

REVISED ESTIMATED REVENUES (RSA 21-J:34)

City/Town: HANOVER FY: 2014

ACCT.#	SOURCE OF REVENUE	WARR. ART.#	FOR USE BY MUNICIPALITY	RESERVED FOR USE by DRA
TAXES				
3120	Land Use Change Tax		10,000	10,000
3180	Resident Tax		-	-
3185	Timber Tax		10,000	10,000
3186	Payment in Lieu of Taxes		43,413	43,413
3189	Other Taxes		-	-
3190	Interest & Penalties on Delinquent Taxes		54,000	54,000
	Inventory Penalties		-	-
3187	Excavation Tax (\$.02 cents per cu yd)		-	-
LICENSES, PERMITS & FEES				
3210	Business Licenses & Permits		-	-
3220	Motor Vehicle Permit Fees		1,218,000	1,218,000
3230	Building Permits		367,257	367,257
3290	Other Licenses, Permits & Fees		161,482	161,482
3311-3319	FROM FEDERAL GOVERNMENT		16,250	16,250
FROM STATE				
3351	Shared Revenues		-	-
3352	Meals & Rooms Tax Distribution		505,500	502,186
3353	Highway Block Grant		243,182	243,716
3354	Water Pollution Grant		44,335	44,335
3355	Housing & Community Development		-	-
3356	State & Federal Forest Land Reimbursement		5,781	-
3357	Flood Control Reimbursement		-	5,642
3359	Other (Including Railroad Tax)		-	7,861
3379	FROM OTHER GOVERNMENTS		-	-
CHARGES FOR SERVICES				
3401-3406	Income from Departments		1,303,945	1,303,945
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

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City/Town: HANOVER FY: 2014

ACCT.#	SOURCE OF REVENUE	WARR. ART.#	FOR USE BY MUNICIPALITY	RESERVED FOR USE by DRA
MISCELLANEOUS REVENUES				
3501	Sale of Municipal Property		16,250	16,250
3502	Interest on Investments		50,000	50,000
3503-3509	Other		650,738	650,738
INTERFUND OPERATING TRANSFERS IN				
3912	From Special Revenue Funds		5,253,708	5,253,708
3913	From Capital Projects Funds		-	-
3914	From Enterprise Funds		-	-
	Sewer - (Offset)		2,385,707	2,385,707
	Water - (Offset)		2,120,018	2,120,018
	Electric - (Offset)		-	-
	Airport - (Offset)		-	-
3915	From Capital Reserve Funds		1,584,903	1,584,903
3916	From Trust & Fiduciary Funds		28,675	28,675
3917	From Conservation Funds		-	-
OTHER FINANCING SOURCES				
3934	Proc. from Long Term Bonds & Notes			
SUBTOTAL OF REVENUES			16,073,144	16,078,086
For Municipal Use	**General Fund Balance**			
1425769	Unassigned Fund Balance (unreserved)			
0	Less Emergency Approp. (RSA 32:11)			
-120000	Less Voted From Fund Balance →		120,000	120,000
0	Less Fund Balance to Reduce Taxes →			
1305769	Fund Balance - Retained			
TOTAL REVENUES AND CREDITS			16,193,144	16,198,086

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

9/10/2013; rev 10/25/2013

PREPARER'S SIGNATURE AND TITLE

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

MS-4
Rev. 07/13