

Town of Hanover
FY24 Budget to Actual Revenues
11/30/23

Description	FY24 Estimated per Budget	Monthly Receipts			Quarter Ended 9/30/23	Quarter Ended 12/31/23	TOTAL REVENUE TO DATE	% Collected
		Sept	Oct	Nov				
Property Taxes:								
PERSONAL PROPERTY TAXES	1,067,250	1,947	179,386	7,186	277,467	186,572	464,039	43.48%
REAL ESTATE TAXES	52,295,217	111,188	10,289,275	1,378,494	12,878,733	11,667,769	24,546,502	46.94%
TAX LIENS REDEEMED		2,027	-	-	2,027	-	2,027	
DEFERRED LIENS REDEEMED					-	-	-	
ROLL BACK TAXES					-	-	-	
PRO RATA TAXES					-	-	-	
SALE OF FORECLOSURES		-	-	-	-	-	-	
SUBTOTAL	53,362,467	115,162	10,468,661	1,385,680	13,158,226	11,854,341	25,012,568	46.87%
Local Receipts:								
MOTOR VEHICLE EXCISE	2,873,894	112,497	102,342	22,974	213,394	125,316	338,709	11.79%
BOAT EXCISE TAXES	-				25	-	25	0.00%
SUBTOTAL	2,873,894	112,497	102,342	22,974	213,419	125,316	338,734	11.79%
P&I - PROPERTY TAXES		915	11,328	2,813	18,669	14,141	32,810	
P&I - MVE		1,761	1,460	888	5,345	2,348	7,693	
P&I - OTHER TAXES		-	-		-	-	-	
P&I - BOAT EXCISE		-	-		11	-	11	
P&I - TAX LIENS		1,880	-		1,880	-	1,880	
SUBTOTAL	227,298	4,556	12,788	3,701	25,905	16,489	42,394	18.65%
PAYMENTS IN LIEU OF TAXES	-				-	-	-	
TOWN CLERK FEES	405	36	30	-	116	30	146	36.05%
MLC FEES	19,765	950	1,250	750	3,450	2,000	5,450	27.57%
TREASURER DEMANDS & FEES	50,119	1,590	2,630	1,800	10,350	4,430	14,780	29.49%
SEALER OF WEIGHTS FEES	7,851	2,015	1,135	645	5,175	1,780	6,955	88.59%
TRANSFER STATION FEES	149,747	11,606	13,566	22,133	39,837	35,699	75,536	50.44%
BOARD OF HEALTH FEES	14,685	2,900	600	1,500	6,050	2,100	8,150	55.50%
STREET OPENINGS	3,105	-	-	450	1,050	450	1,500	48.31%
OFF DUTY DETAIL ADMIN FEES	82,770	12,646	12,290	12,802	34,394	25,092	59,486	71.87%
SELECTMEN FEES	-	-	-	-	-	-	-	0.00%
TREASURER/COLLECTOR FEES	383	50	75	50	175	125	300	78.33%
CONSERVATION FEES	11,339	930	746	727	1,726	1,473	3,199	28.21%
PLANNING BOARD FEES	15,419	-	800	4,284	1,627	5,085	6,711	43.53%
ZONING BOARD OF APPEALS FEES	1,428	60	-	909	272	909	1,181	82.71%
POLICE DEPARTMENT FEES	3,923	380	1,623	450	1,477	2,073	3,550	90.49%
ANIMAL CONTROL FEES	-	90	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	-	100	-	150	437	150	587	0.00%
BUILDING DEPARTMENT FEES	808	130	100	50	180	150	330	40.84%
SUBTOTAL	361,747	33,483	34,896	46,750	106,606	81,646	188,251	52.04%
RENTAL/LEASE RECEIPTS	-	-	-	-	-	-	-	#DIV/0!
ALCOHOLIC BEVERAGE LICENSES	34,568	200	-	59,400	2,950	59,400	62,350	180.37%
SELECTMEN LICENSES	29,219	2,600	250	16,375	2,900	16,625	19,525	66.82%
DOG LICENSES	12,310	170	155	105	640	260	900	7.31%
BOARD OF HEALTH LICENSES	1,955	-	-	200	-	200	200	10.23%
TOWN CLERK LICENSES	17,736	1,210	1,340	1,370	4,670	2,710	7,380	41.61%
CLERK GAS STATION PERMITS	-	-	-	-	100	-	100	0.00%
POLICE PERMITS	4,250	250	850	525	1,000	1,375	2,375	55.88%
FIRE PERMITS	17,898	1,100	1,230	1,530	4,120	2,760	6,880	38.44%
BUILDING PERMITS	439,958	76,854	54,946	61,438	154,539	116,383	270,922	61.58%
PLUMBING PERMITS	76,598	2,720	1,925	3,230	6,555	5,155	11,710	15.29%
GAS PERMITS	20,936	775	1,820	1,205	2,275	3,025	5,300	25.32%
WIRING PERMITS	100,011	4,385	4,310	5,730	14,109	10,040	24,149	24.15%
BOARD OF SELECTMEN PERMITS	-	-	-	-	-	-	-	0.00%
BOARD OF HEALTH PERMITS	59,432	2,290	3,630	15,715	6,085	19,345	25,430	42.79%
SUBTOTAL	814,871	92,554	70,456	166,823	199,943	237,278	437,221	53.66%
DISTRICT COURT	489	123	100	25	123	125	248	50.61%
PARKING CLERK	434	100	150	100	280	250	530	122.12%
SURCHARGE RMV	10,568	1,280	1,720	1,020	3,000	2,740	5,740	54.31%
DOG FINES	-	-	35		-	35	35	0.00%
BOARD OF HEALTH FINES	22,179	-	-		2,000	-	2,000	9.02%
MOTOR VEHICLE FINES	-	3,504	2,149	2,238	9,172	4,387	13,558	#DIV/0!
MV LEASE SURCHARGE	-	602	530	527	1,648	1,057	2,705	0.00%

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		Sept	Oct	Nov				
MARIJUANA FINES	-	-	-	-	-	-	-	0.00%
BY LAW VIOLATIONS	-	-	-	-	-	-	-	0.00%
FALSE ALARMS - PUBLIC SAFETY	-	-	-	-	-	-	-	#DIV/0!
SUBTOTAL	33,670	5,609	4,684	3,910	16,222	8,594	24,816	73.70%
EARNINGS ON INVESTMENTS	62,068	92,237	101,390	48,303	182,057	149,693	331,750	534.49%
MISCELLANEOUS REVENUE	150,000	-	-	52,792	-	52,792	52,792	35.19%
SOLAR ENERGY CREDITS	-	-	-	163	-	163	163	0.00%
MISC REV - DEBT REFUNDING	-	-	-	-	-	-	-	0.00%
REFUND PRIOR YEAR EXPENSE	-	-	-	-	854	-	854	0.00%
MISC RECURRING - MEDICAID REIMB	-	26,388	-	-	26,388	-	26,388	0.00%
MISC NON-RECURRING	-	-	(10)	-	1,166	(10)	1,156	0.00%
SUBTOTAL	150,000	26,388	(10)	52,954	28,409	52,944	81,353	54.24%
Estimated State Receipts:								
SCHOOL AID CH 70	7,341,316	624,302	621,536	621,536	1,864,608	1,243,072	3,107,680	42.33%
SCHOOL AID TRANSPORTATION	-	-	-	-	-	-	-	0.00%
CHARTER SCHOOL REIMBURSEMENT	40,948	4,026	4,026	4,027	11,960	8,053	20,013	48.87%
LOTTERY, BEANO, ETC CH29 S2D	2,453,885	211,034	211,034	211,034	633,102	422,068	1,055,170	43.00%
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	-	105,694	#DIV/0!
ELD PERSONS CH967 ACTS OF 77	83,388	502	502	952	1,506	1,454	2,960	0.00%
ELECTION REIMBURSEMENT	-	-	-	-	-	-	-	0.00%
STATE OWNED LAND	12,294	1,137	1,137	1,137	3,411	2,274	5,685	46.24%
SUBTOTAL	9,997,579	946,695	853,564	859,807	2,620,281	1,713,371	4,333,652	43.35%
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	1,429,181	11,648,770	2,590,903	20,143,138	14,239,672	34,382,810	48.10%