

# REVISED ESTIMATED REVENUES

(RSA 21-J:34)

Due September 1

VILLAGE DISTRICT : \_\_\_\_\_ FY: \_\_\_\_\_

Acct.#	SOURCE OF REVENUE	Warr. Art.#	For Use By Municipality	Reserved For Use by DRA
3190	Interest & Penalties on Delinquent Taxes			
3311-3319	From Federal Government			
<b>FROM STATE</b>			<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
3351	Shared Revenues			
3354	Water Pollution Grant			
3359	Other			
3379	Intergovernmental Revenues			
3401-3404	Income from Departments			
3409	Other Charges			
<b>MISCELLANEOUS REVENUES</b>			<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
3501	Sale of Municipal Property			
3502	Interest on Investments			
3503-3509	Other			
<b>INTERFUND OPERATING TRANSFERS IN</b>			<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
3912	Special Revenue Funds			
3913	Capital Projects Funds			
3914	Proprietary Funds			
3915	Capital Reserve Funds			
3916	Trust & Fiduciary Funds			
<b>OTHER FINANCING SOURCES</b>			<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
3934	Proc. from Long Term Bonds & Notes			
<b>SUBTOTAL OF REVENUES</b>				
<b>**General Fund Balance**</b>		<b>For Municipal Use</b>		
Unreserved Fund Balance			<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Less Emergency Approp. (RSA 32:11)			<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Less Voted From "Surplus"				
Less Fund Balance - Reduce Taxes				
Fund Balance - Retained			<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
<b>TOTAL REVENUES AND CREDITS</b>				
Total Voted Appropriations MS-32 =			Net Assessment =	

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

FOR DRA USE

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