



Revised Estimated Revenues Adjusted

Hanover

For the period beginning July 1, 2020 and ending June 30, 2021

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	(\$44,431)	\$11,759
3187	Excavation Tax	\$0	\$0	\$0
3189	Other Taxes	\$0	\$44,500	\$44,500
3190	Interest and Penalties on Delinquent Taxes	\$65,000	\$0	\$65,000
9991	Inventory Penalties	\$0	\$0	\$0
Taxes Subtotal		\$143,190	\$69	\$143,259
Licenses, Permits, and Fees				
3210	Business Licenses and Permits	\$0	\$0	\$0
3220	Motor Vehicle Permit Fees	\$1,577,500	\$0	\$1,577,500
3230	Building Permits	\$485,000	\$0	\$485,000
3290	Other Licenses, Permits, and Fees	\$311,600	\$0	\$311,600
3311-3319	From Federal Government	\$14,505	\$0	\$14,505
Licenses, Permits, and Fees Subtotal		\$2,388,605	\$0	\$2,388,605
State Sources				
3351	Municipal Aid/Shared Revenues	\$44,167	(\$1,800)	\$42,367
3352	Meals and Rooms Tax Distribution	\$593,634	(\$11,602)	\$582,032
3353	Highway Block Grant	\$299,273	(\$16,567)	\$282,706
3354	Water Pollution Grant	\$105,889	\$0	\$105,889
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		\$1,042,963	(\$29,969)	\$1,012,994
Charges for Services				
3401-3406	Income from Departments	\$1,746,891	\$0	\$1,746,891
3409	Other Charges	\$0	\$0	\$0
Charges for Services Subtotal		\$1,746,891	\$0	\$1,746,891



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Miscellaneous Revenues				
3501	Sale of Municipal Property	\$17,000	\$0	\$17,000
3502	Interest on Investments	\$360,000	\$0	\$360,000
3503-3509	Other	\$336,885	\$0	\$336,885
Miscellaneous Revenues Subtotal		\$713,885	\$0	\$713,885
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)	\$6,812,230	\$0	\$6,812,230
3914S	From Enterprise Funds: Sewer (Offset)	\$4,337,429	\$0	\$4,337,429
3914W	From Enterprise Funds: Water (Offset)	\$2,121,357	\$0	\$2,121,357
3915	From Capital Reserve Funds	\$1,985,634	\$0	\$1,985,634
3916	From Trust and Fiduciary Funds	\$509,456	\$0	\$509,456
3917	From Conservation Funds	\$178,500	\$0	\$178,500
Interfund Operating Transfers In Subtotal		\$15,944,606	\$0	\$15,944,606
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		\$21,980,140	(\$29,900)	\$21,950,240



Revised Estimated Revenues Summary

	Estimated	Change Amount	State Adjusted
Subtotal of Revenues	\$21,980,140	(\$29,900)	\$21,950,240
Unassigned Fund Balance (Unreserved)	\$0	\$2,544,150	\$2,544,150
(Less) Emergency Appropriations (RSA 32:11)	\$0	\$0	\$0
(Less) Voted from Fund Balance	\$474,960	\$0	\$474,960
(Less) Fund Balance to Reduce Taxes	\$0	\$0	\$0
Fund Balance Retained	(\$474,960)	\$2,544,150	\$2,069,190
Total Revenues and Credits	\$22,455,100	(\$29,900)	\$22,425,200
 Requested Overlay	 \$0	 \$200,000	 \$200,000

Assessment Overview

Total Appropriations	\$32,375,872
(Less) Total Revenues and Credits	\$22,425,200
Net Assessment	\$9,950,672

Explanation of Adjustments

Account	Reason for Adjustment	Warrant Number
3186	=MS1	24
3189	TWIN PINES	
3351	STATE AID	24
3352	STATE AID	24
3353	STATE AID	24