

Town of Hanover
FY24 Budget to Actual Revenues
7/31/23

Description	FY24 Estimated per Budget	Monthly Receipts	Quarter Ended 9/30/23	TOTAL REVENUE TO DATE	% Collected
		July			
Property Taxes:					
PERSONAL PROPERTY TAXES	1,067,250	257,322	257,322	257,322	24.11%
REAL ESTATE TAXES	52,295,217	11,108,204	11,108,204	11,108,204	21.24%
TAX LIENS REDEEMED			-	-	
DEFERRED LIENS REDEEMED			-	-	
ROLL BACK TAXES			-	-	
PRO RATA TAXES		-	-	-	
SALE OF FORECLOSURES		-	-	-	
SUBTOTAL	53,362,467	11,365,526	11,365,526	11,365,526	21.30%
Local Receipts:					
MOTOR VEHICLE EXCISE	2,873,894	47,184	47,184	47,184	1.64%
BOAT EXCISE TAXES	-		-	-	0.00%
SUBTOTAL	2,873,894	47,184	47,184	47,184	1.64%
P&I - PROPERTY TAXES		8,829	8,829	8,829	
P&I - MVE		1,938	1,938	1,938	
P&I - OTHER TAXES			-	-	
P&I - BOAT EXCISE			-	-	
P&I - TAX LIENS			-	-	
SUBTOTAL	227,298	10,767	10,767	10,767	4.74%
PAYMENTS IN LIEU OF TAXES	-		-	-	
TOWN CLERK FEES	405	15	15	15	3.70%
MLC FEES	19,765	1,050	1,050	1,050	5.31%
TREASURER DEMANDS & FEES	50,119	4,015	4,015	4,015	8.01%
SEALER OF WEIGHTS FEES	7,851	455	455	455	5.80%
TRANSFER STATION FEES	149,747	9,540	9,540	9,540	6.37%
BOARD OF HEALTH FEES	14,685	300	300	300	2.04%
STREET OPENINGS	3,105		-	-	0.00%
OFF DUTY DETAIL ADMIN FEES	82,770	7,410	7,410	7,410	8.95%
SELECTMEN FEES	-		-	-	0.00%
TREASURER/COLLECTOR FEES	383		-	-	0.00%
CONSERVATION FEES	11,339	350	350	350	3.09%
PLANNING BOARD FEES	15,419	577	577	577	3.74%
ZONING BOARD OF APPEALS FEES	1,428	212	212	212	14.85%
POLICE DEPARTMENT FEES	3,923	545	545	545	13.89%
ANIMAL CONTROL FEES	-	90	90	90	0.00%
SCHOOL DEPARTMENT FEES	-		-	-	0.00%
FIRE DEPARTMENT FEES	-		-	-	0.00%
DPW FEES	-		-	-	0.00%
LIBRARY FEES	-	20	20	20	0.00%
BUILDING DEPARTMENT FEES	808		-	-	0.00%
SUBTOTAL	361,747	24,579	24,579	24,579	6.79%
RENTAL/LEASE RECEIPTS	-	-	-	-	#DIV/0!
ALCOHOLIC BEVERAGE LICENSES	34,568	2,750	2,750	2,750	7.96%
SELECTMEN LICENSES	29,219		-	-	0.00%
DOG LICENSES	12,310		-	-	0.00%
BOARD OF HEALTH LICENSES	1,955	300	300	300	15.35%
TOWN CLERK LICENSES	17,736	1,770	1,770	1,770	9.98%
CLERK GAS STATION PERMITS	-		-	-	0.00%
POLICE PERMITS	4,250	425	425	425	10.00%
FIRE PERMITS	17,898	1,850	1,850	1,850	10.34%
BUILDING PERMITS	439,958	49,913	49,913	49,913	11.35%
PLUMBING PERMITS	76,598	1,790	1,790	1,790	2.34%
GAS PERMITS	20,936	550	550	550	2.63%
WIRING PERMITS	100,011	5,529	5,529	5,529	5.53%
BOARD OF SELECTMEN PERMITS	-		-	-	0.00%
BOARD OF HEALTH PERMITS	59,432		-	-	0.00%
SUBTOTAL	814,871	64,877	64,877	64,877	7.96%
DISTRICT COURT	489		-	-	0.00%
PARKING CLERK	434	100	100	100	23.04%
SURCHARGE RMV	10,568	740	740	740	7.00%
DOG FINES	-	265	265	265	0.00%
BOARD OF HEALTH FINES	22,179		-	-	0.00%
MOTOR VEHICLE FINES	-	4,345	4,345	4,345	#DIV/0!
MV LEASE SURCHARGE	-	514	514	514	0.00%

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MARIJUANA FINES	-	-	-	-	0.00%
BY LAW VIOLATIONS	-	-	-	-	0.00%
FALSE ALARMS - PUBLIC SAFETY	-	-	-	-	#DIV/0!
SUBTOTAL	33,670	5,964	5,964	5,964	17.71%
EARNINGS ON INVESTMENTS	62,068	40,809	40,809	40,809	65.75%
MISCELLANEOUS REVENUE	150,000	-	-	-	0.00%
SOLAR ENERGY CREDITS	-	-	-	-	0.00%
MISC REV - DEBT REFUNDING	-	-	-	-	0.00%
REFUND PRIOR YEAR EXPENSE	-	604	604	604	0.00%
MISC RECURRING - MEDICAID REIMB	-	-	-	-	0.00%
MISC NON-RECURRING	-	200	200	200	0.00%
SUBTOTAL	150,000	804	804	804	0.54%
Estimated State Receipts:					
SCHOOL AID CH 70	7,341,316	621,536	621,536	621,536	8.47%
SCHOOL AID TRANSPORTATION	-	-	-	-	0.00%
CHARTER SCHOOL REIMBURSEMENT	40,948	3,908	3,908	3,908	9.54%
LOTTERY, BEANO, ETC CH29 S2D	2,453,885	211,034	211,034	211,034	8.60%
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	502	0.00%
ELECTION REIMBURSEMENT	-	-	-	-	0.00%
STATE OWNED LAND	12,294	1,137	1,137	1,137	9.25%
SUBTOTAL	9,997,579	838,117	838,117	838,117	8.38%
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	15,990,698	15,990,698	22.37%