



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
Taxes				
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	\$48,129	\$0	\$48,129
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
Licenses, Permits, and Fees				
3210	Business Licenses and Permits	\$0	\$0	\$0
3220	Motor Vehicle Permit Fees	\$1,348,565	\$0	\$1,348,565
3230	Building Permits	\$320,000	\$0	\$320,000
3290	Other Licenses, Permits, and Fees	\$207,473	\$0	\$207,473
3311-3319	From Federal Government	\$0	\$0	\$0
State Sources				
3351	Shared Revenues	\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	\$550,000	\$37,782	\$587,782
3353	Highway Block Grant	\$276,139	\$9,108	\$285,247
3354	Water Pollution Grant	\$152,688	(\$2,383)	\$150,305
3355	Housing and Community Development	\$0	\$0	\$0
3356	State and Federal Forest Land Reimbursement	\$5,970	\$110	\$6,080
3357	Flood Control Reimbursement	\$0	\$0	\$0
3359	Other (Including Railroad Tax)	\$0	\$0	\$0
3379	From Other Governments	\$0	\$0	\$0
Charges for Services				
3401-3406	Income from Departments	\$1,442,925	\$0	\$1,442,925
3409	Other Charges	\$0	\$0	\$0
Miscellaneous Revenues				
3501	Sale of Municipal Property	\$21,000	\$0	\$21,000
3502	Interest on Investments	\$35,000	\$0	\$35,000

Account Code		Source of Revenue	Estimated Revenue	Change Amount	Revenue Estimates Adjusted
3503-3509	Other		\$49,595	\$0	\$49,595
Interfund Operating Transfers In					
3912	From Special Revenue Funds		\$5,940,891	\$0	\$5,940,891
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)		\$2,561,500	\$0	\$2,561,500
3914W	From Enterprise Funds: Water (Offset)		\$1,879,233	\$0	\$1,879,233
3915	From Capital Reserve Funds		\$1,076,700	\$0	\$1,076,700
3916	From Trust and Fiduciary Funds		\$9,925	\$0	\$9,925
3917	From Conservation Funds		\$0	\$0	\$0
Other Financing Sources					
3934	Proceeds from Long Term Bonds and Notes		\$0	\$0	\$0
Subtotal of Revenues			\$16,010,533	\$44,617	\$16,055,150

Revised Estimated Revenues Summary		Hanover	Change Amount	State Adjusted
Subtotal of Revenues		\$16,010,533	\$44,617	\$16,055,150
Unassigned Fund Balance (unreserved)		\$0	\$1,834,510	\$1,834,510
Less Emergency Appropriations (RSA 32:11)		\$0	\$0	\$0
Less Voted from Fund Balance		\$231,260	\$0	\$231,260
Less Fund Balance to Reduce Taxes		\$0	\$0	\$0
Fund Balance Retained		(\$231,260)	\$1,834,510	\$1,603,250
Total Revenues and Credits		\$16,241,793	\$44,617	\$16,286,410
Requested Overlay		\$0	\$30,000	\$30,000

Assessment Overview		
Total Appropriations		\$25,571,793
Total Revenues and Credits		\$16,286,410
Net Assessment		\$9,285,383

Explanation of Adjustments

Account	Reason for Adjustment	Warrant Number
3352	DRA Adj. SD	24
3353	DRA Adj. SD	24
3354	DRA Adj. SD	24
3356	Appalachian Trail (DOI) SD	24