

Town of Hanover
FY22 Budget to Actual Revenues
12/31/21

Description	FY22 Estimated per Budget	Monthly Receipts			Quarter Ended 9/30/21	Quarter Ended 12/31/21	TOTAL REVENUE TO DATE	% Collected
		Oct	Nov	Dec				
Property Taxes:								
PERSONAL PROPERTY TAXES	983,799	170,626	70,848	3,273	301,206	244,746	545,953	55.49%
REAL ESTATE TAXES	48,206,147	8,089,707	2,916,252	272,451	12,195,941	11,278,411	23,474,353	48.70%
TAX LIENS REDEEMED		3,406	54,646	1,385	46,761	59,438	106,198	
DEFERRED LIENS REDEEMED			44,258		-	44,258	44,258	
ROLL BACK TAXES					-	-	-	
PRO RATA TAXES					-	-	-	
SALE OF FORECLOSURES		-	-	-	-	-	-	
SUBTOTAL	49,189,946	8,263,740	3,086,004	277,109	12,543,909	11,626,853	24,170,762	49.14%
Local Receipts:								
MOTOR VEHICLE EXCISE	2,736,591	77,712	27,429	33,739	246,394	138,880	385,274	14.08%
BOAT EXCISE TAXES	-				-	-	-	0.00%
SUBTOTAL	2,736,591	77,712	27,429	33,739	246,394	138,880	385,274	14.08%
P&I - PROPERTY TAXES		2,066	8,358	2,803	13,021	13,227	26,248	
P&I - MVE		1,207	681	1,018	3,294	2,906	6,200	
P&I - OTHER TAXES			121,910		-	121,910	121,910	
P&I - BOAT EXCISE					-	-	-	
P&I - TAX LIENS		594	13,951	74	379	14,619	14,998	
SUBTOTAL	130,000	3,867	144,900	3,895	16,694	152,662	169,356	130.27%
PAYMENTS IN LIEU OF TAXES	-	-			-	-	-	
TOWN CLERK FEES	150	20	40	157	150	217	367	244.74%
MLC FEES	26,673	1,150	2,500	1,150	7,050	4,800	11,850	44.43%
TREASURER DEMANDS & FEES	43,037	1,650	1,770	2,140	12,490	5,560	18,050	41.94%
PAYROLL - COBRA FEES	-				-	-	-	0.00%
SEALER OF WEIGHTS FEES	8,286	455	2,015		2,200	2,470	4,670	56.36%
TRANSFER STATION FEES	524,965	13,755	16,733	13,271	52,665	43,759	96,424	18.37%
BOARD OF HEALTH FEES	24,686	3,000	1,800		3,600	4,800	8,400	34.03%
DEPUTY TAX COLLECTOR FEES	-				-	-	-	0.00%
STREET OPENINGS	3,085	100	100	50	650	250	900	29.17%
OFF DUTY DETAIL ADMIN FEES	77,020	6,384	9,456	3,187	19,242	19,027	38,268	49.69%
SELECTMEN FEES	-				-	-	-	0.00%
TREASURER/COLLECTOR FEES	718	75	50		100	125	225	0.00%
CONSERVATION FEES	18,258	765		710	4,642	1,475	6,117	33.50%
PLANNING BOARD FEES	25,080	250	1,000	2,750	2,649	4,000	6,649	26.51%
ZONING BOARD OF APPEALS FEES	4,046	46			1,384	46	1,430	35.34%
POLICE DEPARTMENT FEES	5,984	320	485	410	980	1,215	2,195	36.68%
ANIMAL CONTROL FEES	-	40	30	10	270	80	350	0.00%
SCHOOL DEPARTMENT FEES	-			10	35	10	45	0.00%
FIRE DEPARTMENT FEES	-				-	-	-	0.00%
DPW FEES	-				-	-	-	0.00%
LIBRARY FEES	-				18	-	18	0.00%
BUILDING DEPARTMENT FEES	3,568	50	100	50	450	200	650	18.22%
SUBTOTAL	765,556	28,060	36,079	23,895	108,574	88,034	196,608	25.68%
RENTAL/LEASE RECEIPTS	40,883	-			-	-	-	0.00%
ALCOHOLIC BEVERAGE LICENSES	50,250	75	32,065		3,050	32,140	35,190	70.03%
SELECTMEN LICENSES	14,785	1,350	6,450	18,925	-	26,725	26,725	180.76%
DOG LICENSES	11,386	175	120	185	1,440	480	1,920	16.86%
BOARD OF HEALTH LICENSES	3,725		700	100	-	800	800	21.48%
TOWN CLERK LICENSES	19,926	1,400	1,350	1,780	5,040	4,530	9,570	48.03%
CLERK GAS STATION PERMITS	-	100			-	100	100	0.00%
POLICE PERMITS	5,010	488	263	350	1,225	1,100	2,325	46.41%
FIRE PERMITS	19,819	1,420	1,950	1,310	5,400	4,680	10,080	50.86%
BUILDING PERMITS	394,007	42,292	56,599	30,349	117,324	129,240	246,564	62.58%
PLUMBING PERMITS	39,436	13,870	51,320	3,030	6,765	68,220	74,985	190.14%
GAS PERMITS	16,938	3,645	7,535	1,395	3,205	12,575	15,780	93.16%
WIRING PERMITS	60,838	3,086	5,100	3,108	67,056	11,294	78,350	128.78%
BOARD OF SELECTMEN PERMITS	-	-			-	-	-	0.00%
BOARD OF HEALTH PERMITS	60,485	6,205	10,105	10,255	7,040	26,565	33,605	55.56%
SUBTOTAL	696,605	74,106	173,556	70,786	217,545	318,448	535,993	76.94%
DISTRICT COURT	7,742	100	75		300	175	475	6.14%
PARKING CLERK	208			50	-	50	50	24.04%
SURCHARGE RMV	11,676	900	860	1,360	2,340	3,120	5,460	46.76%
DOG FINES	-	215			300	215	515	0.00%
BOARD OF HEALTH FINES	-				1,026	-	1,026	0.00%

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MOTOR VEHICLE FINES	81,721	2,694	1,975	1,160	7,799	5,829	13,628	16.68%
MV LEASE SURCHARGE	-	461	474	210	1,220	1,145	2,365	0.00%
MARIJUANA FINES	-			100	-	100	100	0.00%
BY LAW VIOLATIONS	-				-	-	-	0.00%
FALSE ALARMS - PUBLIC SAFETY	6,339				-	-	-	0.00%
SUBTOTAL	107,686	4,370	3,384	2,880	12,985	10,634	23,618	21.93%
EARNINGS ON INVESTMENTS	225,000	3,176	4,025	12,715	9,214	19,917	29,130	12.95%
MISCELLANEOUS REVENUE	150,000		295,505		-	295,505	295,505	197.00%
SOLAR ENERGY CREDITS	-		2,363		1,523	2,363	3,885	0.00%
MISC REV - DEBT REFUNDING	-				-	-	-	0.00%
REFUND PRIOR YEAR EXPENSE	-	950	600	24	594	1,574	2,167	0.00%
MISC RECURRING - MEDICAID REIMB	-				20,733	-	20,733	0.00%
MISC NON-RECURRING	-	24,714	-		-	24,714	24,714	0.00%
SUBTOTAL	150,000	25,664	298,467	24	22,849	324,155	347,004	231.34%
Estimated State Receipts:								
SCHOOL AID CH 70	7,023,879	591,693	591,693	591,693	1,775,079	1,775,079	3,550,158	50.54%
SCHOOL AID TRANSPORTATION	-				-	-	-	0.00%
CHARTER SCHOOL REIMBURSEMENT	63,227	6,287	6,287	3,156	18,863	15,730	34,593	54.71%
LOTTERY, BEANO, ETC CH29 S2D	2,136,962	283,994	194,013	194,013	674,251	672,020	1,346,271	63.00%
VETERANS BENEFITS CH115 S6	93,059	20,755	20,934		-	41,689	41,689	44.80%
ABATE TO VETS, BLIND & SURV SP	95,000				-	-	-	0.00%
ELD PERSONS CH967 ACTS OF 77	-	711	773	773	2,133	2,257	4,390	0.00%
ELECTION REIMBURSEMENT	-		14,097		-	14,097	14,097	0.00%
STATE OWNED LAND	8,169	798	798	798	2,394	2,394	4,788	58.61%
SUBTOTAL	9,420,296	904,238	828,595	790,433	2,472,720	2,523,266	4,995,986	53.03%
CONSTR OF SCHOOL PROJ CH 645				-	-	-	-	#DIV/0!
Other Financing Sources:								
FREE CASH	1,000,000	-			1,000,000	-	1,000,000	100.00%
TRANS FROM SPECIAL REVENUE	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	100.00%
TRANS FROM TRUST FUND	-	-			-	-	-	0.00%
TRANS FROM AGENCY FUND	-	-			-	-	-	0.00%
SUBTOTAL	2,765,067	-	-	-	2,765,067	-	2,765,067	100.00%
Total Revenue & OFS	66,227,630	9,384,932	4,602,439	1,215,477	18,415,950	15,202,848	33,618,798	50.76%