

Town of Hanover
FY23 Budget to Actual Revenues
3/31/23

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
		Jan	Feb	Mar					
Property Taxes:									
PERSONAL PROPERTY TAXES	1,011,613	215,293	13,447	4,047	295,651	258,625	232,787	787,064	77.80%
REAL ESTATE TAXES	49,569,028	11,276,477	1,742,096	284,688	12,367,765	11,456,714	13,303,261	37,127,740	74.90%
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	11,491,770	1,755,543	288,735	12,750,206	11,722,367	13,536,049	38,008,622	75.14%
Local Receipts:									
MOTOR VEHICLE EXCISE	2,912,050	19,045	1,066,948	955,653	380,892	170,158	2,041,646	2,592,696	89.03%
BOAT EXCISE TAXES	-	-	-	-	-	-	-	-	0.00%
SUBTOTAL	2,912,050	19,045	1,066,948	955,653	380,892	170,158	2,041,646	2,592,696	89.03%
P&I - PROPERTY TAXES		9,458	3,526	5,724	9,548	25,149	18,708	53,405	
P&I - MVE		836	406	1,241	4,642	3,102	2,483	10,227	
P&I - OTHER TAXES		-	-	-	-	-	-	-	
P&I - BOAT EXCISE		-	-	-	-	-	-	-	
P&I - TAX LIENS		-	-	-	60,125	321	-	60,446	
SUBTOTAL	179,900	10,294	3,932	6,965	74,315	28,572	21,191	124,078	68.97%
PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	
TOWN CLERK FEES	200	-	10	10	90	253	20	363	181.67%
MLC FEES	29,863	750	1,050	650	4,400	3,950	2,450	10,800	36.17%
TREASURER DEMANDS & FEES	47,136	1,655	1,140	2,670	10,350	6,700	5,465	22,515	47.77%
SEALER OF WEIGHTS FEES	8,059	265	625	385	1,965	4,095	1,275	7,335	91.02%
TRANSFER STATION FEES	240,000	9,172	14,743	6,279	47,397	35,791	30,194	113,382	47.24%
BOARD OF HEALTH FEES	20,719	1,500	600	3,000	5,200	2,700	5,100	13,000	62.74%
STREET OPENINGS	2,975	-	200	50	400	800	250	1,450	48.74%
OFF DUTY DETAIL ADMIN FEES	89,457	16,525	4,138	6,553	33,937	39,681	27,216	100,835	112.72%
SELECTMEN FEES	-	-	-	-	-	-	-	-	0.00%
TREASURER/COLLECTOR FEES	510	25	50	50	175	100	125	400	78.43%
CONSERVATION FEES	9,234	930	-	1,740	912	1,120	2,670	4,702	50.92%
PLANNING BOARD FEES	29,972	627	837	8,500	784	3,564	9,964	14,312	47.75%
ZONING BOARD OF APPEALS FEES	4,193	-	250	-	1,523	38	250	1,810	43.18%
POLICE DEPARTMENT FEES	2,897	230	395	780	1,125	1,495	1,405	4,025	138.94%
ANIMAL CONTROL FEES	-	-	-	-	200	190	-	390	0.00%
SCHOOL DEPARTMENT FEES	-	20	-	20	20	10	40	70	0.00%
FIRE DEPARTMENT FEES	-	-	-	-	-	-	-	-	0.00%
DPW FEES	-	-	-	-	-	-	-	-	0.00%
LIBRARY FEES	-	996	125	200	250	-	1,321	1,571	0.00%
BUILDING DEPARTMENT FEES	2,278	-	-	50	250	-	50	300	13.17%
SUBTOTAL	487,493	32,696	24,163	30,937	108,978	100,487	87,796	297,261	60.98%
RENTAL/LEASE RECEIPTS	-	-	-	-	-	-	-	-	#DIV/0!
ALCOHOLIC BEVERAGE LICENSES	41,246	75	250	-	5,790	38,650	325	44,765	108.53%
SELECTMEN LICENSES	8,946	-	100	-	1,050	44,800	100	45,950	513.64%
DOG LICENSES	11,522	2,310	3,885	2,675	575	360	8,870	9,805	85.10%
BOARD OF HEALTH LICENSES	2,784	1,700	-	200	100	2,280	1,900	4,280	153.74%
TOWN CLERK LICENSES	16,652	2,020	1,160	900	5,430	4,070	4,080	13,580	81.55%
CLERK GAS STATION PERMITS	-	-	900	400	-	-	1,300	1,300	0.00%
POLICE PERMITS	5,860	588	350	425	1,163	1,388	1,363	3,913	66.77%
FIRE PERMITS	20,581	1,040	1,300	1,020	5,000	5,230	3,360	13,590	66.03%
BUILDING PERMITS	563,189	36,414	87,022	61,356	403,943	99,013	184,793	687,749	122.12%
PLUMBING PERMITS	50,703	2,035	1,210	4,205	10,800	11,230	7,450	29,480	58.14%
GAS PERMITS	15,296	1,320	1,230	1,090	5,035	5,300	3,640	13,975	91.36%
WIRING PERMITS	79,008	5,675	3,165	6,414	15,518	16,795	15,254	47,567	60.21%
BOARD OF SELECTMEN PERMITS	-	-	-	-	-	-	-	-	0.00%
BOARD OF HEALTH PERMITS	59,905	10,690	1,375	7,005	4,815	23,075	19,070	46,960	78.39%
SUBTOTAL	875,692	63,867	101,947	85,690	459,219	252,191	251,504	962,913	109.96%
DISTRICT COURT	662	-	-	100	280	150	100	530	80.06%
PARKING CLERK	43	-	-	-	175	-	-	175	406.98%
SURCHARGE RMV	6,460	800	580	820	3,400	2,860	2,200	8,460	130.96%
DOG FINES	-	-	-	-	-	130	-	130	0.00%
BOARD OF HEALTH FINES	-	-	-	-	-	1,000	-	1,000	0.00%
MOTOR VEHICLE FINES	40,781	2,585	4,125	3,521	7,243	7,274	10,231	24,747	60.68%
MV LEASE SURCHARGE	-	423	405	144	1,150	1,132	972	3,254	0.00%

Town of Hanover
FY23 Budget to Actual Revenues
3/31/23

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
		Jan	Feb	Mar					
MARIJUANA FINES	-	-	-	-	15	300	-	315	0.00%
BY LAW VIOLATIONS	-	100	-	-	-	650	100	750	0.00%
FALSE ALARMS - PUBLIC SAFETY	884	-	-	-	105	-	-	105	11.88%
SUBTOTAL	48,830	3,908	5,110	4,585	12,368	13,495	13,603	39,466	80.82%
EARNINGS ON INVESTMENTS	61,705	50,847	28,258	73,959	69,056	136,840	153,064	358,960	581.74%
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	-	-	-	-	48,405	2,380	-	50,784	0.00%
MISC RECURRING - MEDICAID REIMB	-	-	-	9,363	-	81,802	9,363	91,165	0.00%
MISC NON-RECURRING	-	22,550	-	-	14,776	69,338	22,550	106,664	0.00%
SUBTOTAL	150,000	22,550	162,114	9,363	88,668	198,351	194,028	481,046	320.70%
Estimated State Receipts:									
SCHOOL AID CH 70	7,230,319	609,131	609,131	609,131	1,827,393	1,827,393	1,827,393	5,482,179	75.82%
SCHOOL AID TRANSPORTATION	-	-	-	-	-	-	-	-	0.00%
CHARTER SCHOOL REIMBURSEMENT	145,467	5,198	5,198	5,224	12,552	12,106	15,620	40,278	27.69%
LOTTERY, BEANO, ETC CH29 S2D	2,328,164	204,966	204,966	204,966	609,184	614,898	614,898	1,838,980	78.99%
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	2,259	6,777	8.17%
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	3,135	9,157	92.96%
SUBTOTAL	9,910,355	821,093	826,217	821,119	2,470,424	2,473,026	2,468,429	7,411,879	74.79%
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	12,516,069	3,974,234	2,277,006	20,608,731	15,095,487	18,767,309	54,471,527	78.53%