Town of Hanover
FY23 Budget to Actual Revenues
11/30/22

Description	FY23 Estimated per Budget	Monthly Receipts			Quarter Ended 9/30/22	Quarter Ended 12/31/22	TOTAL REVENUE TO DATE	% Collected
		Sept	Oct	Nov				
Property Taxes:								
PERSONAL PROPERTY TAXES	1,011,613	975	245,692	7,597	295,651	253,289	548,940	54.26%
REAL ESTATE TAXES	49,569,028	229,969	9,648,851	1,548,889	12,367,765	11,197,740	23,565,504	47.54%
TAX LIENS REDEEMED			701	6,326	86,790	7,027	93,818	
DEFERRED LIENS REDEEMED					-	-	-	
ROLL BACK TAXES					-	-	-	
PRO RATA TAXES					-	-	-	
SALE OF FORECLOSURES		-	-	-	-	-	-	
SUBTOTAL	50,580,641	230,944	9,895,244	1,562,812	12,750,206	11,458,056	24,208,262	47.86%
Local Receipts:								
MOTOR VEHICLE EXCISE	2,912,050	34,824	88,759	25,770	380,892	114,529	495,421	17.01%
BOAT EXCISE TAXES	-				-	-	-	0.00%
SUBTOTAL	2,912,050	34,824	88,759	25,770	380,892	114,529	495,421	17.01%
P&I - PROPERTY TAXES		3,147	6,525	14,921	9,548	21,445	30,993	
P&I - MVE		1,194	848	1,539	4,642	2,387	7,029	
P&I - OTHER TAXES					-	-	-	
P&I - BOAT EXCISE					-	-	-	
P&I - TAX LIENS			299	22	60,125	321	60,446	
SUBTOTAL	179,900	4,341	7,671	16,482	74,315	24,153	98,468	54.73%
PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	
TOWN CLERK FEES	200	20	163	40	90	203	293	146.67%
MLC FEES	29,863	1,300	1,350	1,400	4,400	2,750	7,150	23.94%
TREASURER DEMANDS & FEES	47,136	2,390	1,570	3,730	10,350	5,300	15,650	33.20%
SEALER OF WEIGHTS FEES	8,059	870	465	1,705	1,965	2,170	4,135	51.31%
TRANSFER STATION FEES	240,000	19,069	8,979	16,422	47,397	25,401	72,798	30.33%
BOARD OF HEALTH FEES	20,719	900	300	1,500	5,200	1,800	7,000	33.79%
STREET OPENINGS	2,975	100	-		400	-	400	13.45%
OFF DUTY DETAIL ADMIN FEES	89,457	14,464	14,510	11,712	33,937	26,222	60,159	67.25%
SELECTMEN FEES	-	-	-		-	-	-	0.00%
TREASURER/COLLECTOR FEES	510	75	25	75	175	100	275	53.92%
CONSERVATION FEES	9,234	-	590		912	590	1,502	16.27%
PLANNING BOARD FEES	29,972	231	64	3,500	784	3,564	4,347	14.50%
ZONING BOARD OF APPEALS FEES	4,193	250	38		1,523	38	1,560	37.21%
POLICE DEPARTMENT FEES	2,897	110	310	570	1,125	880	2,005	69.21%
ANIMAL CONTROL FEES	-	30	40	110	200	150	350	0.00%
SCHOOL DEPARTMENT FEES	-	20	10		20	10	30	0.00%
FIRE DEPARTMENT FEES	-	-	-		-	-	-	0.00%
DPW FEES	-	-	-		-	-	-	0.00%
LIBRARY FEES	-	-	-		250	-	250	0.00%
BUILDING DEPARTMENT FEES	2,278	250	-		250	-	250	10.97%
SUBTOTAL	487,493	40,079	28,414	40,764	108,978	69,177	178,155	36.55%
RENTAL/LEASE RECEIPTS	-	-	-	-	-	-	-	#DIV/0!
ALCOHOLIC BEVERAGE LICENSES	41,246	-	-	5,200	5,790	5,200	10,990	26.65%
SELECTMEN LICENSES	8,946	-	-	38,450	1,050	38,450	39,500	441.54%
DOG LICENSES	11,522	165	85	175	575	260	835	7.25%
BOARD OF HEALTH LICENSES	2,784	100	1,980	300	100	2,280	2,380	85.49%
TOWN CLERK LICENSES	16,652	1,800	1,410	1,280	5,430	2,690	8,120	48.76%
CLERK GAS STATION PERMITS	-	-	-	-	-	-	-	0.00%
POLICE PERMITS	5,860	450	563	475	1,163	1,038	2,200	37.54%
FIRE PERMITS	20,581	1,280	1,770	1,760	5,000	3,530	8,530	41.45%
BUILDING PERMITS	563,189	109,557	34,022	38,910	403,943	72,932	476,875	84.67%
PLUMBING PERMITS	50,703	2,255	6,565	1,105	10,800	7,670	18,470	36.43%
GAS PERMITS	15,296	1,055	2,285	1,165	5,035	3,450	8,485	55.47%
WIRING PERMITS	79,008	4,230	6,092	4,915	15,518	11,007	26,525	33.57%
BOARD OF SELECTMEN PERMITS	-	-	-	-	-	-	-	0.00%
BOARD OF HEALTH PERMITS	59,905	800	2,690	13,180	4,815	15,870	20,685	34.53%
SUBTOTAL	875,692	121,692	57,461	106,915	459,219	164,377	623,595	71.21%
DISTRICT COURT	662	145	100	25	280	125	405	61.18%
PARKING CLERK	43	-			175	-	175	406.98%
SURCHARGE RMV	6,460	880	900	1,180	3,400	2,080	5,480	84.83%
DOG FINES	-	-		15	-	15	15	0.00%
BOARD OF HEALTH FINES	-	-	1,000		-	1,000	1,000	0.00%
MOTOR VEHICLE FINES	40,781	2,355	1,260	3,200	7,243	4,460	11,702	28.70%
MV LEASE SURCHARGE	-	405	383	349	1,150	733	1,883	0.00%

Town of Hanover
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11/30/22

Description	FY23 Estimated per Budget	Monthly Receipts Sept	Oct	Nov	Quarter Ended 9/30/22	Quarter Ended 12/31/22	TOTAL REVENUE TO DATE	% Collected
MARIJUANA FINES	-	-	-	100	15	100	115	0.00%
BY LAW VIOLATIONS	-	-	600		-	600	600	0.00%
FALSE ALARMS - PUBLIC SAFETY	884	-	-		105	-	105	11.88%
SUBTOTAL	48,830	3,785	4,243	4,869	12,368	9,112	21,480	43.99%
EARNINGS ON INVESTMENTS	61,705	26,938	37,586	46,839	69,056	84,425	153,481	248.73%
MISCELLANEOUS REVENUE	150,000	-	44,831		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		-	780	1,044	48,405	1,824	50,229	0.00%
MISC RECURRING - MEDICAID REIMB		-	75,857		-	75,857	75,857	0.00%
MISC NON-RECURRING		13,913	875	63,745	14,776	64,619	79,395	0.00%
SUBTOTAL	150,000	13,913	122,343	64,789	88,668	187,131	275,799	183.87%
Estimated State Receipts:								
SCHOOL AID CH 70	7,230,319	609,131	609,131	609,131	1,827,393	1,218,262	3,045,655	42.12%
SCHOOL AID TRANSPORTATION	-	-	-	-	-	-	-	0.00%
CHARTER SCHOOL REIMBURSEMENT	145,467	3,465	3,454	3,454	12,552	6,908	19,460	13.38%
LOTTERY, BEANO, ETC CH29 S2D	2,328,164	204,966	204,966	204,966	609,184	409,932	1,019,116	43.77%
VETERANS BENEFITS CH115 S6	113,617	12,951	-	12,482	12,951	12,482	25,433	22.38%
ABATE TO VETS, BLIND & SURV SP	82,938	-	1,506	753	1,506	2,259	3,765	4.54%
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	2,090	4,977	50.53%
SUBTOTAL	9,910,355	831,558	820,102	831,831	2,470,424	1,651,933	4,122,357	41.60%
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**	**1,308,073**	**11,061,824**	**2,701,069**	**20,608,731**	**13,762,893**	**34,371,624**	**49.55%**