

Town of Hanover
FY24 Budget to Actual Revenues
2/29/24

Description	FY24 Estimated per Budget	Monthly Receipts			Quarter Ended 9/30/23	Quarter Ended 12/31/23	Quarter Ended 3/31/24	TOTAL REVENUE TO DATE	% Collected
		Dec	Jan	Feb					
Property Taxes:									
PERSONAL PROPERTY TAXES	1,067,250	1,854	210,389	135,674	277,467	188,426	346,063	811,956	76.08%
REAL ESTATE TAXES	52,295,217	221,816	11,898,862	1,824,811	12,878,733	11,889,585	13,723,673	38,491,991	73.61%
TAX LIENS REDEEMED		-	14,849	-	16,876	-	14,849	31,725	
DEFERRED LIENS REDEEMED			-	-	-	-	-	-	
ROLL BACK TAXES			-	-	-	-	-	-	
PRO RATA TAXES		-	-	-	-	-	-	-	
SALE OF FORECLOSURES		-	-	-	-	-	-	-	
SUBTOTAL	53,362,467	223,670	12,124,100	1,960,485	13,173,075	12,078,011	14,084,585	39,335,672	73.71%
Local Receipts:									
MOTOR VEHICLE EXCISE	2,873,894	55,202	16,253	970,008	213,394	180,518	986,261	1,380,172	48.02%
BOAT EXCISE TAXES	-	-	-	-	25	-	-	25	0.00%
SUBTOTAL	2,873,894	55,202	16,253	970,008	213,419	180,518	986,261	1,380,197	48.03%
P&I - PROPERTY TAXES		2,254	8,734	6,721	18,669	16,395	15,455	50,519	
P&I - MVE		1,025	824	1,159	5,345	3,373	1,983	10,701	
P&I - OTHER TAXES		-	1,679	-	-	-	1,679	1,679	
P&I - BOAT EXCISE		-	-	-	11	-	-	11	
P&I - TAX LIENS		-	-	-	1,880	-	-	1,880	
SUBTOTAL	227,298	3,279	11,237	7,880	25,905	19,768	19,117	64,790	28.50%
PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	
TOWN CLERK FEES	405	10	55	70	116	40	125	281	69.38%
MLC FEES	19,765	1,260	1,210	1,190	3,450	3,260	2,400	9,110	46.09%
TREASURER DEMANDS & FEES	50,119	1,970	1,470	1,865	10,350	6,400	3,335	20,085	40.07%
SEALER OF WEIGHTS FEES	7,851	1,085	640	600	5,175	2,865	1,240	9,280	118.20%
TRANSFER STATION FEES	149,747	10,497	11,396	11,709	39,837	46,196	23,105	109,138	72.88%
BOARD OF HEALTH FEES	14,685	1,000	1,000	900	6,050	3,100	1,900	11,050	75.25%
STREET OPENINGS	3,105	-	-	-	1,050	450	-	1,500	48.31%
OFF DUTY DETAIL ADMIN FEES	82,770	5,670	11,049	6,055	34,394	30,762	17,103	82,259	99.38%
SELECTMEN FEES	-	-	-	-	-	-	-	-	0.00%
TREASURER/COLLECTOR FEES	383	75	-	50	175	200	50	425	110.97%
CONSERVATION FEES	11,339	1,452	985	460	1,726	2,925	1,445	6,096	53.76%
PLANNING BOARD FEES	15,419	-	500	349	1,627	5,085	849	7,560	49.03%
ZONING BOARD OF APPEALS FEES	1,428	80	-	-	272	989	-	1,261	88.29%
POLICE DEPARTMENT FEES	3,923	970	(263)	495	1,477	3,043	232	4,752	121.13%
ANIMAL CONTROL FEES	-	-	-	-	280	60	-	340	0.00%
SCHOOL DEPARTMENT FEES	-	-	-	30	10	40	30	80	0.00%
FIRE DEPARTMENT FEES	-	-	-	-	-	-	-	-	0.00%
DPW FEES	-	-	-	-	-	-	-	-	0.00%
LIBRARY FEES	-	23	-	-	437	173	-	611	0.00%
BUILDING DEPARTMENT FEES	808	-	-	-	180	150	-	330	40.84%
SUBTOTAL	361,747	24,092	28,041	23,772	106,606	105,738	51,814	264,157	73.02%
RENTAL/LEASE RECEIPTS	-	-	-	-	-	-	-	-	#DIV/0!
ALCOHOLIC BEVERAGE LICENSES	34,568	6,000	-	-	2,950	65,400	-	68,350	197.73%
SELECTMEN LICENSES	29,219	2,450	(50)	200	2,900	19,075	150	22,125	75.72%
DOG LICENSES	12,310	15	4,015	3,480	640	275	7,495	8,410	68.32%
BOARD OF HEALTH LICENSES	1,955	300	300	-	-	500	300	800	40.92%
TOWN CLERK LICENSES	17,736	1,260	2,340	1,480	4,670	3,970	3,820	12,460	70.25%
CLERK GAS STATION PERMITS	-	-	-	-	100	-	-	100	0.00%
POLICE PERMITS	4,250	488	725	750	1,000	1,863	1,475	4,338	102.06%
FIRE PERMITS	17,898	1,690	1,360	1,430	4,120	4,450	2,790	11,360	63.47%
BUILDING PERMITS	439,958	43,595	27,040	114,258	154,539	159,978	141,298	455,815	103.60%
PLUMBING PERMITS	76,598	2,270	1,810	3,590	6,555	7,425	5,400	19,380	25.30%
GAS PERMITS	20,936	695	1,220	1,560	2,275	3,720	2,780	8,775	41.91%
WIRING PERMITS	100,011	3,211	4,280	6,233	14,109	13,251	10,513	37,873	37.87%
BOARD OF SELECTMEN PERMITS	-	-	-	-	-	-	-	-	0.00%
BOARD OF HEALTH PERMITS	59,432	16,290	3,350	4,090	6,085	35,635	7,440	49,160	82.72%
SUBTOTAL	814,871	78,263	46,390	137,071	199,943	315,542	183,461	698,945	85.77%
DISTRICT COURT	489	100	-	-	123	225	-	348	71.06%
PARKING CLERK	434	50	100	50	280	300	150	730	168.20%
SURCHARGE RMV	10,568	720	860	600	3,000	3,460	1,460	7,920	74.94%
DOG FINES	-	100	-	-	-	135	-	135	0.00%
BOARD OF HEALTH FINES	22,179	-	-	-	2,000	-	-	2,000	9.02%
MOTOR VEHICLE FINES	-	1,715	3,199	2,245	9,172	6,102	5,444	20,717	#DIV/0!
MV LEASE SURCHARGE	-	498	454	467	1,648	1,555	921	4,124	0.00%

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MARIJUANA FINES	-	-	-	-	-	-	-	-	0.00%
BY LAW VIOLATIONS	-	-	-	100	-	-	100	100	0.00%
FALSE ALARMS - PUBLIC SAFETY	-	-	-	-	-	-	-	-	#DIV/0!
SUBTOTAL	33,670	3,183	4,613	3,462	16,222	11,777	8,075	36,074	107.14%
EARNINGS ON INVESTMENTS	62,068	44,928	103,779	59,361	182,057	194,622	163,141	539,819	869.72%
MISCELLANEOUS REVENUE	150,000	-	25,373	22,873	-	52,792	48,246	101,037	67.36%
SOLAR ENERGY CREDITS	-	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	-	13,078	-	-	1,166	13,068	-	14,234	0.00%
SUBTOTAL	150,000	25,131	25,373	22,873	28,409	78,075	48,246	154,730	103.15%
Estimated State Receipts:									
SCHOOL AID CH 70	7,341,316	621,536	-	1,243,072	1,864,608	1,864,608	1,243,072	4,972,288	67.73%
SCHOOL AID TRANSPORTATION	-	-	-	-	-	-	-	-	0.00%
CHARTER SCHOOL REIMBURSEMENT	40,948	5,320	-	10,640	11,960	13,373	10,640	35,973	87.85%
LOTTERY, BEANO, ETC CH29 S2D	2,453,885	211,034	-	422,068	633,102	633,102	422,068	1,688,272	68.80%
VETERANS BENEFITS CH115 S6	65,748	-	-	-	-	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	-	1,004	1,506	1,956	1,004	4,466	0.00%
ELECTION REIMBURSEMENT	-	-	-	1,531	-	-	1,531	1,531	0.00%
STATE OWNED LAND	12,294	1,137	-	2,274	3,411	3,411	2,274	9,096	73.99%
SUBTOTAL	9,997,579	839,529	-	1,680,589	2,620,281	2,552,900	1,680,589	6,853,770	68.55%
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	1,297,279	12,359,788	4,865,501	20,157,987	15,536,951	17,225,288	52,920,227	74.04%