



**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
<b>State Sources</b>				
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
<b>State Sources Subtotal</b>		<b>\$628,308</b>	<b>\$33,147</b>	<b>\$661,455</b>

**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
<b>Interfund Operating Transfers In Subtotal</b>		<b>\$866,848</b>	<b>\$0</b>	<b>\$866,848</b>

**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
<b>Licenses, Permits, and Fees Subtotal</b>		<b>\$2,183,110</b>	<b>\$0</b>	<b>\$2,183,110</b>

**Other Financing Sources**

3934	Proceeds from Long Term Bonds and Notes	\$3,992,958	\$0	\$3,992,958
<b>Other Financing Sources Subtotal</b>		<b>\$3,992,958</b>	<b>\$0</b>	<b>\$3,992,958</b>



**Revised Estimated Revenues Adjusted**

Account	Source	Estimated Revenue	Change Amount	Estimated Revenue Adjusted
<b>Taxes</b>				
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
	<b>Taxes Subtotal</b>	<b>\$96,900</b>	<b>\$0</b>	<b>\$96,900</b>
<b>Miscellaneous Revenues</b>				
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
	<b>Miscellaneous Revenues Subtotal</b>	<b>\$18,000</b>	<b>\$0</b>	<b>\$18,000</b>
<b>Charges for Services</b>				
3401-3406	Income from Departments	\$668,337	\$0	\$668,337
3409	Other Charges	\$0	\$0	\$0
	<b>Charges for Services Subtotal</b>	<b>\$668,337</b>	<b>\$0</b>	<b>\$668,337</b>
	<b>Total Revised Estimated Revenues and Credits</b>	<b>\$8,454,461</b>	<b>\$33,147</b>	<b>\$8,487,608</b>



**Revised Estimated Revenues Summary**

	<b>Estimated</b>	<b>Change Amount</b>	<b>State Adjusted</b>
<b>Subtotal of Revenues</b>	<b>\$8,454,461</b>	<b>\$33,147</b>	<b>\$8,487,608</b>
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
<b>Total Revenues and Credits</b>	<b>\$9,004,461</b>	<b>(\$116,853)</b>	<b>\$8,887,608</b>
 <b>Requested Overlay</b>	 <b>\$0</b>	 <b>\$250,000</b>	 <b>\$250,000</b>

**Assessment Overview**

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

**Explanation of Adjustments**

<b>Account</b>	<b>Reason for Adjustment</b>	<b>Warrant Number</b>
3352	State Revenue Adjustment	04
3356	State Revenue Adjustment	
3359	State Revenue Adjustment	