

Town of Hanover
FY23 Budget to Actual Revenues
1/31/23

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
		Nov	Dec	Jan					
Property Taxes:									
PERSONAL PROPERTY TAXES	1,011,613	7,597	5,337	215,293	295,651	258,625	215,293	769,570	76.07%
REAL ESTATE TAXES	49,569,028	1,548,889	258,974	11,276,477	12,367,765	11,456,714	11,276,477	35,100,956	70.81%
TAX LIENS REDEEMED		6,326	-	-	86,790	7,027	-	93,818	
DEFERRED LIENS REDEEMED					-	-	-	-	
ROLL BACK TAXES					-	-	-	-	
PRO RATA TAXES			-	-	-	-	-	-	
SALE OF FORECLOSURES		-	-	-	-	-	-	-	
SUBTOTAL	50,580,641	1,562,812	264,311	11,491,770	12,750,206	11,722,367	11,491,770	35,964,343	71.10%
Local Receipts:									
MOTOR VEHICLE EXCISE	2,912,050	25,770	55,629	19,045	380,892	170,158	19,045	570,095	19.58%
BOAT EXCISE TAXES	-	-	-	-	-	-	-	-	0.00%
SUBTOTAL	2,912,050	25,770	55,629	19,045	380,892	170,158	19,045	570,095	19.58%
P&I - PROPERTY TAXES		14,921	3,704	9,458	9,548	25,149	9,458	44,155	
P&I - MVE		1,539	715	836	4,642	3,102	836	8,580	
P&I - OTHER TAXES		-	-	-	-	-	-	-	
P&I - BOAT EXCISE		-	-	-	-	-	-	-	
P&I - TAX LIENS		22	-	-	60,125	321	-	60,446	
SUBTOTAL	179,900	16,482	4,419	10,294	74,315	28,572	10,294	113,181	62.91%
PAYMENTS IN LIEU OF TAXES	-	-			-	-	-	-	
TOWN CLERK FEES	200	40	50	-	90	253	-	343	171.67%
MLC FEES	29,863	1,400	1,200	750	4,400	3,950	750	9,100	30.47%
TREASURER DEMANDS & FEES	47,136	3,730	1,400	1,655	10,350	6,700	1,655	18,705	39.68%
SEALER OF WEIGHTS FEES	8,059	1,705	1,925	265	1,965	4,095	265	6,325	78.48%
TRANSFER STATION FEES	240,000	16,422	10,390	9,172	47,397	35,791	9,172	92,360	38.48%
BOARD OF HEALTH FEES	20,719	1,500	900	1,500	5,200	2,700	1,500	9,400	45.37%
STREET OPENINGS	2,975	-	800	-	400	800	-	1,200	40.34%
OFF DUTY DETAIL ADMIN FEES	89,457	11,712	13,460	16,525	33,937	39,681	16,525	90,144	100.77%
SELECTMEN FEES	-	-	-	-	-	-	-	-	0.00%
TREASURER/COLLECTOR FEES	510	75	-	25	175	100	25	300	58.82%
CONSERVATION FEES	9,234	-	530	930	912	1,120	930	2,962	32.08%
PLANNING BOARD FEES	29,972	3,500	-	627	784	3,564	627	4,975	16.60%
ZONING BOARD OF APPEALS FEES	4,193	-	-	-	1,523	38	-	1,560	37.21%
POLICE DEPARTMENT FEES	2,897	570	615	230	1,125	1,495	230	2,850	98.38%
ANIMAL CONTROL FEES	-	110	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	250	-	996	1,246	0.00%
BUILDING DEPARTMENT FEES	2,278	-	-	-	250	-	-	250	10.97%
SUBTOTAL	487,493	40,764	31,310	32,696	108,978	100,487	32,696	242,161	49.67%
RENTAL/LEASE RECEIPTS	-	-	-	-	-	-	-	-	#DIV/0!
ALCOHOLIC BEVERAGE LICENSES	41,246	5,200	33,450	75	5,790	38,650	75	44,515	107.93%
SELECTMEN LICENSES	8,946	38,450	6,350	-	1,050	44,800	-	45,850	512.52%
DOG LICENSES	11,522	175	100	2,310	575	360	2,310	3,245	28.16%
BOARD OF HEALTH LICENSES	2,784	300	-	1,700	100	2,280	1,700	4,080	146.55%
TOWN CLERK LICENSES	16,652	1,280	1,380	2,020	5,430	4,070	2,020	11,520	69.18%
CLERK GAS STATION PERMITS	-	-	-	-	-	-	-	-	0.00%
POLICE PERMITS	5,860	475	350	588	1,163	1,388	588	3,138	53.54%
FIRE PERMITS	20,581	1,760	1,700	1,040	5,000	5,230	1,040	11,270	54.76%
BUILDING PERMITS	563,189	38,910	26,081	36,414	403,943	99,013	36,414	539,370	95.77%
PLUMBING PERMITS	50,703	1,105	3,560	2,035	10,800	11,230	2,035	24,065	47.46%
GAS PERMITS	15,296	1,165	1,850	1,320	5,035	5,300	1,320	11,655	76.20%
WIRING PERMITS	79,008	4,915	5,788	5,675	15,518	16,795	5,675	37,988	48.08%
BOARD OF SELECTMEN PERMITS	-	-	-	-	-	-	-	-	0.00%
BOARD OF HEALTH PERMITS	59,905	13,180	7,205	10,690	4,815	23,075	10,690	38,580	64.40%
SUBTOTAL	875,692	106,915	87,814	63,867	459,219	252,191	63,867	775,276	88.53%
DISTRICT COURT	662	25	25	-	280	150	-	430	64.95%
PARKING CLERK	43	-	-	-	175	-	-	175	406.98%
SURCHARGE RMV	6,460	1,180	780	800	3,400	2,860	800	7,060	109.29%
DOG FINES	-	15	115	-	-	130	-	130	0.00%
BOARD OF HEALTH FINES	-	-	-	-	-	1,000	-	1,000	0.00%
MOTOR VEHICLE FINES	40,781	3,200	2,814	2,585	7,243	7,274	2,585	17,101	41.93%
MV LEASE SURCHARGE	-	349	399	423	1,150	1,132	423	2,705	0.00%

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		Nov	Dec	Jan					
MARIJUANA FINES	-	100	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	4,869	4,383	3,908	12,368	13,495	3,908	29,771	60.97%
EARNINGS ON INVESTMENTS	61,705	46,839	52,415	50,847	69,056	136,840	50,847	256,743	416.08%
MISCELLANEOUS REVENUE	150,000	-	-	-	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	-	1,044	556	-	48,405	2,380	-	50,784	0.00%
MISC RECURRING - MEDICAID REIMB	-	-	5,945	-	-	81,802	-	81,802	0.00%
MISC NON-RECURRING	-	63,745	4,719	22,550	14,776	69,338	22,550	106,664	0.00%
SUBTOTAL	150,000	64,789	11,219	22,550	88,668	198,351	22,550	309,568	206.38%
Estimated State Receipts:									
SCHOOL AID CH 70	7,230,319	609,131	609,131	609,131	1,827,393	1,827,393	609,131	4,263,917	58.97%
SCHOOL AID TRANSPORTATION	-	-	-	-	-	-	-	-	0.00%
CHARTER SCHOOL REIMBURSEMENT	145,467	3,454	5,198	5,198	12,552	12,106	5,198	29,856	20.52%
LOTTERY, BEANO, ETC CH29 S2D	2,328,164	204,966	204,966	204,966	609,184	614,898	204,966	1,429,048	61.38%
VETERANS BENEFITS CH115 S6	113,617	12,482	-	-	12,951	12,482	-	25,433	22.38%
ABATE TO VETS, BLIND & SURV SP	82,938	753	753	753	1,506	3,012	753	5,271	6.36%
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	1,045	7,067	71.75%
SUBTOTAL	9,910,355	831,831	821,093	821,093	2,470,424	2,473,026	821,093	5,764,543	58.17%
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	2,701,069	1,332,594	12,516,069	20,608,731	15,095,487	12,516,069	48,220,287	69.52%