

Town of Hanover
FY23 Budget to Actual Revenues
5/31/23

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
		Mar	Apr	May						
Property Taxes:										
PERSONAL PROPERTY TAXES	1,011,613	4,047	146,499	6,131	295,651	258,625	232,787	152,630	939,694	92.89%
REAL ESTATE TAXES	49,569,028	284,688	9,687,672	2,477,155	12,367,765	11,456,714	13,303,261	12,164,826	49,292,566	99.44%
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	288,735	9,847,862	2,483,286	12,750,206	11,722,367	13,536,049	12,331,148	50,339,769	99.52%
Local Receipts:										
MOTOR VEHICLE EXCISE	2,912,050	955,653	399,244	167,513	380,892	170,158	2,041,646	566,757	3,159,452	108.50%
BOAT EXCISE TAXES	-	-			-	-	-	-	-	0.00%
SUBTOTAL	2,912,050	955,653	399,244	167,513	380,892	170,158	2,041,646	566,757	3,159,452	108.50%
P&I - PROPERTY TAXES		5,724	4,301	11,241	9,548	25,149	18,708	15,542	68,948	
P&I - MVE		1,241	2,131	2,712	4,642	3,102	2,483	4,843	15,070	
P&I - OTHER TAXES					-	-	-	-	-	
P&I - BOAT EXCISE					-	-	-	-	-	
P&I - TAX LIENS			2,671		60,125	321	-	2,671	63,117	
SUBTOTAL	179,900	6,965	9,103	13,953	74,315	28,572	21,191	23,056	147,134	81.79%
PAYMENTS IN LIEU OF TAXES	-			82,738	-	-	-	82,738	82,738	
TOWN CLERK FEES	200	10		20	90	253	20	20	383	191.67%
MLC FEES	29,863	650	850	1,200	4,400	3,950	2,450	2,050	12,850	43.03%
TREASURER DEMANDS & FEES	47,136	2,670	10,220	9,899	10,350	6,700	5,465	20,119	42,634	90.45%
SEALER OF WEIGHTS FEES	8,059	385	60	1,505	1,965	4,095	1,275	1,565	8,900	110.44%
TRANSFER STATION FEES	240,000	6,279	17,849	7,922	47,397	35,791	30,194	25,772	139,154	57.98%
BOARD OF HEALTH FEES	20,719	3,000	1,500	1,500	5,200	2,700	5,100	3,000	16,000	77.22%
STREET OPENINGS	2,975	50		150	400	800	250	150	1,600	53.78%
OFF DUTY DETAIL ADMIN FEES	89,457	6,553	5,189	8,805	33,937	39,681	27,216	13,994	114,829	128.36%
SELECTMEN FEES	-	-			-	-	-	-	-	0.00%
TREASURER/COLLECTOR FEES	510	50	75	75	175	100	125	150	550	107.84%
CONSERVATION FEES	9,234	1,740		2,340	912	1,120	2,670	2,340	7,042	76.26%
PLANNING BOARD FEES	29,972	8,500	112	1,250	784	3,564	9,964	1,362	15,673	52.29%
ZONING BOARD OF APPEALS FEES	4,193		87		1,523	38	250	87	1,898	45.25%
POLICE DEPARTMENT FEES	2,897	780	485	580	1,125	1,495	1,405	1,065	5,090	175.70%
ANIMAL CONTROL FEES	-		60	90	200	190	-	150	540	0.00%
SCHOOL DEPARTMENT FEES	-	20			20	10	40	-	70	0.00%
FIRE DEPARTMENT FEES	-				-	-	-	-	-	0.00%
DPW FEES	-				-	-	-	-	-	0.00%
LIBRARY FEES	-	200		175	250	-	1,321	175	1,746	0.00%
BUILDING DEPARTMENT FEES	2,278	50	-	50	250	-	50	50	350	15.36%
SUBTOTAL	487,493	30,937	36,487	35,561	108,978	100,487	87,796	72,048	369,309	75.76%
RENTAL/LEASE RECEIPTS	-	-	-	-	-	-	-	-	-	#DIV/0!
ALCOHOLIC BEVERAGE LICENSES	41,246	-			5,790	38,650	325	-	44,765	108.53%
SELECTMEN LICENSES	8,946	-	1,250		1,050	44,800	100	1,250	47,200	527.61%
DOG LICENSES	11,522	2,675	1,745	480	575	360	8,870	2,225	12,030	104.41%
BOARD OF HEALTH LICENSES	2,784	200			100	2,280	1,900	-	4,280	153.74%
TOWN CLERK LICENSES	16,652	900	1,060	1,740	5,430	4,070	4,080	2,800	16,380	98.37%
CLERK GAS STATION PERMITS	-	400	200	100	-	-	1,300	300	1,600	0.00%
POLICE PERMITS	5,860	425	363	500	1,163	1,388	1,363	863	4,775	81.48%
FIRE PERMITS	20,581	1,020	740	1,440	5,000	5,230	3,360	2,180	15,770	76.62%
BUILDING PERMITS	563,189	61,356	53,755	60,116	403,943	99,013	184,793	113,870	801,619	142.34%
PLUMBING PERMITS	50,703	4,205	1,455	2,295	10,800	11,230	7,450	3,750	33,230	65.54%
GAS PERMITS	15,296	1,090	675	880	5,035	5,300	3,640	1,555	15,530	101.53%
WIRING PERMITS	79,008	6,414	5,402	7,240	15,518	16,795	15,254	12,642	60,209	76.21%
BOARD OF SELECTMEN PERMITS	-	-			-	-	-	-	-	0.00%
BOARD OF HEALTH PERMITS	59,905	7,005	4,870	3,155	4,815	23,075	19,070	8,025	54,985	91.79%
SUBTOTAL	875,692	85,690	71,514	77,946	459,219	252,191	251,504	149,460	1,112,373	127.03%
DISTRICT COURT	662	100	200		280	150	100	200	730	110.27%
PARKING CLERK	43		50	275	175	-	-	325	500	1162.79%
SURCHARGE RMV	6,460	820	540	1,020	3,400	2,860	2,200	1,560	10,020	155.11%
DOG FINES	-	-	150		-	130	-	150	280	0.00%
BOARD OF HEALTH FINES	-	-	-		-	1,000	-	-	1,000	0.00%
MOTOR VEHICLE FINES	40,781	3,521	5,946	5,290	7,243	7,274	10,231	11,236	35,983	88.23%
MV LEASE SURCHARGE	-	144	691	163	1,150	1,132	972	854	4,108	0.00%

Town of Hanover
FY23 Budget to Actual Revenues
5/31/23

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
		Mar	Apr	May						
MARIJUANA FINES	-				15	300	-	-	315	0.00%
BY LAW VIOLATIONS	-				-	650	100	-	750	0.00%
FALSE ALARMS - PUBLIC SAFETY	884				105	-	-	-	105	11.88%
SUBTOTAL	48,830	4,585	7,576	6,748	12,368	13,495	13,603	14,325	53,790	110.16%
EARNINGS ON INVESTMENTS	61,705	73,959	40,049	48,039	69,056	136,840	153,064	88,088	447,048	724.49%
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		9,363			-	81,802	9,363	-	91,165	0.00%
MISC NON-RECURRING			1,351		14,776	69,338	22,550	1,351	108,014	0.00%
SUBTOTAL	150,000	9,363	1,351	55,176	88,668	198,351	194,028	56,527	537,573	358.38%
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	1,218,262	6,700,441	92.67%
SCHOOL AID TRANSPORTATION	-	-			-	-	-	-	-	0.00%
CHARTER SCHOOL REIMBURSEMENT	145,467	5,224	5,224	5,224	12,552	12,106	15,620	10,448	50,726	34.87%
LOTTERY, BEANO, ETC CH29 S2D	2,328,164	204,966	204,966	204,966	609,184	614,898	614,898	409,932	2,248,912	96.60%
VETERANS BENEFITS CH115 S6	113,617	-			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	1,506	8,283	9.99%
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	1,045	2,887	3,135	3,135	2,090	11,247	114.18%
SUBTOTAL	9,910,355	821,119	836,829	821,119	2,470,424	2,473,026	2,468,429	1,657,948	9,069,827	91.52%
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	2,277,006	11,250,014	3,792,079	20,608,731	15,095,487	18,767,309	15,042,093	69,513,620	100.21%