

**Town of Hanover**  
**Budget to Actual Revenues**  
**9/30/14**

| Description                  | FY15 Estimated<br>per Budget | Monthly Receipts |           |         | Quarter<br>Ended<br>9/30/14 | TOTAL<br>REVENUE TO<br>DATE | %<br>Collected |
|------------------------------|------------------------------|------------------|-----------|---------|-----------------------------|-----------------------------|----------------|
|                              |                              | July             | Aug       | Sept    |                             |                             |                |
| <b>Property Taxes:</b>       |                              |                  |           |         |                             |                             |                |
| PERSONAL PROPERTY TAXES      | 774,499                      | 205,124          | 29,744    | 2,475   | 237,342                     | 237,342                     | 30.64%         |
| REAL ESTATE TAXES            | 37,950,460                   | 7,221,777        | 1,884,999 | 177,028 | 9,283,804                   | 9,283,804                   | 24.46%         |
| TAX LIENS REDEEMED           |                              | -                | -         | 1,689   | 1,689                       | 1,689                       |                |
| DEFERRED LIENS REDEEMED      |                              | -                | -         | -       | -                           | -                           |                |
| ROLL BACK TAXES              |                              | -                | -         | -       | -                           | -                           |                |
| PRO RATA TAXES               |                              | -                | -         | -       | -                           | -                           |                |
| SALE OF FORECLOSURES         |                              | -                | -         | -       | -                           | -                           |                |
| SUBTOTAL                     | 38,724,959                   | 7,426,901        | 1,914,743 | 181,192 | 9,522,835                   | 9,522,835                   | 24.59%         |
| <b>Local Receipts:</b>       |                              |                  |           |         |                             |                             |                |
| MOTOR VEHICLE EXCISE         | 1,755,525                    | 48,117           | 110,006   | 25,755  | 183,878                     | 183,878                     | 10.47%         |
| BOAT EXCISE TAXES            | 1,000                        | 50               | (20)      | -       | 30                          | 30                          | 3.00%          |
| SUBTOTAL                     | 1,756,525                    | 48,167           | 109,986   | 25,755  | 183,908                     | 183,908                     | 10.47%         |
| P&I - PROPERTY TAXES         |                              | 5,629            | 7,169     | 5,508   | 18,306                      | 18,306                      |                |
| P&I - MVE                    |                              | 1,346            | 1,510     | 560     | 3,416                       | 3,416                       |                |
| P&I - BOAT EXCISE            |                              | 10               | -         | -       | 10                          | 10                          |                |
| P&I - TAX LIENS              |                              | -                | 41        | 469     | 511                         | 511                         |                |
| SUBTOTAL                     | 90,000                       | 6,985            | 8,721     | 6,537   | 22,243                      | 22,243                      | 24.71%         |
| PAYMENTS IN LIEU OF TAXES    | -                            | -                | -         | -       | -                           | -                           | 0.00%          |
| TOWN CLERK FEES              | 4,560                        | 151              | 59        | 229     | 439                         | 439                         | 9.62%          |
| TREASURER DEMANDS & FEES     | 53,185                       | 9,775            | 5,607     | 3,663   | 19,045                      | 19,045                      | 35.81%         |
| SEALER OF WEIGHTS FEES       | 4,000                        | 595              | 485       | 1,295   | 2,375                       | 2,375                       | 59.38%         |
| TRANSFER STATION FEES        | 104,326                      | 8,676            | 13,583    | 5,184   | 27,442                      | 27,442                      | 26.30%         |
| BOARD OF HEALTH FEES         | 20,000                       | 3,005            | 1,510     | 1,200   | 5,715                       | 5,715                       | 28.58%         |
| DEPUTY TAX COLLECTOR FEES    | 20,719                       | 46               | 102       | 39      | 187                         | 187                         | 0.90%          |
| STREET OPENINGS              | 2,933                        | 1,300            | 700       | 650     | 2,650                       | 2,650                       | 90.35%         |
| OFF DUTY DETAIL ADMIN FEES   | 21,893                       | 2,311            | 1,213     | 5,631   | 9,156                       | 9,156                       | 41.82%         |
| PASSPORT FEES                | 35,000                       | 2,490            | 3,495     | 2,480   | 8,465                       | 8,465                       | 24.19%         |
| TREASURER/COLLECTOR FEES     | 1,687                        | 75               | 75        | 75      | 225                         | 225                         | 13.34%         |
| BOARD OF ASSESSOR FEES       | 1,318                        | -                | 148       | -       | 148                         | 148                         | 11.23%         |
| CONSERVATION FEES            | 10,358                       | 865              | 3,878     | 292     | 5,035                       | 5,035                       | 48.61%         |
| PLANNING BOARD FEES          | 17,917                       | 2,772            | 5,558     | 275     | 8,605                       | 8,605                       | 48.03%         |
| ZONING BOARD OF APPEALS FEES | 1,920                        | 349              | 250       | 52      | 651                         | 651                         | 33.89%         |
| POLICE DEPARTMENT FEES       | 3,791                        | 320              | 525       | 433     | 1,278                       | 1,278                       | 33.71%         |
| ANIMAL CONTROL FEES          | -                            | 105              | 105       | 385     | 595                         | 595                         | 0.00%          |
| SELECTMEN FEES               | -                            | -                | -         | 12,880  | 12,880                      | 12,880                      | 0.00%          |
| SCHOOL DEPARTMENT FEES       | -                            | -                | -         | -       | -                           | -                           | 0.00%          |
| FIRE DEPARTMENT FEES         | -                            | -                | -         | 100     | 100                         | 100                         | 0.00%          |
| DPW FEES                     | -                            | -                | -         | -       | -                           | -                           | 0.00%          |
| BUILDING DEPARTMENT FEES     | 9,064                        | 255              | 590       | 206     | 1,051                       | 1,051                       | 11.59%         |
| SUBTOTAL                     | 312,671                      | 33,089           | 37,883    | 35,068  | 106,040                     | 106,040                     | 33.91%         |
| RENTAL/LEASE RECEIPTS        | 27,500                       | 2,853            | 2,853     | 2,939   | 8,645                       | 8,645                       | 31.44%         |
| ALCOHOLIC BEVERAGE LICENSES  | 41,500                       | 365              | 80        | 540     | 985                         | 985                         | 2.37%          |
| SELECTMEN LICENSES           | 16,000                       | 900              | 600       | -       | 1,500                       | 1,500                       | 9.38%          |
| DOG LICENSES                 | 3,154                        | 130              | 195       | 165     | 490                         | 490                         | 15.54%         |
| BOARD OF HEALTH LICENSES     | 1,709                        | -                | -         | -       | -                           | -                           | 0.00%          |
| TOWN CLERK LICENSES          | 4,445                        | 1,360            | 1,260     | 1,180   | 3,800                       | 3,800                       | 85.49%         |
| POLICE PERMITS               | 5,780                        | 363              | 163       | 263     | 788                         | 788                         | 13.62%         |
| FIRE PERMITS                 | 16,000                       | 1,030            | 2,560     | 1,222   | 4,812                       | 4,812                       | 30.08%         |
| BUILDING PERMITS             | 225,000                      | 15,253           | 15,120    | 34,130  | 64,504                      | 64,504                      | 28.67%         |
| PLUMBING PERMITS             | 22,000                       | 2,475            | 1,850     | 2,015   | 6,340                       | 6,340                       | 28.82%         |
| GAS PERMITS                  | 13,000                       | 875              | 925       | 1,290   | 3,090                       | 3,090                       | 23.77%         |
| WIRING PERMITS               | 32,000                       | 3,179            | 6,399     | 3,915   | 13,493                      | 13,493                      | 42.17%         |
| BOARD OF SELECTMEN PERMITS   | -                            | 40               | (40)      | -       | -                           | -                           | 0.00%          |
| BOARD OF HEALTH PERMITS      | 67,000                       | 2,286            | 3,311     | 4,005   | 9,602                       | 9,602                       | 14.33%         |
| SUBTOTAL                     | 447,588                      | 28,256           | 32,423    | 48,724  | 109,403                     | 109,403                     | 24.44%         |
| DISTRICT COURT               | 15,001                       | 550              | 883       | 886     | 2,319                       | 2,319                       | 15.46%         |
| PARKING CLERK                | 2,500                        | 641              | 668       | 633     | 1,942                       | 1,942                       | 77.69%         |
| SURCHARGE RMV                | 10,028                       | 940              | 1,040     | 860     | 2,840                       | 2,840                       | 28.32%         |
| DOG FINES                    | -                            | -                | -         | 175     | 175                         | 175                         | 0.00%          |
| LIBRARY FINES                | 10,000                       | 930              | 879       | 587     | 2,397                       | 2,397                       | 23.97%         |
| MOTOR VEHICLE FINES          | 40,133                       | 4,298            | 4,150     | 4,925   | 13,373                      | 13,373                      | 33.32%         |
| MARIJUANA FINES              | 1,785                        | 400              | 100       | -       | 500                         | 500                         | 28.01%         |
| BY LAW VIOLATIONS            | -                            | -                | -         | -       | -                           | -                           | 0.00%          |
| FALSE ALARMS - PUBLIC SAFETY | 4,803                        | 630              | 105       | 835     | 1,570                       | 1,570                       | 32.69%         |

**Town of Hanover**  
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**9/30/14**

| Description                         | FY15 Estimated<br>per Budget | Monthly Receipts  |                  |                  | Quarter<br>Ended<br>9/30/14 | TOTAL<br>REVENUE TO<br>DATE | %<br>Collected |
|-------------------------------------|------------------------------|-------------------|------------------|------------------|-----------------------------|-----------------------------|----------------|
|                                     |                              | July              | Aug              | Sept             |                             |                             |                |
| SUBTOTAL                            | 84,250                       | 8,388             | 7,825            | 8,901            | 25,115                      | 25,115                      | 29.81%         |
| EARNINGS ON INVESTMENTS             | 35,000                       | -                 | 3,364            | -                | 3,364                       | 3,364                       | 9.61%          |
| MISCELLANEOUS REVENUE               | 30,000                       | -                 | -                | -                | -                           | -                           | 0.00%          |
| SOLAR ENERGY CREDITS                | -                            | -                 | 1,771            | 4,195            | 5,966                       | 5,966                       |                |
| MISC REV - DEBT REFUNDING           | -                            | -                 | -                | 1,293,549        | 1,293,549                   | 1,293,549                   |                |
| REFUND PRIOR YEAR EXPENSE           | -                            | 1,775             | 5,143            | 1,441            | 8,359                       | 8,359                       |                |
| MISC RECURRING - MEDICAID REIMB     | -                            | -                 | -                | -                | -                           | -                           |                |
| MISC NON-RECURRING                  | -                            | -                 | -                | -                | -                           | -                           |                |
| SUBTOTAL                            | 30,000                       | 1,775             | 6,914            | 1,299,185        | 1,307,875                   | 1,307,875                   | 4359.58%       |
| <b>Estimated State Receipts:</b>    |                              |                   |                  |                  |                             |                             |                |
| SCHOOL AID CH 70                    | 6,526,114                    | 549,230           | 549,230          | 549,231          | 1,647,691                   | 1,647,691                   | 25.25%         |
| CHARTER SCHOOL REIMBURSEMENT        | 55,988                       | 157,080           | (157,080)        | -                | -                           | -                           | 0.00%          |
| SCHOOL LUNCH                        | -                            | -                 | -                | -                | -                           | -                           | 0.00%          |
| SCHOOL TRANSPORTATION               | -                            | -                 | -                | -                | -                           | -                           |                |
| LOTTERY, BEANO, ETC CH29 S2D        | 1,834,100                    | -                 | 314,160          | 157,080          | 471,240                     | 471,240                     | 25.69%         |
| ADD ASSISTANCE LOCAL AID            | -                            | -                 | -                | -                | -                           | -                           |                |
| POLICE CAREER INCEN CH41 S108L      | -                            | -                 | -                | -                | -                           | -                           |                |
| VETERANS BENEFITS CH115 S6          | 64,510                       | 20,530            | -                | -                | 20,530                      | 20,530                      | 31.82%         |
| ABATE TO VETS, BLIND & SURV SP      | 66,136                       | -                 | -                | -                | -                           | -                           | 0.00%          |
| ELD PERSONS CH967 ACTS OF 77        | -                            | 1,172             | 55,501           | 1,172            | 57,845                      | 57,845                      |                |
| ELECTION REIMBURSEMENT              | -                            | -                 | -                | 3,654            | 3,654                       | 3,654                       |                |
| STATE OWNED LAND                    | 6,666                        | 577               | 578              | 578              | 1,733                       | 1,733                       | 26.00%         |
| SUBTOTAL                            | 8,553,514                    | 728,589           | 762,389          | 711,715          | 2,202,693                   | 2,202,693                   | 25.75%         |
| CONSTR OF SCHOOL PROJ CH 645        | 888,582                      | -                 | -                | 888,582          | 888,582                     | 888,582                     | 100.00%        |
| <b>Other Financing Sources:</b>     |                              |                   |                  |                  |                             |                             |                |
| FREE CASH                           | 250,000                      | 250,000           | -                | -                | 250,000                     | 250,000                     | 100.00%        |
| TRANS FROM SPECIAL REVENUE          | 1,249,321                    | 1,301,956         | -                | -                | 1,301,956                   | 1,301,956                   | 104.21%        |
| TRANS FROM CAPITAL PROJECT          | -                            | -                 | -                | -                | -                           | -                           |                |
| TRANS FROM ENTERPRISE               | 358,739                      | 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                   | 1,910,695                   | 102.83%        |
| <b>Total Revenue &amp; OFS</b>      | <b>52,808,649</b>            | <b>10,195,698</b> | <b>2,887,102</b> | <b>3,208,598</b> | <b>16,291,398</b>           | <b>16,291,398</b>           | <b>30.85%</b>  |
| Tax Levy (net overlay)              | 38,724,959                   | 7,426,901         | 1,914,743        | 181,192          | 9,522,835                   | 9,522,835                   | 24.59%         |
| Local Receipts                      | 2,783,534                    | 129,514           | 209,970          | 1,427,109        | 1,766,592                   | 1,766,592                   | 63.47%         |
| State Aid (Net of Public Libraries) | 9,442,096                    | 728,589           | 762,389          | 1,600,297        | 3,091,275                   | 3,091,275                   | 32.74%         |
| Other Financing Sources             | 1,858,060                    | 1,910,695         | -                | -                | 1,910,695                   | 1,910,695                   | 102.83%        |
|                                     | <b>52,808,649</b>            | <b>10,195,698</b> | <b>2,887,102</b> | <b>3,208,598</b> | <b>16,291,398</b>           | <b>16,291,398</b>           | <b>30.85%</b>  |