



**Revised Estimated Revenues Adjusted**

**Hanover**

For the period beginning July 1, 2017 and ending June 30, 2018

*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	\$54,099	\$0	\$54,099
3187	Excavation Tax	\$0	\$0	\$0
3189	Other Taxes	\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	\$60,000	\$0	\$60,000
9991	Inventory Penalties	\$0	\$0	\$0
<b>Taxes Subtotal</b>		<b>\$136,099</b>	<b>\$0</b>	<b>\$136,099</b>
<b>Licenses, Permits, and Fees</b>				
3210	Business Licenses and Permits	\$0	\$0	\$0
3220	Motor Vehicle Permit Fees	\$1,385,900	\$0	\$1,385,900
3230	Building Permits	\$370,000	\$0	\$370,000
3290	Other Licenses, Permits, and Fees	\$228,878	\$0	\$228,878
3311-3319	From Federal Government	\$0	\$0	\$0
<b>Licenses, Permits, and Fees Subtotal</b>		<b>\$1,984,778</b>	<b>\$0</b>	<b>\$1,984,778</b>
<b>State Sources</b>				
3351	Shared Revenues	\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	\$588,000	\$3,093	\$591,093
3353	Highway Block Grant	\$285,247	\$8,350	\$293,597
3354	Water Pollution Grant	\$149,320	\$0	\$149,320
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>\$1,022,567</b>	<b>\$11,443</b>	<b>\$1,034,010</b>
<b>Charges for Services</b>				
3401-3406	Income from Departments	\$1,424,465	\$0	\$1,424,465
3409	Other Charges	\$0	\$0	\$0
<b>Charges for Services Subtotal</b>		<b>\$1,424,465</b>	<b>\$0</b>	<b>\$1,424,465</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	\$60,000	\$0	\$60,000
3503-3509	Other	\$48,805	\$0	\$48,805
	<b>Miscellaneous Revenues Subtotal</b>	<b>\$125,805</b>	<b>\$0</b>	<b>\$125,805</b>
<b>Interfund Operating Transfers In</b>				
3912	From Special Revenue Funds	\$6,077,148	\$0	\$6,077,148
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)	\$2,546,715	\$0	\$2,546,715
3914W	From Enterprise Funds: Water (Offset)	\$1,939,445	\$0	\$1,939,445
3915	From Capital Reserve Funds	\$1,226,355	\$0	\$1,226,355
3916	From Trust and Fiduciary Funds	\$44,750	\$0	\$44,750
3917	From Conservation Funds	\$0	\$0	\$0
	<b>Interfund Operating Transfers In Subtotal</b>	<b>\$11,834,413</b>	<b>\$0</b>	<b>\$11,834,413</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>\$16,528,127</b>	<b>\$11,443</b>	<b>\$16,539,570</b>



**Revised Estimated Revenues Summary**

	<b>Estimated</b>	<b>Change Amount</b>	<b>State Adjusted</b>
<b>Subtotal of Revenues</b>	<b>\$16,528,127</b>	<b>\$11,443</b>	<b>\$16,539,570</b>
Unassigned Fund Balance (Unreserved)	\$1,855,775	\$0	\$1,855,775
(Less) Emergency Appropriations (RSA 32:11)	\$0	\$0	\$0
(Less) Voted from Fund Balance	\$417,325	\$0	\$417,325
(Less) Fund Balance to Reduce Taxes	\$0	\$0	\$0
Fund Balance Retained	\$1,438,450	\$0	\$1,438,450
<b>Total Revenues and Credits</b>	<b>\$16,945,452</b>	<b>\$11,443</b>	<b>\$16,956,895</b>
 <b>Requested Overlay</b>	 <b>\$20,000</b>	 <b>\$11,000</b>	 <b>\$31,000</b>

**Assessment Overview**

Total Appropriations	\$26,481,777
(Less) Total Revenues and Credits	\$16,956,895
<b>Net Assessment</b>	<b>\$9,524,882</b>

**Explanation of Adjustments**

<b>Account</b>	<b>Reason for Adjustment</b>	<b>Warrant Number</b>
3352	Adj. to State Revenue SD	21
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