

Town of Northwood 2021 REVENUE REORT - General Fund

Account Number	Description	Last Year Period 1/1/20 - 3/31/20	Reported Period 1/1/21 - 3/31/21	Variance Amount	Variance Percent
100-31201-030	Current Use Tax (LUCT)	25,101.00	13,060.00	-12,041.00	-47.97%
100-31851-030	Yield Tax	515.97	1,163.62	647.65	125.52%
100-31861-030	Payment in Lieu of Taxes (PILOT)	9,882.58	-	-9,882.58	-100.00%
100-10806-010	Excavation Tax	-	-	0.00	-
100-31901-032	Int & Fees on Delinquent Taxes	11,831.74	21,835.88	10,004.14	84.55%
Taxes Subtotal		47,331.29	36,059.50	-11,271.79	-23.81%
100-32101-030	Business Licenses & Permits	-	-	0.00	-
100-32201-030	M/V Registrations Fees	226,047.80	256,619.96	30,572.16	13.52%
100-32301-030	Building Permit Fees	7,341.80	8,362.60	1,020.80	13.90%
100-32901-030	Dog Licenses	770.00	1,616.00	846.00	109.87%
100-32901-031	Dog Fines	-	150.00	150.00	-
100-32901-032	Septic Plans Health Officer	-	275.00	275.00	-
100-32901-033	Town Clerk Bad Check Fees	25.00	150.00	125.00	500.00%
100-32901-035	Pistol Permits	10.00	10.00	0.00	0.00%
100-32901-036	Town Clerk Fees	7,287.00	7,649.00	362.00	4.97%
100-32901-038	Cable TV Franchise Fees	34,077.00	32,942.00	-1,135.00	-3.33%
100-32901-039	UCC Fees	-	420.00	420.00	-
100-32901-040	Boat Local Fee	261.20	400.32	139.12	53.26%
Licenses, Permits & Fees Subtotal		275,819.80	308,594.88	32,775.08	11.88%
100-33531-030	Highway Block Grant	21,300.73	20,199.69	-1,101.04	-5.17%
100-33591-031	State/Federal Grants	-	1,000.00	1,000.00	-
State Sources Subtotal		21,300.73	21,199.69	-101.04	-0.47%
100-34011-032	Reproductions	41.50	-	-41.50	-100.00%
100-34011-033	Subdivision Fees	-	2,014.00	2,014.00	-
100-34011-034	Site Plan Fees	85.00	9,544.00	9,459.00	11128.24%
100-34011-036	Board of Adjustment Fees	-	1,015.00	1,015.00	-
100-34011-037	Police Reports	280.00	788.00	508.00	181.43%
100-34011-042	Recycling Fees	3,039.80	6,439.44	3,399.64	111.84%
100-34011-043	Dump Revenue Fees	3,548.00	5,244.75	1,696.75	47.82%
100-34011-045	Welfare Reimbursement	7,944.35	300.00	-7,644.35	-96.22%
100-34011-050	Hazardous Waste Revenue	1,177.00	1,041.00	-136.00	-11.55%
100-34011-053	Assessing Revenue	300.00	-	-300.00	-100.00%
100-34011-054	Fire Dept. Permit Fees	500.00	-	-500.00	-100.00%
Charges for Services Subtotal		16,915.65	26,386.19	9,470.54	55.99%
100-35011-030	Sale/Lease of Town Owned Property	18,236.03	5,503.98	-12,732.05	-69.82%
100-35011-031	Sale of Cemetery Lots	200.00	-	-200.00	-100.00%
100-35021-030	Interest on Checking	2,356.91	1,045.18	-1,311.73	-55.65%
100-35041-030	Court Fines	3,766.08	150.00	-3,616.08	-96.02%
100-35062-031	Other Insurance Claims	-	7,574.84	7,574.84	-
100-35091-030	Miscellaneous Revenue	2,208.04	4,054.97	1,846.93	83.65%
Miscellaneous Revenues Subtotal		26,767.06	18,328.97	-8,438.09	-31.52%
GRAND TOTAL		388,134.53	410,569.23	22,434.70	5.78%