



## 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	\$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
<b>Licenses, Permits, and Fees</b>				
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
<b>State Sources</b>				
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
<b>Charges for Services</b>				
3401-3406	Income from Departments	\$1,442,925	\$0	\$1,442,925
3409	Other Charges	\$0	\$0	\$0
<b>Miscellaneous Revenues</b>				
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
<b>Interfund Operating Transfers In</b>				
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
<b>Other Financing Sources</b>				
3934	Proceeds from Long Term Bonds and Notes	\$0	\$0	\$0
<b>Subtotal of Revenues</b>		<b>\$16,010,533</b>	<b>\$44,617</b>	<b>\$16,055,150</b>

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	<b>\$9,285,383</b>

## 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