

2019 **MS-434-**R

Revised Estimated Revenues Adjusted Northwood

For the period beginning January 1, 2019 and ending December 31, 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
Taxes				
3120	Land Use Change Tax - General Fund	\$0	\$0	\$0
3180	Resident Tax	\$0	\$0	\$0
3185	Yield Tax	\$10,000	\$0	\$10,000
3186	Payment in Lieu of Taxes	\$9,303	\$340	\$9,643
3187	Excavation Tax	\$282	\$0	\$282
3189	Other Taxes	\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	\$120,000	\$0	\$120,000
9991	Inventory Penalties	\$0	\$0	\$0
	Taxes Subtotal	\$139,585	\$340	\$139,925
Licenses Per	rmits, and Fees			
3210	Business Licenses and Permits	\$5.600	\$0	\$5.600
3220	Motor Vehicle Permit Fees	\$925,000	\$0	\$925,000
3230	Building Permits	\$38,000	\$0	\$38,000
3290	Other Licenses, Permits, and Fees	\$112,351	\$0	\$112,351
3311-3319	From Federal Government	\$0	\$0	\$0
	Licenses, Permits, and Fees Subtotal	\$1,080,951	\$0	\$1,080,951
State Sources	s Shared Revenues	\$0	\$49.655	\$49,655
		\$0 \$217,258		
3351	Shared Revenues	* -	\$49,655 (\$7) \$10,490	\$217,251
3351 3352	Shared Revenues Meals and Rooms Tax Distribution	\$217,258	(\$7)	\$217,251 \$105,860
3351 3352 3353	Shared Revenues Meals and Rooms Tax Distribution Highway Block Grant	\$217,258 \$95,370	(\$7) \$10,490	\$217,251 \$105,860 \$0
3351 3352 3353 3354	Shared Revenues Meals and Rooms Tax Distribution Highway Block Grant Water Pollution Grant	\$217,258 \$95,370 \$0	(\$7) \$10,490 \$0	\$217,251 \$105,860 \$0
3351 3352 3353 3354 3355	Shared Revenues Meals and Rooms Tax Distribution Highway Block Grant Water Pollution Grant Housing and Community Development	\$217,258 \$95,370 \$0 \$0	(\$7) \$10,490 \$0 \$0	\$217,251 \$105,860 \$0 \$0 \$372
3351 3352 3353 3354 3355 3356	Shared Revenues Meals and Rooms Tax Distribution Highway Block Grant Water Pollution Grant Housing and Community Development State and Federal Forest Land Reimbursement	\$217,258 \$95,370 \$0 \$0 \$372	(\$7) \$10,490 \$0 \$0 \$0	\$217,251 \$105,860 \$0 \$0 \$372
3351 3352 3353 3354 3355 3356 3356	Shared Revenues Meals and Rooms Tax Distribution Highway Block Grant Water Pollution Grant Housing and Community Development State and Federal Forest Land Reimbursement Flood Control Reimbursement	\$217,258 \$95,370 \$0 \$0 \$372 \$0	(\$7) \$10,490 \$0 \$0 \$0 \$0	\$217,251 \$105,860 \$0 \$0 \$372 \$0
3352 3353 3354 3355 3356 3357 3359	Shared Revenues Meals and Rooms Tax Distribution Highway Block Grant Water Pollution Grant Housing and Community Development State and Federal Forest Land Reimbursement Flood Control Reimbursement Other (Including Railroad Tax)	\$217,258 \$95,370 \$0 \$0 \$372 \$0 \$6,500	(\$7) \$10,490 \$0 \$0 \$0 \$0 (\$6,500)	\$217,251 \$105,860 \$0 \$0 \$372 \$0 \$0
3351 3352 3353 3354 3355 3356 3357 3359	Shared Revenues Meals and Rooms Tax Distribution Highway Block Grant Water Pollution Grant Housing and Community Development State and Federal Forest Land Reimbursement Flood Control Reimbursement Other (Including Railroad Tax) From Other Governments	\$217,258 \$95,370 \$0 \$0 \$372 \$0 \$6,500	(\$7) \$10,490 \$0 \$0 \$0 \$0 (\$6,500)	\$217,251 \$105,860 \$0 \$0 \$372 \$0 \$0
3351 3352 3353 3354 3355 3356 3357 3359 3379	Shared Revenues Meals and Rooms Tax Distribution Highway Block Grant Water Pollution Grant Housing and Community Development State and Federal Forest Land Reimbursement Flood Control Reimbursement Other (Including Railroad Tax) From Other Governments State Sources Subtotal	\$217,258 \$95,370 \$0 \$0 \$372 \$0 \$6,500 \$0 \$319,500	(\$7) \$10,490 \$0 \$0 \$0 \$0 (\$6,500) \$0 \$53,638	\$217,251 \$105,860 \$0 \$0 \$372 \$0 \$0 \$373,138
3351 3352 3353 3354 3355 3356 3357 3359 3379 Charges for S	Shared Revenues Meals and Rooms Tax Distribution Highway Block Grant Water Pollution Grant Housing and Community Development State and Federal Forest Land Reimbursement Flood Control Reimbursement Other (Including Railroad Tax) From Other Governments State Sources Subtotal Services Income from Departments	\$217,258 \$95,370 \$0 \$0 \$372 \$0 \$6,500 \$0 \$319,500	(\$7) \$10,490 \$0 \$0 \$0 \$0 (\$6,500) \$0 \$53,638	\$217,251 \$105,860 \$0 \$0 \$372 \$0 \$0 \$373,138
3351 3352 3353 3354 3355 3356 3357 3359 3379	Shared Revenues Meals and Rooms Tax Distribution Highway Block Grant Water Pollution Grant Housing and Community Development State and Federal Forest Land Reimbursement Flood Control Reimbursement Other (Including Railroad Tax) From Other Governments State Sources Subtotal Services Income from Departments Other Charges	\$217,258 \$95,370 \$0 \$0 \$372 \$0 \$6,500 \$0 \$319,500	(\$7) \$10,490 \$0 \$0 \$0 (\$6,500) \$0 \$53,638	\$217,251 \$105,860 \$0 \$0 \$372 \$0 \$0 \$373,138
3351 3352 3353 3354 3355 3356 3357 3359 3379 Charges for S	Shared Revenues Meals and Rooms Tax Distribution Highway Block Grant Water Pollution Grant Housing and Community Development State and Federal Forest Land Reimbursement Flood Control Reimbursement Other (Including Railroad Tax) From Other Governments State Sources Subtotal Services Income from Departments	\$217,258 \$95,370 \$0 \$0 \$372 \$0 \$6,500 \$0 \$319,500	(\$7) \$10,490 \$0 \$0 \$0 \$0 (\$6,500) \$0 \$53,638	\$217,251 \$105,860 \$0 \$372 \$0 \$0 \$1 \$373,138
3351 3352 3353 3354 3355 3356 3357 3359 3379 Charges for S 3401-3406 3409	Shared Revenues Meals and Rooms Tax Distribution Highway Block Grant Water Pollution Grant Housing and Community Development State and Federal Forest Land Reimbursement Flood Control Reimbursement Other (Including Railroad Tax) From Other Governments State Sources Subtotal Services Income from Departments Other Charges Charges for Services Subtotal	\$217,258 \$95,370 \$0 \$0 \$372 \$0 \$6,500 \$0 \$319,500	(\$7) \$10,490 \$0 \$0 \$0 (\$6,500) \$0 \$53,638	\$217,251 \$105,860 \$0 \$0 \$372 \$0 \$0 \$373,138
3351 3352 3353 3354 3355 3356 3357 3359 3379 Charges for S	Shared Revenues Meals and Rooms Tax Distribution Highway Block Grant Water Pollution Grant Housing and Community Development State and Federal Forest Land Reimbursement Flood Control Reimbursement Other (Including Railroad Tax) From Other Governments State Sources Subtotal Services Income from Departments Other Charges Charges for Services Subtotal	\$217,258 \$95,370 \$0 \$0 \$372 \$0 \$6,500 \$0 \$319,500	(\$7) \$10,490 \$0 \$0 \$0 \$0 (\$6,500) \$0 \$53,638	\$49,655 \$217,251 \$105,860 \$0 \$372 \$0 \$0 \$373,138 \$70,000 \$0
3351 3352 3353 3354 3355 3356 3357 3359 3379 Charges for \$3401-3406 3409	Shared Revenues Meals and Rooms Tax Distribution Highway Block Grant Water Pollution Grant Housing and Community Development State and Federal Forest Land Reimbursement Flood Control Reimbursement Other (Including Railroad Tax) From Other Governments State Sources Subtotal Services Income from Departments Other Charges Charges for Services Subtotal	\$217,258 \$95,370 \$0 \$0 \$372 \$0 \$6,500 \$0 \$319,500 \$70,000 \$0	(\$7) \$10,490 \$0 \$0 \$0 (\$6,500) \$0 \$53,638	\$217,251 \$105,860 \$0 \$0 \$372 \$0 \$0 \$0 \$373,138 \$70,000 \$0



New HampshireDepartment of Revenue Administration

2019 **MS-434-**R

Revised Estimated Revenues Adjusted

	Miscellaneous Revenues Subtotal	\$20,500	(\$3,500)	\$17,000
nterfund O	perating Transfers In			
3912	From Special Revenue Funds	\$71,537	\$0	\$71,53
3913	From Capital Projects Funds	\$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	\$71,537	\$0	\$71,53
Other Finan	cing Sources			
3934	Proceeds from Long Term Bonds and Notes	\$0	\$0	\$0
	Other Financing Sources Subtotal	\$0	\$0	\$
	Total Revised Estimated Revenues and Credits	\$1,702,073	\$50,478	\$1,752,55°



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Revised Estimated Revenues Adjusted

	Estimated	Change Amount	State Adjusted
Subtotal of Revenues	\$1,702,073	\$50,478	\$1,752,551
Unassigned Fund Balance (Unreserved)	\$0	\$1,458,427	\$1,458,427
(Less) Emergency Appropriations (RSA 32:11)	\$0	\$0	\$0
(Less) Voted from Fund Balance	\$0	\$40,886	\$40,886
(Less) Fund Balance to Reduce Taxes	\$0	\$0	\$0
Fund Balance Retained	\$0	\$1,417,541	\$1,417,541
Total Revenues and Credits	\$1,702,073	\$91,364	\$1,793,437
Requested Overlay	\$0	\$20,000	\$20,000

Assessment Overview

Net Assessment	\$2,200,455
(Less) Total Revenues and Credits	\$1,793,437
Total Appropriations	\$3,993,892

Explanation of Adjustments

Account	Reason for Adjustment	Warrant Number
3186	MC: State Revenue Adjustment	04
3351		
3352	MC: State Revenue Adjustment	04
3353	MC: State Revenue Adjustment	04
3359	MC: Municipality Adjustment	04
3501	MC: Municipality Request	04