

**Town of Hanover**  
**FY23 Budget to Actual Revenues**  
**8/31/22**

Description	FY23 Estimated per Budget	Monthly Receipts		Quarter Ended 9/30/22	TOTAL REVENUE TO DATE	% Collected
		July	Aug			
<b>Property Taxes:</b>						
PERSONAL PROPERTY TAXES	1,011,613	277,236	17,440	294,676	294,676	29.13%
REAL ESTATE TAXES	49,569,028	10,309,545	1,828,251	12,137,796	12,137,796	24.49%
TAX LIENS REDEEMED		1,404	85,386	86,790	86,790	
DEFERRED LIENS REDEEMED				-	-	
ROLL BACK TAXES				-	-	
PRO RATA TAXES		-	-	-	-	
SALE OF FORECLOSURES		-	-	-	-	
SUBTOTAL	50,580,641	10,588,185	1,931,077	12,519,262	12,519,262	24.75%
<b>Local Receipts:</b>						
MOTOR VEHICLE EXCISE	2,912,050	284,365	61,703	346,068	346,068	11.88%
BOAT EXCISE TAXES	-	-		-	-	0.00%
SUBTOTAL	2,912,050	284,365	61,703	346,068	346,068	11.88%
P&I - PROPERTY TAXES		3,189	3,213	6,401	6,401	
P&I - MVE		2,141	1,307	3,448	3,448	
P&I - OTHER TAXES		-		-	-	
P&I - BOAT EXCISE		-		-	-	
P&I - TAX LIENS		96	60,029	60,125	60,125	
SUBTOTAL	179,900	5,426	64,548	69,974	69,974	38.90%
PAYMENTS IN LIEU OF TAXES	-			-	-	
TOWN CLERK FEES	200	60	10	70	70	35.00%
MLC FEES	29,863	1,500	1,600	3,100	3,100	10.38%
TREASURER DEMANDS & FEES	47,136	4,810	3,150	7,960	7,960	16.89%
SEALER OF WEIGHTS FEES	8,059	285	810	1,095	1,095	13.59%
TRANSFER STATION FEES	240,000	12,856	15,472	28,328	28,328	11.80%
BOARD OF HEALTH FEES	20,719		4,300	4,300	4,300	20.75%
STREET OPENINGS	2,975	(400)	700	300	300	10.08%
OFF DUTY DETAIL ADMIN FEES	89,457	8,948	10,526	19,474	19,474	21.77%
SELECTMEN FEES	-			-	-	0.00%
TREASURER/COLLECTOR FEES	510	25	75	100	100	19.61%
CONSERVATION FEES	9,234	367	545	912	912	9.88%
PLANNING BOARD FEES	29,972	125	427	553	553	1.84%
ZONING BOARD OF APPEALS FEES	4,193	786	487	1,273	1,273	30.36%
POLICE DEPARTMENT FEES	2,897	470	545	1,015	1,015	35.04%
ANIMAL CONTROL FEES	-	90	80	170	170	0.00%
SCHOOL DEPARTMENT FEES	-			-	-	0.00%
FIRE DEPARTMENT FEES	-			-	-	0.00%
DPW FEES	-			-	-	0.00%
LIBRARY FEES	-		250	250	250	0.00%
BUILDING DEPARTMENT FEES	2,278	-		-	-	0.00%
SUBTOTAL	487,493	29,922	38,977	68,899	68,899	14.13%
RENTAL/LEASE RECEIPTS	-	-	-	-	-	#DIV/0!
ALCOHOLIC BEVERAGE LICENSES	41,246	5,540	250	5,790	5,790	14.04%
SELECTMEN LICENSES	8,946	800	250	1,050	1,050	11.74%
DOG LICENSES	11,522	130	280	410	410	3.56%
BOARD OF HEALTH LICENSES	2,784			-	-	0.00%
TOWN CLERK LICENSES	16,652	1,620	2,010	3,630	3,630	21.80%
CLERK GAS STATION PERMITS	-			-	-	0.00%
POLICE PERMITS	5,860	438	275	713	713	12.16%
FIRE PERMITS	20,581	1,510	2,210	3,720	3,720	18.07%
BUILDING PERMITS	563,189	110,100	183,454	293,554	293,554	52.12%
PLUMBING PERMITS	50,703	2,800	5,745	8,545	8,545	16.85%
GAS PERMITS	15,296	1,560	2,420	3,980	3,980	26.02%
WIRING PERMITS	79,008	3,449	7,839	11,288	11,288	14.29%
BOARD OF SELECTMEN PERMITS	-			-	-	0.00%
BOARD OF HEALTH PERMITS	59,905	225	3,790	4,015	4,015	6.70%
SUBTOTAL	875,692	128,171	208,523	336,694	336,694	38.45%
DISTRICT COURT	662	135		135	135	20.39%
PARKING CLERK	43	110	65	175	175	406.98%
SURCHARGE RMV	6,460	1,080	1,440	2,520	2,520	39.01%
DOG FINES	-			-	-	0.00%
BOARD OF HEALTH FINES	-			-	-	0.00%
MOTOR VEHICLE FINES	40,781	3,156	1,732	4,888	4,888	11.98%
MV LEASE SURCHARGE	-	412	333	745	745	0.00%

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		July	Aug			
MARIJUANA FINES	-	15		15	15	0.00%
BY LAW VIOLATIONS	-			-	-	0.00%
FALSE ALARMS - PUBLIC SAFETY	884	105		105	105	11.88%
SUBTOTAL	48,830	5,013	3,570	8,583	8,583	17.58%
EARNINGS ON INVESTMENTS	61,705	17,018	25,099	42,118	42,118	68.26%
MISCELLANEOUS REVENUE	150,000		23,336	23,336	23,336	15.56%
SOLAR ENERGY CREDITS			2,151	2,151	2,151	0.00%
MISC REV - DEBT REFUNDING				-	-	0.00%
REFUND PRIOR YEAR EXPENSE		10,153	38,252	48,405	48,405	0.00%
MISC RECURRING - MEDICAID REIMB				-	-	0.00%
MISC NON-RECURRING		863		863	863	0.00%
SUBTOTAL	150,000	11,016	63,739	74,755	74,755	49.84%
<b>Estimated State Receipts:</b>						
SCHOOL AID CH 70	7,230,319	609,131	609,131	1,218,262	1,218,262	16.85%
SCHOOL AID TRANSPORTATION	-	-		-	-	0.00%
CHARTER SCHOOL REIMBURSEMENT	145,467	2,832	6,255	9,087	9,087	6.25%
LOTTERY, BEANO, ETC CH29 S2D	2,328,164	199,252	204,966	404,218	404,218	17.36%
VETERANS BENEFITS CH115 S6	113,617	-		-	-	0.00%
ABATE TO VETS, BLIND & SURV SP	82,938	753	753	1,506	1,506	1.82%
ELD PERSONS CH967 ACTS OF 77	-	-		-	-	0.00%
ELECTION REIMBURSEMENT	-	-	3,951	3,951	3,951	0.00%
STATE OWNED LAND	9,850	797	1,045	1,842	1,842	18.70%
SUBTOTAL	9,910,355	812,765	826,101	1,638,866	1,638,866	16.54%
CONSTR OF SCHOOL PROJ CH 645		-	-	-	-	#DIV/0!
<b>Other Financing Sources:</b>						
FREE CASH	2,388,681	2,388,681	-	2,388,681	2,388,681	100.00%
TRANS FROM SPECIAL REVENUE	1,306,530	1,342,530	-	1,342,530	1,342,530	102.76%
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	4,158,606	4,194,606	-	4,194,606	4,194,606	100.87%
<b>Total Revenue &amp; OFS</b>	<b>69,365,272</b>	<b>16,076,488</b>	<b>3,223,337</b>	<b>19,299,825</b>	<b>19,299,825</b>	<b>27.82%</b>