



Revised Estimated Revenues Adjusted

Bow

For the period beginning July 1, 2020 and ending June 30, 2021

*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	\$7,000	\$0	\$7,000
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
<b>Taxes Subtotal</b>		<b>\$110,000</b>	<b>\$0</b>	<b>\$110,000</b>
<b>Licenses, Permits, and Fees</b>				
3210	Business Licenses and Permits	\$2,000	\$0	\$2,000
3220	Motor Vehicle Permit Fees	\$2,400,000	\$0	\$2,400,000
3230	Building Permits	\$70,000	\$0	\$70,000
3290	Other Licenses, Permits, and Fees	\$13,150	\$0	\$13,150
3311-3319	From Federal Government	\$0	\$0	\$0
<b>Licenses, Permits, and Fees Subtotal</b>		<b>\$2,485,150</b>	<b>\$0</b>	<b>\$2,485,150</b>
<b>State Sources</b>				
3351	Shared Revenues	\$0	\$63,067	\$63,067
3352	Meals and Rooms Tax Distribution	\$400,213	(\$300)	\$399,913
3353	Highway Block Grant	\$219,718	\$0	\$219,718
3354	Water Pollution Grant	\$0	\$0	\$0
3355	Housing and Community Development	\$0	\$0	\$0
3356	State and Federal Forest Land Reimbursement	\$85	\$3	\$88
3357	Flood Control Reimbursement	\$0	\$0	\$0
3359	Other (Including Railroad Tax)	\$1,936,063	\$397	\$1,936,460
3379	From Other Governments	\$58,080	\$0	\$58,080
<b>State Sources Subtotal</b>		<b>\$2,614,159</b>	<b>\$63,167</b>	<b>\$2,677,326</b>
<b>Charges for Services</b>				
3401-3406	Income from Departments	\$570,925	\$0	\$570,925
3409	Other Charges	\$0	\$0	\$0
<b>Charges for Services Subtotal</b>		<b>\$570,925</b>	<b>\$0</b>	<b>\$570,925</b>



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Account	Source	Estimated Revenue	Change Amount	Estimated Revenue Adjusted
<b>Miscellaneous Revenues</b>				
3501	Sale of Municipal Property	\$10,000	\$0	\$10,000
3502	Interest on Investments	\$175,000	\$0	\$175,000
3503-3509	Other	\$50,176	\$0	\$50,176
<b>Miscellaneous Revenues Subtotal</b>		<b>\$235,176</b>	<b>\$0</b>	<b>\$235,176</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)	\$192,574	\$0	\$192,574
3914W	From Enterprise Funds: Water (Offset)	\$137,067	\$0	\$137,067
3915	From Capital Reserve Funds	\$2,005,616	\$0	\$2,005,616
3916	From Trust and Fiduciary Funds	\$0	\$0	\$0
3917	From Conservation Funds	\$61,500	\$0	\$61,500
<b>Interfund Operating Transfers In Subtotal</b>		<b>\$2,396,757</b>	<b>\$0</b>	<b>\$2,396,757</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>\$8,412,167</b>	<b>\$63,167</b>	<b>\$8,475,334</b>



**Revised Estimated Revenues Summary**

	<b>Estimated</b>	<b>Change Amount</b>	<b>State Adjusted</b>
<b>Subtotal of Revenues</b>	<b>\$8,412,167</b>	<b>\$63,167</b>	<b>\$8,475,334</b>
Unassigned Fund Balance (Unreserved)	\$0	\$1,320,024	\$1,320,024
(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	\$0	\$1,320,024	\$1,320,024
<b>Total Revenues and Credits</b>	<b>\$8,412,167</b>	<b>\$63,167</b>	<b>\$8,475,334</b>
<b>Requested Overlay</b>	<b>\$0</b>	<b>\$600,000</b>	<b>\$600,000</b>

**Assessment Overview**

Total Appropriations	\$16,910,176
(Less) Total Revenues and Credits	\$8,475,334
<b>Net Assessment</b>	<b>\$8,434,842</b>

**Explanation of Adjustments**

<b>Account</b>	<b>Reason for Adjustment</b>	<b>Warrant Number</b>
3351	MC: State Revenue Adjustment	
3352	MC: State Revenue Adjustment	03
3356	MC: State Revenue Adjustment	03
3359	MC: State Revenue Adjustment	03,04