

REVISED ESTIMATED REVENUES (RSA 21-J:34)

City/Town: HANOVER FY: 2015 (7/1/2014-6/30/2015)

| ACCT.# | SOURCE OF REVENUE | WARR. ART.# | FOR USE BY | RESERVED FOR USE by DRA |
|-------------------------------------|---|----------------|--------------|----------------------------|
| | | | MUNICIPALITY | |
| TAXES | | | | |
| 3120 | Land Use Change Tax | 16 | 10,000 | |
| 3180 | Resident Tax | | - | |
| 3185 | Timber Tax | 16 | 10,000 | |
| 3186 | Payment in Lieu of Taxes | 16 | 44,661 | |
| 3189 | Other Taxes | | - | |
| 3190 | Interest & Penalties on Delinquent Taxes | 16 | 52,000 | |
| | Inventory Penalties | | - | |
| 3187 | Excavation Tax (\$.02 cents per cu yd) | | - | |
| LICENSES, PERMITS & FEES | | | | |
| 3210 | Business Licenses & Permits | | - | |
| 3220 | Motor Vehicle Permit Fees | 16 | 1,219,500 | |
| 3230 | Building Permits | 16 | 235,000 | |
| 3290 | Other Licenses, Permits & Fees | 16 | 162,800 | |
| 3311-3319 | FROM FEDERAL GOVERNMENT | | - | |
| FROM STATE | | | | |
| 3351 | Shared Revenues | | - | |
| 3352 | Meals & Rooms Tax Distribution | 16 | 545,500 | |
| 3353 | Highway Block Grant | 16 | 240,750 | |
| 3354 | Water Pollution Grant | 16 | 43,319 | |
| 3355 | Housing & Community Development | | - | |
| 3356 | State & Federal Forest Land Reimbursement | 16 | 5,642 | |
| 3357 | Flood Control Reimbursement | | - | |
| 3359 | Other (Including Railroad Tax) | | - | |
| 3379 | FROM OTHER GOVERNMENTS | | - | |
| CHARGES FOR SERVICES | | | | |
| 3401-3406 | Income from Departments | 16 | 1,348,128 | |
| 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: 2015 (7/1/2014-6/30/2015)

| ACCT.# | SOURCE OF REVENUE | WARR. ART.# | FOR USE BY MUNICIPALITY | RESERVED FOR USE by DRA |
|---|--------------------------------------|----------------|----------------------------|----------------------------|
| MISCELLANEOUS REVENUES | | | | |
| 3501 | Sale of Municipal Property | 16 | 16,250 | |
| 3502 | Interest on Investments | 16 | 35,000 | |
| 3503-3509 | Other | 16 | 49,655 | |
| INTERFUND OPERATING TRANSFERS IN | | | | |
| 3912 | From Special Revenue Funds | 8,9,10,16 | 5,771,775 | |
| 3913 | From Capital Projects Funds | | - | |
| 3914 | From Enterprise Funds | | | |
| | Sewer - (Offset) | 16 | 2,617,754 | |
| | Water - (Offset) | 16 | 1,893,016 | |
| | Electric - (Offset) | | - | |
| | Airport - (Offset) | | - | |
| 3915 | From Capital Reserve Funds | 12 | 634,600 | |
| 3916 | From Trust & Fiduciary Funds | 16 | 3,864 | |
| 3917 | From Conservation Funds | | | |
| OTHER FINANCING SOURCES | | | | |
| 3934 | Proc. from Long Term Bonds & Notes | | - | |
| SUBTOTAL OF REVENUES | | | | 14,939,214 |
| For Municipal Use | **General Fund Balance** | | | |
| \$ | Unassigned Fund Balance (unreserved) | | | |
| \$ | Less Emergency Approp. (RSA 32:11) | | | |
| \$ | Less Voted From Fund Balance | → | 185,000 | |
| \$ | Less Fund Balance to Reduce Taxes | → | - | |
| \$ | Fund Balance - Retained | | | |
| TOTAL REVENUES AND CREDITS | | | | 15,124,214 |

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.

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