

Town of Hanover
FY22 Budget to Actual Revenues
1/31/22

Description	FY22 Estimated per Budget	Monthly Receipts			Quarter Ended 9/30/21	Quarter Ended 12/31/21	Quarter Ended 3/31/22	TOTAL REVENUE TO DATE	% Collected
		Nov	Dec	Jan					
Property Taxes:									
PERSONAL PROPERTY TAXES	983,799	70,848	3,273	320,766	301,206	244,746	320,766	866,718	88.10%
REAL ESTATE TAXES	48,206,147	2,916,252	272,451	10,451,374	12,195,941	11,278,411	10,451,374	33,925,727	70.38%
TAX LIENS REDEEMED		54,646	1,385	1,383	46,761	59,438	1,383	107,581	
DEFERRED LIENS REDEEMED		44,258			-	44,258	-	44,258	
ROLL BACK TAXES					-	-	-	-	
PRO RATA TAXES					-	-	-	-	
SALE OF FORECLOSURES		-	-	-	-	-	-	-	
SUBTOTAL	49,189,946	3,086,004	277,109	10,773,523	12,543,909	11,626,853	10,773,523	34,944,285	71.04%
Local Receipts:									
MOTOR VEHICLE EXCISE	2,736,591	27,429	33,739	33,291	246,394	138,880	33,291	418,565	15.30%
BOAT EXCISE TAXES	-	-	-	-	-	-	-	-	0.00%
SUBTOTAL	2,736,591	27,429	33,739	33,291	246,394	138,880	33,291	418,565	15.30%
P&I - PROPERTY TAXES		8,358	2,803	11,169	13,021	13,227	11,169	37,416	
P&I - MVE		681	1,018	778	3,294	2,906	778	6,978	
P&I - OTHER TAXES		121,910			-	121,910	-	121,910	
P&I - BOAT EXCISE					-	-	-	-	
P&I - TAX LIENS		13,951	74	76	379	14,619	76	15,074	
SUBTOTAL	130,000	144,900	3,895	12,022	16,694	152,662	12,022	181,378	139.52%
PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	
TOWN CLERK FEES	150	40	157	10	150	217	10	377	251.41%
MLC FEES	26,673	2,500	1,150	950	7,050	4,800	950	12,800	47.99%
TREASURER DEMANDS & FEES	43,037	1,770	2,140	1,720	12,490	5,560	1,720	19,770	45.94%
PAYROLL - COBRA FEES	-	-	-	-	-	-	-	-	0.00%
SEALER OF WEIGHTS FEES	8,286	2,015			2,200	2,470	-	4,670	56.36%
TRANSFER STATION FEES	524,965	16,733	13,271	9,724	52,665	43,759	9,724	106,148	20.22%
BOARD OF HEALTH FEES	24,686	1,800		900	3,600	4,800	900	9,300	37.67%
DEPUTY TAX COLLECTOR FEES	-	-	-	-	-	-	-	-	0.00%
STREET OPENINGS	3,085	100	50	100	650	250	100	1,000	32.41%
OFF DUTY DETAIL ADMIN FEES	77,020	9,456	3,187	10,235	19,242	19,027	10,235	48,504	62.98%
SELECTMEN FEES	-	-	-	-	-	-	-	-	0.00%
TREASURER/COLLECTOR FEES	718	50		25	100	125	25	250	0.00%
CONSERVATION FEES	18,258		710	1,714	4,642	1,475	1,714	7,831	42.89%
PLANNING BOARD FEES	25,080	1,000	2,750	608	2,649	4,000	608	7,257	28.93%
ZONING BOARD OF APPEALS FEES	4,046				1,384	46	-	1,430	35.34%
POLICE DEPARTMENT FEES	5,984	485	410	370	980	1,215	370	2,565	42.86%
ANIMAL CONTROL FEES	-	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	100	50		450	200	-	650	18.22%
SUBTOTAL	765,556	36,079	23,895	26,356	108,574	88,034	26,356	222,964	29.12%
RENTAL/LEASE RECEIPTS	40,883	-	-	-	-	-	-	-	0.00%
ALCOHOLIC BEVERAGE LICENSES	50,250	32,065	-	-	3,050	32,140	-	35,190	70.03%
SELECTMEN LICENSES	14,785	6,450	18,925	-	-	26,725	-	26,725	180.76%
DOG LICENSES	11,386	120	185	4,400	1,440	480	4,400	6,320	55.51%
BOARD OF HEALTH LICENSES	3,725	700	100	200	-	800	200	1,000	26.85%
TOWN CLERK LICENSES	19,926	1,350	1,780	1,500	5,040	4,530	1,500	11,070	55.56%
CLERK GAS STATION PERMITS	-	-	-	-	-	100	-	100	0.00%
POLICE PERMITS	5,010	263	350	475	1,225	1,100	475	2,800	55.89%
FIRE PERMITS	19,819	1,950	1,310	1,280	5,400	4,680	1,280	11,360	57.32%
BUILDING PERMITS	394,007	56,599	30,349	41,748	117,324	129,240	41,748	288,311	73.17%
PLUMBING PERMITS	39,436	51,320	3,030	2,100	6,765	68,220	2,100	77,085	195.47%
GAS PERMITS	16,938	7,535	1,395	1,125	3,205	12,575	1,125	16,905	99.81%
WIRING PERMITS	60,838	5,100	3,108	10,084	67,056	11,294	10,084	88,434	145.36%
BOARD OF SELECTMEN PERMITS	-	-	-	-	-	-	-	-	0.00%
BOARD OF HEALTH PERMITS	60,485	10,105	10,255	5,820	7,040	26,565	5,820	39,425	65.18%
SUBTOTAL	696,605	173,556	70,786	68,732	217,545	318,448	68,732	604,725	86.81%
DISTRICT COURT	7,742	75			300	175	-	475	6.14%
PARKING CLERK	208		50		-	50	-	50	24.04%
SURCHARGE RMV	11,676	860	1,360	980	2,340	3,120	980	6,440	55.16%
DOG FINES	-				300	215	-	515	0.00%
BOARD OF HEALTH FINES	-				1,026	-	-	1,026	0.00%

Town of Hanover
FY22 Budget to Actual Revenues
1/31/22

Description	FY22 Estimated per Budget	Monthly Receipts			Quarter Ended 9/30/21	Quarter Ended 12/31/21	Quarter Ended 3/31/22	TOTAL REVENUE TO DATE	% Collected
		Nov	Dec	Jan					
MOTOR VEHICLE FINES	81,721	1,975	1,160	1,388	7,799	5,829	1,388	15,016	18.37%
MV LEASE SURCHARGE	-	474	210	911	1,220	1,145	911	3,275	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	3,384	2,880	3,279	12,985	10,634	3,279	26,898	24.98%
EARNINGS ON INVESTMENTS	225,000	4,025	12,715	4,180	9,214	19,917	4,180	33,310	14.80%
MISCELLANEOUS REVENUE	150,000	295,505		25,000	-	295,505	25,000	320,505	213.67%
SOLAR ENERGY CREDITS	-	2,363			1,523	2,363	-	3,885	0.00%
MISC REV - DEBT REFUNDING	-				-	-	-	-	0.00%
REFUND PRIOR YEAR EXPENSE	-	600	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	298,467	24	107,968	22,849	324,155	107,968	454,972	303.31%
Estimated State Receipts:									
SCHOOL AID CH 70	7,023,879	591,693	591,693	591,693	1,775,079	1,775,079	591,693	4,141,851	58.97%
SCHOOL AID TRANSPORTATION	-				-	-	-	-	0.00%
CHARTER SCHOOL REIMBURSEMENT	63,227	6,287	3,156	3,156	18,863	15,730	3,156	37,749	59.70%
LOTTERY, BEANO, ETC CH29 S2D	2,136,962	194,013	194,013	194,013	674,251	672,020	194,013	1,540,284	72.08%
VETERANS BENEFITS CH115 S6	93,059	20,934			-	41,689	-	41,689	44.80%
ABATE TO VETS, BLIND & SURV SP	95,000				-	-	-	-	0.00%
ELD PERSONS CH967 ACTS OF 77	-	773	773	3,326	2,133	2,257	3,326	7,716	0.00%
ELECTION REIMBURSEMENT	-	14,097			-	14,097	-	14,097	0.00%
STATE OWNED LAND	8,169	798	798	798	2,394	2,394	798	5,586	68.38%
SUBTOTAL	9,420,296	828,595	790,433	792,986	2,472,720	2,523,266	792,986	5,788,972	61.45%
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	4,602,439	1,215,477	11,822,337	18,415,950	15,202,848	11,822,337	45,441,135	68.61%