated State Receipts:						
SCHOOL AID CH 70	7,023,879	591,693	591,693	1,183,386	1,183,386	16.85%
SCHOOL AID TRANSPORTATION	-	-	-	-	-	
CHARTER SCHOOL REIMBURSEMENT	63,227	6,288	6,288	12,576	12,576	19.89%
LOTTERY, BEANO, ETC CH29 S2D	2,136,962	194,013	194,013	388,026	388,026	18.16%
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	1,422	1,422	0.00%
ELECTION REIMBURSEMENT	-	-	-	-	-	0.00%
STATE OWNED LAND	8,169	798	798	1,596	1,596	19.54%
SUBTOTAL	9,420,296	793,503	793,503	1,587,006	1,587,006	16.85%
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	2,896,150	17,168,896	17,168,896	25.92%