

2020 MS-434-R

Revised Estimated Revenues Adjusted Northwood

For the period beginning January 1, 2020 and ending December 31, 2020

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
Taxes				
3120	Land Use Change Tax - General Fund	\$15,000	\$0	\$15,000
3180	Resident Tax	\$0	\$0	\$0
3185	Yield Tax	\$500	\$3,100	\$3,600
3186	Payment in Lieu of Taxes	\$9,882	(\$239)	\$9,643
3187	Excavation Tax	\$350	\$0	\$350
3189	Other Taxes	\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	\$100,000	\$0	\$100,000
9991	Inventory Penalties	\$0	\$0	\$0
	Taxes Subtotal	\$125,732	\$2,861	\$128,593
Licenses. Per	mits, and Fees			
3210	Business Licenses and Permits	\$200	\$4,800	\$5,000
3220	Motor Vehicle Permit Fees	\$750,000	\$100,000	\$850,000
3230	Building Permits	\$20,000	\$0	\$20,000
3290	Other Licenses, Permits, and Fees	\$75,000	\$0	\$75,000
3311-3319	From Federal Government	\$0	\$0	\$0
	Licenses, Permits, and Fees Subtotal	\$845,200	\$104,800	\$950,000
State Sources	Municipal Aid/Shared Revenues	\$0	\$42,188	\$42,188
3352	Meals and Rooms Tax Distribution	\$217,258	\$334	\$217,592
3353	Highway Block Grant	\$104,280	(\$1,080)	\$103,200
3354	Water Pollution Grant	\$0	\$0	\$0
3355	Housing and Community Development	\$0	\$0	\$0
3356	State and Federal Forest Land Reimbursement	\$363	(\$45)	\$318
3357	Flood Control Reimbursement	\$0	\$0	\$0
3359	Other (Including Railroad Tax)	\$3	(\$3)	\$0
3379	From Other Governments	\$0	\$0	\$0
	State Sources Subtotal	\$321,904	\$41,394	\$363,298
Charges for S 3401-3406	Income from Departments	\$50,000	\$0	\$50,000
3409	Other Charges	\$0	\$0	\$0
0.00	Charges for Services Subtotal	\$50,000	\$0	\$50,000
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Miscellaneous		#45.000	#40.000	ФО Е 000
3501	Sale of Municipal Property	\$15,000	\$10,000	\$25,000
3502	Interest on Investments	\$3,000	\$0	\$3,000
3503-3509	Other	\$10,000	(\$6,200)	\$3,800



New HampshireDepartment of Revenue Administration

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	Miscellaneous Revenues Subtotal	\$28,000	\$3,800	\$31,800
nterfund O	perating Transfers In			
3912	From Special Revenue Funds	\$413,875	\$0	\$413,87
3913	From Capital Projects Funds	\$0	\$0	\$0
3914A	From Enterprise Funds: Airport (Offset)	\$0	\$0	\$
3914E	From Enterprise Funds: Electric (Offset)	\$0	\$0	\$
39140	From Enterprise Funds: Other (Offset)	\$0	\$0	\$
3914S	From Enterprise Funds: Sewer (Offset)	\$0	\$0	\$
3914W	From Enterprise Funds: Water (Offset)	\$0	\$0	\$(
3915	From Capital Reserve Funds	\$0	\$0	\$(
3916	From Trust and Fiduciary Funds	\$0	\$0	\$
3917	From Conservation Funds	\$0	\$0	\$(
	Interfund Operating Transfers In Subtotal	\$413,875	\$0	\$413,87
Other Finan	cing Sources			
3934	Proceeds from Long Term Bonds and Notes	\$0	\$0	\$(
	Other Financing Sources Subtotal	\$0	\$0	\$
	Total Revised Estimated Revenues and Credits	\$1,784,711	\$152,855	\$1,937,56



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Revised Estimated Revenues Adjusted

	Estimated	Change Amount	State Adjusted
Subtotal of Revenues	\$1,784,711	\$152,855	\$1,937,566
Unassigned Fund Balance (Unreserved)	\$0	\$2,015,955	\$2,015,955
(Less) Emergency Appropriations (RSA 32:11)	\$0	\$0	\$0
(Less) Voted from Fund Balance	\$79,505	\$0	\$79,505
(Less) Fund Balance to Reduce Taxes	\$0	\$0	\$0
Fund Balance Retained	(\$79,505)	\$2,015,955	\$1,936,450
Total Revenues and Credits	\$1,864,216	\$152,855	\$2,017,071
Requested Overlay	\$0	\$130,000	\$130,000

Assessment Overview

Total Appropriations	\$4,702,677
(Less) Total Revenues and Credits	\$2,017,071
Net Assessment	\$2,685,606

Explanation of Adjustments

Account	Reason for Adjustment	Warrant Number
Account	Neason for Aujustinent	warrant number
3185	MC: Municipality Adjustment	15
3186	MC: State Revenue Adjustment	15
3210	MC: Municipality Adjustment	15
3220	MC: Municipality Adjustment	15
3351	MC: State Revenue Adjustment	
3352	MC: State Revenue Adjustment	15
3353	MC: State Revenue Adjustment	15
3356	MC: State Revenue Adjustment	15
3359	MC: State Revenue Adjustment	15
3501	MC: Municipality Adjustment	15
3503-3509	MC: Municipality Adjustment	15