

Town of Hanover
FY23 Budget to Actual Revenues
7/31/22

Description	FY23 Estimated per Budget	Monthly Receipts	Quarter Ended 9/30/22	TOTAL REVENUE TO DATE	% Collected
		July			
Property Taxes:					
PERSONAL PROPERTY TAXES	1,011,613	277,236	277,236	277,236	27.41%
REAL ESTATE TAXES	49,569,028	10,309,545	10,309,545	10,309,545	20.80%
TAX LIENS REDEEMED		1,404	1,404	1,404	
DEFERRED LIENS REDEEMED			-	-	
ROLL BACK TAXES			-	-	
PRO RATA TAXES		-	-	-	
SALE OF FORECLOSURES		-	-	-	
SUBTOTAL	50,580,641	10,588,185	10,588,185	10,588,185	20.93%
Local Receipts:					
MOTOR VEHICLE EXCISE	2,912,050	284,365	284,365	284,365	9.77%
BOAT EXCISE TAXES	-	-	-	-	0.00%
SUBTOTAL	2,912,050	284,365	284,365	284,365	9.77%
P&I - PROPERTY TAXES		3,189	3,189	3,189	
P&I - MVE		2,141	2,141	2,141	
P&I - OTHER TAXES		-	-	-	
P&I - BOAT EXCISE		-	-	-	
P&I - TAX LIENS		96	96	96	
SUBTOTAL	179,900	5,426	5,426	5,426	3.02%
PAYMENTS IN LIEU OF TAXES	-		-	-	
TOWN CLERK FEES	200	60	60	60	30.00%
MLC FEES	29,863	1,500	1,500	1,500	5.02%
TREASURER DEMANDS & FEES	47,136	4,810	4,810	4,810	10.20%
SEALER OF WEIGHTS FEES	8,059	285	285	285	3.54%
TRANSFER STATION FEES	240,000	12,856	12,856	12,856	5.36%
BOARD OF HEALTH FEES	20,719	-	-	-	0.00%
STREET OPENINGS	2,975	(400)	(400)	(400)	-13.45%
OFF DUTY DETAIL ADMIN FEES	89,457	8,948	8,948	8,948	10.00%
SELECTMEN FEES	-	-	-	-	0.00%
TREASURER/COLLECTOR FEES	510	25	25	25	4.90%
CONSERVATION FEES	9,234	367	367	367	3.97%
PLANNING BOARD FEES	29,972	125	125	125	0.42%
ZONING BOARD OF APPEALS FEES	4,193	786	786	786	18.74%
POLICE DEPARTMENT FEES	2,897	470	470	470	16.22%
ANIMAL CONTROL FEES	-	90	90	90	0.00%
SCHOOL DEPARTMENT FEES	-	-	-	-	0.00%
FIRE DEPARTMENT FEES	-	-	-	-	0.00%
DPW FEES	-	-	-	-	0.00%
LIBRARY FEES	-	-	-	-	0.00%
BUILDING DEPARTMENT FEES	2,278	-	-	-	0.00%
SUBTOTAL	487,493	29,922	29,922	29,922	6.14%
RENTAL/LEASE RECEIPTS	-	-	-	-	#DIV/0!
ALCOHOLIC BEVERAGE LICENSES	41,246	5,540	5,540	5,540	13.43%
SELECTMEN LICENSES	8,946	800	800	800	8.94%
DOG LICENSES	11,522	130	130	130	1.13%
BOARD OF HEALTH LICENSES	2,784	-	-	-	0.00%
TOWN CLERK LICENSES	16,652	1,620	1,620	1,620	9.73%
CLERK GAS STATION PERMITS	-	-	-	-	0.00%
POLICE PERMITS	5,860	438	438	438	7.47%
FIRE PERMITS	20,581	1,510	1,510	1,510	7.34%
BUILDING PERMITS	563,189	110,100	110,100	110,100	19.55%
PLUMBING PERMITS	50,703	2,800	2,800	2,800	5.52%
GAS PERMITS	15,296	1,560	1,560	1,560	10.20%
WIRING PERMITS	79,008	3,449	3,449	3,449	4.37%
BOARD OF SELECTMEN PERMITS	-	-	-	-	0.00%
BOARD OF HEALTH PERMITS	59,905	225	225	225	0.38%
SUBTOTAL	875,692	128,171	128,171	128,171	14.64%
DISTRICT COURT	662	135	135	135	20.39%
PARKING CLERK	43	110	110	110	255.81%
SURCHARGE RMV	6,460	1,080	1,080	1,080	16.72%
DOG FINES	-	-	-	-	0.00%
BOARD OF HEALTH FINES	-	-	-	-	0.00%
MOTOR VEHICLE FINES	40,781	3,156	3,156	3,156	7.74%
MV LEASE SURCHARGE	-	412	412	412	0.00%

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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	5,013	5,013	10.27%
EARNINGS ON INVESTMENTS	61,705	17,018	17,018	17,018	27.58%
MISCELLANEOUS REVENUE	150,000		-	-	0.00%
SOLAR ENERGY CREDITS			-	-	0.00%
MISC REV - DEBT REFUNDING			-	-	0.00%
REFUND PRIOR YEAR EXPENSE		10,153	10,153	10,153	0.00%
MISC RECURRING - MEDICAID REIMB			-	-	0.00%
MISC NON-RECURRING		863	863	863	0.00%
SUBTOTAL	150,000	11,016	11,016	11,016	7.34%
Estimated State Receipts:					
SCHOOL AID CH 70	7,230,319	609,131	609,131	609,131	8.42%
SCHOOL AID TRANSPORTATION	-	-	-	-	0.00%
CHARTER SCHOOL REIMBURSEMENT	145,467	2,832	2,832	2,832	1.95%
LOTTERY, BEANO, ETC CH29 S2D	2,328,164	199,252	199,252	199,252	8.56%
VETERANS BENEFITS CH115 S6	113,617	-	-	-	0.00%
ABATE TO VETS, BLIND & SURV SP	82,938	753	753	753	0.91%
ELD PERSONS CH967 ACTS OF 77	-	-	-	-	0.00%
ELECTION REIMBURSEMENT	-	-	-	-	0.00%
STATE OWNED LAND	9,850	797	797	797	8.09%
SUBTOTAL	9,910,355	812,765	812,765	812,765	8.20%
CONSTR OF SCHOOL PROJ CH 645		-	-	-	#DIV/0!
Other Financing Sources:					
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%
Total Revenue & OFS	69,365,272	16,076,488	16,076,488	16,076,488	23.18%