

**Town of Hanover**  
**FY22 Budget to Actual Revenues**  
**10/31/21**

| Description                        | FY22 Estimated<br>per Budget | Monthly Receipts |         |           | Quarter<br>Ended<br>9/30/21 | Quarter<br>Ended<br>12/31/21 | TOTAL<br>REVENUE TO<br>DATE | %<br>Collected |
|------------------------------------|------------------------------|------------------|---------|-----------|-----------------------------|------------------------------|-----------------------------|----------------|
|                                    |                              | Aug              | Sept    | Oct       |                             |                              |                             |                |
| <b>Property Taxes:</b>             |                              |                  |         |           |                             |                              |                             |                |
| PERSONAL PROPERTY TAXES            | 983,799                      | 51,694           | 3,164   | 170,626   | 301,206                     | 170,626                      | 471,832                     | 47.96%         |
| REAL ESTATE TAXES                  | 48,206,147                   | 1,822,442        | 203,034 | 8,089,707 | 12,195,941                  | 8,089,707                    | 20,285,649                  | 42.08%         |
| TAX LIENS REDEEMED                 |                              | -                | 2,519   | 3,406     | 46,761                      | 3,406                        | 50,167                      |                |
| DEFERRED LIENS REDEEMED            |                              | -                |         |           | -                           | -                            | -                           |                |
| ROLL BACK TAXES                    |                              | -                |         |           | -                           | -                            | -                           |                |
| PRO RATA TAXES                     |                              | -                |         |           | -                           | -                            | -                           |                |
| SALE OF FORECLOSURES               |                              | -                | -       | -         | -                           | -                            | -                           |                |
| SUBTOTAL                           | 49,189,946                   | 1,874,136        | 208,717 | 8,263,740 | 12,543,909                  | 8,263,740                    | 20,807,648                  | 42.30%         |
| <b>Local Receipts:</b>             |                              |                  |         |           |                             |                              |                             |                |
| MOTOR VEHICLE EXCISE               | 2,736,591                    | 130,406          | 29,890  | 77,712    | 246,394                     | 77,712                       | 324,106                     | 11.84%         |
| BOAT EXCISE TAXES                  | -                            | -                |         |           | -                           | -                            | -                           | 0.00%          |
| SUBTOTAL                           | 2,736,591                    | 130,406          | 29,890  | 77,712    | 246,394                     | 77,712                       | 324,106                     | 11.84%         |
| <b>P&amp;I - PROPERTY TAXES</b>    |                              | 5,715            | 1,493   | 2,066     | 13,021                      | 2,066                        | 15,087                      |                |
| P&I - MVE                          |                              | 1,269            | 1,243   | 1,207     | 3,294                       | 1,207                        | 4,501                       |                |
| P&I - BOAT EXCISE                  |                              | -                |         |           | -                           | -                            | -                           |                |
| P&I - TAX LIENS                    |                              | -                | 72      | 594       | 379                         | 594                          | 973                         |                |
| SUBTOTAL                           | 130,000                      | 6,984            | 2,808   | 3,867     | 16,694                      | 3,867                        | 20,561                      | 15.82%         |
| PAYMENTS IN LIEU OF TAXES          | -                            | -                | -       | -         | -                           | -                            | -                           |                |
| <b>TOWN CLERK FEES</b>             | 150                          | 40               | 70      | 20        | 150                         | 20                           | 170                         | 113.33%        |
| MLC FEES                           | 26,673                       | 3,200            | 2,250   | 1,150     | 7,050                       | 1,150                        | 8,200                       | 30.74%         |
| TREASURER DEMANDS & FEES           | 43,037                       | 4,210            | 3,800   | 1,650     | 12,490                      | 1,650                        | 14,140                      | 32.86%         |
| PAYROLL - COBRA FEES               | -                            | -                |         |           | -                           | -                            | -                           | 0.00%          |
| SEALER OF WEIGHTS FEES             | 8,286                        | 630              | 1,260   | 455       | 2,200                       | 455                          | 2,655                       | 32.04%         |
| TRANSFER STATION FEES              | 524,965                      | 25,948           | 12,669  | 13,755    | 52,665                      | 13,755                       | 66,420                      | 12.65%         |
| BOARD OF HEALTH FEES               | 24,686                       | 1,200            | 900     | 3,000     | 3,600                       | 3,000                        | 6,600                       | 26.74%         |
| DEPUTY TAX COLLECTOR FEES          | -                            | -                |         |           | -                           | -                            | -                           | 0.00%          |
| STREET OPENINGS                    | 3,085                        | 500              | 150     | 100       | 650                         | 100                          | 750                         | 24.31%         |
| OFF DUTY DETAIL ADMIN FEES         | 77,020                       | 7,210            | 3,942   | 6,384     | 19,242                      | 6,384                        | 25,626                      | 33.27%         |
| SELECTMEN FEES                     | -                            | -                |         |           | -                           | -                            | -                           | 0.00%          |
| TREASURER/COLLECTOR FEES           | 718                          | 50               | 25      | 75        | 100                         | 75                           | 175                         | 0.00%          |
| CONSERVATION FEES                  | 18,258                       | 3,025            | -       | 765       | 4,642                       | 765                          | 5,407                       | 29.61%         |
| PLANNING BOARD FEES                | 25,080                       | 2,649            | -       | 250       | 2,649                       | 250                          | 2,899                       | 11.56%         |
| ZONING BOARD OF APPEALS FEES       | 4,046                        | 911              | 473     | 46        | 1,384                       | 46                           | 1,430                       | 35.34%         |
| POLICE DEPARTMENT FEES             | 5,984                        | 365              | 285     | 320       | 980                         | 320                          | 1,300                       | 21.72%         |
| ANIMAL CONTROL FEES                | -                            | 150              | 50      | 40        | 270                         | 40                           | 310                         | 0.00%          |
| SCHOOL DEPARTMENT FEES             | -                            | 10               | 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                        | 350              | 50      | 50        | 450                         | 50                           | 500                         | 14.01%         |
| SUBTOTAL                           | 765,556                      | 50,448           | 25,949  | 28,060    | 108,574                     | 28,060                       | 136,634                     | 17.85%         |
| RENTAL/LEASE RECEIPTS              | 40,883                       | -                | -       | -         | -                           | -                            | -                           | 0.00%          |
| <b>ALCOHOLIC BEVERAGE LICENSES</b> | 50,250                       | 400              | 2,500   | 75        | 3,050                       | 75                           | 3,125                       | 6.22%          |
| SELECTMEN LICENSES                 | 14,785                       | -                | -       | 1,350     | -                           | 1,350                        | 1,350                       | 9.13%          |
| DOG LICENSES                       | 11,386                       | 570              | 200     | 175       | 1,440                       | 175                          | 1,615                       | 14.18%         |
| BOARD OF HEALTH LICENSES           | 3,725                        | -                |         |           | -                           | -                            | -                           | 0.00%          |
| TOWN CLERK LICENSES                | 19,926                       | 1,150            | 2,610   | 1,400     | 5,040                       | 1,400                        | 6,440                       | 32.32%         |
| CLERK GAS STATION PERMITS          | -                            | -                |         | 100       | -                           | 100                          | 100                         | 0.00%          |
| POLICE PERMITS                     | 5,010                        | 300              | 425     | 488       | 1,225                       | 488                          | 1,713                       | 34.18%         |
| FIRE PERMITS                       | 19,819                       | 2,300            | 1,240   | 1,420     | 5,400                       | 1,420                        | 6,820                       | 34.41%         |
| BUILDING PERMITS                   | 394,007                      | 33,898           | 42,120  | 42,292    | 117,324                     | 42,292                       | 159,616                     | 40.51%         |
| PLUMBING PERMITS                   | 39,436                       | 2,165            | 2,120   | 13,870    | 6,765                       | 13,870                       | 20,635                      | 52.33%         |
| GAS PERMITS                        | 16,938                       | 765              | 1,540   | 3,645     | 3,205                       | 3,645                        | 6,850                       | 40.44%         |
| WIRING PERMITS                     | 60,838                       | 3,060            | 9,387   | 3,086     | 67,056                      | 3,086                        | 70,142                      | 115.29%        |
| BOARD OF SELECTMEN PERMITS         | -                            | -                |         |           | -                           | -                            | -                           | 0.00%          |
| BOARD OF HEALTH PERMITS            | 60,485                       | 2,415            | 2,675   | 6,205     | 7,040                       | 6,205                        | 13,245                      | 21.90%         |
| SUBTOTAL                           | 696,605                      | 47,023           | 64,817  | 74,106    | 217,545                     | 74,106                       | 291,651                     | 41.87%         |
| <b>DISTRICT COURT</b>              | 7,742                        | -                |         | 100       | 300                         | 100                          | 400                         | 5.17%          |
| PARKING CLERK                      | 208                          | -                |         |           | -                           | -                            | -                           | 0.00%          |
| SURCHARGE RMV                      | 11,676                       | 740              | 1,380   | 900       | 2,340                       | 900                          | 3,240                       | 27.75%         |
| DOG FINES                          | -                            | 300              |         | 215       | 300                         | 215                          | 515                         | 0.00%          |
| BOARD OF HEALTH FINES              | -                            | (11,869)         | 1,026   |           | 1,026                       | -                            | 1,026                       | 0.00%          |
| MOTOR VEHICLE FINES                | 81,721                       | 2,204            | 3,001   | 2,694     | 7,799                       | 2,694                        | 10,493                      | 12.84%         |

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|----------------------------------|------------------------------|------------------|------------------|------------------|-----------------------------|------------------------------|-----------------------------|----------------|
|                                  |                              | Aug              | Sept             | Oct              |                             |                              |                             |                |
| MV LEASE SURCHARGE               | -                            | 494              | 272              | 461              | 1,220                       | 461                          | 1,681                       | 0.00%          |
| MARIJUANA FINES                  | -                            | -                | -                | -                | -                           | -                            | -                           | 0.00%          |
| BY LAW VIOLATIONS                | -                            | -                | -                | -                | -                           | -                            | -                           | 0.00%          |
| FALSE ALARMS - PUBLIC SAFETY     | 6,339                        | -                | -                | -                | -                           | -                            | -                           | 0.00%          |
| SUBTOTAL                         | 107,686                      | (8,130)          | 5,679            | 4,370            | 12,985                      | 4,370                        | 17,354                      | 16.12%         |
| EARNINGS ON INVESTMENTS          | 225,000                      | 1,520            | 1,367            | 3,176            | 9,214                       | 3,176                        | 12,390                      | 5.51%          |
| MISCELLANEOUS REVENUE            | 150,000                      | -                | -                | -                | -                           | -                            | -                           | -              |
| SOLAR ENERGY CREDITS             | -                            | -                | 1,523            | -                | 1,523                       | -                            | 1,523                       | -              |
| MISC REV - DEBT REFUNDING        | -                            | -                | -                | -                | -                           | -                            | -                           | -              |
| REFUND PRIOR YEAR EXPENSE        | -                            | 11               | 107              | 950              | 594                         | 950                          | 1,544                       | -              |
| MISC RECURRING - MEDICAID REIMB  | -                            | 250              | 20,483           | -                | 20,733                      | -                            | 20,733                      | -              |
| MISC NON-RECURRING               | -                            | -                | -                | 24,714           | -                           | 24,714                       | 24,714                      | -              |
| SUBTOTAL                         | 150,000                      | 260              | 22,113           | 25,664           | 22,849                      | 25,664                       | 48,513                      | -              |
| <b>Estimated State Receipts:</b> |                              |                  |                  |                  |                             |                              |                             |                |
| SCHOOL AID CH 70                 | 7,023,879                    | 591,693          | 591,693          | 591,693          | 1,775,079                   | 591,693                      | 2,366,772                   | 33.70%         |
| SCHOOL AID TRANSPORTATION        | -                            | -                | -                | -                | -                           | -                            | -                           | -              |
| CHARTER SCHOOL REIMBURSEMENT     | 63,227                       | 6,288            | 6,287            | 6,287            | 18,863                      | 6,287                        | 25,150                      | 39.78%         |
| LOTTERY, BEANO, ETC CH29 S2D     | 2,136,962                    | 194,013          | 286,225          | 283,994          | 674,251                     | 283,994                      | 958,245                     | 44.84%         |
| VETERANS BENEFITS CH115 S6       | 93,059                       | -                | -                | 20,755           | -                           | 20,755                       | 20,755                      | 22.30%         |
| ABATE TO VETS, BLIND & SURV SP   | 95,000                       | -                | -                | -                | -                           | -                            | -                           | 0.00%          |
| ELD PERSONS CH967 ACTS OF 77     | -                            | 711              | 711              | 711              | 2,133                       | 711                          | 2,844                       | 0.00%          |
| ELECTION REIMBURSEMENT           | -                            | -                | -                | -                | -                           | -                            | -                           | 0.00%          |
| STATE OWNED LAND                 | 8,169                        | 798              | 798              | 798              | 2,394                       | 798                          | 3,192                       | 39.07%         |
| SUBTOTAL                         | 9,420,296                    | 793,503          | 885,714          | 904,238          | 2,472,720                   | 904,238                      | 3,376,958                   | 35.85%         |
| CONSTR OF SCHOOL PROJ CH 645     | -                            | -                | -                | -                | -                           | -                            | -                           | #DIV/0!        |
| <b>Other Financing Sources:</b>  |                              |                  |                  |                  |                             |                              |                             |                |
| 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%        |
| <b>Total Revenue &amp; OFS</b>   | <b>66,227,630</b>            | <b>2,896,150</b> | <b>1,247,054</b> | <b>9,384,932</b> | <b>18,415,950</b>           | <b>9,384,932</b>             | <b>27,800,882</b>           | <b>41.98%</b>  |