

Town of Hanover
FY24 Budget to Actual Revenues
12/31/23

Description	FY24 Estimated per Budget	Monthly Receipts			Quarter Ended 9/30/23	Quarter Ended 12/31/23	TOTAL REVENUE TO DATE	% Collected
		Oct	Nov	Dec				
Property Taxes:								
PERSONAL PROPERTY TAXES	1,067,250	179,386	7,186	1,854	277,467	188,426	465,893	43.65%
REAL ESTATE TAXES	52,295,217	10,289,275	1,378,494	221,816	12,878,733	11,889,585	24,768,318	47.36%
TAX LIENS REDEEMED		-	-	-	2,027	-	2,027	
DEFERRED LIENS REDEEMED					-	-	-	
ROLL BACK TAXES					-	-	-	
PRO RATA TAXES				-	-	-	-	
SALE OF FORECLOSURES		-	-	-	-	-	-	
SUBTOTAL	53,362,467	10,468,661	1,385,680	223,670	13,158,226	12,078,011	25,236,238	47.29%
Local Receipts:								
MOTOR VEHICLE EXCISE	2,873,894	102,342	22,974	55,202	213,394	180,518	393,911	13.71%
BOAT EXCISE TAXES	-	-	-	-	25	-	25	0.00%
SUBTOTAL	2,873,894	102,342	22,974	55,202	213,419	180,518	393,936	13.71%
P&I - PROPERTY TAXES		11,328	2,813	2,254	18,669	16,395	35,064	
P&I - MVE		1,460	888	1,025	5,345	3,373	8,718	
P&I - OTHER TAXES		-	-	-	-	-	-	
P&I - BOAT EXCISE		-	-	-	11	-	11	
P&I - TAX LIENS		-	-	-	1,880	-	1,880	
SUBTOTAL	227,298	12,788	3,701	3,279	25,905	19,768	45,673	20.09%
PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	
TOWN CLERK FEES	405	30	-	10	116	40	156	38.52%
MLC FEES	19,765	1,250	750	1,260	3,450	3,260	6,710	33.95%
TREASURER DEMANDS & FEES	50,119	2,630	1,800	1,970	10,350	6,400	16,750	33.42%
SEALER OF WEIGHTS FEES	7,851	1,135	645	1,085	5,175	2,865	8,040	102.41%
TRANSFER STATION FEES	149,747	13,566	22,133	10,497	39,837	46,196	86,033	57.45%
BOARD OF HEALTH FEES	14,685	600	1,500	1,000	6,050	3,100	9,150	62.31%
STREET OPENINGS	3,105	-	450	-	1,050	450	1,500	48.31%
OFF DUTY DETAIL ADMIN FEES	82,770	12,290	12,802	5,670	34,394	30,762	65,156	78.72%
SELECTMEN FEES	-	-	-	-	-	-	-	0.00%
TREASURER/COLLECTOR FEES	383	75	50	75	175	200	375	97.91%
CONSERVATION FEES	11,339	746	727	1,452	1,726	2,925	4,651	41.02%
PLANNING BOARD FEES	15,419	800	4,284	-	1,627	5,085	6,711	43.53%
ZONING BOARD OF APPEALS FEES	1,428	-	909	80	272	989	1,261	88.29%
POLICE DEPARTMENT FEES	3,923	1,623	450	970	1,477	3,043	4,520	115.22%
ANIMAL CONTROL FEES	-	40	20	-	280	60	340	0.00%
SCHOOL DEPARTMENT FEES	-	10	30	-	10	40	50	0.00%
FIRE DEPARTMENT FEES	-	-	-	-	-	-	-	0.00%
DPW FEES	-	-	-	-	-	-	-	0.00%
LIBRARY FEES	-	-	150	23	437	173	611	0.00%
BUILDING DEPARTMENT FEES	808	100	50	-	180	150	330	40.84%
SUBTOTAL	361,747	34,896	46,750	24,092	106,606	105,738	212,343	58.70%
RENTAL/LEASE RECEIPTS	-	-	-	-	-	-	-	#DIV/0!
ALCOHOLIC BEVERAGE LICENSES	34,568	-	59,400	6,000	2,950	65,400	68,350	197.73%
SELECTMEN LICENSES	29,219	250	16,375	2,450	2,900	19,075	21,975	75.21%
DOG LICENSES	12,310	155	105	15	640	275	915	7.43%
BOARD OF HEALTH LICENSES	1,955	-	200	300	-	500	500	25.58%
TOWN CLERK LICENSES	17,736	1,340	1,370	1,260	4,670	3,970	8,640	48.71%
CLERK GAS STATION PERMITS	-	-	-	-	100	-	100	0.00%
POLICE PERMITS	4,250	850	525	488	1,000	1,863	2,863	67.35%
FIRE PERMITS	17,898	1,230	1,530	1,690	4,120	4,450	8,570	47.88%
BUILDING PERMITS	439,958	54,946	61,438	43,595	154,539	159,978	314,517	71.49%
PLUMBING PERMITS	76,598	1,925	3,230	2,270	6,555	7,425	13,980	18.25%
GAS PERMITS	20,936	1,820	1,205	695	2,275	3,720	5,995	28.63%
WIRING PERMITS	100,011	4,310	5,730	3,211	14,109	13,251	27,360	27.36%
BOARD OF SELECTMEN PERMITS	-	-	-	-	-	-	-	0.00%
BOARD OF HEALTH PERMITS	59,432	3,630	15,715	16,290	6,085	35,635	41,720	70.20%
SUBTOTAL	814,871	70,456	166,823	78,263	199,943	315,542	515,484	63.26%
DISTRICT COURT	489	100	25	100	123	225	348	71.06%
PARKING CLERK	434	150	100	50	280	300	580	133.64%
SURCHARGE RMV	10,568	1,720	1,020	720	3,000	3,460	6,460	61.13%
DOG FINES	-	35	-	100	-	135	135	0.00%
BOARD OF HEALTH FINES	22,179	-	-	-	2,000	-	2,000	9.02%
MOTOR VEHICLE FINES	-	2,149	2,238	1,715	9,172	6,102	15,274	#DIV/0!
MV LEASE SURCHARGE	-	530	527	498	1,648	1,555	3,203	0.00%

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		Oct	Nov	Dec				
MARIJUANA FINES	-	-			-	-	-	0.00%
BY LAW VIOLATIONS	-	-			-	-	-	0.00%
FALSE ALARMS - PUBLIC SAFETY	-	-			-	-	-	#DIV/0!
SUBTOTAL	33,670	4,684	3,910	3,183	16,222	11,777	27,999	83.16%
EARNINGS ON INVESTMENTS	62,068	101,390	48,303	44,928	182,057	194,622	376,678	606.88%
MISCELLANEOUS REVENUE	150,000	-	52,792		-	52,792	52,792	35.19%
SOLAR ENERGY CREDITS	-	-	163	328	-	490	490	0.00%
MISC REV - DEBT REFUNDING	-	-	-		-	-	-	0.00%
REFUND PRIOR YEAR EXPENSE	-	-	-		854	-	854	0.00%
MISC RECURRING - MEDICAID REIMB	-	-	-	11,726	26,388	11,726	38,114	0.00%
MISC NON-RECURRING	-	(10)	-	13,078	1,166	13,068	14,234	0.00%
SUBTOTAL	150,000	(10)	52,954	25,131	28,409	78,075	106,484	70.99%
Estimated State Receipts:								
SCHOOL AID CH 70	7,341,316	621,536	621,536	621,536	1,864,608	1,864,608	3,729,216	50.80%
SCHOOL AID TRANSPORTATION	-	-	-	-	-	-	-	0.00%
CHARTER SCHOOL REIMBURSEMENT	40,948	4,026	4,027	5,320	11,960	13,373	25,333	61.87%
LOTTERY, BEANO, ETC CH29 S2D	2,453,885	211,034	211,034	211,034	633,102	633,102	1,266,204	51.60%
VETERANS BENEFITS CH115 S6	65,748	15,329	21,121	-	-	36,450	36,450	55.44%
ABATE TO VETS, BLIND & SURV SP	-	-	-		105,694	-	105,694	#DIV/0!
ELD PERSONS CH967 ACTS OF 77	83,388	502	952	502	1,506	1,956	3,462	0.00%
ELECTION REIMBURSEMENT	-	-	-	-	-	-	-	0.00%
STATE OWNED LAND	12,294	1,137	1,137	1,137	3,411	3,411	6,822	55.49%
SUBTOTAL	9,997,579	853,564	859,807	839,529	2,620,281	2,552,900	5,173,181	51.74%
CONSTR OF SCHOOL PROJ CH 645	-			-	-	-	-	#DIV/0!
Other Financing Sources:								
FREE CASH	1,792,147	-	-	-	1,792,147	-	1,792,147	100.00%
TRANS FROM SPECIAL REVENUE	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	100.00%
TRANS FROM TRUST FUND		-	-	-	-	-	-	0.00%
TRANS FROM AGENCY FUND		-	-	-	-	-	-	0.00%
SUBTOTAL	3,592,072	-	-	-	3,592,072	-	3,592,072	100.00%
Total Revenue & OFS	71,475,666	11,648,770	2,590,903	1,297,279	20,143,138	15,536,951	35,680,089	49.92%