



Revised Estimated Revenues Adjusted

Bow

For the period beginning July 1, 2017 and ending June 30, 2018

In accordance with RSA 21-J:35, the department is notifying you of the following changes in the estimated revenues used in computing the tax rate.

Account	Source	Estimated Revenue	Change Amount	Estimated Revenue Adjusted
Taxes				
3120	Land Use Change Tax - General Fund	\$0	\$0	\$0
3180	Resident Tax	\$0	\$0	\$0
3185	Yield Tax	\$5,000	\$0	\$5,000
3186	Payment in Lieu of Taxes	\$0	\$0	\$0
3187	Excavation Tax	\$8,000	\$0	\$8,000
3189	Other Taxes	\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	\$95,000	\$0	\$95,000
9991	Inventory Penalties	\$0	\$0	\$0
Taxes Subtotal		\$108,000	\$0	\$108,000
Licenses, Permits, and Fees				
3210	Business Licenses and Permits	\$38,500	\$0	\$38,500
3220	Motor Vehicle Permit Fees	\$2,200,000	\$0	\$2,200,000
3230	Building Permits	\$65,000	\$0	\$65,000
3290	Other Licenses, Permits, and Fees	\$10,200	\$0	\$10,200
3311-3319	From Federal Government	\$0	\$0	\$0
Licenses, Permits, and Fees Subtotal		\$2,313,700	\$0	\$2,313,700
State Sources				
3351	Shared Revenues	\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	\$397,801	(\$114)	\$397,687
3353	Highway Block Grant	\$223,995	\$1	\$223,996
3354	Water Pollution Grant	\$0	\$0	\$0
3355	Housing and Community Development	\$0	\$0	\$0
3356	State and Federal Forest Land Reimbursement	\$0	\$77	\$77
3357	Flood Control Reimbursement	\$0	\$0	\$0
3359	Other (Including Railroad Tax)	\$2,736	\$0	\$2,736
3379	From Other Governments	\$0	\$0	\$0
State Sources Subtotal		\$624,532	(\$36)	\$624,496
Charges for Services				
3401-3406	Income from Departments	\$495,990	\$45,000	\$540,990
3409	Other Charges	\$0	\$0	\$0
Charges for Services Subtotal		\$495,990	\$45,000	\$540,990



Revised Estimated Revenues Adjusted

Account	Source	Estimated Revenue	Change Amount	Estimated Revenue Adjusted
Miscellaneous Revenues				
3501	Sale of Municipal Property	\$1,000	\$0	\$1,000
3502	Interest on Investments	\$10,000	\$0	\$10,000
3503-3509	Other	\$20,000	\$0	\$20,000
Miscellaneous Revenues Subtotal			\$31,000	\$0
Interfund Operating Transfers In				
3912	From Special Revenue Funds	\$0	\$0	\$0
3913	From Capital Projects Funds	\$0	\$0	\$0
3914A	From Enterprise Funds: Airport (Offset)	\$0	\$0	\$0
3914E	From Enterprise Funds: Electric (Offset)	\$0	\$0	\$0
3914S	From Enterprise Funds: Sewer (Offset)	\$138,966	\$0	\$138,966
3914W	From Enterprise Funds: Water (Offset)	\$45,000	(\$45,000)	\$0
3915	From Capital Reserve Funds	\$1,034,000	\$0	\$1,034,000
3916	From Trust and Fiduciary Funds	\$0	\$0	\$0
3917	From Conservation Funds	\$25,000	\$0	\$25,000
Interfund Operating Transfers In Subtotal			\$1,242,966	(\$45,000)
Other Financing Sources				
3934	Proceeds from Long Term Bonds and Notes	\$0	\$0	\$0
Other Financing Sources Subtotal			\$0	\$0
Total Revised Estimated Revenues and Credits			\$4,816,188	(\$36)



Revised Estimated Revenues Summary

	Estimated	Change Amount	State Adjusted
Subtotal of Revenues	\$4,816,188	(\$36)	\$4,816,152
Unassigned Fund Balance (Unreserved)	\$3,416,809	\$797,431	\$4,214,240
(Less) Emergency Appropriations (RSA 32:11)	\$0	\$0	\$0
(Less) Voted from Fund Balance	\$0	\$0	\$0
(Less) Fund Balance to Reduce Taxes	\$0	\$0	\$0
Fund Balance Retained	\$3,416,809	\$797,431	\$4,214,240
Total Revenues and Credits	\$4,816,188	(\$36)	\$4,816,152
 Requested Overlay	 \$600,000	 \$900,000	 \$1,500,000

Assessment Overview

Total Appropriations	\$11,926,207
(Less) Total Revenues and Credits	\$4,816,152
Net Assessment	\$7,110,055

Explanation of Adjustments

Account	Reason for Adjustment	Warrant Number
3352	State Revenue Adjustment	03
3353	State Revenue Adjustment	03
3356	State Revenue Adjustment	
3401-3406	Municipality Adjustment	03
3914W	Reclassified	03