

Town of Hanover
FY22 Budget to Actual Revenues
3/31/22

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
		Jan	Feb	Mar					
Property Taxes:									
PERSONAL PROPERTY TAXES	983,799	320,766	39,441	3,432	301,206	244,746	363,639	909,591	92.46%
REAL ESTATE TAXES	48,206,147	10,451,374	1,846,184	271,683	12,195,941	11,278,411	12,569,241	36,043,594	74.77%
TAX LIENS REDEEMED		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	10,773,523	1,906,254	275,115	12,543,909	11,626,853	12,954,892	37,125,654	75.47%
Local Receipts:									
MOTOR VEHICLE EXCISE	2,736,591	33,291	868,580	1,062,280	246,394	138,880	1,964,151	2,349,425	85.85%
BOAT EXCISE TAXES	-	-	-		-	-	-	-	0.00%
SUBTOTAL	2,736,591	33,291	868,580	1,062,280	246,394	138,880	1,964,151	2,349,425	85.85%
P&I - PROPERTY TAXES		11,169	5,594	3,096	13,021	13,227	19,859	46,107	
P&I - MVE		778	754	1,581	3,294	2,906	3,113	9,314	
P&I - OTHER TAXES		-	-	-	-	121,910	-	121,910	
P&I - BOAT EXCISE		-	-	-	-	-	-	-	
P&I - TAX LIENS		76	5,506	-	379	14,619	5,582	20,580	
SUBTOTAL	130,000	12,022	11,855	4,677	16,694	152,662	28,554	197,910	152.24%
PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	
TOWN CLERK FEES	150	10	-	30	150	217	40	407	271.41%
MLC FEES	26,673	950	1,600	1,550	7,050	4,800	4,100	15,950	59.80%
TREASURER DEMANDS & FEES	43,037	1,720	1,410	3,540	12,490	5,560	6,670	24,720	57.44%
PAYROLL - COBRA FEES	-	-	-		-	-	-	-	0.00%
SEALER OF WEIGHTS FEES	8,286	-	1,430	1,255	2,200	2,470	2,685	7,355	88.76%
TRANSFER STATION FEES	524,965	9,724	7,884	11,480	52,665	43,759	29,088	125,511	23.91%
BOARD OF HEALTH FEES	24,686	900	900	300	3,600	4,800	2,100	10,500	42.53%
DEPUTY TAX COLLECTOR FEES	-	-	-		-	-	-	-	0.00%
STREET OPENINGS	3,085	100	-	150	650	250	250	1,150	37.28%
OFF DUTY DETAIL ADMIN FEES	77,020	10,235	5,690	2,523	19,242	19,027	18,449	56,717	73.64%
SELECTMEN FEES	-	-	-	-	-	-	-	-	0.00%
TREASURER/COLLECTOR FEES	718	25	50	50	100	125	125	350	48.75%
CONSERVATION FEES	18,258	1,714	665	-	4,642	1,475	2,379	8,496	46.53%
PLANNING BOARD FEES	25,080	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	370	505	285	980	1,215	1,160	3,355	56.07%
ANIMAL CONTROL FEES	-	-	-	-	270	80	-	350	0.00%
SCHOOL DEPARTMENT FEES	-	-	-	-	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	450	200	100	750	21.02%
SUBTOTAL	765,556	26,356	20,195	21,263	108,574	88,034	67,814	264,422	34.54%
RENTAL/LEASE RECEIPTS	40,883	-	-	-	-	-	-	-	0.00%
ALCOHOLIC BEVERAGE LICENSES	50,250	-	-	-	3,050	32,140	-	35,190	70.03%
SELECTMEN LICENSES	14,785	-	6,275	-	-	26,725	6,275	33,000	223.20%
DOG LICENSES	11,386	4,400	2,935	2,775	1,440	480	10,110	12,030	105.66%
BOARD OF HEALTH LICENSES	3,725	200	100	425	-	800	725	1,525	40.94%
TOWN CLERK LICENSES	19,926	1,500	1,180	2,230	5,040	4,530	4,910	14,480	72.67%
CLERK GAS STATION PERMITS	-	-	900	700	-	100	1,600	1,700	0.00%
POLICE PERMITS	5,010	475	425	425	1,225	1,100	1,325	3,650	72.85%
FIRE PERMITS	19,819	1,280	700	2,530	5,400	4,680	4,510	14,590	73.62%
BUILDING PERMITS	394,007	41,748	26,927	17,733	117,324	129,240	86,407	332,971	84.51%
PLUMBING PERMITS	39,436	2,100	1,175	5,025	6,765	68,220	8,300	83,285	211.19%
GAS PERMITS	16,938	1,125	825	2,410	3,205	12,575	4,360	20,140	118.90%
WIRING PERMITS	60,838	10,084	3,000	5,863	67,056	11,294	18,947	97,297	159.93%
BOARD OF SELECTMEN PERMITS	-	-	-	-	-	-	-	-	0.00%
BOARD OF HEALTH PERMITS	60,485	5,820	6,255	2,625	7,040	26,565	14,700	48,305	79.86%
SUBTOTAL	696,605	68,732	50,697	42,741	217,545	318,448	162,169	698,162	100.22%
DISTRICT COURT	7,742	-	-	100	300	175	100	575	7.43%
PARKING CLERK	208	-	-	-	-	50	-	50	24.04%
SURCHARGE RMV	11,676	980	700	1,220	2,340	3,120	2,900	8,360	71.60%
DOG FINES	-	-	-	-	300	215	-	515	0.00%
BOARD OF HEALTH FINES	-	-	-	1,302	1,026	-	1,302	2,328	0.00%

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MOTOR VEHICLE FINES	81,721	1,388	1,770	1,910	7,799	5,829	5,068	18,696	22.88%
MV LEASE SURCHARGE	-	911	423	368	1,220	1,145	1,702	4,067	0.00%
MARIJUANA FINES	-	-	-	-	-	100	-	100	0.00%
BY LAW VIOLATIONS	-	-	-	-	-	-	-	-	0.00%
FALSE ALARMS - PUBLIC SAFETY	6,339	-	-	-	-	-	-	-	0.00%
SUBTOTAL	107,686	3,279	2,893	4,900	12,985	10,634	11,072	34,691	32.21%
EARNINGS ON INVESTMENTS	225,000	4,180	1,749	2,504	9,214	19,917	8,434	37,564	16.70%
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	-	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	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	1,775,079	5,325,237	75.82%
SCHOOL AID TRANSPORTATION	-	-	-	-	-	-	-	-	0.00%
CHARTER SCHOOL REIMBURSEMENT	63,227	3,156	3,156	3,855	18,863	15,730	10,167	44,760	70.79%
LOTTERY, BEANO, ETC CH29 S2D	2,136,962	194,013	194,013	194,013	674,251	672,020	582,039	1,928,310	90.24%
VETERANS BENEFITS CH115 S6	93,059	-	-	11,376	-	41,689	11,376	53,065	57.02%
ABATE TO VETS, BLIND & SURV SP	95,000	-	-	-	-	-	-	-	0.00%
ELD PERSONS CH967 ACTS OF 77	-	3,326	773	773	2,133	2,257	4,872	9,262	0.00%
ELECTION REIMBURSEMENT	-	-	-	-	-	14,097	-	14,097	0.00%
STATE OWNED LAND	8,169	798	798	798	2,394	2,394	2,394	7,182	87.92%
SUBTOTAL	9,420,296	792,986	790,433	802,508	2,472,720	2,523,266	2,385,927	7,381,913	78.36%
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	11,822,337	3,668,014	2,215,989	18,415,950	15,202,848	17,706,340	51,325,138	77.50%