

**Town of Hanover**  
**Budget to Actual Revenues**  
**2/28/15**

| 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 | TOTAL<br>REVENUE TO<br>DATE | %<br>Collected |
|------------------------------|------------------------------|------------------|-----------|-----------|-----------------------------|------------------------------|-----------------------------|-----------------------------|----------------|
|                              |                              | Dec              | Jan       | Feb       |                             |                              |                             |                             |                |
| <b>Property Taxes:</b>       |                              |                  |           |           |                             |                              |                             |                             |                |
| PERSONAL PROPERTY TAXES      | 774,499                      | 2,922            | 187,108   | 47,640    | 237,342                     | 166,789                      | 234,747                     | 638,878                     | 82.49%         |
| REAL ESTATE TAXES            | 37,950,460                   | 291,844          | 7,737,096 | 1,982,280 | 9,283,804                   | 8,579,386                    | 9,719,375                   | 27,582,565                  | 72.68%         |
| TAX LIENS REDEEMED           |                              | 1,503            | 8,889     | 4,281     | 1,689                       | 1,503                        | 13,171                      | 16,363                      |                |
| DEFERRED LIENS REDEEMED      |                              | -                | -         | -         | -                           | -                            | -                           | -                           |                |
| ROLL BACK TAXES              |                              | -                | -         | -         | -                           | -                            | -                           | -                           |                |
| PRO RATA TAXES               |                              | -                | -         | -         | -                           | -                            | -                           | -                           |                |
| SALE OF FORECLOSURES         |                              | -                | -         | -         | -                           | -                            | -                           | -                           |                |
| SUBTOTAL                     | 38,724,959                   | 296,268          | 7,933,093 | 2,034,201 | 9,522,835                   | 8,747,678                    | 9,967,293                   | 28,237,806                  | 72.92%         |
| <b>Local Receipts:</b>       |                              |                  |           |           |                             |                              |                             |                             |                |
| MOTOR VEHICLE EXCISE         | 1,755,525                    | 42,816           | 14,271    | 308,971   | 183,878                     | 137,295                      | 323,242                     | 644,414                     | 36.71%         |
| BOAT EXCISE TAXES            | 1,000                        | 214              | 36        | (19)      | 30                          | 900                          | 17                          | 947                         | 94.65%         |
| SUBTOTAL                     | 1,756,525                    | 43,030           | 14,307    | 308,952   | 183,908                     | 138,195                      | 323,258                     | 645,361                     | 36.74%         |
| P&I - PROPERTY TAXES         |                              | 13,764           | 7,885     | 5,089     | 18,306                      | 25,580                       | 12,974                      | 56,859                      |                |
| P&I - MVE                    |                              | 1,232            | 689       | 329       | 3,416                       | 2,913                        | 1,018                       | 7,347                       |                |
| P&I - BOAT EXCISE            |                              | 2                | 4         | -         | 10                          | 2                            | 4                           | 17                          |                |
| P&I - TAX LIENS              |                              | 40               | 292       | 347       | 511                         | 177                          | 639                         | 1,326                       |                |
| SUBTOTAL                     | 90,000                       | 15,037           | 8,870     | 5,765     | 22,243                      | 28,672                       | 14,635                      | 65,549                      | 72.83%         |
| PAYMENTS IN LIEU OF TAXES    | -                            | -                | -         | -         | -                           | -                            | -                           | -                           | 0.00%          |
| TOWN CLERK FEES              | 4,560                        | 63               | 140       | 88        | 439                         | 519                          | 228                         | 1,185                       | 26.00%         |
| TREASURER DEMANDS & FEES     | 53,185                       | 5,030            | 3,260     | 2,450     | 19,045                      | 13,525                       | 5,710                       | 38,280                      | 71.98%         |
| SEALER OF WEIGHTS FEES       | 4,000                        | -                | 380       | 600       | 2,375                       | 2,065                        | 980                         | 5,420                       | 135.50%        |
| TRANSFER STATION FEES        | 104,326                      | 5,812            | 2,719     | 6,579     | 27,442                      | 20,804                       | 9,298                       | 57,544                      | 55.16%         |
| BOARD OF HEALTH FEES         | 20,000                       | 1,530            | 1,511     | 28        | 5,715                       | 5,190                        | 1,539                       | 12,444                      | 62.22%         |
| DEPUTY TAX COLLECTOR FEES    | 20,719                       | 46               | -         | -         | 187                         | 199                          | -                           | 386                         | 1.86%          |
| STREET OPENINGS              | 2,933                        | -                | -         | 50        | 2,650                       | 1,200                        | 50                          | 3,900                       | 132.97%        |
| OFF DUTY DETAIL ADMIN FEES   | 21,893                       | 5,618            | 1,110     | 629       | 9,156                       | 13,542                       | 1,740                       | 24,437                      | 111.62%        |
| PASSPORT FEES                | 35,000                       | 3,585            | 3,780     | 3,345     | 8,465                       | 8,270                        | 7,125                       | 23,860                      | 68.17%         |
| TREASURER/COLLECTOR FEES     | 1,687                        | 100              | 26        | 100       | 225                         | 200                          | 126                         | 551                         | 32.66%         |
| BOARD OF ASSESSOR FEES       | 1,318                        | 113              | -         | 161       | 148                         | 397                          | 161                         | 706                         | 53.57%         |
| CONSERVATION FEES            | 10,358                       | -                | 1,201     | 1,130     | 5,035                       | 2,492                        | 2,331                       | 9,858                       | 95.17%         |
| PLANNING BOARD FEES          | 17,917                       | 500              | 1,679     | -         | 8,605                       | 3,916                        | 1,679                       | 14,200                      | 79.25%         |
| ZONING BOARD OF APPEALS FEES | 1,920                        | 3,077            | -         | -         | 651                         | 3,077                        | -                           | 3,727                       | 194.13%        |
| POLICE DEPARTMENT FEES       | 3,791                        | 562              | 874       | 765       | 1,278                       | 1,477                        | 1,639                       | 4,394                       | 115.89%        |
| ANIMAL CONTROL FEES          | -                            | -                | -         | -         | 595                         | 35                           | -                           | 630                         | 0.00%          |
| SELECTMEN FEES               | -                            | 16               | -         | -         | 12,880                      | 2,186                        | -                           | 15,066                      | 0.00%          |
| SCHOOL DEPARTMENT FEES       | -                            | -                | 15        | 98        | -                           | 75                           | 113                         | 188                         | 0.00%          |
| FIRE DEPARTMENT FEES         | -                            | -                | -         | -         | 100                         | (100)                        | -                           | -                           | 0.00%          |
| DPW FEES                     | -                            | -                | -         | -         | -                           | -                            | -                           | -                           | 0.00%          |
| BUILDING DEPARTMENT FEES     | 9,064                        | 159              | 202       | 50        | 1,051                       | 771                          | 252                         | 2,073                       | 22.87%         |
| SUBTOTAL                     | 312,671                      | 26,210           | 16,898    | 16,073    | 106,040                     | 79,838                       | 32,970                      | 218,848                     | 69.99%         |
| RENTAL/LEASE RECEIPTS        | 27,500                       | 7,766            | 2,939     | (1,888)   | 8,645                       | 13,643                       | 1,051                       | 23,340                      | 84.87%         |
| ALCOHOLIC BEVERAGE LICENSES  | 41,500                       | 39,895           | 290       | 2,500     | 985                         | 43,800                       | 2,790                       | 47,575                      | 114.64%        |
| SELECTMEN LICENSES           | 16,000                       | (36,570)         | 200       | -         | 1,500                       | 15,700                       | 200                         | 17,400                      | 108.75%        |
| DOG LICENSES                 | 3,154                        | 10               | 1,040     | 620       | 490                         | 165                          | 1,660                       | 2,315                       | 73.40%         |
| BOARD OF HEALTH LICENSES     | 1,709                        | 3,000            | 1,050     | -         | -                           | 3,000                        | 1,050                       | 4,050                       | 236.98%        |
| TOWN CLERK LICENSES          | 4,445                        | 810              | 910       | 960       | 3,800                       | 2,870                        | 1,870                       | 8,540                       | 192.13%        |
| POLICE PERMITS               | 5,780                        | 300              | 125       | 100       | 788                         | 813                          | 225                         | 1,825                       | 31.57%         |
| FIRE PERMITS                 | 16,000                       | 1,365            | 1,610     | 620       | 4,812                       | 4,534                        | 2,230                       | 11,576                      | 72.35%         |
| BUILDING PERMITS             | 225,000                      | 7,255            | 9,296     | 10,951    | 64,504                      | 30,985                       | 20,247                      | 115,735                     | 51.44%         |
| PLUMBING PERMITS             | 22,000                       | 1,450            | 1,498     | 1,490     | 6,340                       | 5,770                        | 2,987                       | 15,097                      | 68.62%         |
| GAS PERMITS                  | 13,000                       | 795              | 823       | 661       | 3,090                       | 3,800                        | 1,483                       | 8,373                       | 64.41%         |
| WIRING PERMITS               | 32,000                       | 3,275            | 2,519     | 1,648     | 13,493                      | 8,404                        | 4,167                       | 26,064                      | 81.45%         |
| BOARD OF HEALTH PERMITS      | 67,000                       | 14,810           | 6,990     | 2,385     | 9,602                       | 27,230                       | 9,375                       | 46,207                      | 68.97%         |
| SUBTOTAL                     | 447,588                      | 36,395           | 26,350    | 21,934    | 109,403                     | 147,070                      | 48,284                      | 304,757                     | 68.09%         |
| DISTRICT COURT               | 15,001                       | 150              | 859       | 785       | 2,319                       | 2,333                        | 1,644                       | 6,295                       | 41.97%         |
| PARKING CLERK                | 2,500                        | 1,188            | 387       | (5)       | 1,942                       | 4,197                        | 382                         | 6,522                       | 260.86%        |
| SURCHARGE RMV                | 10,028                       | 1,840            | 880       | 600       | 2,840                       | 4,560                        | 1,480                       | 8,880                       | 88.55%         |
| DOG FINES                    | -                            | 150              | 100       | -         | 175                         | 450                          | 100                         | 725                         | 0.00%          |
| LIBRARY FINES                | 10,000                       | 339              | 660       | 960       | 2,397                       | 1,898                        | 1,620                       | 5,915                       | 59.15%         |
| MOTOR VEHICLE FINES          | 40,133                       | 5,348            | 6,018     | 4,490     | 13,373                      | 16,355                       | 10,508                      | 40,235                      | 100.25%        |
| MARIJUANA FINES              | 1,785                        | 100              | -         | -         | 500                         | 300                          | -                           | 800                         | 44.82%         |
| MV LEASE SURCHARGE           | -                            | -                | -         | 583       | -                           | -                            | 583                         | 583                         | 0.00%          |
| BY LAW VIOLATIONS            | -                            | -                | -         | -         | -                           | -                            | -                           | -                           | 0.00%          |
| FALSE ALARMS - PUBLIC SAFETY | 4,803                        | 735              | 515       | 415       | 1,570                       | 1,665                        | 930                         | 4,165                       | 86.72%         |

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|-------------------------------------|------------------------------|------------------|------------------|------------------|-----------------------------|------------------------------|-----------------------------|-----------------------------|----------------|
|                                     |                              | Dec              | Jan              | Feb              |                             |                              |                             |                             |                |
| SUBTOTAL                            | 84,250                       | 9,849            | 9,419            | 7,828            | 25,115                      | 31,758                       | 17,247                      | 74,119                      | 87.98%         |
| EARNINGS ON INVESTMENTS             | 35,000                       | -                | 6,007            | 1,788            | 3,364                       | 3,716                        | 7,794                       | 14,874                      | 42.50%         |
| MISCELLANEOUS REVENUE               | 30,000                       | -                | -                | -                | -                           | -                            | -                           | -                           | 0.00%          |
| SOLAR ENERGY CREDITS                |                              | -                | -                | -                | 5,966                       | 3,146                        | -                           | 9,113                       |                |
| MISC REV - DEBT REFUNDING           |                              | -                | -                | -                | 1,293,549                   | (70,964)                     | -                           | 1,222,586                   |                |
| REFUND PRIOR YEAR EXPENSE           |                              | -                | -                | 15               | 8,359                       | 419                          | 15                          | 8,793                       |                |
| MISC RECURRING - MEDICAID REIMB     |                              | -                | 12,635           | -                | -                           | -                            | 12,635                      | 12,635                      |                |
| MISC NON-RECURRING                  |                              | 13               | -                | -                | -                           | 2,629                        | -                           | 2,629                       |                |
| SUBTOTAL                            | 30,000                       | 13               | 12,635           | 15               | 1,307,875                   | (64,770)                     | 12,650                      | 1,255,754                   | 4185.85%       |
| <b>Estimated State Receipts:</b>    |                              |                  |                  |                  |                             |                              |                             |                             |                |
| SCHOOL AID CH 70                    | 6,526,114                    | 549,231          | 549,230          | 549,230          | 1,647,691                   | 1,647,691                    | 1,098,460                   | 4,393,842                   | 67.33%         |
| CHARTER SCHOOL REIMBURSEMENT        | 55,988                       | 5,924            | 6,117            | 6,034            | -                           | 5,924                        | 12,151                      | 18,075                      | 32.28%         |
| LOTTERY, BEANO, ETC CH29 S2D        | 1,834,100                    | 157,080          | 157,080          | 157,081          | 471,240                     | 471,241                      | 314,161                     | 1,256,642                   | 68.52%         |
| VETERANS BENEFITS CH115 S6          | 64,510                       | -                | -                | -                | 20,530                      | 40,833                       | -                           | 61,363                      | 95.12%         |
| 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)                     | 2,348                       | 9,383                       |                |
| ELECTION REIMBURSEMENT              |                              | -                | -                | -                | 3,654                       | -                            | -                           | 3,654                       |                |
| STATE OWNED LAND                    | 6,666                        | 578              | 578              | 578              | 1,733                       | 1,734                        | 1,156                       | 4,623                       | 69.35%         |
| SUBTOTAL                            | 8,553,514                    | 713,987          | 714,179          | 714,097          | 2,202,693                   | 2,170,942                    | 1,428,276                   | 5,801,911                   | 67.83%         |
| 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>1,148,554</b> | <b>8,744,696</b> | <b>3,108,763</b> | <b>16,291,398</b>           | <b>11,296,740</b>            | <b>11,853,459</b>           | <b>39,441,597</b>           | <b>74.69%</b>  |
| Tax Levy (net overlay)              | 38,724,959                   | 296,268          | 7,933,093        | 2,034,201        | 9,522,835                   | 8,747,678                    | 9,967,293                   | 28,237,806                  | 72.92%         |
| Local Receipts                      | 2,783,534                    | 138,298          | 97,424           | 360,465          | 1,766,592                   | 378,121                      | 457,889                     | 2,602,603                   | 93.50%         |
| State Aid (Net of Public Libraries) | 9,442,096                    | 713,987          | 714,179          | 714,097          | 3,091,275                   | 2,170,942                    | 1,428,276                   | 6,690,493                   | 70.86%         |
| Other Financing Sources             | 1,858,060                    | -                | -                | -                | 1,910,695                   | -                            | -                           | 1,910,695                   | 102.83%        |
|                                     | <b>52,808,649</b>            | <b>1,148,554</b> | <b>8,744,696</b> | <b>3,108,763</b> | <b>16,291,398</b>           | <b>11,296,740</b>            | <b>11,853,459</b>           | <b>39,441,597</b>           | <b>74.69%</b>  |