

Town of Hanover
FY24 Budget to Actual Revenues
10/31/23

Description	FY24 Estimated per Budget	Monthly Receipts			Quarter Ended 9/30/23	Quarter Ended 12/31/23	TOTAL REVENUE TO DATE	% Collected
		Aug	Sept	Oct				
Property Taxes:								
PERSONAL PROPERTY TAXES	1,067,250	18,198	1,947	179,386	277,467	179,386	456,853	42.81%
REAL ESTATE TAXES	52,295,217	1,659,341	111,188	10,289,275	12,878,733	10,289,275	23,168,008	44.30%
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	1,677,539	115,162	10,468,661	13,158,226	10,468,661	23,626,887	44.28%
Local Receipts:								
MOTOR VEHICLE EXCISE	2,873,894	53,712	112,497	102,342	213,394	102,342	315,735	10.99%
BOAT EXCISE TAXES	-	25			25	-	25	0.00%
SUBTOTAL	2,873,894	53,737	112,497	102,342	213,419	102,342	315,760	10.99%
P&I - PROPERTY TAXES		8,925	915	11,328	18,669	11,328	29,997	
P&I - MVE		1,646	1,761	1,460	5,345	1,460	6,805	
P&I - OTHER TAXES		-	-	-	-	-	-	
P&I - BOAT EXCISE		11	-	-	11	-	11	
P&I - TAX LIENS		-	1,880	-	1,880	-	1,880	
SUBTOTAL	227,298	10,582	4,556	12,788	25,905	12,788	38,693	17.02%
PAYMENTS IN LIEU OF TAXES	-				-	-	-	
TOWN CLERK FEES	405	65	36	30	116	30	146	36.05%
MLC FEES	19,765	1,450	950	1,250	3,450	1,250	4,700	23.78%
TREASURER DEMANDS & FEES	50,119	4,745	1,590	2,630	10,350	2,630	12,980	25.90%
SEALER OF WEIGHTS FEES	7,851	2,705	2,015	1,135	5,175	1,135	6,310	80.37%
TRANSFER STATION FEES	149,747	18,690	11,606	13,566	39,837	13,566	53,403	35.66%
BOARD OF HEALTH FEES	14,685	2,850	2,900	600	6,050	600	6,650	45.28%
STREET OPENINGS	3,105	1,050	-	-	1,050	-	1,050	33.82%
OFF DUTY DETAIL ADMIN FEES	82,770	14,338	12,646	12,290	34,394	12,290	46,684	56.40%
SELECTMEN FEES	-	-	-	-	-	-	-	0.00%
TREASURER/COLLECTOR FEES	383	125	50	75	175	75	250	65.27%
CONSERVATION FEES	11,339	446	930	746	1,726	746	2,472	21.80%
PLANNING BOARD FEES	15,419	1,050	-	800	1,627	800	2,427	15.74%
ZONING BOARD OF APPEALS FEES	1,428	-	60	-	272	-	272	19.03%
POLICE DEPARTMENT FEES	3,923	552	380	1,623	1,477	1,623	3,100	79.02%
ANIMAL CONTROL FEES	-	100	90	40	280	40	320	0.00%
SCHOOL DEPARTMENT FEES	-	10	-	10	10	10	20	0.00%
FIRE DEPARTMENT FEES	-	-	-	-	-	-	-	0.00%
DPW FEES	-	-	-	-	-	-	-	0.00%
LIBRARY FEES	-	317	100	-	437	-	437	0.00%
BUILDING DEPARTMENT FEES	808	50	130	100	180	100	280	34.65%
SUBTOTAL	361,747	48,544	33,483	34,896	106,606	34,896	141,501	39.12%
RENTAL/LEASE RECEIPTS	-	-	-	-	-	-	-	#DIV/0!
ALCOHOLIC BEVERAGE LICENSES	34,568	-	200	-	2,950	-	2,950	8.53%
SELECTMEN LICENSES	29,219	300	2,600	250	2,900	250	3,150	10.78%
DOG LICENSES	12,310	205	170	155	640	155	795	6.46%
BOARD OF HEALTH LICENSES	1,955	-	-	-	-	-	-	0.00%
TOWN CLERK LICENSES	17,736	1,690	1,210	1,340	4,670	1,340	6,010	33.89%
CLERK GAS STATION PERMITS	-	100	-	-	100	-	100	0.00%
POLICE PERMITS	4,250	325	250	850	1,000	850	1,850	43.53%
FIRE PERMITS	17,898	1,170	1,100	1,230	4,120	1,230	5,350	29.89%
BUILDING PERMITS	439,958	27,771	76,854	54,946	154,539	54,946	209,484	47.61%
PLUMBING PERMITS	76,598	2,045	2,720	1,925	6,555	1,925	8,480	11.07%
GAS PERMITS	20,936	950	775	1,820	2,275	1,820	4,095	19.56%
WIRING PERMITS	100,011	4,195	4,385	4,310	14,109	4,310	18,419	18.42%
BOARD OF SELECTMEN PERMITS	-	-	-	-	-	-	-	0.00%
BOARD OF HEALTH PERMITS	59,432	3,495	2,290	3,630	6,085	3,630	9,715	16.35%
SUBTOTAL	814,871	42,246	92,554	70,456	199,943	70,456	270,398	33.18%
DISTRICT COURT	489	-	123	100	123	100	223	45.50%
PARKING CLERK	434	80	100	150	280	150	430	99.08%
SURCHARGE RMV	10,568	980	1,280	1,720	3,000	1,720	4,720	44.66%
DOG FINES	-	-	-	35	-	35	35	0.00%
BOARD OF HEALTH FINES	22,179	2,000	-	-	2,000	-	2,000	0.00%
MOTOR VEHICLE FINES	-	1,323	3,504	2,149	9,172	2,149	11,321	#DIV/0!
MV LEASE SURCHARGE	-	532	602	530	1,648	530	2,177	0.00%

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		Aug	Sept	Oct				
MARIJUANA FINES	-	-	-	-	-	-	-	0.00%
BY LAW VIOLATIONS	-	-	-	-	-	-	-	0.00%
FALSE ALARMS - PUBLIC SAFETY	-	-	-	-	-	-	-	#DIV/0!
SUBTOTAL	33,670	4,914	5,609	4,684	16,222	4,684	20,906	62.09%
EARNINGS ON INVESTMENTS	62,068	49,011	92,237	101,390	182,057	101,390	283,447	456.67%
MISCELLANEOUS REVENUE	150,000	-	-	-	-	-	-	0.00%
SOLAR ENERGY CREDITS	-	-	-	-	-	-	-	0.00%
MISC REV - DEBT REFUNDING	-	-	-	-	-	-	-	0.00%
REFUND PRIOR YEAR EXPENSE	-	250	-	-	854	-	854	0.00%
MISC RECURRING - MEDICAID REIMB	-	-	26,388	-	26,388	-	26,388	0.00%
MISC NON-RECURRING	-	966	-	(10)	1,166	(10)	1,156	0.00%
SUBTOTAL	150,000	1,216	26,388	(10)	28,409	(10)	28,399	18.93%
Estimated State Receipts:								
SCHOOL AID CH 70	7,341,316	618,770	624,302	621,536	1,864,608	621,536	2,486,144	33.87%
SCHOOL AID TRANSPORTATION	-	-	-	-	-	-	-	0.00%
CHARTER SCHOOL REIMBURSEMENT	40,948	4,026	4,026	4,026	11,960	4,026	15,986	39.04%
LOTTERY, BEANO, ETC CH29 S2D	2,453,885	211,034	211,034	211,034	633,102	211,034	844,136	34.40%
VETERANS BENEFITS CH115 S6	65,748	-	-	15,329	-	15,329	15,329	23.31%
ABATE TO VETS, BLIND & SURV SP	-	-	105,694	-	105,694	-	105,694	#DIV/0!
ELD PERSONS CH967 ACTS OF 77	83,388	502	502	502	1,506	502	2,008	0.00%
ELECTION REIMBURSEMENT	-	-	-	-	-	-	-	0.00%
STATE OWNED LAND	12,294	1,137	1,137	1,137	3,411	1,137	4,548	36.99%
SUBTOTAL	9,997,579	835,469	946,695	853,564	2,620,281	853,564	3,473,845	34.75%
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	2,723,259	1,429,181	11,648,770	20,143,138	11,648,770	31,791,908	44.48%