

Town of Hanover
FY24 Budget to Actual Revenues
1/31/24

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
		Nov	Dec	Jan					
Property Taxes:									
PERSONAL PROPERTY TAXES	1,067,250	7,186	1,854	210,389	277,467	188,426	210,389	676,282	63.37%
REAL ESTATE TAXES	52,295,217	1,378,494	221,816	11,898,862	12,878,733	11,889,585	11,898,862	36,667,181	70.12%
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	1,385,680	223,670	12,124,100	13,173,075	12,078,011	12,124,100	37,375,187	70.04%
Local Receipts:									
MOTOR VEHICLE EXCISE	2,873,894	22,974	55,202	16,253	213,394	180,518	16,253	410,164	14.27%
BOAT EXCISE TAXES	-	-	-	-	25	-	-	25	0.00%
SUBTOTAL	2,873,894	22,974	55,202	16,253	213,419	180,518	16,253	410,189	14.27%
P&I - PROPERTY TAXES		2,813	2,254	8,734	18,669	16,395	8,734	43,798	
P&I - MVE		888	1,025	824	5,345	3,373	824	9,542	
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	3,701	3,279	11,237	25,905	19,768	11,237	56,910	25.04%
PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	
TOWN CLERK FEES	405	-	10	55	116	40	55	211	52.10%
MLC FEES	19,765	750	1,260	1,210	3,450	3,260	1,210	7,920	40.07%
TREASURER DEMANDS & FEES	50,119	1,800	1,970	1,470	10,350	6,400	1,470	18,220	36.35%
SEALER OF WEIGHTS FEES	7,851	645	1,085	640	5,175	2,865	640	8,680	110.56%
TRANSFER STATION FEES	149,747	22,133	10,497	11,396	39,837	46,196	11,396	97,429	65.06%
BOARD OF HEALTH FEES	14,685	1,500	1,000	1,000	6,050	3,100	1,000	10,150	69.12%
STREET OPENINGS	3,105	450			1,050	450	-	1,500	48.31%
OFF DUTY DETAIL ADMIN FEES	82,770	12,802	5,670	11,049	34,394	30,762	11,049	76,204	92.07%
SELECTMEN FEES	-	-	-	-	-	-	-	-	0.00%
TREASURER/COLLECTOR FEES	383	50	75	-	175	200	-	375	97.91%
CONSERVATION FEES	11,339	727	1,452	985	1,726	2,925	985	5,636	49.70%
PLANNING BOARD FEES	15,419	4,284	-	500	1,627	5,085	500	7,211	46.77%
ZONING BOARD OF APPEALS FEES	1,428	909	80	-	272	989	-	1,261	88.29%
POLICE DEPARTMENT FEES	3,923	450	970	(263)	1,477	3,043	(263)	4,257	108.51%
ANIMAL CONTROL FEES	-	20	-	-	280	60	-	340	0.00%
SCHOOL DEPARTMENT FEES	-	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	50	-	-	180	150	-	330	40.84%
SUBTOTAL	361,747	46,750	24,092	28,041	106,606	105,738	28,041	240,385	66.45%
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	16,375	2,450	(50)	2,900	19,075	(50)	21,925	75.04%
DOG LICENSES	12,310	105	15	4,015	640	275	4,015	4,930	40.05%
BOARD OF HEALTH LICENSES	1,955	200	300	300	-	500	300	800	40.92%
TOWN CLERK LICENSES	17,736	1,370	1,260	2,340	4,670	3,970	2,340	10,980	61.91%
CLERK GAS STATION PERMITS	-	-	-	-	100	-	-	100	0.00%
POLICE PERMITS	4,250	525	488	725	1,000	1,863	725	3,588	84.41%
FIRE PERMITS	17,898	1,530	1,690	1,360	4,120	4,450	1,360	9,930	55.48%
BUILDING PERMITS	439,958	61,438	43,595	27,040	154,539	159,978	27,040	341,557	77.63%
PLUMBING PERMITS	76,598	3,230	2,270	1,810	6,555	7,425	1,810	15,790	20.61%
GAS PERMITS	20,936	1,205	695	1,220	2,275	3,720	1,220	7,215	34.46%
WIRING PERMITS	100,011	5,730	3,211	4,280	14,109	13,251	4,280	31,640	31.64%
BOARD OF SELECTMEN PERMITS	-	-	-	-	-	-	-	-	0.00%
BOARD OF HEALTH PERMITS	59,432	15,715	16,290	3,350	6,085	35,635	3,350	45,070	75.83%
SUBTOTAL	814,871	166,823	78,263	46,390	199,943	315,542	46,390	561,875	68.95%
DISTRICT COURT	489	25	100	-	123	225	-	348	71.06%
PARKING CLERK	434	100	50	100	280	300	100	680	156.68%
SURCHARGE RMV	10,568	1,020	720	860	3,000	3,460	860	7,320	69.27%
DOG FINES	-	-	100	-	-	135	-	135	0.00%
BOARD OF HEALTH FINES	22,179	-	-	-	2,000	-	-	2,000	9.02%
MOTOR VEHICLE FINES	-	2,238	1,715	3,199	9,172	6,102	3,199	18,472	#DIV/0!
MV LEASE SURCHARGE	-	527	498	454	1,648	1,555	454	3,657	0.00%

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		Nov	Dec	Jan					
MARIJUANA FINES	-			-	-	-	-	-	0.00%
BY LAW VIOLATIONS	-			-	-	-	-	-	0.00%
FALSE ALARMS - PUBLIC SAFETY	-			-	-	-	-	-	#DIV/0!
SUBTOTAL	33,670	3,910	3,183	4,613	16,222	11,777	4,613	32,612	96.86%
EARNINGS ON INVESTMENTS	62,068	48,303	44,928	103,779	182,057	194,622	103,779	480,458	774.08%
MISCELLANEOUS REVENUE	150,000	52,792	-	25,373	-	52,792	25,373	78,165	52.11%
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	-	-	13,078	-	1,166	13,068	-	14,234	0.00%
SUBTOTAL	150,000	52,954	25,131	25,373	28,409	78,075	25,373	131,857	87.90%
Estimated State Receipts:									
SCHOOL AID CH 70	7,341,316	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	4,027	5,320	-	11,960	13,373	-	25,333	61.87%
LOTTERY, BEANO, ETC CH29 S2D	2,453,885	211,034	211,034	-	633,102	633,102	-	1,266,204	51.60%
VETERANS BENEFITS CH115 S6	65,748	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	952	502	-	1,506	1,956	-	3,462	0.00%
ELECTION REIMBURSEMENT	-	-	-	-	-	-	-	-	0.00%
STATE OWNED LAND	12,294	1,137	1,137	-	3,411	3,411	-	6,822	55.49%
SUBTOTAL	9,997,579	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	2,590,903	1,297,279	12,359,788	20,157,987	15,536,951	12,359,788	48,054,726	67.23%