

Town of Northwood

REVENUE REPORT

Report # 19096

Statement Code: REVENUE

Account Number / Description	Prior year Revenue 1/1/2015 - 12/31/2015	Estimated Revenue 1/1/2016 - 12/31/2016	Actual Revenue 1/1/2016 - 6/30/2016	Amount Remaining 1/1/2016 - 12/31/2016	Percent Remaining 1/1/2016 - 12/31/2016
31201 LAND USE CHANGE TAX					
100-31201-030 CURRENT USE TAX	(24,616.00)	(8,000.00)	0.00	(8,000.00)	100.00%
TOTAL 31201 LAND USE CHANGE TAX	\$(24,616.00)	\$(8,000.00)	\$0.00	\$(8,000.00)	100.00%
31851 TIMBER TAXES					
100-31851-030 YIELD TAX	(2,441.75)	(4,000.00)	(8,891.31)	4,891.31	(122.28)%
TOTAL 31851 TIMBER TAXES	\$(2,441.75)	\$(4,000.00)	\$(8,891.31)	\$4,891.31	(122.28)%
31861 PAYMENT IN LIEU OF TAXES					
100-31861-030 PAYMENT IN LIEU OF TAXES	(7,460.00)	(6,800.00)	0.00	(6,800.00)	100.00%
TOTAL 31861 PAYMENT IN LIEU OF TAXES	\$(7,460.00)	\$(6,800.00)	\$0.00	\$(6,800.00)	100.00%
31901 INT & PENALTIES DELINQUENT TAXES					
100-31901-032 INT & FEES DELIQUENT TAXES	(151,095.74)	(140,000.00)	(71,927.36)	(68,072.64)	48.62%
TOTAL 31901 INT & PENALTIES DELINQUENT TAXES	\$(151,095.74)	\$(140,000.00)	\$(71,927.36)	\$(68,072.64)	48.62%
31902 EXCAVATION TAX					
100-31902-030 EXCAVATION TAX	(393.86)	(300.00)	(455.32)	155.32	(51.77)%
TOTAL 31902 EXCAVATION TAX	\$(393.86)	\$(300.00)	\$(455.32)	\$155.32	(51.77)%
32101 BUSINESS LICENSES & PERMITS					
100-32101-030 PERMITS	(184.00)	(275.00)	(96.00)	(179.00)	65.09%
TOTAL 32101 BUSINESS LICENSES & PERMITS	\$(184.00)	\$(275.00)	\$(96.00)	\$(179.00)	65.09%
32201 M/V REGISTRATION FEES					
100-32201-030 M/V REGISTRATION FEES	(757,857.40)	(660,000.00)	(405,047.08)	(254,952.92)	38.62%
100-32201-031 TOWN CLK REFUNDS	73.00	0.00	180.00	(180.00)	---
TOTAL 32201 M/V REGISTRATION FEES	\$(757,784.40)	\$(660,000.00)	\$(404,867.08)	\$(255,132.92)	38.65%
32301 BUILDING PERMIT FEES					
100-32301-030 BUILDING PERMIT FEES	(32,510.47)	(18,000.00)	(13,018.00)	(4,982.00)	27.67%
TOTAL 32301 BUILDING PERMIT FEES	\$(32,510.47)	\$(18,000.00)	\$(13,018.00)	\$(4,982.00)	27.67%
32901 OTHER LICENSES ,PERMITS & FEES					
100-32901-030 DOG LICENSES	(3,795.50)	(3,500.00)	(2,965.50)	(534.50)	15.27%
100-32901-031 DOG FINES	(753.00)	(800.00)	(319.00)	(481.00)	60.12%
100-32901-032 SEPTIC PLANS HEALTH OFFICER	(1,900.00)	(1,500.00)	(1,050.00)	(450.00)	30.00%
100-32901-033 TOWN CLK BAD CHK FEES	(325.00)	(100.00)	(125.00)	25.00	(25.00)%
100-32901-034 TOWN CLK FILING FEES	0.00	(1.00)	0.00	(1.00)	100.00%
100-32901-035 PISTOL PERMITS	0.00	(80.00)	(900.00)	820.00	(1,025.00)%
100-32901-036 TOWN CLK FEES	(29,677.00)	(25,000.00)	(15,046.00)	(9,954.00)	39.81%
100-32901-038 CABLE TV FRANCHISE	(35,822.40)	(34,000.00)	(18,474.57)	(15,525.43)	45.66%
100-32901-040 BOAT LOCAL FEE	(3,525.11)	(2,800.00)	(2,893.99)	93.99	(3.35)%
TOTAL 32901 OTHER LICENSES ,PERMITS & FEES	\$(75,798.01)	\$(67,781.00)	\$(41,774.06)	\$(26,006.94)	38.36%
33111 FEDERAL FEMA MONEY					

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100-33111-030 FEDERAL FEMA MONEY	(12,820.85)	(100.00)	0.00	(100.00)	100.00%
TOTAL 33111 FEDERAL FEMA MONEY	\$(12,820.85)	\$(100.00)	\$0.00	\$(100.00)	100.00%
33521 ROOM & MEALS TAX					
100-33521-030 ROOM & MEALS TAX	(203,031.59)	(189,000.00)	0.00	(189,000.00)	100.00%
TOTAL 33521 ROOM & MEALS TAX	\$(203,031.59)	\$(189,000.00)	\$0.00	\$(189,000.00)	100.00%
33531 HIGHWAY BLOCK GRANT/NH					
100-33531-030 HIGHWAY BLOCK GRANT/NH	(95,336.45)	(98,679.00)	(41,849.87)	(56,829.13)	57.58%
TOTAL 33531 HIGHWAY BLOCK GRANT/NH	\$(95,336.45)	\$(98,679.00)	\$(41,849.87)	\$(56,829.13)	57.58%
33561 STATE/FEDERAL FOREST LAND REIM					
100-33561-030 STATE/FEDERAL FOREST LAND REIM	(340.42)	(300.00)	(340.15)	40.15	(13.38)%
TOTAL 33561 STATE/FEDERAL FOREST LAND REIM	\$(340.42)	\$(300.00)	\$(340.15)	\$40.15	(13.38)%
33591 STATE/FEDERAL GRANTS					
100-33591-031 STATE/FEDERAL GRANTS	(8,211.31)	(1,250.00)	0.00	(1,250.00)	100.00%
100-33591-032 FOREST AGENCY/REIMBURSEMENT	(602.16)	(1.00)	0.00	(1.00)	100.00%
100-33591-033 EM MGMT AGENCY	0.00	(1.00)	0.00	(1.00)	100.00%
TOTAL 33591 STATE/FEDERAL GRANTS	\$(8,813.47)	\$(1,252.00)	\$0.00	\$(1,252.00)	100.00%
34011 REVENUE FROM DEPARTMENTS					
100-34011-030 OFFICE ASSISTANCE	(7,777.77)	0.00	0.00	0.00	---
100-34011-032 REPRODUCTIONS	(1,710.31)	(1,000.00)	(1,331.98)	331.98	(33.19)%
100-34011-033 SUBDIVISION FEES	(1,879.00)	(2,200.00)	(360.00)	(1,840.00)	83.63%
100-34011-034 SITE PLAN FEES	(2,885.00)	(2,500.00)	(1,954.00)	(546.00)	21.84%
100-34011-035 SALE OF P/B PUBLICATIONS	(20.00)	(50.00)	(10.00)	(40.00)	80.00%
100-34011-036 BOARD OF ADJUSTMENT FEES	(2,171.00)	(1,200.00)	(2,042.25)	842.25	(70.18)%
100-34011-037 POLICE REPORTS	(2,437.00)	(1,800.00)	(880.00)	(920.00)	51.11%
100-34011-038 POLICE PHOTOS	(180.00)	(1.00)	0.00	(1.00)	100.00%
100-34011-040 FIRE SPECIAL DUTY/OTHER	(40.00)	(1.00)	(75.00)	74.00	(7,400.00)%
100-34011-041 ROAD DAMAGE HIGHWAY	0.00	(1.00)	0.00	(1.00)	100.00%
100-34011-042 RECYCLING FEES	(12,483.85)	(12,000.00)	(6,231.04)	(5,768.96)	48.07%
100-34011-043 DUMP REVENUE FEES	(15,937.00)	(10,000.00)	(9,060.00)	(940.00)	9.40%
100-34011-045 WELFARE REIMBURSEMENT	(701.30)	(200.00)	(512.70)	312.70	(156.35)%
100-34011-046 PARKS & RECREATION FEES	0.00	(1.00)	0.00	(1.00)	100.00%
100-34011-050 HAZARDOUS WASTE REV	(4,378.20)	(2,500.00)	(1,715.00)	(785.00)	31.40%
100-34011-051 WITNESS FEES	(667.51)	(1,000.00)	(855.84)	(144.16)	14.41%
100-34011-052 FIRE/EMS FEE	0.00	(1.00)	0.00	(1.00)	100.00%
100-34011-053 ASSESSING REVENUE	0.00	(1.00)	0.00	(1.00)	100.00%
TOTAL 34011 REVENUE FROM DEPARTMENTS	\$(53,267.94)	\$(34,456.00)	\$(25,027.81)	\$(9,428.19)	27.36%
35011 SALE OF TOWN OWNED PROPERTY					
100-35011-030 SALE/LEASE OF TOWN OWNED PROPERTY	(134,077.62)	(32,000.00)	(2,250.00)	(29,750.00)	92.96%
100-35011-031 SALE OF CEMETERY LOTS	(300.00)	(600.00)	(200.00)	(400.00)	66.66%

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TOTAL 35011 SALE OF TOWN OWNED PROPERTY	\$(134,377.62)	\$(32,600.00)	\$(2,450.00)	\$(30,150.00)	92.48%
35021 INTEREST ON INVESTMENTS					
100-35021-030 INTEREST ON CHECKING	(1,223.44)	(1,000.00)	(730.27)	(269.73)	26.97%
TOTAL 35021 INTEREST ON INVESTMENTS	\$(1,223.44)	\$(1,000.00)	\$(730.27)	\$(269.73)	26.97%
35031 RENT FROM TOWN HALL					
100-35031-030 RENT FROM TOWN HALL	0.00	(1.00)	0.00	(1.00)	100.00%
TOTAL 35031 RENT FROM TOWN HALL	\$0.00	\$(1.00)	\$0.00	\$(1.00)	100.00%
35041 COURT FINES					
100-35041-030 COURT FINES	(3,914.00)	(1,500.00)	(672.00)	(828.00)	55.20%
TOTAL 35041 COURT FINES	\$(3,914.00)	\$(1,500.00)	\$(672.00)	\$(828.00)	55.20%
35062 DIVIDENDS					
100-35062-030 DIVIDENDS	0.00	(1.00)	0.00	(1.00)	100.00%
100-35062-031 OTHER INSURANCE CLAIMS	0.00	(1.00)	0.00	(1.00)	100.00%
TOTAL 35062 DIVIDENDS	\$0.00	\$(2.00)	\$0.00	\$(2.00)	100.00%
35091 MISCELLANEOUS REVENUE					
100-35091-030 MISCELLANEOUS REVENUE	(161.06)	(500.00)	(2,398.14)	1,898.14	(379.62)%
TOTAL 35091 MISCELLANEOUS REVENUE	\$(161.06)	\$(500.00)	\$(2,398.14)	\$1,898.14	(379.62)%
35092 LEGAL SETTLEMENTS					
100-35092-030 LEGAL SETTLEMENTS	0.00	(1.00)	0.00	(1.00)	100.00%
TOTAL 35092 LEGAL SETTLEMENTS	\$0.00	\$(1.00)	\$0.00	\$(1.00)	100.00%
39121 TRANSFER FROM SPECIAL REVENUE FUNDS					
100-39121-031 TRANSFER FROM AMBULANCE FUND	(104,388.19)	(105,529.00)	(104,388.19)	(1,140.81)	1.08%
100-39121-032 TRANSFER FROM LAGOON FUND	(14,000.00)	(16,750.00)	0.00	(16,750.00)	100.00%
TOTAL 39121 TRANSFER FROM SPECIAL REVENUE FUNDS	\$(118,388.19)	\$(122,279.00)	\$(104,388.19)	\$(17,890.81)	14.63%
GRAND TOTAL	\$(1,683,959.26)	\$(1,386,826.00)	\$(718,885.56)	\$(667,940.44)	48.16%