

## REVISED ESTIMATED REVENUES (RSA 21-J:34)

City/Town: HANOVER FY: 2012

ACCT.#	SOURCE OF REVENUE	WARR. ART.#	FOR USE BY MUNICIPALITY	RESERVED FOR USE by DRA
<b>TAXES</b>				
3120	Land Use Change Tax	16	10,000	10,000
3180	Resident Tax		-	-
3185	Timber Tax	16	10,000	10,000
3186	Payment in Lieu of Taxes	16	47,496	47,542
3189	Other Taxes		-	-
3190	Interest & Penalties on Delinquent Taxes	16	51,200	51,200
	Inventory Penalties		-	-
3187	Excavation Tax (\$.02 cents per cu yd)		-	-
<b>LICENSES, PERMITS &amp; FEES</b>				
3210	Business Licenses & Permits	16	2,500	2,500
3220	Motor Vehicle Permit Fees	16	1,214,000	1,214,000
3230	Building Permits	16	422,453	422,453
3290	Other Licenses, Permits & Fees	16	187,075	187,075
<b>3311-3319</b>	<b>FROM FEDERAL GOVERNMENT</b>	16	1,250	1,250
<b>FROM STATE</b>				
3351	Shared Revenues		-	-
3352	Meals & Rooms Tax Distribution	16	487,000	502,956
3353	Highway Block Grant	16	284,984	284,984
3354	Water Pollution Grant	16	54,227	46,366
3355	Housing & Community Development		-	-
3356	State & Federal Forest Land Reimbursement		-	-
3357	Flood Control Reimbursement		-	-
3359	Other (Including Railroad Tax)		-	-
<b>3379</b>	<b>FROM OTHER GOVERNMENTS</b>		-	-
<b>CHARGES FOR SERVICES</b>				
3401-3406	Income from Departments	16	1,392,628	1,392,628
3409	Other Charges	16	468,300	468,300

FOR DRA USE ONLY

NH DEPARTMENT OF REVENUE ADMINISTRATION  
MUNICIPAL SERVICES DIVISION  
P.O. BOX 487, CONCORD, NH 03302-0487  
(603)271-3397

DUE SEPTEMBER 1

**REVISED ESTIMATED REVENUES (RSA 21-J:34)**

City/Town: HANOVER FY: 2012

ACCT.#	SOURCE OF REVENUE	WARR. ART.#	FOR USE BY MUNICIPALITY	RESERVED FOR USE by DRA
<b>MISCELLANEOUS REVENUES</b>				
3501	Sale of Municipal Property	16	31,550	31,550
3502	Interest on Investments	16	100,000	100,000
3503-3509	Other	16,21	183,112	183,112
<b>INTERFUND OPERATING TRANSFERS IN</b>				
3912	From Special Revenue Funds	8,9,10,16	5,330,208	5,330,208
3913	From Capital Projects Funds		-	-
3914	From Enterprise Funds		-	-
	Sewer - (Offset)	16	2,279,132	2,279,132
	Water - (Offset)	16	1,685,434	1,685,434
	Electric - (Offset)		-	-
	Airport - (Offset)		-	-
3915	From Capital Reserve Funds	13,14,15	969,721	969,721
3916	From Trust & Fiduciary Funds	16	3,675	3,675
3917	From Conservation Funds	21	150,000	150,000
<b>OTHER FINANCING SOURCES</b>				
3934	Proc. from Long Term Bonds & Notes		-	
<b>SUBTOTAL OF REVENUES</b>			<b>15,365,945</b>	<b>15,374,086</b>
For Municipal Use	<b>**General Fund Balance**</b>			
\$	Unassigned Fund Balance (unreserved)			
\$	Less Emergency Approp. (RSA 32:11)			
\$	Less Voted From Fund Balance		-	
\$	Less Fund Balance to Reduce Taxes		-	
\$	Fund Balance - Retained			
<b>TOTAL REVENUES AND CREDITS</b>			<b>15,365,945</b>	<b>15,374,086</b>

**REQUESTED OVERLAY (RSA 76:6) \$ 25,000**

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

/ signature on file  
PREPARER'S SIGNATURE AND TITLE

8/31/2011  
DATE

NH DEPARTMENT OF REVENUE ADMINISTRATION  
MUNICIPAL SERVICES DIVISION  
P.O. BOX 487, CONCORD, NH 03302-0487

**SUBMIT BY SEPTEMBER 1 TO THE ADDRESS ABOVE**