

# Town of Northwood

## REVENUE REPORT

Report # 30093

Statement Code: REVENUE

Account Number / Description	Prior year Revenue 1/1/2018 - 12/31/2018	Estimated Revenue 1/1/2019 - 12/31/2019	Actual Revenue 1/1/2019 - 12/31/2019	Amount Remaining 1/1/2019 - 12/31/2019	Percent Remaining 1/1/2019 - 12/31/2019
<b>31101 PROPERTY TAX</b>					
100-31101-031 PROPERTY TAX PRIOR YR	0.00	0.00	0.00	0.00	---
100-31101-032 PROPERTY TAX CURRENT YR LEVIED	(12,210,700.80)	(2,200,455.00)	(2,225,432.00)	24,977.00	(1.13)%
100-31101-033 ABATEMENT REFUNDS	10,732.15	0.00	(171.00)	171.00	---
100-31101-034 ABATEMENTS ADJUSTMENTS	36,951.82	0.00	1,153.31	(1,153.31)	---
100-31101-035 TAX ABATEMENT/INT & PENALTY	36,951.56	0.00	0.00	0.00	---
100-31101-037 TAX OVERLAY	0.00	0.00	0.00	0.00	---
<b>TOTAL 31101 PROPERTY TAX</b>	<b>\$(12,126,065.27)</b>	<b>\$(2,200,455.00)</b>	<b>\$(2,224,449.69)</b>	<b>\$23,994.69</b>	<b>(1.09)%</b>
<b>31201 LAND USE CHANGE TAX</b>					
100-31201-030 CURRENT USE TAX	(6,950.00)	0.00	0.00	0.00	---
<b>TOTAL 31201 LAND USE CHANGE TAX</b>	<b>\$(6,950.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>---</b>
<b>31851 TIMBER TAXES</b>					
100-31851-030 YIELD TAX	(7,449.21)	(10,000.00)	(9,336.99)	(663.01)	6.63%
<b>TOTAL 31851 TIMBER TAXES</b>	<b>\$(7,449.21)</b>	<b>\$(10,000.00)</b>	<b>\$(9,336.99)</b>	<b>\$(663.01)</b>	<b>6.63%</b>
<b>31861 PAYMENT IN LIEU OF TAXES</b>					
100-31861-030 PAYMENT IN LIEU OF TAXES	(9,052.00)	(9,643.00)	(251.49)	(9,391.51)	97.39%
<b>TOTAL 31861 PAYMENT IN LIEU OF TAXES</b>	<b>\$(9,052.00)</b>	<b>\$(9,643.00)</b>	<b>\$(251.49)</b>	<b>\$(9,391.51)</b>	<b>97.39%</b>
<b>31901 INT &amp; PENALTIES DELINQUENT TAXES</b>					
100-31901-032 INT & FEES DELINQUENT TAXES	(119,688.76)	(120,000.00)	(119,939.08)	(60.92)	0.05%
<b>TOTAL 31901 INT &amp; PENALTIES DELINQUENT TAXES</b>	<b>\$(119,688.76)</b>	<b>\$(120,000.00)</b>	<b>\$(119,939.08)</b>	<b>\$(60.92)</b>	<b>0.05%</b>
<b>31902 EXCAVATION TAX</b>					
100-31902-030 EXCAVATION TAX	(284.10)	(282.00)	(281.50)	(0.50)	0.17%
<b>TOTAL 31902 EXCAVATION TAX</b>	<b>\$(284.10)</b>	<b>\$(282.00)</b>	<b>\$(281.50)</b>	<b>\$(0.50)</b>	<b>0.17%</b>
<b>32101 BUSINESS LICENSES &amp; PERMITS</b>					
100-32101-030 PERMITS	(180.00)	(5,600.00)	(5,581.34)	(18.66)	0.33%
<b>TOTAL 32101 BUSINESS LICENSES &amp; PERMITS</b>	<b>\$(180.00)</b>	<b>\$(5,600.00)</b>	<b>\$(5,581.34)</b>	<b>\$(18.66)</b>	<b>0.33%</b>
<b>32201 M/V REGISTRATION FEES</b>					
100-32201-030 M/V REGISTRATION FEES	(914,424.55)	(925,000.00)	(964,552.86)	39,552.86	(4.27)%
100-32201-031 TOWN CLK REFUNDS	718.00	0.00	718.00	(718.00)	---
<b>TOTAL 32201 M/V REGISTRATION FEES</b>	<b>\$(913,706.55)</b>	<b>\$(925,000.00)</b>	<b>\$(963,834.86)</b>	<b>\$38,834.86</b>	<b>(4.19)%</b>
<b>32301 BUILDING PERMIT FEES</b>					
100-32301-030 BUILDING PERMIT FEES	(38,339.70)	(38,000.00)	(45,096.60)	7,096.60	(18.67)%
100-32301-031 BUILDING DEPT. REFUNDS	0.00	0.00	0.00	0.00	---
<b>TOTAL 32301 BUILDING PERMIT FEES</b>	<b>\$(38,339.70)</b>	<b>\$(38,000.00)</b>	<b>\$(45,096.60)</b>	<b>\$7,096.60</b>	<b>(18.67)%</b>
<b>32901 OTHER LICENSES ,PERMITS &amp; FEES</b>					
100-32901-030 DOG LICENSES	(4,268.50)	(3,500.00)	(4,450.00)	950.00	(27.14)%
100-32901-031 DOG FINES	(3,723.00)	(600.00)	(3,348.00)	2,748.00	(458.00)%

# Town of Northwood REVENUE REPORT

Account Number / Description	Prior year Revenue 1/1/2018 - 12/31/2018	Estimated Revenue 1/1/2019 - 12/31/2019	Actual Revenue 1/1/2019 - 12/31/2019	Amount Remaining 1/1/2019 - 12/31/2019	Percent Remaining 1/1/2019 - 12/31/2019
100-32901-032 SEPTIC PLANS HEALTH OFFICER	(1,300.00)	(1,500.00)	(1,900.00)	400.00	(26.66)%
100-32901-033 TOWN CLK BAD CHK FEES	(250.00)	(100.00)	(125.00)	25.00	(25.00)%
100-32901-034 TOWN CLK FILING FEES	0.00	(1.00)	(50.00)	49.00	(4,900.00)%
100-32901-035 PISTOL PERMITS	(50.00)	(150.00)	(70.00)	(80.00)	53.33%
100-32901-036 TOWN CLK FEES	(32,292.00)	(67,500.00)	(32,441.00)	(35,059.00)	51.93%
100-32901-038 CABLE TV FRANCHISE	(19,059.66)	(36,000.00)	(35,737.50)	(262.50)	0.72%
100-32901-039 UCC FEES	0.00	0.00	0.00	0.00	---
100-32901-040 BOAT LOCAL FEE	(4,184.92)	(3,000.00)	(3,041.63)	41.63	(1.38)%
<b>TOTAL 32901 OTHER LICENSES ,PERMITS &amp; FEES</b>	<b>\$(65,128.08)</b>	<b>\$(112,351.00)</b>	<b>\$(81,163.13)</b>	<b>\$(31,187.87)</b>	<b>27.75%</b>
<b>33111 FEDERAL FEMA MONEY</b>					
100-33111-030 FEDERAL FEMA MONEY	(10,338.00)	0.00	(99.64)	99.64	---
<b>TOTAL 33111 FEDERAL FEMA MONEY</b>	<b>\$(10,338.00)</b>	<b>\$0.00</b>	<b>\$(99.64)</b>	<b>\$99.64</b>	<b>---</b>
<b>33511 SHARED BLOCK REVENUE GRANT</b>					
100-33511-030 SHARED BLOCK REVENUE GRANT	0.00	(49,655.00)	(22,707.67)	(38,487.33)	77.50%
<b>TOTAL 33511 SHARED BLOCK REVENUE GRANT</b>	<b>\$0.00</b>	<b>\$(49,655.00)</b>	<b>\$(22,707.67)</b>	<b>\$(38,487.33)</b>	<b>77.50%</b>
<b>33521 ROOM &amp; MEALS TAX</b>					
100-33521-030 ROOM & MEALS TAX	(217,258.36)	(217,251.00)	(217,251.11)	0.11	0.00%
<b>TOTAL 33521 ROOM &amp; MEALS TAX</b>	<b>\$(217,258.36)</b>	<b>\$(217,251.00)</b>	<b>\$(217,251.11)</b>	<b>\$0.11</b>	<b>0.00%</b>
<b>33531 HIGHWAY BLOCK GRANT/NH</b>					
100-33531-030 HIGHWAY BLOCK GRANT/NH	(104,220.58)	(105,860.00)	(105,701.03)	(158.97)	0.15%
100-33531-031 2017 ADDITIONAL HWY BLOCK FUNDING	0.00	0.00	0.00	0.00	---
<b>TOTAL 33531 HIGHWAY BLOCK GRANT/NH</b>	<b>\$(104,220.58)</b>	<b>\$(105,860.00)</b>	<b>\$(105,701.03)</b>	<b>\$(158.97)</b>	<b>0.15%</b>
<b>33561 STATE/FEDERAL FOREST LAND REIM</b>					
100-33561-030 STATE/FEDERAL FOREST LAND REIM	(363.17)	(372.00)	(372.29)	0.29	(0.07)%
<b>TOTAL 33561 STATE/FEDERAL FOREST LAND REIM</b>	<b>\$(363.17)</b>	<b>\$(372.00)</b>	<b>\$(372.29)</b>	<b>\$0.29</b>	<b>(0.07)%</b>
<b>33571 STATE FLOOD STORM</b>					
100-33571-030 STATE FLOOD STORM	0.00	0.00	0.00	0.00	---
<b>TOTAL 33571 STATE FLOOD STORM</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>---</b>
<b>33591 STATE/FEDERAL GRANTS</b>					
100-33591-031 STATE/FEDERAL GRANTS	(3,092.41)	0.00	(7,905.57)	7,905.57	---
100-33591-032 FOREST AGENCY/REIMBURSEMENT	0.00	0.00	0.00	0.00	---
100-33591-033 EM MGMT AGENCY	0.00	0.00	0.00	0.00	---
<b>TOTAL 33591 STATE/FEDERAL GRANTS</b>	<b>\$(3,092.41)</b>	<b>\$0.00</b>	<b>\$(7,905.57)</b>	<b>\$7,905.57</b>	<b>---</b>
<b>34011 REVENUE FROM DEPARTMENTS</b>					
100-34011-030 OFFICE ASSISTANCE	(595.00)	0.00	0.00	0.00	---
100-34011-031 MAPS & PUBLICATIONS	0.00	0.00	(337.00)	337.00	---
100-34011-032 REPRODUCTIONS	(1,042.85)	(1,200.00)	(654.15)	(545.85)	45.48%
100-34011-033 SUBDIVISION FEES	(4,894.00)	(2,000.00)	(6,687.00)	4,687.00	(234.35)%

# Town of Northwood REVENUE REPORT

Account Number / Description	Prior year Revenue 1/1/2018 - 12/31/2018	Estimated Revenue 1/1/2019 - 12/31/2019	Actual Revenue 1/1/2019 - 12/31/2019	Amount Remaining 1/1/2019 - 12/31/2019	Percent Remaining 1/1/2019 - 12/31/2019
100-34011-034 SITE PLAN FEES	(5,812.50)	(32,782.00)	(47,220.20)	14,438.20	(44.04)%
100-34011-035 SALE OF P/B PUBLICATIONS	(62.25)	(50.00)	0.00	(50.00)	100.00%
100-34011-036 BOARD OF ADJUSTMENT FEES	(4,424.00)	(2,000.00)	(7,552.00)	5,552.00	(277.60)%
100-34011-037 POLICE REPORTS	(2,785.00)	(1,700.00)	(3,035.00)	1,335.00	(78.52)%
100-34011-038 POLICE PHOTOS	0.00	0.00	0.00	0.00	---
100-34011-039 SPECIAL DUTY REVENUE	0.00	0.00	(6,693.33)	6,693.33	---
100-34011-040 FIRE SPECIAL DUTY/OTHER	(1,000.00)	(1.00)	0.00	(1.00)	100.00%
100-34011-041 ROAD DAMAGE HIGHWAY	0.00	(1.00)	0.00	(1.00)	100.00%
100-34011-042 RECYCLING FEES	(21,427.30)	(10,242.00)	(13,182.93)	2,940.93	(28.71)%
100-34011-043 DUMP REVENUE FEES	(18,048.00)	(15,544.00)	(29,578.97)	14,034.97	(90.29)%
100-34011-045 WELFARE REIMBURSEMENT	(1,360.18)	(200.00)	0.00	(200.00)	100.00%
100-34011-046 PARKS & RECREATION FEES	(100.00)	0.00	0.00	0.00	---
100-34011-049 FINES/GIFTS/DONA/LIBRARY	0.00	0.00	0.00	0.00	---
100-34011-050 HAZARDOUS WASTE REV	(5,300.00)	(3,000.00)	(394.00)	(2,606.00)	86.86%
100-34011-051 WITNESS FEES	(388.76)	(1,200.00)	(13.91)	(1,186.09)	98.84%
100-34011-052 FIRE/EMS FEE	(90.00)	(80.00)	(40.00)	(40.00)	50.00%
100-34011-053 ASSESSING REVENUE	0.00	0.00	(675.00)	675.00	---
100-34011-054 FIRE DEPT. PERMIT FEES	0.00	0.00	0.00	0.00	---
<b>TOTAL 34011 REVENUE FROM DEPARTMENTS</b>	<b>\$(67,329.84)</b>	<b>\$(70,000.00)</b>	<b>\$(116,063.49)</b>	<b>\$46,063.49</b>	<b>(65.80)%</b>
<b>34090 SERVICE CHARGES BOS</b>					
100-34090-030 SERVICE CHARGES BOS	0.00	0.00	0.00	0.00	---
<b>TOTAL 34090 SERVICE CHARGES BOS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>---</b>
<b>35011 SALE OF TOWN OWNED PROPERTY</b>					
100-35011-030 SALE/LEASE OF TOWN OWNED PROPERTY	(40,479.23)	0.00	(33,004.00)	33,004.00	---
100-35011-031 SALE OF CEMETERY LOTS	(400.00)	0.00	(1,199.00)	1,199.00	---
<b>TOTAL 35011 SALE OF TOWN OWNED PROPERTY</b>	<b>\$(40,879.23)</b>	<b>\$0.00</b>	<b>\$(34,203.00)</b>	<b>\$34,203.00</b>	<b>---</b>
<b>35021 INTEREST ON INVESTMENTS</b>					
100-35021-030 INTEREST ON CHECKING	(12,440.01)	(16,000.00)	(18,536.28)	2,536.28	(15.85)%
<b>TOTAL 35021 INTEREST ON INVESTMENTS</b>	<b>\$(12,440.01)</b>	<b>\$(16,000.00)</b>	<b>\$(18,536.28)</b>	<b>\$2,536.28</b>	<b>(15.85)%</b>
<b>35031 RENT FROM TOWN HALL</b>					
100-35031-030 RENT FROM TOWN HALL	0.00	0.00	(100.00)	100.00	---
100-35031-032 RENT FROM TOWN HALL	0.00	0.00	0.00	0.00	---
<b>TOTAL 35031 RENT FROM TOWN HALL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(100.00)</b>	<b>\$100.00</b>	<b>---</b>
<b>35041 COURT FINES</b>					
100-35041-030 COURT FINES	(276.20)	0.00	(1,091.16)	1,091.16	---
<b>TOTAL 35041 COURT FINES</b>	<b>\$(276.20)</b>	<b>\$0.00</b>	<b>\$(1,091.16)</b>	<b>\$1,091.16</b>	<b>---</b>
<b>35062 DIVIDENDS</b>					
100-35062-031 OTHER INSURANCE CLAIMS	0.00	0.00	0.00	0.00	---
<b>TOTAL 35062 DIVIDENDS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>---</b>

# Town of Northwood REVENUE REPORT

Report # 30093

Account Number / Description	Prior year Revenue 1/1/2018 - 12/31/2018	Estimated Revenue 1/1/2019 - 12/31/2019	Actual Revenue 1/1/2019 - 12/31/2019	Amount Remaining 1/1/2019 - 12/31/2019	Percent Remaining 1/1/2019 - 12/31/2019
<b>35082 REV FR CONTRIBUTIONS-DONATIONS</b>					
100-35082-030 REV FR CONTRIBUTIONS-DONATIONS	0.00	0.00	0.00	0.00	---
<b>TOTAL 35082 REV FR CONTRIBUTIONS-DONATIONS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	---
<b>35091 MISCELLANEOUS REVENUE</b>					
100-35091-030 MISCELLANEOUS REVENUE	(6,306.75)	(1,000.00)	(6,774.56)	5,774.56	(577.45)%
<b>TOTAL 35091 MISCELLANEOUS REVENUE</b>	<b>\$(6,306.75)</b>	<b>\$(1,000.00)</b>	<b>\$(6,774.56)</b>	<b>\$5,774.56</b>	<b>(577.45)%</b>
<b>35092 LEGAL SETTLEMENTS</b>					
100-35092-030 LEGAL SETTLEMENTS	0.00	0.00	0.00	0.00	---
<b>TOTAL 35092 LEGAL SETTLEMENTS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	---
<b>39121 TRANSFER FROM SPECIAL REVENUE FUNDS</b>					
100-39121-031 TRANSFER FROM AMBULANCE FUND	(56,912.00)	(56,912.00)	(56,912.00)	0.00	0.00%
100-39121-032 TRANSFER FROM LAGOON FUND	(14,700.00)	(14,625.00)	(14,625.00)	0.00	0.00%
<b>TOTAL 39121 TRANSFER FROM SPECIAL REVENUE FUNDS</b>	<b>\$(71,612.00)</b>	<b>\$(71,537.00)</b>	<b>\$(71,537.00)</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>39151 CAPITAL RESERVE TRANSFER</b>					
100-39151-030 DUE FROM CAPITAL RESERVES	0.00	0.00	0.00	0.00	---
<b>TOTAL 39151 CAPITAL RESERVE TRANSFER</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	---
<b>39161 TRANSFER FROM TTF</b>					
100-39161-030 DUE FROM TRUST FUNDS	0.00	0.00	0.00	0.00	---
<b>TOTAL 39161 TRANSFER FROM TTF</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	---
<b>GRAND TOTAL</b>	<b>\$(13,820,960.22)</b>	<b>\$(3,953,006.00)</b>	<b>\$(4,052,277.48)</b>	<b>\$87,731.48</b>	<b>(2.21)%</b>