

Town of Hanover
FY22 Budget to Actual Revenues
5/31/22

Description	FY22 Estimated per Budget	Monthly Receipts			Quarter Ended 9/30/21	Quarter Ended 12/31/21	Quarter Ended 3/31/22	Quarter Ended 6/30/22	TOTAL REVENUE TO DATE	% Collected
		Mar	Apr	May						
Property Taxes:										
PERSONAL PROPERTY TAXES	983,799	3,432	292,843	15,254	301,206	244,746	363,639	308,097	1,217,688	123.77%
REAL ESTATE TAXES	48,206,147	271,683	9,117,454	2,174,243	12,195,941	11,278,411	12,569,241	11,291,697	47,335,291	98.19%
TAX LIENS REDEEMED			25,867		46,761	59,438	22,012	25,867	154,077	
DEFERRED LIENS REDEEMED					-	44,258	-	-	44,258	
ROLL BACK TAXES					-	-	-	-	-	
PRO RATA TAXES					-	-	-	-	-	
SALE OF FORECLOSURES					-	-	-	-	-	
SUBTOTAL	49,189,946	275,115	9,436,163	2,189,498	12,543,909	11,626,853	12,954,892	11,625,661	48,751,315	99.11%
Local Receipts:										
MOTOR VEHICLE EXCISE	2,736,591	1,062,280	163,592	95,697	246,394	138,880	1,964,151	259,289	2,608,714	95.33%
BOAT EXCISE TAXES	-	-	-		-	-	-	-	-	0.00%
SUBTOTAL	2,736,591	1,062,280	163,592	95,697	246,394	138,880	1,964,151	259,289	2,608,714	95.33%
P&I - PROPERTY TAXES		3,096	4,146	11,435	13,021	13,227	19,859	15,581	61,688	
P&I - MVE		1,581	2,285	2,532	3,294	2,906	3,113	4,817	14,130	
P&I - OTHER TAXES		-			-	121,910	-	-	121,910	
P&I - BOAT EXCISE		-			-	-	-	-	-	
P&I - TAX LIENS		-	4,397		379	14,619	5,582	4,397	24,977	
SUBTOTAL	130,000	4,677	10,828	13,967	16,694	152,662	28,554	24,795	222,705	171.31%
PAYMENTS IN LIEU OF TAXES	-	-	-		-	-	-	-	-	
TOWN CLERK FEES	150	30		10	150	217	40	10	417	278.07%
MLC FEES	26,673	1,550	1,900	1,200	7,050	4,800	4,100	3,100	19,050	71.42%
TREASURER DEMANDS & FEES	43,037	3,540	10,499	12,871	12,490	5,560	6,670	23,369	48,089	111.74%
SEALER OF WEIGHTS FEES	8,286	1,255	35	305	2,200	2,470	2,685	340	7,695	92.87%
TRANSFER STATION FEES	524,965	11,480	14,950	16,914	52,665	43,759	29,088	31,864	157,376	29.98%
BOARD OF HEALTH FEES	24,686	300	1,200	1,700	3,600	4,800	2,100	2,900	13,400	54.28%
DEPUTY TAX COLLECTOR FEES	-				-	-	-	-	-	0.00%
STREET OPENINGS	3,085	150	100	1,500	650	250	250	1,600	2,750	89.14%
OFF DUTY DETAIL ADMIN FEES	77,020	2,523	16,720	6,254	19,242	19,027	18,449	22,974	79,691	103.47%
SELECTMEN FEES	-	-	-		-	-	-	-	-	0.00%
TREASURER/COLLECTOR FEES	718	50	75		100	125	125	75	425	59.19%
CONSERVATION FEES	18,258	-	2,375	781	4,642	1,475	2,379	3,156	11,652	63.82%
PLANNING BOARD FEES	25,080	-	2,018	1,046	2,649	4,000	669	3,064	10,382	41.40%
ZONING BOARD OF APPEALS FEES	4,046	-			1,384	46	-	-	1,430	35.34%
POLICE DEPARTMENT FEES	5,984	285	500	550	980	1,215	1,160	1,050	4,405	73.61%
ANIMAL CONTROL FEES	-	-	120	100	270	80	-	220	570	0.00%
SCHOOL DEPARTMENT FEES	-	-			35	10	-	-	45	0.00%
FIRE DEPARTMENT FEES	-	-			-	-	-	-	-	0.00%
DPW FEES	-	-			-	-	-	-	-	0.00%
LIBRARY FEES	-	-			18	-	-	-	18	0.00%
BUILDING DEPARTMENT FEES	3,568	100	200		450	200	100	200	950	26.63%
SUBTOTAL	765,556	21,263	50,692	43,231	108,574	88,034	67,814	93,923	358,345	46.81%
RENTAL/LEASE RECEIPTS	40,883	-			-	-	-	-	-	0.00%
ALCOHOLIC BEVERAGE LICENSES	50,250	-	225	2,900	3,050	32,140	-	3,125	38,315	76.25%
SELECTMEN LICENSES	14,785	-	975	400	-	26,725	6,275	1,375	34,375	232.50%
DOG LICENSES	11,386	2,775	945	515	1,440	480	10,110	1,460	13,490	118.48%
BOARD OF HEALTH LICENSES	3,725	425	475		-	800	725	475	2,000	53.69%
TOWN CLERK LICENSES	19,926	2,230	1,320	1,700	5,040	4,530	4,910	3,020	17,500	87.82%
CLERK GAS STATION PERMITS	-	700	100		-	100	1,600	100	1,800	0.00%
POLICE PERMITS	5,010	425	350	625	1,225	1,100	1,325	975	4,625	92.32%
FIRE PERMITS	19,819	2,530	1,350	2,040	5,400	4,680	4,510	3,390	17,980	90.72%
BUILDING PERMITS	394,007	17,733	41,865	42,647	117,324	129,240	86,407	84,512	417,483	105.96%
PLUMBING PERMITS	39,436	5,025	1,405	3,095	6,765	68,220	8,300	4,500	87,785	222.60%
GAS PERMITS	16,938	2,410	995	1,780	3,205	12,575	4,360	2,775	22,915	135.29%
WIRING PERMITS	60,838	5,863	3,775	5,665	67,056	11,294	18,947	9,440	106,737	175.44%
BOARD OF SELECTMEN PERMITS	-	-			-	-	-	-	-	0.00%
BOARD OF HEALTH PERMITS	60,485	2,625	5,305	4,020	7,040	26,565	14,700	9,325	57,630	95.28%
SUBTOTAL	696,605	42,741	59,085	65,387	217,545	318,448	162,169	124,472	822,634	118.09%
DISTRICT COURT	7,742	100			300	175	100	-	575	7.43%
PARKING CLERK	208	-			-	50	-	-	50	24.04%
SURCHARGE RMV	11,676	1,220	940	940	2,340	3,120	2,900	1,880	10,240	87.70%
DOG FINES	-	-	150		300	215	-	150	665	0.00%
BOARD OF HEALTH FINES	-	1,302	2,123		1,026	-	1,302	2,123	4,451	0.00%
MOTOR VEHICLE FINES	81,721	1,910	615	2,663	7,799	5,829	5,068	3,278	21,973	26.89%

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		Mar	Apr	May						
MV LEASE SURCHARGE	-	368	421	362	1,220	1,145	1,702	783	4,850	0.00%
MARIJUANA FINES	-			100	-	100	-	100	200	0.00%
BY LAW VIOLATIONS	-				-	-	-	-	-	0.00%
FALSE ALARMS - PUBLIC SAFETY	6,339				-	-	-	-	-	0.00%
SUBTOTAL	107,686	4,900	4,249	4,065	12,985	10,634	11,072	8,314	43,004	39.93%
EARNINGS ON INVESTMENTS	225,000	2,504	5,071	8,467	9,214	19,917	8,434	13,538	51,102	22.71%
MISCELLANEOUS REVENUE	150,000	-			-	295,505	38,827	-	334,332	222.89%
SOLAR ENERGY CREDITS	-	-		944	1,523	2,363	1,532	944	6,361	0.00%
MISC REV - DEBT REFUNDING	-	-			-	-	-	-	-	0.00%
REFUND PRIOR YEAR EXPENSE	-	-		3,977	594	1,574	1,790	3,977	7,935	0.00%
MISC RECURRING - MEDICAID REIMB	-	-	8,869		20,733	-	81,177	8,869	110,780	0.00%
MISC NON-RECURRING	-	-			-	24,714	-	-	24,714	0.00%
SUBTOTAL	150,000	-	8,869	4,921	22,849	324,155	123,327	13,791	484,121	322.75%
Estimated State Receipts:										
SCHOOL AID CH 70	7,023,879	591,693	591,693	591,693	1,775,079	1,775,079	1,775,079	1,183,386	6,508,623	92.66%
SCHOOL AID TRANSPORTATION	-	-			-	-	-	-	-	0.00%
CHARTER SCHOOL REIMBURSEMENT	63,227	3,855	3,855	3,855	18,863	15,730	10,167	7,710	52,470	82.99%
LOTTERY, BEANO, ETC CH29 S2D	2,136,962	194,013	194,013	194,013	674,251	672,020	582,039	388,026	2,316,336	108.39%
VETERANS BENEFITS CH115 S6	93,059	11,376	14,947		-	41,689	11,376	14,947	68,012	73.08%
ABATE TO VETS, BLIND & SURV SP	95,000	-			-	-	-	-	-	0.00%
ELD PERSONS CH967 ACTS OF 77	-	773	773	773	2,133	2,257	4,872	1,546	10,808	0.00%
ELECTION REIMBURSEMENT	-	-			-	14,097	-	-	14,097	0.00%
STATE OWNED LAND	8,169	798	798	798	2,394	2,394	2,394	1,596	8,778	107.46%
SUBTOTAL	9,420,296	802,508	806,079	791,132	2,472,720	2,523,266	2,385,927	1,597,211	8,979,124	95.32%
CONSTR OF SCHOOL PROJ CH 645		-			-	-	-	-	-	#DIV/0!
Other Financing Sources:										
FREE CASH	1,000,000				1,000,000	-	-	-	1,000,000	100.00%
TRANS FROM SPECIAL REVENUE	1,301,672				1,301,672	-	-	-	1,301,672	100.00%
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	2,765,067	-	-	-	2,765,067	-	-	-	2,765,067	100.00%
Total Revenue & OFS	66,227,630	2,215,989	10,544,629	3,216,364	18,415,950	15,202,848	17,706,340	13,760,993	65,086,131	98.28%