

**Town of Hanover  
Budget to Actual Revenues  
4/30/15**

| Description                    | FY15 Estimated<br>per Budget | Monthly Receipts |           |           | Quarter<br>Ended<br>9/30/14 | Quarter<br>Ended<br>12/31/14 | Quarter<br>Ended<br>3/31/15 | Quarter<br>Ended<br>6/30/15 | TOTAL<br>REVENUE TO<br>DATE | %<br>Collected |
|--------------------------------|------------------------------|------------------|-----------|-----------|-----------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|----------------|
|                                |                              | Feb              | Mar       | Apr       |                             |                              |                             |                             |                             |                |
| Property Taxes:                |                              |                  |           |           |                             |                              |                             |                             |                             |                |
| PERSONAL PROPERTY TAXES        | 774,499                      | 47,640           | (1,967)   | 181,125   | 237,342                     | 166,789                      | 232,781                     | 181,125                     | 818,037                     | 105.62%        |
| REAL ESTATE TAXES              | 37,950,460                   | 1,982,280        | 308,307   | 3,656,503 | 9,283,804                   | 8,579,386                    | 10,027,682                  | 3,656,503                   | 31,547,375                  | 83.13%         |
| TAX LIENS REDEEMED             |                              | 4,281            | 5,997     | -         | 1,689                       | 1,503                        | 19,168                      | -                           | 22,360                      |                |
| DEFERRED LIENS REDEEMED        |                              | -                | -         | 3,909     | -                           | -                            | -                           | 3,909                       | 3,909                       |                |
| ROLL BACK TAXES                |                              | -                | -         | -         | -                           | -                            | -                           | -                           | -                           |                |
| PRO RATA TAXES                 |                              | -                | -         | -         | -                           | -                            | -                           | -                           | -                           |                |
| SALE OF FORECLOSURES           |                              | -                | -         | -         | -                           | -                            | -                           | -                           | -                           |                |
| SUBTOTAL                       | 38,724,959                   | 2,034,201        | 312,338   | 3,841,537 | 9,522,835                   | 8,747,678                    | 10,279,631                  | 3,841,537                   | 32,391,681                  | 83.65%         |
| Local Receipts:                |                              |                  |           |           |                             |                              |                             |                             |                             |                |
| MOTOR VEHICLE EXCISE           | 1,755,525                    | 308,971          | 1,236,819 | 390,547   | 183,878                     | 137,295                      | 1,560,061                   | 390,547                     | 2,271,780                   | 129.41%        |
| BOAT EXCISE TAXES              | 1,000                        | (19)             | 8         | 11        | 30                          | 900                          | 24                          | 11                          | 965                         | 96.53%         |
| SUBTOTAL                       | 1,756,525                    | 308,952          | 1,236,826 | 390,558   | 183,908                     | 138,195                      | 1,560,085                   | 390,558                     | 2,272,745                   | 129.39%        |
| P&I - PROPERTY TAXES           |                              | 5,089            | 5,663     | 6,867     | 18,306                      | 25,580                       | 18,637                      | 6,867                       | 69,390                      |                |
| P&I - MVE                      |                              | 329              | 850       | 2,156     | 3,416                       | 2,913                        | 1,868                       | 2,156                       | 10,353                      |                |
| P&I - BOAT EXCISE              |                              | -                | 1         | 7         | 10                          | 2                            | 5                           | 7                           | 25                          |                |
| P&I - TAX LIENS                |                              | 347              | 325       | 143       | 511                         | 177                          | 964                         | 143                         | 1,794                       |                |
| SUBTOTAL                       | 90,000                       | 5,765            | 6,839     | 9,174     | 22,243                      | 28,672                       | 21,474                      | 9,174                       | 81,562                      | 90.62%         |
| PAYMENTS IN LIEU OF TAXES      | -                            | -                | 29,139    | -         | -                           | -                            | 29,139                      | -                           | 29,139                      | 0.00%          |
| TOWN CLERK FEES                | 4,560                        | 88               | 69        | 99        | 439                         | 519                          | 297                         | 99                          | 1,353                       | 29.68%         |
| TREASURER DEMANDS & FEES       | 53,185                       | 2,450            | 5,140     | 14,050    | 19,045                      | 13,525                       | 10,850                      | 14,050                      | 57,470                      | 108.06%        |
| SEALER OF WEIGHTS FEES         | 4,000                        | 600              | 825       | 830       | 2,375                       | 2,065                        | 1,805                       | 830                         | 7,075                       | 176.88%        |
| TRANSFER STATION FEES          | 104,326                      | 6,579            | 4,078     | 5,815     | 27,442                      | 20,804                       | 13,376                      | 5,815                       | 67,437                      | 64.64%         |
| BOARD OF HEALTH FEES           | 20,000                       | 28               | 910       | 1,005     | 5,715                       | 5,190                        | 2,449                       | 1,005                       | 14,359                      | 71.80%         |
| DEPUTY TAX COLLECTOR FEES      | 20,719                       | -                | 46        | -         | 187                         | 199                          | 46                          | -                           | 432                         | 2.08%          |
| STREET OPENINGS                | 2,933                        | 50               | -         | 150       | 2,650                       | 1,200                        | 50                          | 150                         | 4,050                       | 138.08%        |
| OFF DUTY DETAIL ADMIN FEES     | 21,893                       | 629              | 2,016     | 571       | 9,156                       | 13,542                       | 3,756                       | 571                         | 27,024                      | 123.44%        |
| PASSPORT FEES                  | 35,000                       | 3,345            | 4,660     | 3,220     | 8,465                       | 8,270                        | 11,785                      | 3,220                       | 31,740                      | 90.69%         |
| TREASURER/COLLECTOR FEES       | 1,687                        | 100              | 100       | 50        | 225                         | 200                          | 226                         | 50                          | 701                         | 41.55%         |
| BOARD OF ASSESSOR FEES         | 1,318                        | 161              | 179       | -         | 148                         | 397                          | 340                         | -                           | 885                         | 67.15%         |
| CONSERVATION FEES              | 10,358                       | 1,130            | 550       | 250       | 5,035                       | 2,492                        | 2,881                       | 250                         | 10,658                      | 102.90%        |
| PLANNING BOARD FEES            | 17,917                       | -                | 2,000     | 1,036     | 8,605                       | 3,916                        | 3,679                       | 1,036                       | 17,236                      | 96.20%         |
| ZONING BOARD OF APPEALS FEES   | 1,920                        | -                | 604       | 306       | 651                         | 3,077                        | 604                         | 306                         | 4,637                       | 241.51%        |
| POLICE DEPARTMENT FEES         | 3,791                        | 765              | 676       | 652       | 1,278                       | 1,477                        | 2,315                       | 652                         | 5,721                       | 150.92%        |
| ANIMAL CONTROL FEES            | -                            | -                | -         | -         | 595                         | 35                           | -                           | -                           | 630                         | 0.00%          |
| SELECTMEN FEES                 | -                            | -                | -         | -         | 12,880                      | 2,186                        | -                           | -                           | 15,066                      | 0.00%          |
| SCHOOL DEPARTMENT FEES         | -                            | 98               | 183       | (256)     | -                           | 75                           | 296                         | (256)                       | 115                         | 0.00%          |
| FIRE DEPARTMENT FEES           | -                            | -                | -         | -         | 100                         | (100)                        | -                           | -                           | -                           | 0.00%          |
| DPW FEES                       | -                            | -                | -         | -         | -                           | -                            | -                           | -                           | -                           | 0.00%          |
| BUILDING DEPARTMENT FEES       | 9,064                        | 50               | 125       | 470       | 1,051                       | 771                          | 377                         | 470                         | 2,668                       | 29.43%         |
| SUBTOTAL                       | 312,671                      | 16,073           | 22,161    | 28,248    | 106,040                     | 79,838                       | 55,131                      | 28,248                      | 269,257                     | 86.12%         |
| RENTAL/LEASE RECEIPTS          | 27,500                       | (1,888)          | 2,939     | 2,939     | 8,645                       | 13,643                       | 3,990                       | 2,939                       | 29,217                      | 106.24%        |
| ALCOHOLIC BEVERAGE LICENSES    | 41,500                       | 2,500            | 540       | 2,629     | 985                         | 43,800                       | 3,330                       | 2,629                       | 50,744                      | 122.27%        |
| SELECTMEN LICENSES             | 16,000                       | -                | 575       | 700       | 1,500                       | 15,700                       | 775                         | 700                         | 18,675                      | 116.72%        |
| DOG LICENSES                   | 3,154                        | 620              | 2,020     | 2,820     | 490                         | 165                          | 3,680                       | 2,820                       | 7,155                       | 226.85%        |
| BOARD OF HEALTH LICENSES       | 1,709                        | -                | -         | -         | -                           | 3,000                        | 1,050                       | -                           | 4,050                       | 236.98%        |
| TOWN CLERK LICENSES            | 4,445                        | 960              | 1,310     | 1,050     | 3,800                       | 2,870                        | 3,180                       | 1,050                       | 10,900                      | 245.22%        |
| TOWN CLERK GAS STATION PERMITS | -                            | -                | 1,200     | 300       | -                           | -                            | 1,200                       | 300                         | 1,500                       | 0.00%          |
| POLICE PERMITS                 | 5,780                        | 100              | 375       | 425       | 788                         | 813                          | 600                         | 425                         | 2,625                       | 45.42%         |
| FIRE PERMITS                   | 16,000                       | 620              | 1,282     | 1,450     | 4,812                       | 4,534                        | 3,512                       | 1,450                       | 14,308                      | 89.43%         |
| BUILDING PERMITS               | 225,000                      | 10,951           | 9,270     | 19,220    | 64,504                      | 30,985                       | 29,517                      | 19,220                      | 144,225                     | 64.10%         |
| PLUMBING PERMITS               | 22,000                       | 1,490            | 1,720     | 3,556     | 6,340                       | 5,770                        | 4,707                       | 3,556                       | 20,373                      | 92.60%         |
| GAS PERMITS                    | 13,000                       | 661              | 610       | 993       | 3,090                       | 3,800                        | 2,093                       | 993                         | 9,976                       | 76.74%         |
| WIRING PERMITS                 | 32,000                       | 1,648            | 2,540     | 4,387     | 13,493                      | 8,404                        | 6,707                       | 4,387                       | 32,992                      | 103.10%        |
| BOARD OF HEALTH PERMITS        | 67,000                       | 2,385            | 3,180     | 2,425     | 9,602                       | 27,230                       | 12,555                      | 2,425                       | 51,812                      | 77.33%         |
| SUBTOTAL                       | 447,588                      | 21,934           | 24,622    | 39,954    | 109,403                     | 147,070                      | 72,906                      | 39,954                      | 369,334                     | 82.52%         |
| DISTRICT COURT                 | 15,001                       | 785              | 1,658     | 1,274     | 2,319                       | 2,333                        | 3,302                       | 1,274                       | 9,226                       | 61.50%         |
| PARKING CLERK                  | 2,500                        | (5)              | -         | 10        | 1,942                       | 4,197                        | 382                         | 10                          | 6,532                       | 261.26%        |
| SURCHARGE RMV                  | 10,028                       | 600              | 1,160     | 1,480     | 2,840                       | 4,560                        | 2,640                       | 1,480                       | 11,520                      | 114.88%        |
| DOG FINES                      | -                            | -                | -         | -         | 175                         | 450                          | 100                         | -                           | 725                         | 0.00%          |
| LIBRARY FINES                  | 10,000                       | 960              | 1,192     | 878       | 2,397                       | 1,898                        | 2,812                       | 878                         | 7,984                       | 79.84%         |
| MOTOR VEHICLE FINES            | 40,133                       | 4,490            | 3,246     | 3,460     | 13,373                      | 16,355                       | 13,754                      | 3,460                       | 46,941                      | 116.96%        |
| MARIJUANA FINES                | 1,785                        | -                | 100       | 100       | 500                         | 300                          | 100                         | 100                         | 1,000                       | 56.02%         |
| MV LEASE SURCHARGE             |                              | 583              | 58        | 82        |                             |                              | 640                         | 82                          | 722                         | 0.00%          |
| BY LAW VIOLATIONS              | -                            | -                | -         | -         | -                           | -                            | -                           | -                           | -                           | 0.00%          |

**Town of Hanover**  
**Budget to Actual Revenues**  
**4/30/15**

| Description                         | FY15 Estimated<br>per Budget | Monthly Receipts |                  |                  | Quarter<br>Ended<br>9/30/14 | Quarter<br>Ended<br>12/31/14 | Quarter<br>Ended<br>3/31/15 | Quarter<br>Ended<br>6/30/15 | TOTAL<br>REVENUE TO<br>DATE | %<br>Collected |
|-------------------------------------|------------------------------|------------------|------------------|------------------|-----------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|----------------|
|                                     |                              | Feb              | Mar              | Apr              |                             |                              |                             |                             |                             |                |
| FALSE ALARMS - PUBLIC SAFETY        | 4,803                        | 415              | -                | 105              | 1,570                       | 1,665                        | 930                         | 105                         | 4,270                       | 88.90%         |
| SUBTOTAL                            | 84,250                       | 7,828            | 7,413            | 7,388            | 25,115                      | 31,758                       | 24,660                      | 7,388                       | 88,920                      | 105.54%        |
| EARNINGS ON INVESTMENTS             | 35,000                       | 1,788            | 2,469            | 1,726            | 3,364                       | 3,716                        | 10,263                      | 1,726                       | 19,069                      | 54.48%         |
| MISCELLANEOUS REVENUE               | 30,000                       | -                | -                | -                | -                           | -                            | -                           | -                           | -                           | 0.00%          |
| SOLAR ENERGY CREDITS                |                              | -                | -                | 2,884            | 5,966                       | 3,146                        | -                           | 2,884                       | 11,997                      |                |
| MISC REV - DEBT REFUNDING           |                              | -                | -                | -                | 1,293,549                   | (70,964)                     | -                           | -                           | 1,222,586                   |                |
| REFUND PRIOR YEAR EXPENSE           |                              | 15               | -                | 69               | 8,359                       | 419                          | 15                          | 69                          | 8,862                       |                |
| MISC RECURRING - MEDICAID REIMB     |                              | -                | 3,523            | -                | -                           | -                            | 16,157                      | -                           | 16,157                      |                |
| MISC NON-RECURRING                  |                              | -                | -                | -                | -                           | 2,629                        | -                           | -                           | 2,629                       |                |
| SUBTOTAL                            | 30,000                       | 15               | 3,523            | 2,953            | 1,307,875                   | (64,770)                     | 16,172                      | 2,953                       | 1,262,230                   | 4207.43%       |
| <b>Estimated State Receipts:</b>    |                              |                  |                  |                  |                             |                              |                             |                             |                             |                |
| SCHOOL AID CH 70                    | 6,526,114                    | 549,230          | 549,231          | 549,230          | 1,647,691                   | 1,647,691                    | 1,647,691                   | 549,230                     | 5,492,303                   | 84.16%         |
| CHARTER SCHOOL REIMBURSEMENT        | 55,988                       | 6,034            | 6,026            | 6,026            | -                           | 5,924                        | 18,177                      | 6,026                       | 30,127                      | 53.81%         |
| LOTTERY, BEANO, ETC CH29 S2D        | 1,834,100                    | 157,081          | 157,080          | 157,080          | 471,240                     | 471,241                      | 471,241                     | 157,080                     | 1,570,802                   | 85.64%         |
| VETERANS BENEFITS CH115 S6          | 64,510                       | -                | -                | 21,151           | 20,530                      | 40,833                       | -                           | 21,151                      | 82,514                      | 127.91%        |
| ABATE TO VETS, BLIND & SURV SP      | 66,136                       | -                | -                | -                | -                           | 54,329                       | -                           | -                           | 54,329                      | 82.15%         |
| ELD PERSONS CH967 ACTS OF 77        |                              | 1,174            | 1,174            | 1,174            | 57,845                      | (50,810)                     | 3,522                       | 1,174                       | 11,731                      |                |
| ELECTION REIMBURSEMENT              |                              | -                | -                | -                | 3,654                       | -                            | -                           | -                           | 3,654                       |                |
| STATE OWNED LAND                    | 6,666                        | 578              | 578              | 578              | 1,733                       | 1,734                        | 1,734                       | 578                         | 5,779                       | 86.69%         |
| SUBTOTAL                            | 8,553,514                    | 714,097          | 714,089          | 735,239          | 2,202,693                   | 2,170,942                    | 2,142,365                   | 735,239                     | 7,251,239                   | 84.77%         |
| CONSTR OF SCHOOL PROJ CH 645        | 888,582                      | -                | -                | -                | 888,582                     | -                            | -                           | -                           | 888,582                     | 100.00%        |
| <b>Other Financing Sources:</b>     |                              |                  |                  |                  |                             |                              |                             |                             |                             |                |
| FREE CASH                           | 250,000                      | -                | -                | -                | 250,000                     | -                            | -                           | -                           | 250,000                     | 100.00%        |
| TRANS FROM SPECIAL REVENUE          | 1,249,321                    | -                | -                | -                | 1,301,956                   | -                            | -                           | -                           | 1,301,956                   | 104.21%        |
| TRANS FROM CAPITAL PROJECT          | -                            | -                | -                | -                | -                           | -                            | -                           | -                           | -                           |                |
| TRANS FROM ENTERPRISE               | 358,739                      | -                | -                | -                | 358,739                     | -                            | -                           | -                           | 358,739                     | 100.00%        |
| TRANS FROM TRUST FUND               | -                            | -                | -                | -                | -                           | -                            | -                           | -                           | -                           | 0.00%          |
| TRANS FROM AGENCY FUND              | -                            | -                | -                | -                | -                           | -                            | -                           | -                           | -                           | 0.00%          |
| SUBTOTAL                            | 1,858,060                    | -                | -                | -                | 1,910,695                   | -                            | -                           | -                           | 1,910,695                   | 102.83%        |
| <b>Total Revenue &amp; OFS</b>      | <b>52,808,649</b>            | <b>3,108,763</b> | <b>2,362,358</b> | <b>5,059,715</b> | <b>16,291,398</b>           | <b>11,296,740</b>            | <b>14,215,817</b>           | <b>5,059,715</b>            | <b>46,863,670</b>           | <b>88.74%</b>  |
| Tax Levy (net overlay)              | 38,724,959                   | 2,034,201        | 312,338          | 3,841,537        | 9,522,835                   | 8,747,678                    | 10,279,631                  | 3,841,537                   | 32,391,681                  | 83.65%         |
| Local Receipts                      | 2,783,534                    | 360,465          | 1,335,932        | 482,939          | 1,766,592                   | 378,121                      | 1,793,821                   | 482,939                     | 4,421,473                   | 158.84%        |
| State Aid (Net of Public Libraries) | 9,442,096                    | 714,097          | 714,089          | 735,239          | 3,091,275                   | 2,170,942                    | 2,142,365                   | 735,239                     | 8,139,821                   | 86.21%         |
| Other Financing Sources             | 1,858,060                    | -                | -                | -                | 1,910,695                   | -                            | -                           | -                           | 1,910,695                   | 102.83%        |
|                                     | <b>52,808,649</b>            | <b>3,108,763</b> | <b>2,362,358</b> | <b>5,059,715</b> | <b>16,291,398</b>           | <b>11,296,740</b>            | <b>14,215,817</b>           | <b>5,059,715</b>            | <b>46,863,670</b>           | <b>88.74%</b>  |