

Town of Hanover
FY24 Budget to Actual Revenues
9/30/23

Description	FY24 Estimated per Budget	Monthly Receipts			Quarter Ended 9/30/23	TOTAL REVENUE TO DATE	% Collected
		July	Aug	Sept			
Property Taxes:							
PERSONAL PROPERTY TAXES	1,067,250	257,322	18,198	1,947	277,467	277,467	26.00%
REAL ESTATE TAXES	52,295,217	11,108,204	1,659,341	111,188	12,878,733	12,878,733	24.63%
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	11,365,526	1,677,539	115,162	13,158,226	13,158,226	24.66%
Local Receipts:							
MOTOR VEHICLE EXCISE	2,873,894	47,184	53,712	112,497	213,394	213,394	7.43%
BOAT EXCISE TAXES	-	-	25		25	25	0.00%
SUBTOTAL	2,873,894	47,184	53,737	112,497	213,419	213,419	7.43%
P&I - PROPERTY TAXES		8,829	8,925	915	18,669	18,669	
P&I - MVE		1,938	1,646	1,761	5,345	5,345	
P&I - OTHER TAXES		-	-		-	-	
P&I - BOAT EXCISE		-	11		11	11	
P&I - TAX LIENS		-	-	1,880	1,880	1,880	
SUBTOTAL	227,298	10,767	10,582	4,556	25,905	25,905	11.40%
PAYMENTS IN LIEU OF TAXES	-				-	-	
TOWN CLERK FEES	405	15	65	36	116	116	28.64%
MLC FEES	19,765	1,050	1,450	950	3,450	3,450	17.46%
TREASURER DEMANDS & FEES	50,119	4,015	4,745	1,590	10,350	10,350	20.65%
SEALER OF WEIGHTS FEES	7,851	455	2,705	2,015	5,175	5,175	65.92%
TRANSFER STATION FEES	149,747	9,540	18,690	11,606	39,837	39,837	26.60%
BOARD OF HEALTH FEES	14,685	300	2,850	2,900	6,050	6,050	41.20%
STREET OPENINGS	3,105	-	1,050	-	1,050	1,050	33.82%
OFF DUTY DETAIL ADMIN FEES	82,770	7,410	14,338	12,646	34,394	34,394	41.55%
SELECTMEN FEES	-	-	-	-	-	-	0.00%
TREASURER/COLLECTOR FEES	383	-	125	50	175	175	45.69%
CONSERVATION FEES	11,339	350	446	930	1,726	1,726	15.22%
PLANNING BOARD FEES	15,419	577	1,050		1,627	1,627	10.55%
ZONING BOARD OF APPEALS FEES	1,428	212		60	272	272	19.03%
POLICE DEPARTMENT FEES	3,923	545	552	380	1,477	1,477	37.65%
ANIMAL CONTROL FEES	-	90	100	90	280	280	0.00%
SCHOOL DEPARTMENT FEES	-	-	10	-	10	10	0.00%
FIRE DEPARTMENT FEES	-	-	-	-	-	-	0.00%
DPW FEES	-	-	-	-	-	-	0.00%
LIBRARY FEES	-	20	317	100	437	437	0.00%
BUILDING DEPARTMENT FEES	808	-	50	130	180	180	22.28%
SUBTOTAL	361,747	24,579	48,544	33,483	106,606	106,606	29.47%
RENTAL/LEASE RECEIPTS	-	-	-	-	-	-	#DIV/0!
ALCOHOLIC BEVERAGE LICENSES	34,568	2,750	-	200	2,950	2,950	8.53%
SELECTMEN LICENSES	29,219	-	300	2,600	2,900	2,900	9.93%
DOG LICENSES	12,310	265	205	170	640	640	5.20%
BOARD OF HEALTH LICENSES	1,955	-	-	-	-	-	0.00%
TOWN CLERK LICENSES	17,736	1,770	1,690	1,210	4,670	4,670	26.33%
CLERK GAS STATION PERMITS	-	-	100	-	100	100	0.00%
POLICE PERMITS	4,250	425	325	250	1,000	1,000	23.53%
FIRE PERMITS	17,898	1,850	1,170	1,100	4,120	4,120	23.02%
BUILDING PERMITS	439,958	49,913	27,771	76,854	154,539	154,539	35.13%
PLUMBING PERMITS	76,598	1,790	2,045	2,720	6,555	6,555	8.56%
GAS PERMITS	20,936	550	950	775	2,275	2,275	10.87%
WIRING PERMITS	100,011	5,529	4,195	4,385	14,109	14,109	14.11%
BOARD OF SELECTMEN PERMITS	-	-	-	-	-	-	0.00%
BOARD OF HEALTH PERMITS	59,432	300	3,495	2,290	6,085	6,085	10.24%
SUBTOTAL	814,871	65,142	42,246	92,554	199,943	199,943	24.54%
DISTRICT COURT	489	-	-	123	123	123	25.05%
PARKING CLERK	434	100	80	100	280	280	64.52%
SURCHARGE RMV	10,568	740	980	1,280	3,000	3,000	28.39%
DOG FINES	-	-	-	-	-	-	0.00%
BOARD OF HEALTH FINES	22,179	-	2,000		2,000	2,000	0.00%
MOTOR VEHICLE FINES	-	4,345	1,323	3,504	9,172	9,172	#DIV/0!
MV LEASE SURCHARGE	-	514	532	602	1,648	1,648	0.00%

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MARIJUANA FINES	-	-	-	-	-	-	0.00%
BY LAW VIOLATIONS	-	-	-	-	-	-	0.00%
FALSE ALARMS - PUBLIC SAFETY	-	-	-	-	-	-	#DIV/0!
SUBTOTAL	33,670	5,699	4,914	5,609	16,222	16,222	48.18%
EARNINGS ON INVESTMENTS	62,068	40,809	49,011	92,237	182,057	182,057	293.32%
MISCELLANEOUS REVENUE	150,000	-	-	-	-	-	0.00%
SOLAR ENERGY CREDITS	-	-	-	-	-	-	0.00%
MISC REV - DEBT REFUNDING	-	-	-	-	-	-	0.00%
REFUND PRIOR YEAR EXPENSE	-	604	250	-	854	854	0.00%
MISC RECURRING - MEDICAID REIMB	-	-	-	26,388	26,388	26,388	0.00%
MISC NON-RECURRING	-	200	966	-	1,166	1,166	0.00%
SUBTOTAL	150,000	804	1,216	26,388	28,409	28,409	18.94%
Estimated State Receipts:							
SCHOOL AID CH 70	7,341,316	621,536	618,770	624,302	1,864,608	1,864,608	25.40%
SCHOOL AID TRANSPORTATION	-	-	-	-	-	-	0.00%
CHARTER SCHOOL REIMBURSEMENT	40,948	3,908	4,026	4,026	11,960	11,960	29.21%
LOTTERY, BEANO, ETC CH29 S2D	2,453,885	211,034	211,034	211,034	633,102	633,102	25.80%
VETERANS BENEFITS CH115 S6	65,748	-	-	-	-	-	0.00%
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	1,506	0.00%
ELECTION REIMBURSEMENT	-	-	-	-	-	-	0.00%
STATE OWNED LAND	12,294	1,137	1,137	1,137	3,411	3,411	27.75%
SUBTOTAL	9,997,579	838,117	835,469	946,695	2,620,281	2,620,281	26.21%
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	2,723,259	1,429,181	20,143,138	20,143,138	28.18%