



Revised Estimated Revenues Adjusted

Bow

For the period beginning July 1, 2016 and ending June 30, 2017

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
State Sources				
3351	Shared Revenues	\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	\$367,463	\$30,338	\$397,801
3353	Highway Block Grant	\$218,345	\$0	\$218,345
3354	Water Pollution Grant	\$0	\$0	\$0
3355	Housing and Community Development	\$0	\$0	\$0
3356	State and Federal Forest Land Reimbursement	\$0	\$73	\$73
3357	Flood Control Reimbursement	\$0	\$0	\$0
3359	Other (Including Railroad Tax)	\$0	\$2,736	\$2,736
3379	From Other Governments	\$42,500	\$0	\$42,500
State Sources Subtotal		\$628,308	\$33,147	\$661,455
Interfund Operating Transfers In				
3912	From Special Revenue Funds	\$125,241	\$0	\$125,241
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)	\$0	\$0	\$0
3914W	From Enterprise Funds: Water (Offset)	\$0	\$0	\$0
3915	From Capital Reserve Funds	\$719,607	\$0	\$719,607
3916	From Trust and Fiduciary Funds	\$2,000	\$0	\$2,000
3917	From Conservation Funds	\$20,000	\$0	\$20,000
Interfund Operating Transfers In Subtotal		\$866,848	\$0	\$866,848
Licenses, Permits, and Fees				
3210	Business Licenses and Permits	\$32,000	\$0	\$32,000
3220	Motor Vehicle Permit Fees	\$2,079,025	\$0	\$2,079,025
3230	Building Permits	\$55,900	\$0	\$55,900
3290	Other Licenses, Permits, and Fees	\$16,185	\$0	\$16,185
3311-3319	From Federal Government	\$0	\$0	\$0
Licenses, Permits, and Fees Subtotal		\$2,183,110	\$0	\$2,183,110
Other Financing Sources				
3934	Proceeds from Long Term Bonds and Notes	\$3,992,958	\$0	\$3,992,958
Other Financing Sources Subtotal		\$3,992,958	\$0	\$3,992,958



Revised Estimated Revenues Adjusted

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	\$2,000	\$0	\$2,000
3186	Payment in Lieu of Taxes	\$0	\$0	\$0
3187	Excavation Tax	\$9,900	\$0	\$9,900
3189	Other Taxes	\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	\$85,000	\$0	\$85,000
9991	Inventory Penalties	\$0	\$0	\$0
Taxes Subtotal		\$96,900	\$0	\$96,900
Miscellaneous Revenues				
3501	Sale of Municipal Property	\$0	\$0	\$0
3502	Interest on Investments	\$8,000	\$0	\$8,000
3503-3509	Other	\$10,000	\$0	\$10,000
Miscellaneous Revenues Subtotal		\$18,000	\$0	\$18,000
Charges for Services				
3401-3406	Income from Departments	\$668,337	\$0	\$668,337
3409	Other Charges	\$0	\$0	\$0
Charges for Services Subtotal		\$668,337	\$0	\$668,337
Total Revised Estimated Revenues and Credits		\$8,454,461	\$33,147	\$8,487,608



Revised Estimated Revenues Summary

	Estimated	Change Amount	State Adjusted
Subtotal of Revenues	\$8,454,461	\$33,147	\$8,487,608
Unassigned Fund Balance (Unreserved)	\$0	\$3,293,343	\$3,293,343
(Less) Emergency Appropriations (RSA 32:11)	\$0	\$0	\$0
(Less) Voted from Fund Balance	\$300,000	\$0	\$300,000
(Less) Fund Balance to Reduce Taxes	\$250,000	(\$150,000)	\$100,000
Fund Balance Retained	(\$550,000)	\$3,443,343	\$2,893,343
Total Revenues and Credits	\$9,004,461	(\$116,853)	\$8,887,608
Requested Overlay	\$0	\$250,000	\$250,000

Assessment Overview

Total Appropriations	\$15,675,641
(Less) Total Revenues and Credits	\$8,887,608
Net Assessment	\$6,788,033

Explanation of Adjustments

Account	Reason for Adjustment	Warrant Number
3352	State Revenue Adjustment	04
3356	State Revenue Adjustment	
3359	State Revenue Adjustment	