Town of Hanover
FY22 Budget to Actual Revenues
9/30/21

Description	FY22 Estimated per Budget	Monthly Receipts July	Aug	Sept	Quarter Ended 9/30/21	TOTAL REVENUE TO DATE	% Collected
Property Taxes:							
PERSONAL PROPERTY TAXES	983,799	246,349	51,694	3,164	301,206	301,206	30.62%
REAL ESTATE TAXES	48,206,147	10,170,465	1,822,442	203,034	12,195,941	12,195,941	25.30%
TAX LIENS REDEEMED		44,242	-	2,519	46,761	46,761	
DEFERRED LIENS REDEEMED		-	-		-	-	
ROLL BACK TAXES		-	-		-	-	
PRO RATA TAXES		-	-		-	-	
SALE OF FORECLOSURES		-	-	-	-	-	
SUBTOTAL	49,189,946	10,461,056	1,874,136	208,717	12,543,909	12,543,909	25.50%
Local Receipts:							
MOTOR VEHICLE EXCISE	2,736,591	86,098	130,406	29,890	246,394	246,394	9.00%
BOAT EXCISE TAXES	-	-	-		-	-	0.00%
SUBTOTAL	2,736,591	86,098	130,406	29,890	246,394	246,394	9.00%
P&I - PROPERTY TAXES		5,813	5,715	1,493	13,021	13,021	
P&I - MVE		782	1,269	1,243	3,294	3,294	
P&I - BOAT EXCISE		-	-		-	-	
P&I - TAX LIENS		308	-	72	379	379	
SUBTOTAL	130,000	6,903	6,984	2,808	16,694	16,694	12.84%
PAYMENTS IN LIEU OF TAXES	-	-	-		-	-	
TOWN CLERK FEES	150	40	40	70	150	150	100.00%
MLC FEES	26,673	1,600	3,200	2,250	7,050	7,050	26.43%
TREASURER DEMANDS & FEES	43,037	4,480	4,210	3,800	12,490	12,490	29.02%
PAYROLL - COBRA FEES	-	-	-		-	-	0.00%
SEALER OF WEIGHTS FEES	8,286	310	630	1,260	2,200	2,200	26.55%
TRANSFER STATION FEES	524,965	14,048	25,948	12,669	52,665	52,665	10.03%
BOARD OF HEALTH FEES	24,686	1,500	1,200	900	3,600	3,600	14.58%
DEPUTY TAX COLLECTOR FEES	-	-	-		-	-	0.00%
STREET OPENINGS	3,085	-	500	150	650	650	21.07%
OFF DUTY DETAIL ADMIN FEES	77,020	8,089	7,210	3,942	19,242	19,242	24.98%
SELECTMEN FEES	-	-	-		-	-	0.00%
TREASURER/COLLECTOR FEES	718	25	50	25	100	100	0.00%
CONSERVATION FEES	18,258	1,617	3,025		4,642	4,642	25.42%
PLANNING BOARD FEES	25,080	-	2,649		2,649	2,649	10.56%
ZONING BOARD OF APPEALS FEES	4,046	-	911	473	1,384	1,384	34.20%
POLICE DEPARTMENT FEES	5,984	330	365	285	980	980	16.38%
ANIMAL CONTROL FEES	-	70	150	50	270	270	0.00%
SCHOOL DEPARTMENT FEES	-	-	10	25	35	35	0.00%
FIRE DEPARTMENT FEES	-	-	-		-	-	0.00%
DPW FEES	-	-	-		-	-	0.00%
LIBRARY FEES	-	18	-		18	18	0.00%
BUILDING DEPARTMENT FEES	3,568	50	350	50	450	450	12.61%
SUBTOTAL	765,556	32,177	50,448	25,949	108,574	108,574	14.18%
RENTAL/LEASE RECEIPTS	40,883	-	-		-	-	0.00%
ALCOHOLIC BEVERAGE LICENSES	50,250	150	400	2,500	3,050	3,050	6.07%
SELECTMEN LICENSES	14,785	-	-	-	-	-	0.00%
DOG LICENSES	11,386	670	570	200	1,440	1,440	12.65%
BOARD OF HEALTH LICENSES	3,725	-	-	-	-	-	0.00%
TOWN CLERK LICENSES	19,926	1,280	1,150	2,610	5,040	5,040	25.29%
CLERK GAS STATION PERMITS	-	-	-		-	-	0.00%
POLICE PERMITS	5,010	500	300	425	1,225	1,225	24.45%
FIRE PERMITS	19,819	1,860	2,300	1,240	5,400	5,400	27.25%
BUILDING PERMITS	394,007	41,306	33,898	42,120	117,324	117,324	29.78%
PLUMBING PERMITS	39,436	2,480	2,165	2,120	6,765	6,765	17.15%
GAS PERMITS	16,938	900	765	1,540	3,205	3,205	18.92%
WIRING PERMITS	60,838	54,609	3,060	9,387	67,056	67,056	110.22%
BOARD OF SELECTMEN PERMITS	-	-	-	-	-	-	0.00%
BOARD OF HEALTH PERMITS	60,485	1,950	2,415	2,675	7,040	7,040	11.64%
SUBTOTAL	696,605	105,705	47,023	64,817	217,545	217,545	31.23%
DISTRICT COURT	7,742	300	-		300	300	3.87%
PARKING CLERK	208	-	-		-	-	0.00%
SURCHARGE RMV	11,676	220	740	1,380	2,340	2,340	20.04%
DOG FINES	-	-	300		300	300	0.00%
BOARD OF HEALTH FINES	-	11,869	(11,869)	1,026	1,026	1,026	0.00%
MOTOR VEHICLE FINES	81,721	2,594	2,204	3,001	7,799	7,799	9.54%

Town of Hanover
FY22 Budget to Actual Revenues
9/30/21

Description	FY22 Estimated per Budget	Monthly Receipts July	Aug	Sept	Quarter Ended 9/30/21	TOTAL REVENUE TO DATE	% Collected
MV LEASE SURCHARGE	-	454	494	272	1,220	1,220	0.00%
MARIJUANA FINES	-	-	-		-	-	0.00%
BY LAW VIOLATIONS	-	-	-		-	-	0.00%
FALSE ALARMS - PUBLIC SAFETY	6,339	-	-		-	-	0.00%
SUBTOTAL	107,686	15,436	(8,130)	5,679	12,985	12,985	12.06%
EARNINGS ON INVESTMENTS	225,000	6,326	1,520	1,367	9,214	9,214	4.09%
MISCELLANEOUS REVENUE	150,000	-	-		-	-	
SOLAR ENERGY CREDITS	-	-	-	1,523	1,523	1,523	
MISC REV - DEBT REFUNDING	-	-	-		-	-	
REFUND PRIOR YEAR EXPENSE	-	476	11	107	594	594	
MISC RECURRING - MEDICAID REIMB	-	-	250	20,483	20,733	20,733	
MISC NON-RECURRING	-	-	-		-	-	
SUBTOTAL	150,000	476	260	22,113	22,849	22,849	
Estimated State Receipts:							
SCHOOL AID CH 70	7,023,879	591,693	591,693	591,693	1,775,079	1,775,079	25.27%
SCHOOL AID TRANSPORTATION	-	-	-		-	-	
CHARTER SCHOOL REIMBURSEMENT	63,227	6,288	6,288	6,287	18,863	18,863	29.83%
LOTTERY, BEANO, ETC CH29 S2D	2,136,962	194,013	194,013	286,225	674,251	674,251	31.55%
VETERANS BENEFITS CH115 S6	93,059	-	-		-	-	0.00%
ABATE TO VETS, BLIND & SURV SP	95,000	-	-		-	-	0.00%
ELD PERSONS CH967 ACTS OF 77	-	711	711	711	2,133	2,133	0.00%
ELECTION REIMBURSEMENT	-	-	-		-	-	0.00%
STATE OWNED LAND	8,169	798	798	798	2,394	2,394	29.31%
SUBTOTAL	9,420,296	793,503	793,503	885,714	2,472,720	2,472,720	26.25%
CONSTR OF SCHOOL PROJ CH 645		-	-		-	-	#DIV/0!
Other Financing Sources:							
FREE CASH	1,000,000	1,000,000	-		1,000,000	1,000,000	100.00%
TRANS FROM SPECIAL REVENUE	1,301,672	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	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	2,765,067	100.00%
Total Revenue & OFS	**66,227,630**	**14,272,746**	**2,896,150**	**1,247,054**	**18,415,950**	**18,415,950**	**27.81%**