



Revised Estimated Revenues Adjusted

Hanover

For the period beginning July 1, 2019 and ending June 30, 2020

In accordance with RSA 21-J:35, the department is notifying you of the following changes in the estimated revenues used in computing the tax rate.

Account	Source	Estimated Revenue	Change Amount	Estimated Revenue Adjusted
Taxes				
3120	Land Use Change Tax - General Fund	\$10,000	\$0	\$10,000
3180	Resident Tax	\$0	\$0	\$0
3185	Yield Tax	\$12,000	\$0	\$12,000
3186	Payment in Lieu of Taxes	\$56,190	(\$10,193)	\$45,997
3187	Excavation Tax	\$0	\$0	\$0
3189	Other Taxes	\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	\$60,000	\$0	\$60,000
9991	Inventory Penalties	\$0	\$0	\$0
Taxes Subtotal		\$138,190	(\$10,193)	\$127,997
Licenses, Permits, and Fees				
3210	Business Licenses and Permits	\$0	\$0	\$0
3220	Motor Vehicle Permit Fees	\$1,524,000	\$0	\$1,524,000
3230	Building Permits	\$528,750	\$0	\$528,750
3290	Other Licenses, Permits, and Fees	\$204,375	\$0	\$204,375
3311-3319	From Federal Government	\$0	\$0	\$0
Licenses, Permits, and Fees Subtotal		\$2,257,125	\$0	\$2,257,125
State Sources				
3351	Shared Revenues	\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	\$591,000	(\$5,594)	\$585,406
3353	Highway Block Grant	\$294,260	\$5,013	\$299,273
3354	Water Pollution Grant	\$177,378	\$0	\$177,378
3355	Housing and Community Development	\$0	\$0	\$0
3356	State and Federal Forest Land Reimbursement	\$0	\$0	\$0
3357	Flood Control Reimbursement	\$0	\$0	\$0
3359	Other (Including Railroad Tax)	\$0	\$0	\$0
3379	From Other Governments	\$0	\$0	\$0
State Sources Subtotal		\$1,062,638	(\$581)	\$1,062,057
Charges for Services				
3401-3406	Income from Departments	\$1,687,489	\$0	\$1,687,489
3409	Other Charges	\$0	\$0	\$0
Charges for Services Subtotal		\$1,687,489	\$0	\$1,687,489



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Account	Source	Estimated Revenue	Change Amount	Estimated Revenue Adjusted
Miscellaneous Revenues				
3501	Sale of Municipal Property	\$34,000	\$0	\$34,000
3502	Interest on Investments	\$318,000	\$0	\$318,000
3503-3509	Other	\$61,631	\$0	\$61,631
Miscellaneous Revenues Subtotal		\$413,631	\$0	\$413,631
Interfund Operating Transfers In				
3912	From Special Revenue Funds	\$0	\$0	\$0
3913	From Capital Projects Funds	\$0	\$0	\$0
3914A	From Enterprise Funds: Airport (Offset)	\$0	\$0	\$0
3914E	From Enterprise Funds: Electric (Offset)	\$0	\$0	\$0
3914O	From Enterprise Funds: Other (Offset)	\$7,350,735	\$0	\$7,350,735
3914S	From Enterprise Funds: Sewer (Offset)	\$2,892,037	\$0	\$2,892,037
3914W	From Enterprise Funds: Water (Offset)	\$2,082,533	\$0	\$2,082,533
3915	From Capital Reserve Funds	\$1,346,060	\$0	\$1,346,060
3916	From Trust and Fiduciary Funds	\$313,250	\$0	\$313,250
3917	From Conservation Funds	\$0	\$0	\$0
Interfund Operating Transfers In Subtotal		\$13,984,615	\$0	\$13,984,615
Other Financing Sources				
3934	Proceeds from Long Term Bonds and Notes	\$0	\$0	\$0
Other Financing Sources Subtotal		\$0	\$0	\$0
Total Revised Estimated Revenues and Credits		\$19,543,688	(\$10,774)	\$19,532,914



Revised Estimated Revenues Summary

	Estimated	Change Amount	State Adjusted
Subtotal of Revenues	\$19,543,688	(\$10,774)	\$19,532,914
Unassigned Fund Balance (Unreserved)	\$0	\$3,094,325	\$3,094,325
(Less) Emergency Appropriations (RSA 32:11)	\$0	\$0	\$0
(Less) Voted from Fund Balance	\$396,741	\$0	\$396,741
(Less) Fund Balance to Reduce Taxes	\$0	\$0	\$0
Fund Balance Retained	(\$396,741)	\$2,929,325	\$2,532,584
Total Revenues and Credits	\$19,940,429	\$154,226	\$20,094,655
Requested Overlay	\$0	\$20,000	\$20,000

Assessment Overview

Total Appropriations	\$29,944,889
(Less) Total Revenues and Credits	\$20,094,655
Net Assessment	\$9,850,234

Explanation of Adjustments

Account	Reason for Adjustment	Warrant Number
3186	=MS1	15
3352	STATE REVENUE	15
3353	STATE REVENUE	15