Town of Hanover
FY22 Budget to Actual Revenues
2/28/22

Description	FY22 Estimated per Budget	Monthly Receipts: Dec	Monthly Receipts: Jan	Monthly Receipts: Feb	Quarter Ended 9/30/21	Quarter Ended 12/31/21	Quarter Ended 3/31/22	TOTAL REVENUE TO DATE	% Collected
Property Taxes:									
PERSONAL PROPERTY TAXES	983,799	3,273	320,766	39,441	301,206	244,746	360,207	906,159	92.11%
REAL ESTATE TAXES	48,206,147	272,451	10,451,374	1,846,184	12,195,941	11,278,411	12,297,558	35,771,911	74.21%
TAX LIENS REDEEMED		1,385	1,383	20,629	46,761	59,438	22,012	128,211	
DEFERRED LIENS REDEEMED		-	-	-	-	44,258	-	44,258	
ROLL BACK TAXES		-	-	-	-	-	-	-	
PRO RATA TAXES		-	-	-	-	-	-	-	
SALE OF FORECLOSURES		-	-	-	-	-	-	-	
SUBTOTAL	49,189,946	277,109	10,773,523	1,906,254	12,543,909	11,626,853	12,679,777	36,850,539	74.91%
Local Receipts:									
MOTOR VEHICLE EXCISE	2,736,591	33,739	33,291	868,580	246,394	138,880	901,871	1,287,145	47.03%
BOAT EXCISE TAXES	-	-	-	-	-	-	-	-	0.00%
SUBTOTAL	2,736,591	33,739	33,291	868,580	246,394	138,880	901,871	1,287,145	47.03%
P&I - PROPERTY TAXES		2,803	11,169	5,594	13,021	13,227	16,763	43,011	
P&I - MVE		1,018	778	754	3,294	2,906	1,532	7,732	
P&I - OTHER TAXES		-	-	-	-	121,910	-	121,910	
P&I - BOAT EXCISE		-	-	-	-	-	-	-	
P&I - TAX LIENS		74	76	5,506	379	14,619	5,582	20,580	
SUBTOTAL	130,000	3,895	12,022	11,855	16,694	152,662	23,877	193,233	148.64%
PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	
TOWN CLERK FEES	150	157	10	-	150	217	10	377	251.41%
MLC FEES	26,673	1,150	950	1,600	7,050	4,800	2,550	14,400	53.99%
TREASURER DEMANDS & FEES	43,037	2,140	1,720	1,410	12,490	5,560	3,130	21,180	49.21%
PAYROLL - COBRA FEES	-	-	-	-	-	-	-	-	0.00%
SEALER OF WEIGHTS FEES	8,286	-	-	1,430	2,200	2,470	1,430	6,100	73.62%
TRANSFER STATION FEES	524,965	13,271	9,724	7,884	52,665	43,759	17,608	114,032	21.72%
BOARD OF HEALTH FEES	24,686	-	900	900	3,600	4,800	1,800	10,200	41.32%
DEPUTY TAX COLLECTOR FEES	-	-	-	-	-	-	-	-	0.00%
STREET OPENINGS	3,085	50	100		650	250	100	1,000	32.41%
OFF DUTY DETAIL ADMIN FEES	77,020	3,187	10,235	5,690	19,242	19,027	15,925	54,194	70.36%
SELECTMEN FEES	-	-	-	-	-	-	-	-	0.00%
TREASURER/COLLECTOR FEES	718	-	25	50	100	125	75	300	0.00%
CONSERVATION FEES	18,258	710	1,714	665	4,642	1,475	2,379	8,496	46.53%
PLANNING BOARD FEES	25,080	2,750	608	61	2,649	4,000	669	7,318	29.18%
ZONING BOARD OF APPEALS FEES	4,046	-	-	-	1,384	46	-	1,430	35.34%
POLICE DEPARTMENT FEES	5,984	410	370	505	980	1,215	875	3,070	51.30%
ANIMAL CONTROL FEES	-	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	-	-	450	200	-	650	18.22%
SUBTOTAL	765,556	23,895	26,356	20,195	108,574	88,034	46,551	243,159	31.76%
RENTAL/LEASE RECEIPTS	40,883	-	-	-	-	-	-	-	0.00%
ALCOHOLIC BEVERAGE LICENSES	50,250	-	-	-	3,050	32,140	-	35,190	70.03%
SELECTMEN LICENSES	14,785	18,925	-	6,275	-	26,725	6,275	33,000	223.20%
DOG LICENSES	11,386	185	4,400	2,935	1,440	480	7,335	9,255	81.28%
BOARD OF HEALTH LICENSES	3,725	100	200	100	-	800	300	1,100	29.53%
TOWN CLERK LICENSES	19,926	1,780	1,500	1,180	5,040	4,530	2,680	12,250	61.48%
CLERK GAS STATION PERMITS	-			900	-	100	900	1,000	0.00%
POLICE PERMITS	5,010	350	475	425	1,225	1,100	900	3,225	64.37%
FIRE PERMITS	19,819	1,310	1,280	700	5,400	4,680	1,980	12,060	60.85%
BUILDING PERMITS	394,007	30,349	41,748	26,927	117,324	129,240	68,674	315,238	80.01%
PLUMBING PERMITS	39,436	3,030	2,100	1,175	6,765	68,220	3,275	78,260	198.45%
GAS PERMITS	16,938	1,395	1,125	825	3,205	12,575	1,950	17,730	104.68%
WIRING PERMITS	60,838	3,108	10,084	3,000	67,056	11,294	13,084	91,434	150.29%
BOARD OF SELECTMEN PERMITS	-	-	-	-	-	-	-	-	0.00%
BOARD OF HEALTH PERMITS	60,485	10,255	5,820	6,255	7,040	26,565	12,075	45,680	75.52%
SUBTOTAL	696,605	70,786	68,732	50,697	217,545	318,448	119,428	655,421	94.09%
DISTRICT COURT	7,742	-	-	-	300	175	-	475	6.14%
PARKING CLERK	208	50	-	-	-	50	-	50	24.04%
SURCHARGE RMV	11,676	1,360	980	700	2,340	3,120	1,680	7,140	61.15%
DOG FINES	-	-	-	-	300	215	-	515	0.00%
BOARD OF HEALTH FINES	-	-	-	-	1,026	-	-	1,026	0.00%
MOTOR VEHICLE FINES	81,721	1,160	1,388	1,770	7,799	5,829	3,158	16,786	20.54%

Town of Hanover
FY22 Budget to Actual Revenues
2/28/22

Description	FY22 Estimated per Budget	Monthly Receipts Dec	Jan	Feb	Quarter Ended 9/30/21	Quarter Ended 12/31/21	Quarter Ended 3/31/22	TOTAL REVENUE TO DATE	% Collected
MV LEASE SURCHARGE	-	210	911	423	1,220	1,145	1,334	3,698	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	2,880	3,279	2,893	12,985	10,634	6,172	29,790	27.66%
EARNINGS ON INVESTMENTS	225,000	12,715	4,180	1,749	9,214	19,917	5,929	35,060	15.58%
MISCELLANEOUS REVENUE	150,000	-	25,000	13,827	-	295,505	38,827	334,332	222.89%
SOLAR ENERGY CREDITS	-	-	-	1,532	1,523	2,363	1,532	5,417	0.00%
MISC REV - DEBT REFUNDING	-	-	-	-	-	-	-	-	0.00%
REFUND PRIOR YEAR EXPENSE	-	24	1,790	-	594	1,574	1,790	3,958	0.00%
MISC RECURRING - MEDICAID REIMB	-	-	81,177	-	20,733	-	81,177	101,910	0.00%
MISC NON-RECURRING	-	-	-	-	-	24,714	-	24,714	0.00%
SUBTOTAL	150,000	24	107,968	15,359	22,849	324,155	123,327	470,330	313.55%
Estimated State Receipts:									
SCHOOL AID CH 70	7,023,879	591,693	591,693	591,693	1,775,079	1,775,079	1,183,386	4,733,544	67.39%
SCHOOL AID TRANSPORTATION	-	-	-	-	-	-	-	-	0.00%
CHARTER SCHOOL REIMBURSEMENT	63,227	3,156	3,156	3,156	18,863	15,730	6,312	40,905	64.70%
LOTTERY, BEANO, ETC CH29 S2D	2,136,962	194,013	194,013	194,013	674,251	672,020	388,026	1,734,297	81.16%
VETERANS BENEFITS CH115 S6	93,059	-	-	-	-	41,689	-	41,689	44.80%
ABATE TO VETS, BLIND & SURV SP	95,000	-	-	-	-	-	-	-	0.00%
ELD PERSONS CH967 ACTS OF 77	-	773	3,326	773	2,133	2,257	4,099	8,489	0.00%
ELECTION REIMBURSEMENT	-	-	-	-	-	14,097	-	14,097	0.00%
STATE OWNED LAND	8,169	798	798	798	2,394	2,394	1,596	6,384	78.15%
SUBTOTAL	9,420,296	790,433	792,986	790,433	2,472,720	2,523,266	1,583,419	6,579,405	69.84%
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**	**1,215,477**	**11,822,337**	**3,668,014**	**18,415,950**	**15,202,848**	**15,490,351**	**49,109,150**	**74.15%**