Town of Hanover
FY23 Budget to Actual Revenues
9/30/22

Description	FY23 Estimated per Budget	Monthly Receipts July	Aug	Sept	Quarter Ended 9/30/22	TOTAL REVENUE TO DATE	% Collected
Property Taxes:							
PERSONAL PROPERTY TAXES	1,011,613	277,236	17,440	975	295,651	295,651	29.23%
REAL ESTATE TAXES	49,569,028	10,309,545	1,828,251	229,969	12,367,765	12,367,765	24.95%
TAX LIENS REDEEMED		1,404	85,386		86,790	86,790	
DEFERRED LIENS REDEEMED					-	-	
ROLL BACK TAXES					-	-	
PRO RATA TAXES		-	-		-	-	
SALE OF FORECLOSURES		-	-	-	-	-	
SUBTOTAL	50,580,641	10,588,185	1,931,077	230,944	12,750,206	12,750,206	25.21%
Local Receipts:							
MOTOR VEHICLE EXCISE	2,912,050	284,365	61,703	34,824	380,892	380,892	13.08%
BOAT EXCISE TAXES	-	-			-	-	0.00%
SUBTOTAL	2,912,050	284,365	61,703	34,824	380,892	380,892	13.08%
P&I - PROPERTY TAXES		3,189	3,213	3,147	9,548	9,548	
P&I - MVE		2,141	1,307	1,194	4,642	4,642	
P&I - OTHER TAXES		-			-	-	
P&I - BOAT EXCISE		-			-	-	
P&I - TAX LIENS		96	60,029		60,125	60,125	
SUBTOTAL	179,900	5,426	64,548	4,341	74,315	74,315	41.31%
PAYMENTS IN LIEU OF TAXES	-				-	-	
TOWN CLERK FEES	200	60	10	20	90	90	45.00%
MLC FEES	29,863	1,500	1,600	1,300	4,400	4,400	14.73%
TREASURER DEMANDS & FEES	47,136	4,810	3,150	2,390	10,350	10,350	21.96%
SEALER OF WEIGHTS FEES	8,059	285	810	870	1,965	1,965	24.38%
TRANSFER STATION FEES	240,000	12,856	15,472	19,069	47,397	47,397	19.75%
BOARD OF HEALTH FEES	20,719		4,300	900	5,200	5,200	25.10%
STREET OPENINGS	2,975	(400)	700	100	400	400	13.45%
OFF DUTY DETAIL ADMIN FEES	89,457	8,948	10,526	14,464	33,937	33,937	37.94%
SELECTMEN FEES	-				-	-	0.00%
TREASURER/COLLECTOR FEES	510	25	75	75	175	175	34.31%
CONSERVATION FEES	9,234	367	545		912	912	9.88%
PLANNING BOARD FEES	29,972	125	427	231	784	784	2.62%
ZONING BOARD OF APPEALS FEES	4,193	786	487	250	1,523	1,523	36.32%
POLICE DEPARTMENT FEES	2,897	470	545	110	1,125	1,125	38.83%
ANIMAL CONTROL FEES	-	90	80	30	200	200	0.00%
SCHOOL DEPARTMENT FEES	-			20	20	20	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	29,922	38,977	40,079	108,978	108,978	22.35%
RENTAL/LEASE RECEIPTS	-	-	-	-	-	-	#DIV/0!
ALCOHOLIC BEVERAGE LICENSES	41,246	5,540	250	-	5,790	5,790	14.04%
SELECTMEN LICENSES	8,946	800	250	-	1,050	1,050	11.74%
DOG LICENSES	11,522	130	280	165	575	575	4.99%
BOARD OF HEALTH LICENSES	2,784			100	100	100	3.59%
TOWN CLERK LICENSES	16,652	1,620	2,010	1,800	5,430	5,430	32.61%
CLERK GAS STATION PERMITS	-	-	-	-	-	-	0.00%
POLICE PERMITS	5,860	438	275	450	1,163	1,163	19.84%
FIRE PERMITS	20,581	1,510	2,210	1,280	5,000	5,000	24.29%
BUILDING PERMITS	563,189	110,100	184,287	109,557	403,943	403,943	71.72%
PLUMBING PERMITS	50,703	2,800	5,745	2,255	10,800	10,800	21.30%
GAS PERMITS	15,296	1,560	2,420	1,055	5,035	5,035	32.92%
WIRING PERMITS	79,008	3,449	7,839	4,230	15,518	15,518	19.64%
BOARD OF SELECTMEN PERMITS	-				-	-	0.00%
BOARD OF HEALTH PERMITS	59,905	225	3,790	800	4,815	4,815	8.04%
SUBTOTAL	875,692	128,171	209,356	121,692	459,219	459,219	52.44%
DISTRICT COURT	662	135	-	145	280	280	42.30%
PARKING CLERK	43	110	65	-	175	175	406.98%
SURCHARGE RMV	6,460	1,080	1,440	880	3,400	3,400	52.63%
DOG FINES	-	-	-	-	-	-	0.00%
BOARD OF HEALTH FINES	-	-	-	-	-	-	0.00%
MOTOR VEHICLE FINES	40,781	3,156	1,732	2,355	7,243	7,243	17.76%
MV LEASE SURCHARGE	-	412	333	405	1,150	1,150	0.00%

Town of Hanover
FY23 Budget to Actual Revenues
9/30/22

Description	FY23 Estimated per Budget	Monthly Receipts July	Aug	Sept	Quarter Ended 9/30/22	TOTAL REVENUE TO DATE	% Collected
MARIJUANA FINES	-	15	-	-	15	15	0.00%
BY LAW VIOLATIONS	-	-	-	-	-	-	0.00%
FALSE ALARMS - PUBLIC SAFETY	884	105	-	-	105	105	11.88%
SUBTOTAL	48,830	5,013	3,570	3,785	12,368	12,368	25.33%
EARNINGS ON INVESTMENTS	61,705	17,018	25,099	26,938	69,056	69,056	111.91%
MISCELLANEOUS REVENUE	150,000	-	23,336		23,336	23,336	15.56%
SOLAR ENERGY CREDITS		-	2,151		2,151	2,151	0.00%
MISC REV - DEBT REFUNDING		-	-		-	-	0.00%
REFUND PRIOR YEAR EXPENSE		10,153	38,252		48,405	48,405	0.00%
MISC RECURRING - MEDICAID REIMB		-	-		-	-	0.00%
MISC NON-RECURRING		863	-	13,913	14,776	14,776	0.00%
SUBTOTAL	150,000	11,016	63,739	13,913	88,668	88,668	59.11%
Estimated State Receipts:							
SCHOOL AID CH 70	7,230,319	609,131	609,131	609,131	1,827,393	1,827,393	25.27%
SCHOOL AID TRANSPORTATION	-	-	-		-	-	0.00%
CHARTER SCHOOL REIMBURSEMENT	145,467	2,832	6,255	3,465	12,552	12,552	8.63%
LOTTERY, BEANO, ETC CH29 S2D	2,328,164	199,252	204,966	204,966	609,184	609,184	26.17%
VETERANS BENEFITS CH115 S6	113,617	-	-	12,951	12,951	12,951	11.40%
ABATE TO VETS, BLIND & SURV SP	82,938	753	753		1,506	1,506	1.82%
ELD PERSONS CH967 ACTS OF 77	-	-	-		-	-	0.00%
ELECTION REIMBURSEMENT	-	-	3,951		3,951	3,951	0.00%
STATE OWNED LAND	9,850	797	1,045	1,045	2,887	2,887	29.31%
SUBTOTAL	9,910,355	812,765	826,101	831,558	2,470,424	2,470,424	24.93%
CONSTR OF SCHOOL PROJ CH 645		-	-		-	-	#DIV/0!
Other Financing Sources:							
FREE CASH	2,388,681	2,388,681	-	-	2,388,681	2,388,681	100.00%
TRANS FROM SPECIAL REVENUE	1,306,530	1,342,530	-	-	1,342,530	1,342,530	102.76%
TRANS FROM CAPITAL PROJECT	-		-	-	-	-	0.00%
TRANS FROM ENTERPRISE	463,395	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	4,194,606	100.87%
Total Revenue & OFS	**69,365,272**	**16,076,488**	**3,224,170**	**1,308,073**	**20,608,731**	**20,608,731**	**29.71%**