

Town of Hanover
FY23 Budget to Actual Revenues
12/31/22

Description	FY23 Estimated per Budget	Monthly Receipts			Quarter Ended 9/30/22	Quarter Ended 12/31/22	TOTAL REVENUE TO DATE	% Collected
		Oct	Nov	Dec				
Property Taxes:								
PERSONAL PROPERTY TAXES	1,011,613	245,692	7,597	5,337	295,651	258,625	554,277	54.79%
REAL ESTATE TAXES	49,569,028	9,648,851	1,548,889	258,974	12,367,765	11,456,714	23,824,479	48.06%
TAX LIENS REDEEMED		701	6,326		86,790	7,027	93,818	
DEFERRED LIENS REDEEMED					-	-	-	
ROLL BACK TAXES					-	-	-	
PRO RATA TAXES				-	-	-	-	
SALE OF FORECLOSURES		-	-	-	-	-	-	
SUBTOTAL	50,580,641	9,895,244	1,562,812	264,311	12,750,206	11,722,367	24,472,573	48.38%
Local Receipts:								
MOTOR VEHICLE EXCISE	2,912,050	88,759	25,770	55,629	380,892	170,158	551,050	18.92%
BOAT EXCISE TAXES	-	-	-	-	-	-	-	0.00%
SUBTOTAL	2,912,050	88,759	25,770	55,629	380,892	170,158	551,050	18.92%
P&I - PROPERTY TAXES		6,525	14,921	3,704	9,548	25,149	34,697	
P&I - MVE		848	1,539	715	4,642	3,102	7,744	
P&I - OTHER TAXES					-	-	-	
P&I - BOAT EXCISE					-	-	-	
P&I - TAX LIENS		299	22		60,125	321	60,446	
SUBTOTAL	179,900	7,671	16,482	4,419	74,315	28,572	102,887	57.19%
PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	
TOWN CLERK FEES	200	163	40	50	90	253	343	171.67%
MLC FEES	29,863	1,350	1,400	1,200	4,400	3,950	8,350	27.96%
TREASURER DEMANDS & FEES	47,136	1,570	3,730	1,400	10,350	6,700	17,050	36.17%
SEALER OF WEIGHTS FEES	8,059	465	1,705	1,925	1,965	4,095	6,060	75.20%
TRANSFER STATION FEES	240,000	8,979	16,422	10,390	47,397	35,791	83,188	34.66%
BOARD OF HEALTH FEES	20,719	300	1,500	900	5,200	2,700	7,900	38.13%
STREET OPENINGS	2,975	-		800	400	800	1,200	40.34%
OFF DUTY DETAIL ADMIN FEES	89,457	14,510	11,712	13,460	33,937	39,681	73,619	82.30%
SELECTMEN FEES	-	-	-	-	-	-	-	0.00%
TREASURER/COLLECTOR FEES	510	25	75	-	175	100	275	53.92%
CONSERVATION FEES	9,234	590	-	530	912	1,120	2,032	22.01%
PLANNING BOARD FEES	29,972	64	3,500	-	784	3,564	4,347	14.50%
ZONING BOARD OF APPEALS FEES	4,193	38	-	-	1,523	38	1,560	37.21%
POLICE DEPARTMENT FEES	2,897	310	570	615	1,125	1,495	2,620	90.44%
ANIMAL CONTROL FEES	-	40	110	40	200	190	390	0.00%
SCHOOL DEPARTMENT FEES	-	10	-	-	20	10	30	0.00%
FIRE DEPARTMENT FEES	-	-	-	-	-	-	-	0.00%
DPW FEES	-	-	-	-	-	-	-	0.00%
LIBRARY FEES	-	-	-	-	250	-	250	0.00%
BUILDING DEPARTMENT FEES	2,278	-	-	-	250	-	250	10.97%
SUBTOTAL	487,493	28,414	40,764	31,310	108,978	100,487	209,465	42.97%
RENTAL/LEASE RECEIPTS	-	-	-	-	-	-	-	#DIV/0!
ALCOHOLIC BEVERAGE LICENSES	41,246	-	5,200	33,450	5,790	38,650	44,440	107.74%
SELECTMEN LICENSES	8,946	-	38,450	6,350	1,050	44,800	45,850	512.52%
DOG LICENSES	11,522	85	175	100	575	360	935	8.11%
BOARD OF HEALTH LICENSES	2,784	1,980	300	-	100	2,280	2,380	85.49%
TOWN CLERK LICENSES	16,652	1,410	1,280	1,380	5,430	4,070	9,500	57.05%
CLERK GAS STATION PERMITS	-	-	-	-	-	-	-	0.00%
POLICE PERMITS	5,860	563	475	350	1,163	1,388	2,550	43.52%
FIRE PERMITS	20,581	1,770	1,760	1,700	5,000	5,230	10,230	49.71%
BUILDING PERMITS	563,189	34,022	38,910	26,081	403,943	99,013	502,956	89.31%
PLUMBING PERMITS	50,703	6,565	1,105	3,560	10,800	11,230	22,030	43.45%
GAS PERMITS	15,296	2,285	1,165	1,850	5,035	5,300	10,335	67.57%
WIRING PERMITS	79,008	6,092	4,915	5,788	15,518	16,795	32,313	40.90%
BOARD OF SELECTMEN PERMITS	-	-	-	-	-	-	-	0.00%
BOARD OF HEALTH PERMITS	59,905	2,690	13,180	7,205	4,815	23,075	27,890	46.56%
SUBTOTAL	875,692	57,461	106,915	87,814	459,219	252,191	711,409	81.24%
DISTRICT COURT	662	100	25	25	280	150	430	64.95%
PARKING CLERK	43	-	-	-	175	-	175	406.98%
SURCHARGE RMV	6,460	900	1,180	780	3,400	2,860	6,260	96.90%
DOG FINES	-	-	15	115	-	130	130	0.00%
BOARD OF HEALTH FINES	-	1,000	-	-	-	1,000	1,000	0.00%
MOTOR VEHICLE FINES	40,781	1,260	3,200	2,814	7,243	7,274	14,516	35.60%
MV LEASE SURCHARGE	-	383	349	399	1,150	1,132	2,282	0.00%

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		Oct	Nov	Dec				
MARIJUANA FINES	-	-	100	200	15	300	315	0.00%
BY LAW VIOLATIONS	-	600	-	50	-	650	650	0.00%
FALSE ALARMS - PUBLIC SAFETY	884	-	-	-	105	-	105	11.88%
SUBTOTAL	48,830	4,243	4,869	4,383	12,368	13,495	25,863	52.97%
EARNINGS ON INVESTMENTS	61,705	37,586	46,839	52,415	69,056	136,840	205,896	333.68%
MISCELLANEOUS REVENUE	150,000	44,831	-	-	23,336	44,831	68,167	45.44%
SOLAR ENERGY CREDITS	-	-	-	-	2,151	-	2,151	0.00%
MISC REV - DEBT REFUNDING	-	-	-	-	-	-	-	0.00%
REFUND PRIOR YEAR EXPENSE	-	780	1,044	556	48,405	2,380	50,784	0.00%
MISC RECURRING - MEDICAID REIMB	-	75,857	-	5,945	-	81,802	81,802	0.00%
MISC NON-RECURRING	-	875	63,745	4,719	14,776	69,338	84,114	0.00%
SUBTOTAL	150,000	122,343	64,789	11,219	88,668	198,351	287,018	191.35%
Estimated State Receipts:								
SCHOOL AID CH 70	7,230,319	609,131	609,131	609,131	1,827,393	1,827,393	3,654,786	50.55%
SCHOOL AID TRANSPORTATION	-	-	-	-	-	-	-	0.00%
CHARTER SCHOOL REIMBURSEMENT	145,467	3,454	3,454	5,198	12,552	12,106	24,658	16.95%
LOTTERY, BEANO, ETC CH29 S2D	2,328,164	204,966	204,966	204,966	609,184	614,898	1,224,082	52.58%
VETERANS BENEFITS CH115 S6	113,617	-	12,482	-	12,951	12,482	25,433	22.38%
ABATE TO VETS, BLIND & SURV SP	82,938	1,506	753	753	1,506	3,012	4,518	5.45%
ELD PERSONS CH967 ACTS OF 77	-	-	-	-	-	-	-	0.00%
ELECTION REIMBURSEMENT	-	-	-	-	3,951	-	3,951	0.00%
STATE OWNED LAND	9,850	1,045	1,045	1,045	2,887	3,135	6,022	61.14%
SUBTOTAL	9,910,355	820,102	831,831	821,093	2,470,424	2,473,026	4,943,450	49.88%
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	11,061,824	2,701,069	1,332,594	20,608,731	15,095,487	35,704,218	51.47%