



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
<b>Taxes</b>				
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
<b>Taxes Subtotal</b>		<b>\$143,190</b>	<b>\$69</b>	<b>\$143,259</b>
<b>Licenses, Permits, and Fees</b>				
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
<b>Licenses, Permits, and Fees Subtotal</b>		<b>\$2,388,605</b>	<b>\$0</b>	<b>\$2,388,605</b>
<b>State Sources</b>				
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
<b>State Sources Subtotal</b>		<b>\$1,042,963</b>	<b>(\$29,969)</b>	<b>\$1,012,994</b>
<b>Charges for Services</b>				
3401-3406	Income from Departments	\$1,746,891	\$0	\$1,746,891
3409	Other Charges	\$0	\$0	\$0
<b>Charges for Services Subtotal</b>		<b>\$1,746,891</b>	<b>\$0</b>	<b>\$1,746,891</b>



Revised Estimated Revenues Adjusted

Account	Source	Estimated Revenue	Change Amount	Estimated Revenue Adjusted
<b>Miscellaneous Revenues</b>				
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
<b>Miscellaneous Revenues Subtotal</b>		<b>\$713,885</b>	<b>\$0</b>	<b>\$713,885</b>
<b>Interfund Operating Transfers In</b>				
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
<b>Interfund Operating Transfers In Subtotal</b>		<b>\$15,944,606</b>	<b>\$0</b>	<b>\$15,944,606</b>
<b>Other Financing Sources</b>				
3934	Proceeds from Long Term Bonds and Notes	\$0	\$0	\$0
<b>Other Financing Sources Subtotal</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Revised Estimated Revenues and Credits</b>		<b>\$21,980,140</b>	<b>(\$29,900)</b>	<b>\$21,950,240</b>



**Revised Estimated Revenues Summary**

	<b>Estimated</b>	<b>Change Amount</b>	<b>State Adjusted</b>
<b>Subtotal of Revenues</b>	<b>\$21,980,140</b>	<b>(\$29,900)</b>	<b>\$21,950,240</b>
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
<b>Total Revenues and Credits</b>	<b>\$22,455,100</b>	<b>(\$29,900)</b>	<b>\$22,425,200</b>
<b>Requested Overlay</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$200,000</b>

**Assessment Overview**

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

**Explanation of Adjustments**

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