

REVISED ESTIMATED REVENUES

(RSA 21-J:34)

Due September 1

VILLAGE DISTRICT : Lake Todd Village District FY: 2005

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			
FROM STATE			XXXXXXXXXX	XXXXXXXXXX
3351	Shared Revenues			
3354	Water Pollution Grant			
3359	Other			
3379	Intergovernmental Revenues			
3401-3404	Income from Departments			
3409	Other Charges			
MISCELLANEOUS REVENUES			XXXXXXXXXX	XXXXXXXXXX
3501	Sale of Municipal Property			
3502	Interest on Investments			
3503-3509	Other (Lake Todd Association)	4	6,200.00	
INTERFUND OPERATING TRANSFERS IN			XXXXXXXXXX	XXXXXXXXXX
3912	Special Revenue Funds			
3913	Capital Projects Funds			
3914	Proprietary Funds			
3915	Capital Reserve Funds			
3916	Trust & Agency Funds			
OTHER FINANCING SOURCES			XXXXXXXXXX	XXXXXXXXXX
3934	Proc. from Long Term Bonds & Notes			
SUBTOTAL OF REVENUES			\$6,200.00	
General Fund Balance		For Municipal Use		
Unreserved Fund Balance			XXXXXXXXXX	XXXXXXXXXX
Less Voted From "Surplus"			0.00	
Less Fund Balance - Retained			XXXXXXXXXX	XXXXXXXXXX
Fund Balance - Reduce Taxes			0.00	
TOTAL REVENUES AND CREDITS			\$6,200.00	
Total Voted Appropriations MS-32 = \$29170.00			Net Assessment =	\$22,970.00

Clair Warren, Treasurer
 Preparer's Signature and Title

 8-28-2005
 Date

FOR DRA USE

NH DEPARTMENT OF REVENUE ADMINISTRATION
 COMMUNITY SERVICES DIVISION
 MUNICIPAL FINANCE BUREAU
 P.O. BOX 487, CONCORD, NH 03302-0487
 (603)271-3397