



## Revised Estimated Revenues Adjusted Hanover (RSA 21-J:34)

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.

### Revenues

Account Code	Source of Revenue	Estimated Revenue	Change Amount	Revenue Estimates 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	\$11,800	\$0	\$11,800
3186	Payment in Lieu of Taxes	\$46,263	\$5,501	\$51,764
3187	Excavation Tax	\$0	\$0	\$0
3189	Other Taxes	\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	\$63,000	\$0	\$63,000
9991	Inventory Penalties	\$0	\$0	\$0
<b>Licenses, Permits, and Fees</b>				
3210	Business Licenses and Permits	\$0	\$0	\$0
3220	Motor Vehicle Permit Fees	\$1,284,000	\$0	\$1,284,000
3230	Building Permits	\$280,000	\$0	\$280,000
3290	Other Licenses, Permits, and Fees	\$186,600	\$0	\$186,600
3311-3319	From Federal Government	\$0	\$0	\$0
<b>State Sources</b>				
3351	Shared Revenues	\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	\$544,879	\$1,892	\$546,771
3353	Highway Block Grant	\$246,740	\$29,399	\$276,139
3354	Water Pollution Grant	\$42,304	\$109,016	\$151,320
3355	Housing and Community Development	\$0	\$0	\$0
3356	State and Federal Forest Land Reimbursement	\$6,040	(\$6,040)	\$0
3357	Flood Control Reimbursement	\$0	\$0	\$0
3359	Other (Including Railroad Tax)	\$0	\$1,965	\$1,965
3379	From Other Governments	\$0	\$0	\$0
<b>Charges for Services</b>				
3401-3406	Income from Departments	\$1,527,394	\$0	\$1,527,394
3409	Other Charges	\$0	\$0	\$0
<b>Miscellaneous Revenues</b>				
3501	Sale of Municipal Property	\$40,000	\$0	\$40,000
3502	Interest on Investments	\$35,000	\$0	\$35,000

Account Code	Source of Revenue	Estimated Revenue	Change Amount	Revenue Estimates Adjusted
3503-3509	Other	\$61,780	\$0	\$61,780
<b>Interfund Operating Transfers In</b>				
3912	From Special Revenue Funds	\$5,760,980	\$0	\$5,760,980
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)	\$0	\$0	\$0
3914S	From Enterprise Funds: Sewer (Offset)	\$2,664,312	(\$109,016)	\$2,555,296
3914W	From Enterprise Funds: Water (Offset)	\$1,938,781	(\$1,965)	\$1,936,816
3915	From Capital Reserve Funds	\$1,715,103	\$0	\$1,715,103
3916	From Trust and Fiduciary Funds	\$75,784	\$0	\$75,784
3917	From Conservation Funds	\$0	\$0	\$0
<b>Other Financing Sources</b>				
3934	Proceeds from Long Term Bonds and Notes	\$0	\$0	\$0
<b>Subtotal of Revenues</b>		<b>\$16,540,760</b>	<b>\$30,752</b>	<b>\$16,571,512</b>

Revised Estimated Revenues Summary	Hanover	Change Amount	State Adjusted
Subtotal of Revenues	\$16,540,760	\$30,752	\$16,571,512
Unassigned Fund Balance (unreserved)	\$0	\$2,779,429	\$2,779,429
Less Emergency Appropriations (RSA 32:11)	\$0	\$0	\$0
Less Voted from Fund Balance	\$583,720	\$0	\$583,720
Less Fund Balance to Reduce Taxes	\$0	\$0	\$0
Fund Balance Retained	(\$583,720)	\$2,779,429	\$2,195,709
Total Revenues and Credits	\$17,124,480	\$30,752	\$17,155,232

Requested Overlay	\$0	\$0	\$0
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## Explanation of Adjustments

Account	Reason for Adjustment	Warrant Number
3186	Line transfer from 3356	18
3352	State Revenue	18
3353	State Revenue	18
3354	State Revenue	18
3356	Line transfer to 3186	18
3359	State Revenue	
3914S	Municipality Adj	18
3914W	Municipality Adj	18