

Town of Hanover
FY24 Budget to Actual Revenues
3/31/24

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
		Jan	Feb	Mar					
Property Taxes:									
PERSONAL PROPERTY TAXES	1,067,250	210,389	135,674	1,420	277,467	188,426	347,483	813,376	76.21%
REAL ESTATE TAXES	52,295,217	11,898,862	1,824,811	244,642	12,878,733	11,889,585	13,968,315	38,736,633	74.07%
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	12,124,100	1,960,485	246,062	13,173,075	12,078,011	14,330,647	39,581,734	74.18%
Local Receipts:									
MOTOR VEHICLE EXCISE	2,873,894	16,253	970,008	1,222,723	213,394	180,518	2,208,984	2,602,895	90.57%
BOAT EXCISE TAXES	-	-	-	-	25	-	-	25	0.00%
SUBTOTAL	2,873,894	16,253	970,008	1,222,723	213,419	180,518	2,208,984	2,602,920	90.57%
P&I - PROPERTY TAXES		8,734	6,721	2,348	18,669	16,395	17,803	52,867	
P&I - MVE		824	1,159	613	5,345	3,373	2,596	11,314	
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	11,237	7,880	2,961	25,905	19,768	22,078	67,751	29.81%
PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-
TOWN CLERK FEES	405	55	70	-	116	40	125	281	69.38%
MLC FEES	19,765	1,210	1,190	1,120	3,450	3,260	3,520	10,230	51.76%
TREASURER DEMANDS & FEES	50,119	1,470	1,865	1,120	10,350	6,400	4,455	21,205	42.31%
SEALER OF WEIGHTS FEES	7,851	640	600	50	5,175	2,865	1,290	9,330	118.84%
TRANSFER STATION FEES	149,747	11,396	11,709	9,764	39,837	46,196	32,869	118,902	79.40%
BOARD OF HEALTH FEES	14,685	1,000	900	1,500	6,050	3,100	3,400	12,550	85.46%
STREET OPENINGS	3,105	-	-	-	1,050	450	-	1,500	48.31%
OFF DUTY DETAIL ADMIN FEES	82,770	11,049	6,055	6,711	34,394	30,762	23,815	88,970	107.49%
SELECTMEN FEES	-	-	-	-	-	-	-	-	0.00%
TREASURER/COLLECTOR FEES	383	-	50	50	175	200	100	475	124.02%
CONSERVATION FEES	11,339	985	460	2,100	1,726	2,925	3,545	8,196	72.28%
PLANNING BOARD FEES	15,419	500	349	1,968	1,627	5,085	2,817	9,528	61.80%
ZONING BOARD OF APPEALS FEES	1,428	-	-	250	272	989	250	1,511	105.80%
POLICE DEPARTMENT FEES	3,923	(263)	495	735	1,477	3,043	967	5,487	139.87%
ANIMAL CONTROL FEES	-	-	-	-	280	60	-	340	0.00%
SCHOOL DEPARTMENT FEES	-	-	30	35	10	40	65	115	0.00%
FIRE DEPARTMENT FEES	-	-	-	-	-	-	-	-	0.00%
DPW FEES	-	-	-	-	-	-	-	-	0.00%
LIBRARY FEES	-	-	-	-	437	173	-	611	0.00%
BUILDING DEPARTMENT FEES	808	-	-	100	180	150	100	430	53.22%
SUBTOTAL	361,747	28,041	23,772	25,503	106,606	105,738	77,317	289,661	80.07%
RENTAL/LEASE RECEIPTS	-	-	-	-	-	-	-	-	#DIV/0!
ALCOHOLIC BEVERAGE LICENSES	34,568	-	-	-	2,950	65,400	-	68,350	197.73%
SELECTMEN LICENSES	29,219	(50)	200	150	2,900	19,075	300	22,275	76.23%
DOG LICENSES	12,310	4,015	3,480	2,645	640	275	10,140	11,055	89.81%
BOARD OF HEALTH LICENSES	1,955	300	-	-	-	500	300	800	40.92%
TOWN CLERK LICENSES	17,736	2,340	1,480	1,370	4,670	3,970	5,190	13,830	77.98%
CLERK GAS STATION PERMITS	-	-	-	-	100	-	-	100	0.00%
POLICE PERMITS	4,250	725	750	600	1,000	1,863	2,075	4,938	116.18%
FIRE PERMITS	17,898	1,360	1,430	1,450	4,120	4,450	4,240	12,810	71.57%
BUILDING PERMITS	439,958	27,040	114,258	66,829	154,539	159,978	208,127	522,643	118.79%
PLUMBING PERMITS	76,598	1,810	3,590	2,635	6,555	7,425	8,035	22,015	28.74%
GAS PERMITS	20,936	1,220	1,560	375	2,275	3,720	3,155	9,150	43.70%
WIRING PERMITS	100,011	4,280	6,233	2,265	14,109	13,251	12,778	40,138	40.13%
BOARD OF SELECTMEN PERMITS	-	-	-	-	-	-	-	-	0.00%
BOARD OF HEALTH PERMITS	59,432	3,350	4,090	6,125	6,085	35,635	13,565	55,285	93.02%
SUBTOTAL	814,871	46,390	137,071	84,444	199,943	315,542	267,905	783,389	96.14%
DISTRICT COURT	489	-	-	-	123	225	-	348	71.06%
PARKING CLERK	434	100	50	50	280	300	200	780	179.72%
SURCHARGE RMV	10,568	860	600	480	3,000	3,460	1,940	8,400	79.49%
DOG FINES	-	-	-	-	-	135	-	135	0.00%
BOARD OF HEALTH FINES	22,179	-	-	-	2,000	-	-	2,000	9.02%
MOTOR VEHICLE FINES	-	3,199	2,245	1,371	9,172	6,102	6,815	22,089	#DIV/0!
MV LEASE SURCHARGE	-	454	467	476	1,648	1,555	1,397	4,600	0.00%

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MARIJUANA FINES	-	-	-	-	-	-	-	-	0.00%
BY LAW VIOLATIONS	-	-	100	1,265	-	-	1,365	1,365	0.00%
FALSE ALARMS - PUBLIC SAFETY	-	-	-	-	-	-	-	-	#DIV/0!
SUBTOTAL	33,670	4,613	3,462	3,643	16,222	11,777	11,718	39,716	117.96%
EARNINGS ON INVESTMENTS	62,068	103,779	59,361	125,430	182,057	194,622	288,571	665,250	1071.81%
MISCELLANEOUS REVENUE	150,000	25,373	22,873	-	-	52,792	48,246	101,037	67.36%
SOLAR ENERGY CREDITS	-	-	-	262	-	490	262	752	0.00%
MISC REV - DEBT REFUNDING	-	-	-	-	-	-	-	-	0.00%
REFUND PRIOR YEAR EXPENSE	-	-	-	1,125	854	-	1,125	1,979	0.00%
MISC RECURRING - MEDICAID REIMB	-	-	-	9,053	26,388	11,726	9,053	47,167	0.00%
MISC NON-RECURRING	-	-	-	314	1,166	13,068	314	14,548	0.00%
SUBTOTAL	150,000	25,373	22,873	10,754	28,409	78,075	59,000	165,484	110.32%
Estimated State Receipts:									
SCHOOL AID CH 70	7,341,316	-	1,243,072	621,536	1,864,608	1,864,608	1,864,608	5,593,824	76.20%
SCHOOL AID TRANSPORTATION	-	-	-	-	-	-	-	-	0.00%
CHARTER SCHOOL REIMBURSEMENT	40,948	-	10,640	5,527	11,960	13,373	16,167	41,500	101.35%
LOTTERY, BEANO, ETC CH29 S2D	2,453,885	-	422,068	211,034	633,102	633,102	633,102	1,899,306	77.40%
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	-	1,004	502	1,506	1,956	1,506	4,968	0.00%
ELECTION REIMBURSEMENT	-	-	1,531	-	-	-	1,531	1,531	0.00%
STATE OWNED LAND	12,294	-	2,274	1,137	3,411	3,411	3,411	10,233	83.24%
SUBTOTAL	9,997,579	-	1,680,589	839,736	2,620,281	2,552,900	2,520,325	7,693,506	76.95%
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	12,359,788	4,865,501	2,561,256	20,157,987	15,536,951	19,786,544	55,481,483	77.62%