

Town of Hanover
FY23 Budget to Actual Revenues
10/31/22

Description	FY23 Estimated per Budget	Monthly Receipts			Quarter Ended 9/30/22	Quarter Ended 12/31/22	TOTAL REVENUE TO DATE	% Collected
		Aug	Sept	Oct				
Property Taxes:								
PERSONAL PROPERTY TAXES	1,011,613	17,440	975	245,692	295,651	245,692	541,344	53.51%
REAL ESTATE TAXES	49,569,028	1,828,251	229,969	9,648,851	12,367,765	9,648,851	22,016,615	44.42%
TAX LIENS REDEEMED		85,386		701	86,790	701	87,492	
DEFERRED LIENS REDEEMED					-	-	-	
ROLL BACK TAXES					-	-	-	
PRO RATA TAXES		-			-	-	-	
SALE OF FORECLOSURES		-	-	-	-	-	-	
SUBTOTAL	50,580,641	1,931,077	230,944	9,895,244	12,750,206	9,895,244	22,645,450	44.77%
Local Receipts:								
MOTOR VEHICLE EXCISE	2,912,050	61,703	34,824	88,759	380,892	88,759	469,651	16.13%
BOAT EXCISE TAXES	-				-	-	-	0.00%
SUBTOTAL	2,912,050	61,703	34,824	88,759	380,892	88,759	469,651	16.13%
P&I - PROPERTY TAXES		3,213	3,147	6,525	9,548	6,525	16,073	
P&I - MVE		1,307	1,194	848	4,642	848	5,490	
P&I - OTHER TAXES					-	-	-	
P&I - BOAT EXCISE					-	-	-	
P&I - TAX LIENS		60,029		299	60,125	299	60,423	
SUBTOTAL	179,900	64,548	4,341	7,671	74,315	7,671	81,986	45.57%
PAYMENTS IN LIEU OF TAXES	-				-	-	-	
TOWN CLERK FEES	200	10	20	163	90	163	253	126.67%
MLC FEES	29,863	1,600	1,300	1,350	4,400	1,350	5,750	19.25%
TREASURER DEMANDS & FEES	47,136	3,150	2,390	1,570	10,350	1,570	11,920	25.29%
SEALER OF WEIGHTS FEES	8,059	810	870	465	1,965	465	2,430	30.15%
TRANSFER STATION FEES	240,000	15,472	19,069	8,979	47,397	8,979	56,376	23.49%
BOARD OF HEALTH FEES	20,719	4,300	900	300	5,200	300	5,500	26.55%
STREET OPENINGS	2,975	700	100	-	400	-	400	13.45%
OFF DUTY DETAIL ADMIN FEES	89,457	10,526	14,464	14,510	33,937	14,510	48,448	54.16%
SELECTMEN FEES	-				-	-	-	0.00%
TREASURER/COLLECTOR FEES	510	75	75	25	175	25	200	39.22%
CONSERVATION FEES	9,234	545	-	590	912	590	1,502	16.27%
PLANNING BOARD FEES	29,972	427	231	64	784	64	847	2.83%
ZONING BOARD OF APPEALS FEES	4,193	487	250	38	1,523	38	1,560	37.21%
POLICE DEPARTMENT FEES	2,897	545	110	310	1,125	310	1,435	49.53%
ANIMAL CONTROL FEES	-	80	30	40	200	40	240	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	-	250	0.00%
BUILDING DEPARTMENT FEES	2,278	-	250	-	250	-	250	10.97%
SUBTOTAL	487,493	38,977	40,079	28,414	108,978	28,414	137,392	28.18%
RENTAL/LEASE RECEIPTS	-	-	-	-	-	-	-	#DIV/0!
ALCOHOLIC BEVERAGE LICENSES	41,246	250	-	-	5,790	-	5,790	14.04%
SELECTMEN LICENSES	8,946	250	-	-	1,050	-	1,050	11.74%
DOG LICENSES	11,522	280	165	85	575	85	660	5.73%
BOARD OF HEALTH LICENSES	2,784		100	1,980	100	1,980	2,080	74.71%
TOWN CLERK LICENSES	16,652	2,010	1,800	1,410	5,430	1,410	6,840	41.08%
CLERK GAS STATION PERMITS	-	-	-	-	-	-	-	0.00%
POLICE PERMITS	5,860	275	450	563	1,163	563	1,725	29.44%
FIRE PERMITS	20,581	2,210	1,280	1,770	5,000	1,770	6,770	32.89%
BUILDING PERMITS	563,189	184,287	109,557	34,022	403,943	34,022	437,965	77.77%
PLUMBING PERMITS	50,703	5,745	2,255	6,565	10,800	6,565	17,365	34.25%
GAS PERMITS	15,296	2,420	1,055	2,285	5,035	2,285	7,320	47.86%
WIRING PERMITS	79,008	7,839	4,230	6,092	15,518	6,092	21,610	27.35%
BOARD OF SELECTMEN PERMITS	-	-	-	-	-	-	-	0.00%
BOARD OF HEALTH PERMITS	59,905	3,790	800	2,690	4,815	2,690	7,505	12.53%
SUBTOTAL	875,692	209,356	121,692	57,461	459,219	57,461	516,680	59.00%
DISTRICT COURT	662	-	145	100	280	100	380	57.40%
PARKING CLERK	43	65	-		175	-	175	406.98%
SURCHARGE RMV	6,460	1,440	880	900	3,400	900	4,300	66.56%
DOG FINES	-	-	-		-	-	-	0.00%
BOARD OF HEALTH FINES	-	-	-	1,000	-	1,000	1,000	0.00%
MOTOR VEHICLE FINES	40,781	1,732	2,355	1,260	7,243	1,260	8,503	20.85%
MV LEASE SURCHARGE	-	333	405	383	1,150	383	1,534	0.00%

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		Aug	Sept	Oct				
MARIJUANA FINES	-	-	-	-	15	-	15	0.00%
BY LAW VIOLATIONS	-	-	-	600	-	600	600	0.00%
FALSE ALARMS - PUBLIC SAFETY	884	-	-	-	105	-	105	11.88%
SUBTOTAL	48,830	3,570	3,785	4,243	12,368	4,243	16,611	34.02%
EARNINGS ON INVESTMENTS	61,705	25,099	26,938	37,586	69,056	37,586	106,642	172.83%
MISCELLANEOUS REVENUE	150,000	23,336	-	44,831	23,336	44,831	68,167	45.44%
SOLAR ENERGY CREDITS	-	2,151	-	-	2,151	-	2,151	0.00%
MISC REV - DEBT REFUNDING	-	-	-	-	-	-	-	0.00%
REFUND PRIOR YEAR EXPENSE	-	38,252	-	780	48,405	780	49,185	0.00%
MISC RECURRING - MEDICAID REIMB	-	-	-	75,857	-	75,857	75,857	0.00%
MISC NON-RECURRING	-	-	13,913	875	14,776	875	15,650	0.00%
SUBTOTAL	150,000	63,739	13,913	122,343	88,668	122,343	211,010	140.67%
Estimated State Receipts:								
SCHOOL AID CH 70	7,230,319	609,131	609,131	609,131	1,827,393	609,131	2,436,524	33.70%
SCHOOL AID TRANSPORTATION	-	-	-	-	-	-	-	0.00%
CHARTER SCHOOL REIMBURSEMENT	145,467	6,255	3,465	3,454	12,552	3,454	16,006	11.00%
LOTTERY, BEANO, ETC CH29 S2D	2,328,164	204,966	204,966	204,966	609,184	204,966	814,150	34.97%
VETERANS BENEFITS CH115 S6	113,617	-	12,951	-	12,951	-	12,951	11.40%
ABATE TO VETS, BLIND & SURV SP	82,938	753	-	1,506	1,506	1,506	3,012	3.63%
ELD PERSONS CH967 ACTS OF 77	-	-	-	-	-	-	-	0.00%
ELECTION REIMBURSEMENT	-	3,951	-	-	3,951	-	3,951	0.00%
STATE OWNED LAND	9,850	1,045	1,045	1,045	2,887	1,045	3,932	39.92%
SUBTOTAL	9,910,355	826,101	831,558	820,102	2,470,424	820,102	3,290,526	33.20%
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	3,224,170	1,308,073	11,061,824	20,608,731	11,061,824	31,670,555	45.66%