REVISED ESTIMATED REVENUES (RSA 21-J:34)

City/Town: ___Farmington, NH_____ FY: _2014_____

ACCT.#	SOURCE OF REVENUE	WARR. ART.#	FOR USE BY MUNICIPALITY	RESERVED FOR USE by DRA
	MISCELLANEOUS REVENUES		**XXXXXXXXX**	**XXXXXXXXX**
3501	Sale of Municipal Property		77000	
3502	Interest on Investments		812	
3503-3509	Other		65777	
	INTERFUND OPERATING TRANSFERS IN		**XXXXXXXXX**	**XXXXXXXXX**
3912	From Special Revenue Funds		305000	
3913	From Capital Projects Funds			
3914	From Enterprise Funds			
	Sewer - (Offset)		519571	
	Water - (Offset)		305290	
	Electric - (Offset)			
	Airport - (Offset)			
3915	From Capital Reserve Funds	#13	16000	
3916	From Trust & Fiduciary Funds		8834	
3917	From Conservation Funds			
	OTHER FINANCING SOURCES		**XXXXXXXXX**	**XXXXXXXXX**
3934	Proc. from Long Term Bonds & Notes			
	SUBTOTAL OF REVENUES			
For Municipal Use	****General Fund Balance****			
1253630	Unreserved Fund Balance		**XXXXXXXXX**	**XXXXXXXXX**
	Less Emergency Approp. (RSA 32:11)		**XXXXXXXXX**	**XXXXXXXXX**
	Less Voted From "Surplus" →			
	Less Fund Balance - Reduce Taxes →		**XXXXXXXXX**	
1253630	Fund Balance - Retained		**XXXXXXXXX**	**XXXXXXXXX**
	TOTAL REVENUES AND CREDITS		3473024	

REQUESTED OVERLAY (RSA 76:6) $ 50,000

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