

Town of Hanover
FY23 Budget to Actual Revenues
4/30/23

Description	FY23 Estimated per Budget	Monthly Receipts			Quarter Ended 9/30/22	Quarter Ended 12/31/22	Quarter Ended 3/31/23	Quarter Ended 6/30/23	TOTAL REVENUE TO DATE	% Collected
		Feb	Mar	Apr						
Property Taxes:										
PERSONAL PROPERTY TAXES	1,011,613	13,447	4,047	146,499	295,651	258,625	232,787	146,499	933,563	92.28%
REAL ESTATE TAXES	49,569,028	1,742,096	284,688	9,687,672	12,367,765	11,456,714	13,303,261	9,687,672	46,815,412	94.44%
TAX LIENS REDEEMED		-		13,691	86,790	7,027	-	13,691	107,509	
DEFERRED LIENS REDEEMED		-			-	-	-	-	-	
ROLL BACK TAXES		-			-	-	-	-	-	
PRO RATA TAXES		-			-	-	-	-	-	
SALE OF FORECLOSURES		-			-	-	-	-	-	
SUBTOTAL	50,580,641	1,755,543	288,735	9,847,862	12,750,206	11,722,367	13,536,049	9,847,862	47,856,484	94.61%
Local Receipts:										
MOTOR VEHICLE EXCISE	2,912,050	1,066,948	955,653	399,244	380,892	170,158	2,041,646	399,244	2,991,939	102.74%
BOAT EXCISE TAXES	-	-	-		-	-	-	-	-	0.00%
SUBTOTAL	2,912,050	1,066,948	955,653	399,244	380,892	170,158	2,041,646	399,244	2,991,939	102.74%
P&I - PROPERTY TAXES		3,526	5,724	4,301	9,548	25,149	18,708	4,301	57,706	
P&I - MVE		406	1,241	2,131	4,642	3,102	2,483	2,131	12,358	
P&I - OTHER TAXES		-			-	-	-	-	-	
P&I - BOAT EXCISE		-			-	-	-	-	-	
P&I - TAX LIENS		-		2,671	60,125	321	-	2,671	63,117	
SUBTOTAL	179,900	3,932	6,965	9,103	74,315	28,572	21,191	9,103	133,181	74.03%
PAYMENTS IN LIEU OF TAXES	-	-			-	-	-	-	-	
TOWN CLERK FEES	200	10	10		90	253	20	-	363	181.67%
MLC FEES	29,863	1,050	650	850	4,400	3,950	2,450	850	11,650	39.01%
TREASURER DEMANDS & FEES	47,136	1,140	2,670	10,220	10,350	6,700	5,465	10,220	32,735	69.45%
SEALER OF WEIGHTS FEES	8,059	625	385	60	1,965	4,095	1,275	60	7,395	91.76%
TRANSFER STATION FEES	240,000	14,743	6,279	17,849	47,397	35,791	30,194	17,849	131,232	54.68%
BOARD OF HEALTH FEES	20,719	600	3,000	1,500	5,200	2,700	5,100	1,500	14,500	69.98%
STREET OPENINGS	2,975	200	50		400	800	250	-	1,450	48.74%
OFF DUTY DETAIL ADMIN FEES	89,457	4,138	6,553	5,189	33,937	39,681	27,216	5,189	106,024	118.52%
SELECTMEN FEES	-	-			-	-	-	-	-	0.00%
TREASURER/COLLECTOR FEES	510	50	50	75	175	100	125	75	475	93.14%
CONSERVATION FEES	9,234	-	1,740		912	1,120	2,670	-	4,702	50.92%
PLANNING BOARD FEES	29,972	837	8,500	112	784	3,564	9,964	112	14,423	48.12%
ZONING BOARD OF APPEALS FEES	4,193	250		87	1,523	38	250	87	1,898	45.25%
POLICE DEPARTMENT FEES	2,897	395	780	485	1,125	1,495	1,405	485	4,510	155.68%
ANIMAL CONTROL FEES	-	-		60	200	190	-	60	450	0.00%
SCHOOL DEPARTMENT FEES	-	-	20		20	10	40	-	70	0.00%
FIRE DEPARTMENT FEES	-	-			-	-	-	-	-	0.00%
DPW FEES	-	-			-	-	-	-	-	0.00%
LIBRARY FEES	-	125	200		250	-	1,321	-	1,571	0.00%
BUILDING DEPARTMENT FEES	2,278	-	50	-	250	-	50	-	300	13.17%
SUBTOTAL	487,493	24,163	30,937	36,487	108,978	100,487	87,796	36,487	333,748	68.46%
RENTAL/LEASE RECEIPTS	-	-	-	-	-	-	-	-	-	#DIV/0!
ALCOHOLIC BEVERAGE LICENSES	41,246	250	-		5,790	38,650	325	-	44,765	108.53%
SELECTMEN LICENSES	8,946	100	-	1,250	1,050	44,800	100	1,250	47,200	527.61%
DOG LICENSES	11,522	3,885	2,675	1,745	575	360	8,870	1,745	11,550	100.24%
BOARD OF HEALTH LICENSES	2,784	-	200		100	2,280	1,900	-	4,280	153.74%
TOWN CLERK LICENSES	16,652	1,160	900	1,060	5,430	4,070	4,080	1,060	14,640	87.92%
CLERK GAS STATION PERMITS	-	900	400	200	-	-	1,300	200	1,500	0.00%
POLICE PERMITS	5,860	350	425	363	1,163	1,388	1,363	363	4,275	72.95%
FIRE PERMITS	20,581	1,300	1,020	740	5,000	5,230	3,360	740	14,330	69.63%
BUILDING PERMITS	563,189	87,022	61,356	53,755	403,943	99,013	184,793	53,755	741,504	131.66%
PLUMBING PERMITS	50,703	1,210	4,205	1,455	10,800	11,230	7,450	1,455	30,935	61.01%
GAS PERMITS	15,296	1,230	1,090	675	5,035	5,300	3,640	675	14,650	95.78%
WIRING PERMITS	79,008	3,165	6,414	5,402	15,518	16,795	15,254	5,402	52,969	67.04%
BOARD OF SELECTMEN PERMITS	-	-	-		-	-	-	-	-	0.00%
BOARD OF HEALTH PERMITS	59,905	1,375	7,005	4,870	4,815	23,075	19,070	4,870	51,830	86.52%
SUBTOTAL	875,692	101,947	85,690	71,514	459,219	252,191	251,504	71,514	1,034,428	118.13%
DISTRICT COURT	662	-	100	200	280	150	100	200	730	110.27%
PARKING CLERK	43	-		50	175	-	-	50	225	523.26%
SURCHARGE RMV	6,460	580	820	540	3,400	2,860	2,200	540	9,000	139.32%
DOG FINES	-	-	-	150	-	130	-	150	280	0.00%
BOARD OF HEALTH FINES	-	-	-	-	-	1,000	-	-	1,000	0.00%
MOTOR VEHICLE FINES	40,781	4,125	3,521	5,946	7,243	7,274	10,231	5,946	30,693	75.26%
MV LEASE SURCHARGE	-	405	144	691	1,150	1,132	972	691	3,944	0.00%

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		Feb	Mar	Apr						
MARIJUANA FINES	-	-			15	300	-	-	315	0.00%
BY LAW VIOLATIONS	-	-			-	650	100	-	750	0.00%
FALSE ALARMS - PUBLIC SAFETY	884	-			105	-	-	-	105	11.88%
SUBTOTAL	48,830	5,110	4,585	7,576	12,368	13,495	13,603	7,576	47,042	96.34%
EARNINGS ON INVESTMENTS	61,705	28,258	73,959	40,049	69,056	136,840	153,064	40,049	399,008	646.64%
MISCELLANEOUS REVENUE	150,000	158,704			23,336	44,831	158,704	-	226,871	151.25%
SOLAR ENERGY CREDITS		3,410			2,151	-	3,410	-	5,561	0.00%
MISC REV - DEBT REFUNDING		-			-	-	-	-	-	0.00%
REFUND PRIOR YEAR EXPENSE		-			48,405	2,380	-	-	50,784	0.00%
MISC RECURRING - MEDICAID REIMB		-	9,363		-	81,802	9,363	-	91,165	0.00%
MISC NON-RECURRING		-		1,351	14,776	69,338	22,550	1,351	108,014	0.00%
SUBTOTAL	150,000	162,114	9,363	1,351	88,668	198,351	194,028	1,351	482,397	321.60%
Estimated State Receipts:										
SCHOOL AID CH 70	7,230,319	609,131	609,131	609,131	1,827,393	1,827,393	1,827,393	609,131	6,091,310	84.25%
SCHOOL AID TRANSPORTATION	-	-	-		-	-	-	-	-	0.00%
CHARTER SCHOOL REIMBURSEMENT	145,467	5,198	5,224	5,224	12,552	12,106	15,620	5,224	45,502	31.28%
LOTTERY, BEANO, ETC CH29 S2D	2,328,164	204,966	204,966	204,966	609,184	614,898	614,898	204,966	2,043,946	87.79%
VETERANS BENEFITS CH115 S6	113,617	5,124	-		12,951	12,482	5,124	-	30,557	26.89%
ABATE TO VETS, BLIND & SURV SP	82,938	753	753	753	1,506	3,012	2,259	753	7,530	9.08%
ELD PERSONS CH967 ACTS OF 77	-	-	-		-	-	-	-	-	0.00%
ELECTION REIMBURSEMENT	-	-	-	15,710	3,951	-	-	15,710	19,661	0.00%
STATE OWNED LAND	9,850	1,045	1,045	1,045	2,887	3,135	3,135	1,045	10,202	103.57%
SUBTOTAL	9,910,355	826,217	821,119	836,829	2,470,424	2,473,026	2,468,429	836,829	8,248,708	83.23%
CONSTR OF SCHOOL PROJ CH 645		-	-		-	-	-	-	-	#DIV/0!
Other Financing Sources:										
FREE CASH	2,388,681	-			2,388,681	-	-	-	2,388,681	100.00%
TRANS FROM SPECIAL REVENUE	1,306,530	-			1,342,530	-	-	-	1,342,530	102.76%
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	4,158,606	-	-	-	4,194,606	-	-	-	4,194,606	100.87%
Total Revenue & OFS	69,365,272	3,974,234	2,277,006	11,250,014	20,608,731	15,095,487	18,767,309	11,250,014	65,721,541	94.75%