

# Town of Northwood

## ANTICIPATED REVENUE 2017

Report # 19948

Statement Code: REVENUE

Account Number / Description	2015 ACTUAL 1/1/2015 - 12/31/2015	2016 ADOPTED 1/1/2016 - 12/31/2016	2016 ACTUAL 1/1/2016 - 12/31/2016	2017 DEPT. REQUESTS 1/1/2017 - 12/31/2017	INCREASE/ DECREASE
<b>31201 LAND USE CHANGE TAX</b>					
100-31201-030 CURRENT USE TAX	(24,616.00)	(8,000.00)	(11,310.00)	(4,000.00)	4,000.00
<b>TOTAL 31201 LAND USE CHANGE TAX</b>	<b>\$(24,616.00)</b>	<b>\$(8,000.00)</b>	<b>\$(11,310.00)</b>	<b>\$(4,000.00)</b>	<b>\$4,000.00</b>
<b>31851 TIMBER TAXES</b>					
100-31851-030 YIELD TAX	(2,441.75)	(4,000.00)	(14,703.03)	(4,000.00)	0.00
<b>TOTAL 31851 TIMBER TAXES</b>	<b>\$(2,441.75)</b>	<b>\$(4,000.00)</b>	<b>\$(14,703.03)</b>	<b>\$(4,000.00)</b>	<b>\$0.00</b>
<b>31861 PAYMENT IN LIEU OF TAXES</b>					
100-31861-030 PAYMENT IN LIEU OF TAXES	(7,460.00)	(6,800.00)	0.00	(7,460.00)	(660.00)
<b>TOTAL 31861 PAYMENT IN LIEU OF TAXES</b>	<b>\$(7,460.00)</b>	<b>\$(6,800.00)</b>	<b>\$0.00</b>	<b>\$(7,460.00)</b>	<b>\$(660.00)</b>
<b>31901 INT &amp; PENALTIES DELINQUENT TAXES</b>					
100-31901-032 INT & FEES DELIQUENT TAXES	(151,095.74)	(140,000.00)	(147,311.15)	(130,000.00)	10,000.00
<b>TOTAL 31901 INT &amp; PENALTIES DELINQUENT TAXES</b>	<b>\$(151,095.74)</b>	<b>\$(140,000.00)</b>	<b>\$(147,311.15)</b>	<b>\$(130,000.00)</b>	<b>\$10,000.00</b>
<b>31902 EXCAVATION TAX</b>					
100-31902-030 EXCAVATION TAX	(393.86)	(300.00)	(455.32)	(300.00)	0.00
<b>TOTAL 31902 EXCAVATION TAX</b>	<b>\$(393.86)</b>	<b>\$(300.00)</b>	<b>\$(455.32)</b>	<b>\$(300.00)</b>	<b>\$0.00</b>
<b>32101 BUSINESS LICENSES &amp; PERMITS</b>					
100-32101-030 PERMITS	(184.00)	(275.00)	(136.00)	(200.00)	75.00
<b>TOTAL 32101 BUSINESS LICENSES &amp; PERMITS</b>	<b>\$(184.00)</b>	<b>\$(275.00)</b>	<b>\$(136.00)</b>	<b>\$(200.00)</b>	<b>\$75.00</b>
<b>32201 M/V REGISTRATION FEES</b>					
100-32201-030 M/V REGISTRATION FEES	(757,857.40)	(660,000.00)	(682,254.15)	(670,000.00)	(10,000.00)
100-32201-031 TOWN CLK REFUNDS	73.00	0.00	395.00	1.00	1.00
<b>TOTAL 32201 M/V REGISTRATION FEES</b>	<b>\$(757,784.40)</b>	<b>\$(660,000.00)</b>	<b>\$(681,859.15)</b>	<b>\$(669,999.00)</b>	<b>\$(9,999.00)</b>
<b>32301 BUILDING PERMIT FEES</b>					
100-32301-030 BUILDING PERMIT FEES	(32,510.47)	(18,000.00)	(25,634.60)	(20,000.00)	(2,000.00)
<b>TOTAL 32301 BUILDING PERMIT FEES</b>	<b>\$(32,510.47)</b>	<b>\$(18,000.00)</b>	<b>\$(25,634.60)</b>	<b>\$(20,000.00)</b>	<b>\$(2,000.00)</b>
<b>32901 OTHER LICENSES ,PERMITS &amp; FEES</b>					
100-32901-030 DOG LICENSES	(3,795.50)	(3,500.00)	(3,437.50)	(3,500.00)	0.00
100-32901-031 DOG FINES	(753.00)	(800.00)	(547.50)	(600.00)	200.00
100-32901-032 SEPTIC PLANS HEALTH OFFICER	(1,900.00)	(1,500.00)	(2,700.00)	(1,500.00)	0.00
100-32901-033 TOWN CLK BAD CHK FEES	(325.00)	(100.00)	(250.00)	(100.00)	0.00
100-32901-034 TOWN CLK FILING FEES	0.00	(1.00)	0.00	(1.00)	0.00
100-32901-035 PISTOL PERMITS	0.00	(80.00)	(1,530.00)	(100.00)	(20.00)
100-32901-036 TOWN CLK FEES	(29,677.00)	(25,000.00)	(25,491.00)	(23,200.00)	1,800.00
100-32901-038 CABLE TV FRANCHISE	(35,822.40)	(34,000.00)	(36,253.20)	(35,000.00)	(1,000.00)
100-32901-040 BOAT LOCAL FEE	(3,525.11)	(2,800.00)	(3,526.29)	(3,000.00)	(200.00)
<b>TOTAL 32901 OTHER LICENSES ,PERMITS &amp; FEES</b>	<b>\$(75,798.01)</b>	<b>\$(67,781.00)</b>	<b>\$(73,735.49)</b>	<b>\$(67,001.00)</b>	<b>\$780.00</b>
<b>33111 FEDERAL FEMA MONEY</b>					

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100-33111-030 FEDERAL FEMA MONEY	(12,820.85)	(100.00)	0.00	(100.00)	0.00
<b>TOTAL 33111 FEDERAL FEMA MONEY</b>	<b>\$(12,820.85)</b>	<b>\$(100.00)</b>	<b>\$0.00</b>	<b>\$(100.00)</b>	<b>\$0.00</b>
<b>33521 ROOM &amp; MEALS TAX</b>					
100-33521-030 ROOM & MEALS TAX	(203,031.59)	(189,000.00)	0.00	(217,904.00)	(28,904.00)
<b>TOTAL 33521 ROOM &amp; MEALS TAX</b>	<b>\$(203,031.59)</b>	<b>\$(189,000.00)</b>	<b>\$0.00</b>	<b>\$(217,904.00)</b>	<b>\$(28,904.00)</b>
<b>33531 HIGHWAY BLOCK GRANT/NH</b>					
100-33531-030 HIGHWAY BLOCK GRANT/NH	(95,336.45)	(98,679.00)	(102,441.81)	(102,442.00)	(3,763.00)
<b>TOTAL 33531 HIGHWAY BLOCK GRANT/NH</b>	<b>\$(95,336.45)</b>	<b>\$(98,679.00)</b>	<b>\$(102,441.81)</b>	<b>\$(102,442.00)</b>	<b>\$(3,763.00)</b>
<b>33561 STATE/FEDERAL FOREST LAND REIM</b>					
100-33561-030 STATE/FEDERAL FOREST LAND REIM	(340.42)	(300.00)	(340.15)	(340.00)	(40.00)
<b>TOTAL 33561 STATE/FEDERAL FOREST LAND REIM</b>	<b>\$(340.42)</b>	<b>\$(300.00)</b>	<b>\$(340.15)</b>	<b>\$(340.00)</b>	<b>\$(40.00)</b>
<b>33591 STATE/FEDERAL GRANTS</b>					
100-33591-031 STATE/FEDERAL GRANTS	(8,211.31)	(1,250.00)	(3,707.50)	(100.00)	1,150.00
100-33591-032 FOREST AGENCY/REIMBURSEMENT	(602.16)	(1.00)	0.00	(1.00)	0.00
100-33591-033 EM MGMT AGENCY	0.00	(1.00)	0.00	(1.00)	0.00
<b>TOTAL 33591 STATE/FEDERAL GRANTS</b>	<b>\$(8,813.47)</b>	<b>\$(1,252.00)</b>	<b>\$(3,707.50)</b>	<b>\$(102.00)</b>	<b>\$1,150.00</b>
<b>34011 REVENUE FROM DEPARTMENTS</b>					
100-34011-032 REPRODUCTIONS	(1,710.31)	(1,000.00)	(1,936.18)	(1,000.00)	0.00
100-34011-033 SUBDIVISION FEES	(1,879.00)	(2,200.00)	(2,877.00)	(2,200.00)	0.00
100-34011-034 SITE PLAN FEES	(2,885.00)	(2,500.00)	(1,954.00)	(2,000.00)	500.00
100-34011-035 SALE OF P/B PUBLICATIONS	(20.00)	(50.00)	(40.00)	(50.00)	0.00
100-34011-036 BOARD OF ADJUSTMENT FEES	(2,171.00)	(1,200.00)	(5,211.25)	(1,200.00)	0.00
100-34011-037 POLICE REPORTS	(2,437.00)	(1,800.00)	(1,680.00)	(1,700.00)	100.00
100-34011-038 POLICE PHOTOS	(180.00)	(1.00)	0.00	(1.00)	0.00
100-34011-040 FIRE SPECIAL DUTY/OTHER	(40.00)	(1.00)	(115.00)	(1.00)	0.00
100-34011-041 ROAD DAMAGE HIGHWAY	0.00	(1.00)	0.00	(1.00)	0.00
100-34011-042 RECYCLING FEES	(12,483.85)	(12,000.00)	(9,963.15)	(10,242.00)	1,758.00
100-34011-043 DUMP REVENUE FEES	(15,937.00)	(10,000.00)	(17,835.00)	(15,544.00)	(5,544.00)
100-34011-045 WELFARE REIMBURSEMENT	(701.30)	(200.00)	(1,477.80)	(200.00)	0.00
100-34011-046 PARKS & RECREATION FEES	0.00	(1.00)	0.00	(1.00)	0.00
100-34011-050 HAZARDOUS WASTE REV	(4,378.20)	(2,500.00)	(3,796.00)	(2,500.00)	0.00
100-34011-051 WITNESS FEES	(667.51)	(1,000.00)	(1,335.84)	(1,000.00)	0.00
100-34011-052 FIRE/EMS FEE	0.00	(1.00)	0.00	(1.00)	0.00
100-34011-053 ASSESSING REVENUE	0.00	(1.00)	0.00	(1.00)	0.00
<b>TOTAL 34011 REVENUE FROM DEPARTMENTS</b>	<b>\$(45,490.17)</b>	<b>\$(34,456.00)</b>	<b>\$(48,221.22)</b>	<b>\$(37,642.00)</b>	<b>\$(3,186.00)</b>
<b>35011 SALE OF TOWN OWNED PROPERTY</b>					
100-35011-030 SALE/LEASE OF TOWN OWNED PROPERTY	(134,077.62)	(32,000.00)	(3,625.00)	(4,400.00)	27,600.00
100-35011-031 SALE OF CEMETERY LOTS	(300.00)	(600.00)	(1,600.00)	(600.00)	0.00
<b>TOTAL 35011 SALE OF TOWN OWNED PROPERTY</b>	<b>\$(134,377.62)</b>	<b>\$(32,600.00)</b>	<b>\$(5,225.00)</b>	<b>\$(5,000.00)</b>	<b>\$27,600.00</b>

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<b>35021 INTEREST ON INVESTMENTS</b>					
100-35021-030 INTEREST ON CHECKING	(1,223.44)	(1,000.00)	(1,487.57)	(1,000.00)	0.00
<b>TOTAL 35021 INTEREST ON INVESTMENTS</b>	<b>\$(1,223.44)</b>	<b>\$(1,000.00)</b>	<b>\$(1,487.57)</b>	<b>\$(1,000.00)</b>	<b>\$0.00</b>
<b>35031 RENT FROM TOWN HALL</b>					
100-35031-030 RENT FROM TOWN HALL	0.00	(1.00)	0.00	(1.00)	0.00
<b>TOTAL 35031 RENT FROM TOWN HALL</b>	<b>\$0.00</b>	<b>\$(1.00)</b>	<b>\$0.00</b>	<b>\$(1.00)</b>	<b>\$0.00</b>
<b>35041 COURT FINES</b>					
100-35041-030 COURT FINES	(3,914.00)	(1,500.00)	(2,072.00)	(1,370.00)	130.00
<b>TOTAL 35041 COURT FINES</b>	<b>\$(3,914.00)</b>	<b>\$(1,500.00)</b>	<b>\$(2,072.00)</b>	<b>\$(1,370.00)</b>	<b>\$130.00</b>
<b>35062 DIVIDENDS</b>					
100-35062-030 DIVIDENDS	0.00	(1.00)	0.00	0.00	1.00
100-35062-031 OTHER INSURANCE CLAIMS	0.00	(1.00)	0.00	(1.00)	0.00
<b>TOTAL 35062 DIVIDENDS</b>	<b>\$0.00</b>	<b>\$(2.00)</b>	<b>\$0.00</b>	<b>\$(1.00)</b>	<b>\$1.00</b>
<b>35091 MISCELLANEOUS REVENUE</b>					
100-35091-030 MISCELLANEOUS REVENUE	(161.06)	(500.00)	(4,500.30)	(327.00)	173.00
<b>TOTAL 35091 MISCELLANEOUS REVENUE</b>	<b>\$(161.06)</b>	<b>\$(500.00)</b>	<b>\$(4,500.30)</b>	<b>\$(327.00)</b>	<b>\$173.00</b>
<b>35092 LEGAL SETTLEMENTS</b>					
100-35092-030 LEGAL SETTLEMENTS	0.00	(1.00)	0.00	(1.00)	0.00
<b>TOTAL 35092 LEGAL SETTLEMENTS</b>	<b>\$0.00</b>	<b>\$(1.00)</b>	<b>\$0.00</b>	<b>\$(1.00)</b>	<b>\$0.00</b>
<b>39121 TRANSFER FROM SPECIAL REVENUE FUNDS</b>					
100-39121-031 TRANSFER FROM AMBULANCE FUND	(104,388.19)	(105,529.00)	(104,388.19)	(105,529.00)	0.00
100-39121-032 TRANSFER FROM LAGOON FUND	(14,000.00)	(16,750.00)	0.00	(16,200.00)	550.00
<b>TOTAL 39121 TRANSFER FROM SPECIAL REVENUE FUNDS</b>	<b>\$(118,388.19)</b>	<b>\$(122,279.00)</b>	<b>\$(104,388.19)</b>	<b>\$(121,729.00)</b>	<b>\$550.00</b>
<b>GRAND TOTAL</b>	<b>\$(1,676,181.49)</b>	<b>\$(1,386,826.00)</b>	<b>\$(1,227,528.48)</b>	<b>\$(1,390,919.00)</b>	<b>\$(4,093.00)</b>