

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
31201 LAND USE CHANGE TAX					
100-31201-030 CURRENT USE TAX	(24,616.00)	(8,000.00)	(11,310.00)	(4,000.00)	4,000.00
TOTAL 31201 LAND USE CHANGE TAX	\$(24,616.00)	\$(8,000.00)	\$(11,310.00)	\$(4,000.00)	\$4,000.00
31851 TIMBER TAXES					
100-31851-030 YIELD TAX	(2,441.75)	(4,000.00)	(14,703.03)	(4,000.00)	0.00
TOTAL 31851 TIMBER TAXES	\$(2,441.75)	\$(4,000.00)	\$(14,703.03)	\$(4,000.00)	\$0.00
31861 PAYMENT IN LIEU OF TAXES					
100-31861-030 PAYMENT IN LIEU OF TAXES	(7,460.00)	(6,800.00)	0.00	(7,460.00)	(660.00)
TOTAL 31861 PAYMENT IN LIEU OF TAXES	\$(7,460.00)	\$(6,800.00)	\$0.00	\$(7,460.00)	\$(660.00)
31901 INT & PENALTIES DELINQUENT TAXES					
100-31901-032 INT & FEES DELIQUENT TAXES	(151,095.74)	(140,000.00)	(147,311.15)	(130,000.00)	10,000.00
TOTAL 31901 INT & PENALTIES DELINQUENT TAXES	\$(151,095.74)	\$(140,000.00)	\$(147,311.15)	\$(130,000.00)	\$10,000.00
31902 EXCAVATION TAX					
100-31902-030 EXCAVATION TAX	(393.86)	(300.00)	(455.32)	(300.00)	0.00
TOTAL 31902 EXCAVATION TAX	\$(393.86)	\$(300.00)	\$(455.32)	\$(300.00)	\$0.00
32101 BUSINESS LICENSES & PERMITS					
100-32101-030 PERMITS	(184.00)	(275.00)	(136.00)	(200.00)	75.00
TOTAL 32101 BUSINESS LICENSES & PERMITS	\$(184.00)	\$(275.00)	\$(136.00)	\$(200.00)	\$75.00
32201 M/V REGISTRATION FEES					
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
TOTAL 32201 M/V REGISTRATION FEES	\$(757,784.40)	\$(660,000.00)	\$(681,859.15)	\$(669,999.00)	\$9,999.00
32301 BUILDING PERMIT FEES					
100-32301-030 BUILDING PERMIT FEES	(32,510.47)	(18,000.00)	(25,634.60)	(20,000.00)	(2,000.00)
TOTAL 32301 BUILDING PERMIT FEES	\$(32,510.47)	\$(18,000.00)	\$(25,634.60)	\$(20,000.00)	\$(2,000.00)
32901 OTHER LICENSES ,PERMITS & FEES					
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)
TOTAL 32901 OTHER LICENSES ,PERMITS & FEES	\$(75,798.01)	\$(67,781.00)	\$(73,735.49)	\$(67,001.00)	\$780.00
33111 FEDERAL FEMA MONEY					

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100-33111-030 FEDERAL FEMA MONEY	(12,820.85)	(100.00)	0.00	(100.00)	0.00
TOTAL 33111 FEDERAL FEMA MONEY	\$(12,820.85)	\$(100.00)	\$0.00	\$(100.00)	\$0.00
33521 ROOM & MEALS TAX					
100-33521-030 ROOM & MEALS TAX	(203,031.59)	(189,000.00)	0.00	(217,904.00)	(28,904.00)
TOTAL 33521 ROOM & MEALS TAX	\$(203,031.59)	\$(189,000.00)	\$0.00	\$(217,904.00)	\$(28,904.00)
33531 HIGHWAY BLOCK GRANT/NH					
100-33531-030 HIGHWAY BLOCK GRANT/NH	(95,336.45)	(98,679.00)	(102,441.81)	(102,442.00)	(3,763.00)
TOTAL 33531 HIGHWAY BLOCK GRANT/NH	\$(95,336.45)	\$(98,679.00)	\$(102,441.81)	\$(102,442.00)	\$(3,763.00)
33561 STATE/FEDERAL FOREST LAND REIM					
100-33561-030 STATE/FEDERAL FOREST LAND REIM	(340.42)	(300.00)	(340.15)	(340.00)	(40.00)
TOTAL 33561 STATE/FEDERAL FOREST LAND REIM	\$(340.42)	\$(300.00)	\$(340.15)	\$(340.00)	\$(40.00)
33591 STATE/FEDERAL GRANTS					
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
TOTAL 33591 STATE/FEDERAL GRANTS	\$(8,813.47)	\$(1,252.00)	\$(3,707.50)	\$(102.00)	\$1,150.00
34011 REVENUE FROM DEPARTMENTS					
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
TOTAL 34011 REVENUE FROM DEPARTMENTS	\$(45,490.17)	\$(34,456.00)	\$(48,221.22)	\$(37,642.00)	\$(3,186.00)
35011 SALE OF TOWN OWNED PROPERTY					
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
TOTAL 35011 SALE OF TOWN OWNED PROPERTY	\$(134,377.62)	\$(32,600.00)	\$(5,225.00)	\$(5,000.00)	\$27,600.00

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35021 INTEREST ON INVESTMENTS					
100-35021-030 INTEREST ON CHECKING	(1,223.44)	(1,000.00)	(1,487.57)	(1,000.00)	0.00
TOTAL 35021 INTEREST ON INVESTMENTS	\$(1,223.44)	\$(1,000.00)	\$(1,487.57)	\$(1,000.00)	\$0.00
35031 RENT FROM TOWN HALL					
100-35031-030 RENT FROM TOWN HALL	0.00	(1.00)	0.00	(1.00)	0.00
TOTAL 35031 RENT FROM TOWN HALL	\$0.00	\$(1.00)	\$0.00	\$(1.00)	\$0.00
35041 COURT FINES					
100-35041-030 COURT FINES	(3,914.00)	(1,500.00)	(2,072.00)	(1,370.00)	130.00
TOTAL 35041 COURT FINES	\$(3,914.00)	\$(1,500.00)	\$(2,072.00)	\$(1,370.00)	\$130.00
35062 DIVIDENDS					
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
TOTAL 35062 DIVIDENDS	\$0.00	\$(2.00)	\$0.00	\$(1.00)	\$1.00
35091 MISCELLANEOUS REVENUE					
100-35091-030 MISCELLANEOUS REVENUE	(161.06)	(500.00)	(4,500.30)	(327.00)	173.00
TOTAL 35091 MISCELLANEOUS REVENUE	\$(161.06)	\$(500.00)	\$(4,500.30)	\$(327.00)	\$173.00
35092 LEGAL SETTLEMENTS					
100-35092-030 LEGAL SETTLEMENTS	0.00	(1.00)	0.00	(1.00)	0.00
TOTAL 35092 LEGAL SETTLEMENTS	\$0.00	\$(1.00)	\$0.00	\$(1.00)	\$0.00
39121 TRANSFER FROM SPECIAL REVENUE FUNDS					
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
TOTAL 39121 TRANSFER FROM SPECIAL REVENUE FUNDS	\$(118,388.19)	\$(122,279.00)	\$(104,388.19)	\$(121,729.00)	\$550.00
GRAND TOTAL	\$(1,676,181.49)	\$(1,386,826.00)	\$(1,227,528.48)	\$(1,390,919.00)	\$(4,093.00)