

Town of Northwood

REVENUE REPORT

Report # 30095

Statement Code: REVENUE

Account Number / Description	Prior year Revenue 1/1/2019 - 3/31/2019	Estimated Revenue 1/1/2020 - 3/31/2020	Actual Revenue 1/1/2020 - 3/31/2020	Amount Remaining 1/1/2020 - 3/31/2020	Percent Remaining 1/1/2020 - 3/31/2020
31101 PROPERTY TAX					
100-31101-031 PROPERTY TAX PRIOR YR	0.00	0.00	0.00	0.00	---
100-31101-032 PROPERTY TAX CURRENT YR LEVIED	0.00	(723,648.24)	0.00	(723,648.24)	100.00%
100-31101-033 ABATEMENT REFUNDS	0.00	0.00	0.00	0.00	---
100-31101-034 ABATEMENTS ADJUSTMENTS	9,639.00	0.00	0.00	0.00	---
100-31101-035 TAX ABATEMENT/INT & PENALTY	0.00	0.00	0.00	0.00	---
100-31101-037 TAX OVERLAY	0.00	0.00	0.00	0.00	---
TOTAL 31101 PROPERTY TAX	\$9,639.00	\$(723,648.24)	\$0.00	\$(723,648.24)	100.00%
31201 LAND USE CHANGE TAX					
100-31201-030 CURRENT USE TAX	0.00	(2,000.01)	0.00	(2,000.01)	100.00%
TOTAL 31201 LAND USE CHANGE TAX	\$0.00	\$(2,000.01)	\$0.00	\$(2,000.01)	100.00%
31851 TIMBER TAXES					
100-31851-030 YIELD TAX	0.00	(1,374.99)	0.00	(1,374.99)	100.00%
TOTAL 31851 TIMBER TAXES	\$0.00	\$(1,374.99)	\$0.00	\$(1,374.99)	100.00%
31861 PAYMENT IN LIEU OF TAXES					
100-31861-030 PAYMENT IN LIEU OF TAXES	(0.49)	(1,865.01)	(9,882.58)	8,017.57	(429.89)%
TOTAL 31861 PAYMENT IN LIEU OF TAXES	\$(0.49)	\$(1,865.01)	\$(9,882.58)	\$8,017.57	(429.89)%
31901 INT & PENALTIES DELINQUENT TAXES					
100-31901-032 INT & FEES DELINQUENT TAXES	(14,586.21)	(30,000.00)	(11,831.74)	(18,168.26)	60.56%
TOTAL 31901 INT & PENALTIES DELINQUENT TAXES	\$(14,586.21)	\$(30,000.00)	\$(11,831.74)	\$(18,168.26)	60.56%
31902 EXCAVATION TAX					
100-31902-030 EXCAVATION TAX	0.00	(87.51)	0.00	(87.51)	100.00%
TOTAL 31902 EXCAVATION TAX	\$0.00	\$(87.51)	\$0.00	\$(87.51)	100.00%
32101 BUSINESS LICENSES & PERMITS					
100-32101-030 PERMITS	(12.75)	(50.01)	0.00	(50.01)	100.00%
TOTAL 32101 BUSINESS LICENSES & PERMITS	\$(12.75)	\$(50.01)	\$0.00	\$(50.01)	100.00%
32201 M/V REGISTRATION FEES					
100-32201-030 M/V REGISTRATION FEES	(227,055.07)	(178,749.75)	(225,597.00)	46,847.25	(26.20)%
100-32201-031 TOWN CLK REFUNDS	696.00	0.00	95.00	(95.00)	---
TOTAL 32201 M/V REGISTRATION FEES	\$(226,359.07)	\$(178,749.75)	\$(225,502.00)	\$46,752.25	(26.15)%
32301 BUILDING PERMIT FEES					
100-32301-030 BUILDING PERMIT FEES	(4,179.00)	(6,249.75)	(7,341.80)	1,092.05	(17.47)%
100-32301-031 BUILDING DEPT. REFUNDS	0.00	0.00	0.00	0.00	---
TOTAL 32301 BUILDING PERMIT FEES	\$(4,179.00)	\$(6,249.75)	\$(7,341.80)	\$1,092.05	(17.47)%
32901 OTHER LICENSES ,PERMITS & FEES					
100-32901-030 DOG LICENSES	(841.00)	(17,587.74)	(770.00)	(16,817.74)	95.62%
100-32901-031 DOG FINES	(176.00)	0.00	0.00	0.00	---

Town of Northwood REVENUE REPORT

Account Number / Description	Prior year Revenue 1/1/2019 - 3/31/2019	Estimated Revenue 1/1/2020 - 3/31/2020	Actual Revenue 1/1/2020 - 3/31/2020	Amount Remaining 1/1/2020 - 3/31/2020	Percent Remaining 1/1/2020 - 3/31/2020
100-32901-032 SEPTIC PLANS HEALTH OFFICER	(300.00)	0.00	0.00	0.00	---
100-32901-033 TOWN CLK BAD CHK FEES	(50.00)	0.00	(25.00)	25.00	---
100-32901-034 TOWN CLK FILING FEES	(50.00)	0.00	0.00	0.00	---
100-32901-035 PISTOL PERMITS	(40.00)	0.00	(10.00)	10.00	---
100-32901-036 TOWN CLK FEES	(7,432.00)	0.00	(7,287.00)	7,287.00	---
100-32901-038 CABLE TV FRANCHISE	(35,064.00)	0.00	(34,077.00)	34,077.00	---
100-32901-039 UCC FEES	0.00	0.00	0.00	0.00	---
100-32901-040 BOAT LOCAL FEE	(289.92)	0.00	(261.20)	261.20	---
TOTAL 32901 OTHER LICENSES ,PERMITS & FEES	\$(44,242.92)	\$(17,587.74)	\$(42,430.20)	\$24,842.46	(141.24)%
33111 FEDERAL FEMA MONEY					
100-33111-030 FEDERAL FEMA MONEY	0.00	0.00	0.00	0.00	---
TOTAL 33111 FEDERAL FEMA MONEY	\$0.00	\$0.00	\$0.00	\$0.00	---
33511 SHARED BLOCK REVENUE GRANT					
100-33511-030 SHARED BLOCK REVENUE GRANT	0.00	0.00	0.00	0.00	---
TOTAL 33511 SHARED BLOCK REVENUE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	---
33521 ROOM & MEALS TAX					
100-33521-030 ROOM & MEALS TAX	0.00	(54,314.49)	0.00	(54,314.49)	100.00%
TOTAL 33521 ROOM & MEALS TAX	\$0.00	\$(54,314.49)	\$0.00	\$(54,314.49)	100.00%
33531 HIGHWAY BLOCK GRANT/NH					
100-33531-030 HIGHWAY BLOCK GRANT/NH	(20,978.82)	(26,070.00)	(21,300.73)	(4,769.27)	18.29%
100-33531-031 2017 ADDITIONAL HWY BLOCK FUNDING	0.00	0.00	0.00	0.00	---
TOTAL 33531 HIGHWAY BLOCK GRANT/NH	\$(20,978.82)	\$(26,070.00)	\$(21,300.73)	\$(4,769.27)	18.29%
33561 STATE/FEDERAL FOREST LAND REIM					
100-33561-030 STATE/FEDERAL FOREST LAND REIM	0.00	(90.75)	0.00	(90.75)	100.00%
TOTAL 33561 STATE/FEDERAL FOREST LAND REIM	\$0.00	\$(90.75)	\$0.00	\$(90.75)	100.00%
33571 STATE FLOOD STORM					
100-33571-030 STATE FLOOD STORM	0.00	0.00	0.00	0.00	---
TOTAL 33571 STATE FLOOD STORM	\$0.00	\$0.00	\$0.00	\$0.00	---
33591 STATE/FEDERAL GRANTS					
100-33591-031 STATE/FEDERAL GRANTS	(5,114.32)	(0.75)	0.00	(0.75)	100.00%
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	---
TOTAL 33591 STATE/FEDERAL GRANTS	\$(5,114.32)	\$(0.75)	\$0.00	\$(0.75)	100.00%
34011 REVENUE FROM DEPARTMENTS					
100-34011-030 OFFICE ASSISTANCE	0.00	0.00	0.00	0.00	---
100-34011-031 MAPS & PUBLICATIONS	(25.00)	0.00	0.00	0.00	---
100-34011-032 REPRODUCTIONS	(99.70)	0.00	(41.50)	41.50	---
100-34011-033 SUBDIVISION FEES	(3,695.00)	(290.49)	0.00	(290.49)	100.00%

Town of Northwood

REVENUE REPORT

Report # 30095

Account Number / Description	Prior year Revenue	Estimated Revenue	Actual Revenue	Amount Remaining	Percent Remaining
	1/1/2019 - 3/31/2019	1/1/2020 - 3/31/2020	1/1/2020 - 3/31/2020	1/1/2020 - 3/31/2020	1/1/2020 - 3/31/2020
100-34011-034 SITE PLAN FEES	(310.00)	(4,762.26)	(85.00)	(4,677.26)	98.21%
100-34011-035 SALE OF P/B PUBLICATIONS	0.00	(7.26)	0.00	(7.26)	100.00%
100-34011-036 BOARD OF ADJUSTMENT FEES	(250.00)	(290.49)	0.00	(290.49)	100.00%
100-34011-037 POLICE REPORTS	(800.00)	(246.99)	(280.00)	33.01	(13.36)%
100-34011-038 POLICE PHOTOS	0.00	0.00	0.00	0.00	---
100-34011-039 SPECIAL DUTY REVENUE	0.00	0.00	0.00	0.00	---
100-34011-040 FIRE SPECIAL DUTY/OTHER	0.00	(0.24)	0.00	(0.24)	100.00%
100-34011-041 ROAD DAMAGE HIGHWAY	0.00	(0.24)	0.00	(0.24)	100.00%
100-34011-042 RECYCLING FEES	(2,722.97)	(1,488.00)	(3,039.80)	1,551.80	(104.28)%
100-34011-043 DUMP REVENUE FEES	(2,493.47)	(2,258.01)	(3,624.00)	1,365.99	(60.49)%
100-34011-045 WELFARE REIMBURSEMENT	0.00	(29.01)	0.00	(29.01)	100.00%
100-34011-046 PARKS & RECREATION FEES	0.00	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	(394.00)	(435.75)	(1,026.00)	590.25	(135.45)%
100-34011-051 WITNESS FEES	0.00	(174.24)	0.00	(174.24)	100.00%
100-34011-052 FIRE/EMS FEE	0.00	(11.76)	0.00	(11.76)	100.00%
100-34011-053 ASSESSING REVENUE	0.00	0.00	(300.00)	300.00	---
100-34011-054 FIRE DEPT. PERMIT FEES	0.00	0.00	(500.00)	500.00	---
TOTAL 34011 REVENUE FROM DEPARTMENTS	\$(10,790.14)	\$(9,994.74)	\$(8,896.30)	\$(1,098.44)	10.99%
34090 SERVICE CHARGES BOS					
100-34090-030 SERVICE CHARGES BOS	0.00	0.00	0.00	0.00	---
TOTAL 34090 SERVICE CHARGES BOS	\$0.00	\$0.00	\$0.00	\$0.00	---
35011 SALE OF TOWN OWNED PROPERTY					
100-35011-030 SALE/LEASE OF TOWN OWNED PROPERTY	(100.00)	(1,400.01)	0.00	(1,400.01)	100.00%
100-35011-031 SALE OF CEMETERY LOTS	0.00	0.00	(200.00)	200.00	---
TOTAL 35011 SALE OF TOWN OWNED PROPERTY	\$(100.00)	\$(1,400.01)	\$(200.00)	\$(1,200.01)	85.71%
35021 INTEREST ON INVESTMENTS					
100-35021-030 INTEREST ON CHECKING	(6,734.61)	(624.99)	0.00	(624.99)	100.00%
TOTAL 35021 INTEREST ON INVESTMENTS	\$(6,734.61)	\$(624.99)	\$0.00	\$(624.99)	100.00%
35031 RENT FROM TOWN HALL					
100-35031-030 RENT FROM TOWN HALL	0.00	0.00	0.00	0.00	---
100-35031-032 RENT FROM TOWN HALL	0.00	0.00	0.00	0.00	---
TOTAL 35031 RENT FROM TOWN HALL	\$0.00	\$0.00	\$0.00	\$0.00	---
35041 COURT FINES					
100-35041-030 COURT FINES	0.00	0.00	(3,766.08)	3,766.08	---
TOTAL 35041 COURT FINES	\$0.00	\$0.00	\$(3,766.08)	\$3,766.08	---
35062 DIVIDENDS					
100-35062-031 OTHER INSURANCE CLAIMS	0.00	0.00	0.00	0.00	---
TOTAL 35062 DIVIDENDS	\$0.00	\$0.00	\$0.00	\$0.00	---

Town of Northwood REVENUE REPORT

Report # 30095

Account Number / Description	Prior year Revenue 1/1/2019 - 3/31/2019	Estimated Revenue 1/1/2020 - 3/31/2020	Actual Revenue 1/1/2020 - 3/31/2020	Amount Remaining 1/1/2020 - 3/31/2020	Percent Remaining 1/1/2020 - 3/31/2020
35082 REV FR CONTRIBUTIONS-DONATIONS					
100-35082-030 REV FR CONTRIBUTIONS-DONATIONS	0.00	0.00	0.00	0.00	---
TOTAL 35082 REV FR CONTRIBUTIONS-DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	---
35091 MISCELLANEOUS REVENUE					
100-35091-030 MISCELLANEOUS REVENUE	(5,436.81)	(207.51)	(594.94)	387.43	(186.70)%
TOTAL 35091 MISCELLANEOUS REVENUE	\$(5,436.81)	\$(207.51)	\$(594.94)	\$387.43	(186.70)%
35092 LEGAL SETTLEMENTS					
100-35092-030 LEGAL SETTLEMENTS	0.00	0.00	0.00	0.00	---
TOTAL 35092 LEGAL SETTLEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	---
39121 TRANSFER FROM SPECIAL REVENUE FUNDS					
100-39121-031 TRANSFER FROM AMBULANCE FUND	0.00	(99,999.99)	0.00	(99,999.99)	100.00%
100-39121-032 TRANSFER FROM LAGOON FUND	0.00	(21,353.01)	0.00	(21,353.01)	100.00%
TOTAL 39121 TRANSFER FROM SPECIAL REVENUE FUNDS	\$0.00	\$(121,353.00)	\$0.00	\$(121,353.00)	100.00%
39151 CAPITAL RESERVE TRANSFER					
100-39151-030 DUE FROM CAPITAL RESERVES	0.00	0.00	0.00	0.00	---
TOTAL 39151 CAPITAL RESERVE TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	---
39161 TRANSFER FROM TTF					
100-39161-030 DUE FROM TRUST FUNDS	0.00	0.00	0.00	0.00	---
TOTAL 39161 TRANSFER FROM TTF	\$0.00	\$0.00	\$0.00	\$0.00	---
GRAND TOTAL	\$(328,896.14)	\$(1,175,669.25)	\$(331,746.37)	\$(843,922.88)	71.78%