

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

City/Town: HANOVER FY: 2013

ACCT.#	SOURCE OF REVENUE	WARR. ART.#	FOR USE BY MUNICIPALITY	RESERVED FOR USE by DRA
<b>TAXES</b>				
3120	Land Use Change Tax	14	10,000	10,000
3180	Resident Tax		-	-
3185	Timber Tax	14	10,000	10,000
3186	Payment in Lieu of Taxes	14	48,301	42,637
3189	Other Taxes		-	-
3190	Interest & Penalties on Delinquent Taxes	14	54,000	54,000
	Inventory Penalties		-	-
3187	Excavation Tax (\$.02 cents per cu yd)		-	-
<b>LICENSES, PERMITS &amp; FEES</b>				
3210	Business Licenses & Permits		-	-
3220	Motor Vehicle Permit Fees	14	1,218,000	1,218,000
3230	Building Permits	14	426,188	426,188
3290	Other Licenses, Permits & Fees	14	167,325	167,325
<b>3311-3319</b>	<b>FROM FEDERAL GOVERNMENT</b>		-	-
<b>FROM STATE</b>				
3351	Shared Revenues		-	-
3352	Meals & Rooms Tax Distribution	14	502,956	505,554
3353	Highway Block Grant	14	245,276	243,183
3354	Water Pollution Grant	14	45,351	45,351
3355	Housing & Community Development		-	-
3356	State & Federal Forest Land Reimbursement		-	5,781
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	14	1,238,183	1,238,183
3409	Other Charges		-	-

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: 2013

ACCT.#	SOURCE OF REVENUE	WARR. ART.#	FOR USE BY MUNICIPALITY	RESERVED FOR USE by DRA
<b>MISCELLANEOUS REVENUES</b>				
3501	Sale of Municipal Property	14	16,250	16,250
3502	Interest on Investments	14	70,000	70,000
3503-3509	Other	14	104,693	104,693
<b>INTERFUND OPERATING TRANSFERS IN</b>				
3912	From Special Revenue Funds	9,10,11,14	5,313,822	5,313,822
3913	From Capital Projects Funds		-	-
3914	From Enterprise Funds		-	-
	Sewer - (Offset)	14	2,304,258	2,304,258
	Water - (Offset)	14	1,761,017	1,761,017
	Electric - (Offset)		-	-
	Airport - (Offset)		-	-
3915	From Capital Reserve Funds	13	537,555	537,555
3916	From Trust & Fiduciary Funds	14	43,675	43,675
3917	From Conservation Funds		-	-
<b>OTHER FINANCING SOURCES</b>				
3934	Proc. from Long Term Bonds & Notes		-	
<b>SUBTOTAL OF REVENUES</b>			14,116,850	14,117,472
For Municipal Use	<b>**General Fund Balance**</b>			
\$	Unassigned Fund Balance (unreserved)			
\$	Less Emergency Approp. (RSA 32:11)			
\$	Less Voted From Fund Balance →		150,000	-
\$	Less Fund Balance to Reduce Taxes →		-	150,000
\$	Fund Balance - Retained			
<b>TOTAL REVENUES AND CREDITS</b>			14,266,850	14,267,472

**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**

9/21/2012; rev 10/24/2012  
 \_\_\_\_\_  
**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**