



Revised Estimated Revenues Adjusted

Bow

For the period beginning July 1, 2018 and ending June 30, 2019

*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>Taxes</b>				
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	\$85,000	\$0	\$85,000
9991	Inventory Penalties	\$0	\$0	\$0
<b>Taxes Subtotal</b>		<b>\$98,000</b>	<b>\$0</b>	<b>\$98,000</b>
<b>Licenses, Permits, and Fees</b>				
3210	Business Licenses and Permits	\$38,500	\$0	\$38,500
3220	Motor Vehicle Permit Fees	\$2,250,000	\$0	\$2,250,000
3230	Building Permits	\$65,000	\$0	\$65,000
3290	Other Licenses, Permits, and Fees	\$10,400	\$0	\$10,400
3311-3319	From Federal Government	\$0	\$0	\$0
<b>Licenses, Permits, and Fees Subtotal</b>		<b>\$2,363,900</b>	<b>\$0</b>	<b>\$2,363,900</b>
<b>State Sources</b>				
3351	Shared Revenues	\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	\$397,801	\$1,360	\$399,161
3353	Highway Block Grant	\$227,381	\$0	\$227,381
3354	Water Pollution Grant	\$0	\$0	\$0
3355	Housing and Community Development	\$0	\$0	\$0
3356	State and Federal Forest Land Reimbursement	\$75	\$6	\$81
3357	Flood Control Reimbursement	\$0	\$0	\$0
3359	Other (Including Railroad Tax)	\$2,736	(\$1,370)	\$1,366
3379	From Other Governments	\$0	\$0	\$0
<b>State Sources Subtotal</b>		<b>\$627,993</b>	<b>(\$4)</b>	<b>\$627,989</b>
<b>Charges for Services</b>				
3401-3406	Income from Departments	\$506,840	\$0	\$506,840
3409	Other Charges	\$0	\$0	\$0
<b>Charges for Services Subtotal</b>		<b>\$506,840</b>	<b>\$0</b>	<b>\$506,840</b>



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<b>Miscellaneous Revenues</b>				
3501	Sale of Municipal Property	\$15,000	\$0	\$15,000
3502	Interest on Investments	\$75,000	\$0	\$75,000
3503-3509	Other	\$17,500	\$0	\$17,500
<b>Miscellaneous Revenues Subtotal</b>		<b>\$107,500</b>	<b>\$0</b>	<b>\$107,500</b>
<b>Interfund Operating Transfers In</b>				
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)	\$228,585	\$0	\$228,585
3914W	From Enterprise Funds: Water (Offset)	\$0	\$0	\$0
3915	From Capital Reserve Funds	\$792,256	\$0	\$792,256
3916	From Trust and Fiduciary Funds	\$0	\$0	\$0
3917	From Conservation Funds	\$50,000	\$0	\$50,000
<b>Interfund Operating Transfers In Subtotal</b>		<b>\$1,070,841</b>	<b>\$0</b>	<b>\$1,070,841</b>
<b>Other Financing Sources</b>				
3934	Proceeds from Long Term Bonds and Notes	\$0	\$0	\$0
<b>Other Financing Sources Subtotal</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Revised Estimated Revenues and Credits</b>		<b>\$4,775,074</b>	<b>(\$4)</b>	<b>\$4,775,070</b>



**Revised Estimated Revenues Summary**

	<b>Estimated</b>	<b>Change Amount</b>	<b>State Adjusted</b>
<b>Subtotal of Revenues</b>	<b>\$4,775,074</b>	<b>(\$4)</b>	<b>\$4,775,070</b>
Unassigned Fund Balance (Unreserved)	(\$2,272,315)	\$2,759,887	\$487,572
(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	(\$2,272,315)	\$2,759,887	\$487,572
<b>Total Revenues and Credits</b>	<b>\$4,775,074</b>	<b>(\$4)</b>	<b>\$4,775,070</b>
<b>Requested Overlay</b>	<b>\$750,000</b>	<b>(\$70,000)</b>	<b>\$680,000</b>

**Assessment Overview**

Total Appropriations	\$13,250,573
(Less) Total Revenues and Credits	\$4,775,070
<b>Net Assessment</b>	<b>\$8,475,503</b>

**Explanation of Adjustments**

<b>Account</b>	<b>Reason for Adjustment</b>	<b>Warrant Number</b>
3352	MC: State Revenue Adjustment	03
3356	MC: State Revenue Adjustment	03
3359	MC: State Revenue Adjustment	03