

Town of Hanover
FY24 Budget to Actual Revenues
8/31/23

Description	FY24 Estimated per Budget	Monthly Receipts		Quarter Ended 9/30/23	TOTAL REVENUE TO DATE	% Collected
		July	Aug			
Property Taxes:						
PERSONAL PROPERTY TAXES	1,067,250	257,322	18,198	275,520	275,520	25.82%
REAL ESTATE TAXES	52,295,217	11,108,204	1,659,341	12,767,545	12,767,545	24.41%
TAX LIENS REDEEMED	-	-	-	-	-	-
DEFERRED LIENS REDEEMED	-	-	-	-	-	-
ROLL BACK TAXES	-	-	-	-	-	-
PRO RATA TAXES	-	-	-	-	-	-
SALE OF FORECLOSURES	-	-	-	-	-	-
SUBTOTAL	53,362,467	11,365,526	1,677,539	13,043,065	13,043,065	24.44%
Local Receipts:						
MOTOR VEHICLE EXCISE	2,873,894	47,184	53,712	100,896	100,896	3.51%
BOAT EXCISE TAXES	-	-	25	25	25	0.00%
SUBTOTAL	2,873,894	47,184	53,737	100,921	100,921	3.51%
P&I - PROPERTY TAXES	-	8,829	8,925	17,754	17,754	-
P&I - MVE	-	1,938	1,646	3,584	3,584	-
P&I - OTHER TAXES	-	-	-	-	-	-
P&I - BOAT EXCISE	-	-	11	11	11	-
P&I - TAX LIENS	-	-	-	-	-	-
SUBTOTAL	227,298	10,767	10,582	21,349	21,349	9.39%
PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-
TOWN CLERK FEES	405	15	65	80	80	19.75%
MLC FEES	19,765	1,050	1,450	2,500	2,500	12.65%
TREASURER DEMANDS & FEES	50,119	4,015	4,745	8,760	8,760	17.48%
SEALER OF WEIGHTS FEES	7,851	455	2,705	3,160	3,160	40.25%
TRANSFER STATION FEES	149,747	9,540	18,690	28,231	28,231	18.85%
BOARD OF HEALTH FEES	14,685	300	2,850	3,150	3,150	21.45%
STREET OPENINGS	3,105	-	1,050	1,050	1,050	33.82%
OFF DUTY DETAIL ADMIN FEES	82,770	7,410	14,338	21,748	21,748	26.28%
SELECTMEN FEES	-	-	-	-	-	0.00%
TREASURER/COLLECTOR FEES	383	-	125	125	125	32.64%
CONSERVATION FEES	11,339	350	446	796	796	7.02%
PLANNING BOARD FEES	15,419	577	1,050	1,627	1,627	10.55%
ZONING BOARD OF APPEALS FEES	1,428	212	-	212	212	14.85%
POLICE DEPARTMENT FEES	3,923	545	552	1,097	1,097	27.96%
ANIMAL CONTROL FEES	-	90	100	190	190	0.00%
SCHOOL DEPARTMENT FEES	-	-	10	10	10	0.00%
FIRE DEPARTMENT FEES	-	-	-	-	-	0.00%
DPW FEES	-	-	-	-	-	0.00%
LIBRARY FEES	-	20	317	337	337	0.00%
BUILDING DEPARTMENT FEES	808	-	50	50	50	6.19%
SUBTOTAL	361,747	24,579	48,544	73,122	73,122	20.21%
RENTAL/LEASE RECEIPTS	-	-	-	-	-	#DIV/0!
ALCOHOLIC BEVERAGE LICENSES	34,568	2,750	-	2,750	2,750	7.96%
SELECTMEN LICENSES	29,219	-	300	300	300	1.03%
DOG LICENSES	12,310	265	205	470	470	3.82%
BOARD OF HEALTH LICENSES	1,955	-	-	-	-	0.00%
TOWN CLERK LICENSES	17,736	1,770	1,690	3,460	3,460	19.51%
CLERK GAS STATION PERMITS	-	-	100	100	100	0.00%
POLICE PERMITS	4,250	425	325	750	750	17.65%
FIRE PERMITS	17,898	1,850	1,170	3,020	3,020	16.87%
BUILDING PERMITS	439,958	49,913	27,771	77,685	77,685	17.66%
PLUMBING PERMITS	76,598	1,790	2,045	3,835	3,835	5.01%
GAS PERMITS	20,936	550	950	1,500	1,500	7.16%
WIRING PERMITS	100,011	5,529	4,195	9,724	9,724	9.72%
BOARD OF SELECTMEN PERMITS	-	-	-	-	-	0.00%
BOARD OF HEALTH PERMITS	59,432	300	3,495	3,795	3,795	6.39%
SUBTOTAL	814,871	65,142	42,246	107,389	107,389	13.18%
DISTRICT COURT	489	-	-	-	-	0.00%
PARKING CLERK	434	100	80	180	180	41.47%
SURCHARGE RMV	10,568	740	980	1,720	1,720	16.28%
DOG FINES	-	-	-	-	-	0.00%
BOARD OF HEALTH FINES	22,179	-	2,000	2,000	2,000	0.00%
MOTOR VEHICLE FINES	-	4,345	1,323	5,668	5,668	#DIV/0!
MV LEASE SURCHARGE	-	514	532	1,045	1,045	0.00%

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MARIJUANA FINES	-	-	-	-	-	0.00%
BY LAW VIOLATIONS	-	-	-	-	-	0.00%
FALSE ALARMS - PUBLIC SAFETY	-	-	-	-	-	#DIV/0!
SUBTOTAL	33,670	5,699	4,914	10,613	10,613	31.52%
EARNINGS ON INVESTMENTS	62,068	40,809	49,011	89,820	89,820	144.71%
MISCELLANEOUS REVENUE	150,000	-	-	-	-	0.00%
SOLAR ENERGY CREDITS	-	-	-	-	-	0.00%
MISC REV - DEBT REFUNDING	-	-	-	-	-	0.00%
REFUND PRIOR YEAR EXPENSE	-	604	250	854	854	0.00%
MISC RECURRING - MEDICAID REIMB	-	-	-	-	-	0.00%
MISC NON-RECURRING	-	200	966	1,166	1,166	0.00%
SUBTOTAL	150,000	804	1,216	2,020	2,020	1.35%
Estimated State Receipts:						
SCHOOL AID CH 70	7,341,316	621,536	618,770	1,240,306	1,240,306	16.89%
SCHOOL AID TRANSPORTATION	-	-	-	-	-	0.00%
CHARTER SCHOOL REIMBURSEMENT	40,948	3,908	4,026	7,934	7,934	19.38%
LOTTERY, BEANO, ETC CH29 S2D	2,453,885	211,034	211,034	422,068	422,068	17.20%
VETERANS BENEFITS CH115 S6	65,748	-	-	-	-	0.00%
ABATE TO VETS, BLIND & SURV SP	-	-	-	-	-	#DIV/0!
ELD PERSONS CH967 ACTS OF 77	83,388	502	502	1,004	1,004	0.00%
ELECTION REIMBURSEMENT	-	-	-	-	-	0.00%
STATE OWNED LAND	12,294	1,137	1,137	2,274	2,274	18.50%
SUBTOTAL	9,997,579	838,117	835,469	1,673,586	1,673,586	16.74%
CONSTR OF SCHOOL PROJ CH 645	-	-	-	-	-	#DIV/0!
Other Financing Sources:						
FREE CASH	1,792,147	1,792,147	-	1,792,147	1,792,147	100.00%
TRANS FROM SPECIAL REVENUE	1,336,530	1,336,530	-	1,336,530	1,336,530	100.00%
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	3,592,072	3,592,072	-	3,592,072	3,592,072	100.00%
Total Revenue & OFS	71,475,666	15,990,698	2,723,259	18,713,957	18,713,957	26.18%