

REVISED ESTIMATED REVENUES (RSA 21-J:34)

City/Town: HANOVER FY: Ending June 30, 2005

ACCT.#	SOURCE OF REVENUE	WARR. ART.#	FOR USE BY MUNICIPALITY	RESERVED FOR USE by DRA
MISCELLANEOUS REVENUES			XXXXXXXXXX	XXXXXXXXXX
3501	Sale of Municipal Property		18,150	18,150
3502	Interest on Investments		214,240	214,240
3503-3509	Other (inc. NHCf Girl Brook Grant)		74,659	74,659
INTERFUND OPERATING TRANSFERS IN			XXXXXXXXXX	XXXXXXXXXX
3912	From Special Rev Funds-Conservation Fund Art. #28		200,000	200,000
3912	From Spec. Rev Funds-Central Business Svc. Dist. Art. #29		50,000	50,000
3912	From Special Revenue Funds		100,000	100,000
3912	From Special Revenue Funds	13,14,15	115,950	115,950
3913	From Fire & Ambulance Funds		2,668,589	2,668,589
3914	From Enterprise Funds			
	Sewer - (Offset)		1,549,550	1,549,550
	Parking Operations - (Offset)		1,491,457	1,491,457
3915	From Capital Reserve Funds	18	640,271	640,271
3916	From Trust & Agency Funds	16,21,22,26	85,775	85,775
OTHER FINANCING SOURCES			XXXXXXXXXX	XXXXXXXXXX
3934	Proc. from Long Term Bonds & Notes			
SUBTOTAL OF REVENUES			10,578,276	10,536,035
General Fund Balance				
For Municipal Use				
Unreserved Fund Balance	\$ 747,117		XXXXXXXXXX	XXXXXXXXXX
Voted From Fund Balance "Surplus"	<\$ >			
Unreserved Fund Balance - Retained	< 747,117 >		XXXXXXXXXX	XXXXXXXXXX
Unreserved Fund Balance - Reduce Taxes	\$			140,000
AL REVENUES AND CREDITS				10,676,035

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

PREPARER'S SIGNATURE AND TITLE

DATE

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

SUBMIT BY SEPTEMBER 1 TO THE ADDRESS ABOVE