

Town of Hanover
FY22 Budget to Actual Revenues
11/30/21

Description	FY22 Estimated per Budget	Monthly Receipts			Quarter Ended 9/30/21	Quarter Ended 12/31/21	TOTAL REVENUE TO DATE	% Collected
		Sept	Oct	Nov				
Property Taxes:								
PERSONAL PROPERTY TAXES	983,799	3,164	170,626	70,848	301,206	241,474	542,680	55.16%
REAL ESTATE TAXES	48,206,147	203,034	8,089,707	2,916,252	12,195,941	11,005,960	23,201,901	48.13%
TAX LIENS REDEEMED		2,519	3,406	54,646	46,761	58,052	104,813	
DEFERRED LIENS REDEEMED				44,258	-	44,258	44,258	
ROLL BACK TAXES					-	-	-	
PRO RATA TAXES					-	-	-	
SALE OF FORECLOSURES		-	-	-	-	-	-	
SUBTOTAL	49,189,946	208,717	8,263,740	3,086,004	12,543,909	11,349,744	23,893,653	48.57%
Local Receipts:								
MOTOR VEHICLE EXCISE	2,736,591	29,890	77,712	27,429	246,394	105,140	351,535	12.85%
BOAT EXCISE TAXES	-				-	-	-	0.00%
SUBTOTAL	2,736,591	29,890	77,712	27,429	246,394	105,140	351,535	12.85%
P&I - PROPERTY TAXES		1,493	2,066	8,358	13,021	10,424	23,445	
P&I - MVE		1,243	1,207	681	3,294	1,888	5,182	
P&I - OTHER TAXES				121,910	-	121,910	121,910	
P&I - BOAT EXCISE					-	-	-	
P&I - TAX LIENS		72	594	13,951	379	14,545	14,924	
SUBTOTAL	130,000	2,808	3,867	144,900	16,694	148,767	165,461	127.28%
PAYMENTS IN LIEU OF TAXES	-	-	-		-	-	-	
TOWN CLERK FEES	150	70	20	40	150	60	210	140.00%
MLC FEES	26,673	2,250	1,150	2,500	7,050	3,650	10,700	40.12%
TREASURER DEMANDS & FEES	43,037	3,800	1,650	1,770	12,490	3,420	15,910	36.97%
PAYROLL - COBRA FEES	-				-	-	-	0.00%
SEALER OF WEIGHTS FEES	8,286	1,260	455	2,015	2,200	2,470	4,670	56.36%
TRANSFER STATION FEES	524,965	12,669	13,755	16,733	52,665	30,488	83,153	15.84%
BOARD OF HEALTH FEES	24,686	900	3,000	1,800	3,600	4,800	8,400	34.03%
DEPUTY TAX COLLECTOR FEES	-				-	-	-	0.00%
STREET OPENINGS	3,085	150	100	100	650	200	850	27.55%
OFF DUTY DETAIL ADMIN FEES	77,020	3,942	6,384	9,456	19,242	15,840	35,082	45.55%
SELECTMEN FEES	-				-	-	-	0.00%
TREASURER/COLLECTOR FEES	718	25	75	50	100	125	225	0.00%
CONSERVATION FEES	18,258	-	765		4,642	765	5,407	29.61%
PLANNING BOARD FEES	25,080	-	250	1,000	2,649	1,250	3,899	15.55%
ZONING BOARD OF APPEALS FEES	4,046	473	46		1,384	46	1,430	35.34%
POLICE DEPARTMENT FEES	5,984	285	320	485	980	805	1,785	29.83%
ANIMAL CONTROL FEES	-	50	40	30	270	70	340	0.00%
SCHOOL DEPARTMENT FEES	-	25			35	-	35	0.00%
FIRE DEPARTMENT FEES	-				-	-	-	0.00%
DPW FEES	-				-	-	-	0.00%
LIBRARY FEES	-				18	-	18	0.00%
BUILDING DEPARTMENT FEES	3,568	50	50	100	450	150	600	16.82%
SUBTOTAL	765,556	25,949	28,060	36,079	108,574	64,139	172,713	22.56%
RENTAL/LEASE RECEIPTS	40,883	-	-		-	-	-	0.00%
ALCOHOLIC BEVERAGE LICENSES	50,250	2,500	75	32,065	3,050	32,140	35,190	70.03%
SELECTMEN LICENSES	14,785	-	1,350	6,450	-	7,800	7,800	52.76%
DOG LICENSES	11,386	200	175	120	1,440	295	1,735	15.24%
BOARD OF HEALTH LICENSES	3,725			700	-	700	700	18.79%
TOWN CLERK LICENSES	19,926	2,610	1,400	1,350	5,040	2,750	7,790	39.09%
CLERK GAS STATION PERMITS	-		100		-	100	100	0.00%
POLICE PERMITS	5,010	425	488	263	1,225	750	1,975	39.42%
FIRE PERMITS	19,819	1,240	1,420	1,950	5,400	3,370	8,770	44.25%
BUILDING PERMITS	394,007	42,120	42,292	56,599	117,324	98,891	216,215	54.88%
PLUMBING PERMITS	39,436	2,120	13,870	51,320	6,765	65,190	71,955	182.46%
GAS PERMITS	16,938	1,540	3,645	7,535	3,205	11,180	14,385	84.93%
WIRING PERMITS	60,838	9,387	3,086	5,100	67,056	8,186	75,242	123.68%
BOARD OF SELECTMEN PERMITS	-				-	-	-	0.00%
BOARD OF HEALTH PERMITS	60,485	2,675	6,205	10,105	7,040	16,310	23,350	38.60%
SUBTOTAL	696,605	64,817	74,106	173,556	217,545	247,662	465,207	66.78%
DISTRICT COURT	7,742		100	75	300	175	475	6.14%
PARKING CLERK	208				-	-	-	0.00%
SURCHARGE RMV	11,676	1,380	900	860	2,340	1,760	4,100	35.11%
DOG FINES	-		215		300	215	515	0.00%
BOARD OF HEALTH FINES	-	1,026			1,026	-	1,026	0.00%

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MOTOR VEHICLE FINES	81,721	3,001	2,694	1,975	7,799	4,669	12,468	15.26%
MV LEASE SURCHARGE	-	272	461	474	1,220	935	2,155	0.00%
MARIJUANA FINES	-				-	-	-	0.00%
BY LAW VIOLATIONS	-				-	-	-	0.00%
FALSE ALARMS - PUBLIC SAFETY	6,339				-	-	-	0.00%
SUBTOTAL	107,686	5,679	4,370	3,384	12,985	7,754	20,738	19.26%
EARNINGS ON INVESTMENTS	225,000	1,367	3,176	4,025	9,214	7,201	16,415	7.30%
MISCELLANEOUS REVENUE	150,000			295,505	-	295,505	295,505	197.00%
SOLAR ENERGY CREDITS	-	1,523		2,363	1,523	2,363	3,885	0.00%
MISC REV - DEBT REFUNDING	-	-			-	-	-	0.00%
REFUND PRIOR YEAR EXPENSE	-	107	950	600	594	1,550	2,144	0.00%
MISC RECURRING - MEDICAID REIMB	-	20,483			20,733	-	20,733	0.00%
MISC NON-RECURRING	-	-	24,714	-	-	24,714	24,714	0.00%
SUBTOTAL	150,000	22,113	25,664	298,467	22,849	324,131	346,980	231.32%
Estimated State Receipts:								
SCHOOL AID CH 70	7,023,879	591,693	591,693	591,693	1,775,079	1,183,386	2,958,465	42.12%
SCHOOL AID TRANSPORTATION	-				-	-	-	0.00%
CHARTER SCHOOL REIMBURSEMENT	63,227	6,287	6,287	6,287	18,863	12,574	31,437	49.72%
LOTTERY, BEANO, ETC CH29 S2D	2,136,962	286,225	283,994	194,013	674,251	478,007	1,152,258	53.92%
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	711	773	2,133	1,484	3,617	0.00%
ELECTION REIMBURSEMENT	-			14,097	-	14,097	14,097	0.00%
STATE OWNED LAND	8,169	798	798	798	2,394	1,596	3,990	48.84%
SUBTOTAL	9,420,296	885,714	904,238	828,595	2,472,720	1,732,833	4,205,553	44.64%
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	1,247,054	9,384,932	4,602,439	18,415,950	13,987,371	32,403,321	48.93%