

Town of Hanover
FY23 Budget to Actual Revenues
2/28/23

Description	FY23 Estimated per Budget	Monthly Receipts			Quarter Ended 9/30/22	Quarter Ended 12/31/22	Quarter Ended 3/31/23	TOTAL REVENUE TO DATE	% Collected
		Dec	Jan	Feb					
Property Taxes:									
PERSONAL PROPERTY TAXES	1,011,613	5,337	215,293	13,447	295,651	258,625	228,740	783,017	77.40%
REAL ESTATE TAXES	49,569,028	258,974	11,276,477	1,742,096	12,367,765	11,456,714	13,018,573	36,843,052	74.33%
TAX LIENS REDEEMED	-	-	-	-	86,790	7,027	-	93,818	-
DEFERRED LIENS REDEEMED	-	-	-	-	-	-	-	-	-
ROLL BACK TAXES	-	-	-	-	-	-	-	-	-
PRO RATA TAXES	-	-	-	-	-	-	-	-	-
SALE OF FORECLOSURES	-	-	-	-	-	-	-	-	-
SUBTOTAL	50,580,641	264,311	11,491,770	1,755,543	12,750,206	11,722,367	13,247,313	37,719,886	74.57%
Local Receipts:									
MOTOR VEHICLE EXCISE	2,912,050	55,629	19,045	1,066,948	380,892	170,158	1,085,993	1,637,043	56.22%
BOAT EXCISE TAXES	-	-	-	-	-	-	-	-	0.00%
SUBTOTAL	2,912,050	55,629	19,045	1,066,948	380,892	170,158	1,085,993	1,637,043	56.22%
P&I - PROPERTY TAXES	-	3,704	9,458	3,526	9,548	25,149	12,984	47,681	-
P&I - MVE	-	715	836	406	4,642	3,102	1,242	8,986	-
P&I - OTHER TAXES	-	-	-	-	-	-	-	-	-
P&I - BOAT EXCISE	-	-	-	-	-	-	-	-	-
P&I - TAX LIENS	-	-	-	-	60,125	321	-	60,446	-
SUBTOTAL	179,900	4,419	10,294	3,932	74,315	28,572	14,226	117,113	65.10%
PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-
TOWN CLERK FEES	200	50	-	10	90	253	10	353	176.67%
MLC FEES	29,863	1,200	750	1,050	4,400	3,950	1,800	10,150	33.99%
TREASURER DEMANDS & FEES	47,136	1,400	1,655	1,140	10,350	6,700	2,795	19,845	42.10%
SEALER OF WEIGHTS FEES	8,059	1,925	265	625	1,965	4,095	890	6,950	86.24%
TRANSFER STATION FEES	240,000	10,390	9,172	14,743	47,397	35,791	23,915	107,103	44.63%
BOARD OF HEALTH FEES	20,719	900	1,500	600	5,200	2,700	2,100	10,000	48.26%
STREET OPENINGS	2,975	800	-	200	400	800	200	1,400	47.06%
OFF DUTY DETAIL ADMIN FEES	89,457	13,460	16,525	4,138	33,937	39,681	20,663	94,282	105.39%
SELECTMEN FEES	-	-	-	-	-	-	-	-	0.00%
TREASURER/COLLECTOR FEES	510	-	25	50	175	100	75	350	68.63%
CONSERVATION FEES	9,234	530	930	-	912	1,120	930	2,962	32.08%
PLANNING BOARD FEES	29,972	-	627	837	784	3,564	1,464	5,812	19.39%
ZONING BOARD OF APPEALS FEES	4,193	-	-	250	1,523	38	250	1,810	43.18%
POLICE DEPARTMENT FEES	2,897	615	230	395	1,125	1,495	625	3,245	112.01%
ANIMAL CONTROL FEES	-	40	-	-	200	190	-	390	0.00%
SCHOOL DEPARTMENT FEES	-	-	20	-	20	10	20	50	0.00%
FIRE DEPARTMENT FEES	-	-	-	-	-	-	-	-	0.00%
DPW FEES	-	-	-	-	-	-	-	-	0.00%
LIBRARY FEES	-	-	996	125	250	-	1,121	1,371	0.00%
BUILDING DEPARTMENT FEES	2,278	-	-	-	250	-	-	250	10.97%
SUBTOTAL	487,493	31,310	32,696	24,163	108,978	100,487	56,859	266,324	54.63%
RENTAL/LEASE RECEIPTS	-	-	-	-	-	-	-	-	#DIV/0!
ALCOHOLIC BEVERAGE LICENSES	41,246	33,450	75	250	5,790	38,650	325	44,765	108.53%
SELECTMEN LICENSES	8,946	6,350	-	100	1,050	44,800	100	45,950	513.64%
DOG LICENSES	11,522	100	2,310	3,885	575	360	6,195	7,130	61.88%
BOARD OF HEALTH LICENSES	2,784	-	1,700	-	100	2,280	1,700	4,080	146.55%
TOWN CLERK LICENSES	16,652	1,380	2,020	1,160	5,430	4,070	3,180	12,680	76.15%
CLERK GAS STATION PERMITS	-	-	-	900	-	-	900	900	0.00%
POLICE PERMITS	5,860	350	588	350	1,163	1,388	938	3,488	59.51%
FIRE PERMITS	20,581	1,700	1,040	1,300	5,000	5,230	2,340	12,570	61.08%
BUILDING PERMITS	563,189	26,081	36,414	87,022	403,943	99,013	123,436	626,393	111.22%
PLUMBING PERMITS	50,703	3,560	2,035	1,210	10,800	11,230	3,245	25,275	49.85%
GAS PERMITS	15,296	1,850	1,320	1,230	5,035	5,300	2,550	12,885	84.24%
WIRING PERMITS	79,008	5,788	5,675	3,165	15,518	16,795	8,840	41,153	52.09%
BOARD OF SELECTMEN PERMITS	-	-	-	-	-	-	-	-	0.00%
BOARD OF HEALTH PERMITS	59,905	7,205	10,690	1,375	4,815	23,075	12,065	39,955	66.70%
SUBTOTAL	875,692	87,814	63,867	101,947	459,219	252,191	165,814	877,223	100.17%
DISTRICT COURT	662	25	-	-	280	150	-	430	64.95%
PARKING CLERK	43	-	-	-	175	-	-	175	406.98%
SURCHARGE RMV	6,460	780	800	580	3,400	2,860	1,380	7,640	118.27%
DOG FINES	-	115	-	-	-	130	-	130	0.00%
BOARD OF HEALTH FINES	-	-	-	-	-	1,000	-	1,000	0.00%
MOTOR VEHICLE FINES	40,781	2,814	2,585	4,125	7,243	7,274	6,710	21,226	52.05%
MV LEASE SURCHARGE	-	399	423	405	1,150	1,132	828	3,110	0.00%

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		Dec	Jan	Feb					
MARIJUANA FINES	-	200	-	-	15	300	-	315	0.00%
BY LAW VIOLATIONS	-	50	100	-	-	650	100	750	0.00%
FALSE ALARMS - PUBLIC SAFETY	884	-	-	-	105	-	-	105	11.88%
SUBTOTAL	48,830	4,383	3,908	5,110	12,368	13,495	9,018	34,881	71.43%
EARNINGS ON INVESTMENTS	61,705	52,415	50,847	28,258	69,056	136,840	79,105	285,001	461.88%
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	-	556	-	-	48,405	2,380	-	50,784	0.00%
MISC RECURRING - MEDICAID REIMB	-	5,945	-	-	-	81,802	-	81,802	0.00%
MISC NON-RECURRING	-	4,719	22,550	-	14,776	69,338	22,550	106,664	0.00%
SUBTOTAL	150,000	11,219	22,550	162,114	88,668	198,351	184,664	471,683	314.46%
Estimated State Receipts:									
SCHOOL AID CH 70	7,230,319	609,131	609,131	609,131	1,827,393	1,827,393	1,218,262	4,873,048	67.40%
SCHOOL AID TRANSPORTATION	-	-	-	-	-	-	-	-	0.00%
CHARTER SCHOOL REIMBURSEMENT	145,467	5,198	5,198	5,198	12,552	12,106	10,396	35,054	24.10%
LOTTERY, BEANO, ETC CH29 S2D	2,328,164	204,966	204,966	204,966	609,184	614,898	409,932	1,634,014	70.18%
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	1,506	6,024	7.26%
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	2,090	8,112	82.36%
SUBTOTAL	9,910,355	821,093	821,093	826,217	2,470,424	2,473,026	1,647,310	6,590,760	66.50%
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	1,332,594	12,516,069	3,974,234	20,608,731	15,095,487	16,490,303	52,194,521	75.25%