

Town of Hanover
FY23 Budget to Actual Revenues
6/30/23

Description	FY23 Estimated per Budget	Monthly Receipts			Quarter Ended 9/30/22	Quarter Ended 12/31/22	Quarter Ended 3/31/23	Quarter Ended 6/30/23	TOTAL REVENUE TO DATE	% Collected
		Apr	May	June						
Property Taxes:										
PERSONAL PROPERTY TAXES	1,011,613	146,499	6,131	2,465	295,651	258,625	232,787	155,095	942,159	93.13%
REAL ESTATE TAXES	49,569,028	9,687,672	2,477,155	144,650	12,367,765	11,456,714	13,303,261	12,309,476	49,437,216	99.73%
TAX LIENS REDEEMED		13,691	-	-	86,790	7,027	-	13,691	107,509	
DEFERRED LIENS REDEEMED					-	-	-	-	-	
ROLL BACK TAXES					-	-	-	-	-	
PRO RATA TAXES					-	-	-	-	-	
SALE OF FORECLOSURES					-	-	-	-	-	
SUBTOTAL	50,580,641	9,847,862	2,483,286	147,115	12,750,206	11,722,367	13,536,049	12,478,262	50,486,884	99.81%
Local Receipts:										
MOTOR VEHICLE EXCISE	2,912,050	399,244	167,513	234,565	380,892	170,158	2,041,646	801,322	3,394,018	116.55%
BOAT EXCISE TAXES	-	-	-	-	-	-	-	-	-	0.00%
SUBTOTAL	2,912,050	399,244	167,513	234,565	380,892	170,158	2,041,646	801,322	3,394,018	116.55%
P&I - PROPERTY TAXES		4,301	11,241	6,432	9,548	25,149	18,708	21,974	75,379	
P&I - MVE		2,131	2,712	1,879	4,642	3,102	2,483	6,721	16,949	
P&I - OTHER TAXES					-	-	-	-	-	
P&I - BOAT EXCISE					-	-	-	-	-	
P&I - TAX LIENS		2,671			60,125	321	-	2,671	63,117	
SUBTOTAL	179,900	9,103	13,953	8,310	74,315	28,572	21,191	31,366	155,445	86.41%
PAYMENTS IN LIEU OF TAXES	-		82,738		-	-	-	82,738	82,738	
TOWN CLERK FEES	200	-	20	30	90	253	20	50	413	206.67%
MLC FEES	29,863	850	1,200	950	4,400	3,950	2,450	3,000	13,800	46.21%
TREASURER DEMANDS & FEES	47,136	10,220	9,899	6,480	10,350	6,700	5,465	26,599	49,114	104.20%
SEALER OF WEIGHTS FEES	8,059	60	1,505	420	1,965	4,095	1,275	1,985	9,320	115.65%
TRANSFER STATION FEES	240,000	17,849	7,922	20,324	47,397	35,791	30,194	46,096	159,478	66.45%
BOARD OF HEALTH FEES	20,719	1,500	1,500	2,700	5,200	2,700	5,100	5,700	18,700	90.26%
STREET OPENINGS	2,975		150	1,450	400	800	250	1,600	3,050	102.52%
OFF DUTY DETAIL ADMIN FEES	89,457	5,189	8,805	7,300	33,937	39,681	27,216	21,294	122,129	136.52%
SELECTMEN FEES	-	-	-	-	-	-	-	-	-	0.00%
TREASURER/COLLECTOR FEES	510	75	75	75	175	100	125	225	625	122.55%
CONSERVATION FEES	9,234	-	2,340	665	912	1,120	2,670	3,005	7,707	83.46%
PLANNING BOARD FEES	29,972	112	1,250	(5,968)	784	3,564	9,964	(4,606)	9,706	32.38%
ZONING BOARD OF APPEALS FEES	4,193	87	-	500	1,523	38	250	587	2,398	57.18%
POLICE DEPARTMENT FEES	2,897	485	580	640	1,125	1,495	1,405	1,705	5,730	197.79%
ANIMAL CONTROL FEES	-	60	90	110	200	190	-	260	650	0.00%
SCHOOL DEPARTMENT FEES	-	-	-	-	20	10	40	-	70	0.00%
FIRE DEPARTMENT FEES	-	-	-	-	-	-	-	-	-	0.00%
DPW FEES	-	-	-	-	-	-	-	-	-	0.00%
LIBRARY FEES	-	-	175	75	250	-	1,321	250	1,821	0.00%
BUILDING DEPARTMENT FEES	2,278	-	50	50	250	-	50	100	400	17.56%
SUBTOTAL	487,493	36,487	35,561	35,801	108,978	100,487	87,796	107,849	405,110	83.10%
RENTAL/LEASE RECEIPTS	-	-	-	-	-	-	-	-	-	#DIV/0!
ALCOHOLIC BEVERAGE LICENSES	41,246	-	-	190	5,790	38,650	325	190	44,955	108.99%
SELECTMEN LICENSES	8,946	1,250	-	-	1,050	44,800	100	1,250	47,200	527.61%
DOG LICENSES	11,522	1,745	480	310	575	360	8,870	2,535	12,340	107.10%
BOARD OF HEALTH LICENSES	2,784	-	-	-	100	2,280	1,900	-	4,280	153.74%
TOWN CLERK LICENSES	16,652	1,060	1,740	1,560	5,430	4,070	4,080	4,360	17,940	107.73%
CLERK GAS STATION PERMITS	-	200	100	-	-	-	1,300	300	1,600	0.00%
POLICE PERMITS	5,860	363	500	200	1,163	1,388	1,363	1,063	4,975	84.90%
FIRE PERMITS	20,581	740	1,440	1,650	5,000	5,230	3,360	3,830	17,420	84.64%
BUILDING PERMITS	563,189	53,755	60,116	112,580	403,943	99,013	184,793	226,451	914,200	162.33%
PLUMBING PERMITS	50,703	1,455	2,295	2,085	10,800	11,230	7,450	5,835	35,315	69.65%
GAS PERMITS	15,296	675	880	940	5,035	5,300	3,640	2,495	16,470	107.68%
WIRING PERMITS	79,008	5,402	7,240	3,810	15,518	16,795	15,254	16,452	64,019	81.03%
BOARD OF SELECTMEN PERMITS	-	-	-	-	-	-	-	-	-	0.00%
BOARD OF HEALTH PERMITS	59,905	4,870	3,155	5,380	4,815	23,075	19,070	13,405	60,365	100.77%
SUBTOTAL	875,692	71,514	77,946	128,705	459,219	252,191	251,504	278,165	1,241,079	141.73%
DISTRICT COURT	662	200	-	75	280	150	100	275	805	121.60%
PARKING CLERK	43	50	275	180	175	-	-	505	680	1581.40%
SURCHARGE RMV	6,460	540	1,020	440	3,400	2,860	2,200	2,000	10,460	161.92%
DOG FINES	-	150	-	100	-	130	-	250	380	0.00%
BOARD OF HEALTH FINES	-	-	-	-	-	1,000	-	-	1,000	0.00%
MOTOR VEHICLE FINES	40,781	5,946	5,290	4,026	7,243	7,274	10,231	15,262	40,009	98.11%
MV LEASE SURCHARGE	-	691	163	727	1,150	1,132	972	1,580	4,834	0.00%

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		Apr	May	June						
MARIJUANA FINES	-	-	-	-	15	300	-	-	315	0.00%
BY LAW VIOLATIONS	-	-	-	300	-	650	100	300	1,050	0.00%
FALSE ALARMS - PUBLIC SAFETY	884	-	-	-	105	-	-	-	105	11.88%
SUBTOTAL	48,830	7,576	6,748	5,847	12,368	13,495	13,603	20,172	59,638	122.13%
EARNINGS ON INVESTMENTS	61,705	40,049	48,039	55,067	69,056	136,840	153,064	143,155	502,115	813.73%
MISCELLANEOUS REVENUE	150,000	-	55,176	-	23,336	44,831	158,704	55,176	282,047	188.03%
SOLAR ENERGY CREDITS	-	-	-	-	2,151	-	3,410	-	5,561	0.00%
MISC REV - DEBT REFUNDING	-	-	-	-	-	-	-	-	-	0.00%
REFUND PRIOR YEAR EXPENSE	-	-	-	-	48,405	2,380	-	-	50,784	0.00%
MISC RECURRING - MEDICAID REIMB	-	-	-	41,071	-	81,802	9,363	41,071	132,237	0.00%
MISC NON-RECURRING	-	1,351	-	(55,151)	14,776	69,338	22,550	(53,800)	52,863	0.00%
SUBTOTAL	150,000	1,351	55,176	(14,080)	88,668	198,351	194,028	42,447	523,493	349.00%
Estimated State Receipts:										
SCHOOL AID CH 70	7,230,319	609,131	609,131	609,142	1,827,393	1,827,393	1,827,393	1,827,404	7,309,583	101.10%
SCHOOL AID TRANSPORTATION	-	-	-	-	-	-	-	-	-	0.00%
CHARTER SCHOOL REIMBURSEMENT	145,467	5,224	5,224	5,228	12,552	12,106	15,620	15,676	55,954	38.47%
LOTTERY, BEANO, ETC CH29 S2D	2,328,164	204,966	204,966	204,973	609,184	614,898	614,898	614,905	2,453,885	105.40%
VETERANS BENEFITS CH115 S6	113,617	-	-	29,806	12,951	12,482	5,124	29,806	60,363	53.13%
ABATE TO VETS, BLIND & SURV SP	82,938	753	753	753	1,506	3,012	2,259	2,259	9,036	10.89%
ELD PERSONS CH967 ACTS OF 77	-	-	-	-	-	-	-	-	-	0.00%
ELECTION REIMBURSEMENT	-	15,710	-	-	3,951	-	-	15,710	19,661	0.00%
STATE OWNED LAND	9,850	1,045	1,045	1,047	2,887	3,135	3,135	3,137	12,294	124.81%
SUBTOTAL	9,910,355	836,829	821,119	850,949	2,470,424	2,473,026	2,468,429	2,508,897	9,920,776	100.11%
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	11,250,014	3,792,079	1,452,281	20,608,731	15,095,487	18,767,309	16,494,374	70,965,900	102.31%