



Revised Estimated Revenues Bow

(RSA 21-J:34)

For Assistance Please Contact:

NH DRA Municipal and Property Division

Phone: (603) 230-5090

Fax: (603) 230-5947

<http://www.revenue.nh.gov/mun-prop/>

Preparer's Certification

Name	Position	Signature

This form must be signed, scanned, and uploaded to the Municipal Tax Rate Setting Portal:

<https://www.proptax.org/>

Revenues

Account Code	Source of Revenue	Warrant Article #	Estimated Revenue
Taxes			
3120	Land Use Change Tax - General Fund		\$0
3180	Resident Tax		\$0
3185	Yield Tax	06	\$12,750
3186	Payment in Lieu of Taxes		\$0
3187	Excavation Tax	06	\$2,500
3189	Other Taxes	06	\$30
3190	Interest and Penalties on Delinquent Taxes	06	\$102,000
9991	Inventory Penalties		\$0

Account Code	Source of Revenue	Warrant Article #	Estimated Revenue
Licenses, Permits, and Fees			
3210	Business Licenses and Permits		\$30,000
3220	Motor Vehicle Permit Fees	06	\$1,900,000
3230	Building Permits	06	\$55,000
3290	Other Licenses, Permits, and Fees	06	\$8,615
3311-3319	From Federal Government		\$0
State Sources			
3351	Shared Revenues		\$0
3352	Meals and Rooms Tax Distribution	06	\$367,303
3353	Highway Block Grant	06	\$211,786
3354	Water Pollution Grant	06	\$8,692
3355	Housing and Community Development		\$0

Account Code	Source of Revenue	Warrant Article #	Estimated Revenue
3356	State and Federal Forest Land Reimbursement	06	\$78
3357	Flood Control Reimbursement		\$0
3359	Other (Including Railroad Tax)	06	\$1,286
3379	From Other Governments	,08,07	\$1,384,000
Charges for Services			
3401-3406	Income from Departments	06	\$675,700
3409	Other Charges		\$0
Miscellaneous Revenues			
3501	Sale of Municipal Property	06	\$25,000
3502	Interest on Investments	06	\$10,000
3503-3509	Other	,08,22	\$159,500
Interfund Operating Transfers In			
3912	From Special Revenue Funds	06	\$166,952
3913	From Capital Projects Funds		\$0
3914A	From Enterprise Funds: Airport (Offset)		\$0
3914E	From Enterprise Funds: Electric (Offset)		\$0
3914S	From Enterprise Funds: Sewer (Offset)		\$0
3914W	From Enterprise Funds: Water (Offset)		\$0
3915	From Capital Reserve Funds	,22,20,16,19,26,13,07,2 3,24,25,12,29	\$844,200
3916	From Trust and Fiduciary Funds	06	\$2,000
3917	From Conservation Funds	06	\$20,000
Other Financing Sources			
3934	Proceeds from Long Term Bonds and Notes	,03	\$0

Revised Estimated Revenues Summary	Bow
Subtotal of Revenues	\$5,987,392
Unassigned Fund Balance (unreserved)	\$0
Less Emergency Appropriations (RSA 32:11)	\$0
Less Voted from Fund Balance	\$0
Less Fund Balance to Reduce Taxes	\$350,000
Fund Balance Retained	(\$350,000)
Total Revenues and Credits	\$6,337,392

Requested Overlay	\$275,000
--------------------------	------------------