

Town of Northwood

2021 REVENUE REPORT

Report # 33568

Statement Code: 2021 REV

Account Number / Description	Prior year	Estimated	Actual Revenue	Amount	Percent
	Revenue	Revenue		Remaining	Remaining
	1/1/2020 -	1/1/2021 -	1/1/2021 -	1/1/2021 -	1/1/2021 -
	12/31/2020	12/31/2021	12/31/2021	4/30/2021	4/30/2021
100-31101-031 Property Tax Prior Year Revenue	0.00	0.00	0.00	0.00	---
100-31101-032 Property Tax Current Year Levied	(2,843,048.00)	0.00	(1,572.85)	1,572.85	---
100-31101-033 Abatement Refunds	568.53	0.00	122.92	(122.92)	---
100-31101-034 Abatement Adjustments	3,615.96	0.00	3,542.12	(3,542.12)	---
100-31101-035 Tax Abatement Int & Penalty	0.00	0.00	0.00	0.00	---
100-31101-037 Tax Overlay	149,124.38	0.00	11,308.70	(11,308.70)	---
100-31201-030 Current Use Tax (LUCT)	(22,725.50)	0.00	(22,260.00)	22,260.00	---
100-31851-030 Yield Tax	(3,680.07)	0.00	(3,708.75)	3,708.75	---
100-31861-030 Payment in Lieu of Taxes (PILOT)	(20,961.59)	0.00	0.00	0.00	---
100-31901-032 Int & Fees on Delinquent Taxes	(96,809.20)	0.00	(45,964.06)	45,964.06	---
100-31902-030 Excavation Tax	(136.26)	0.00	0.00	0.00	---
100-32101-030 Permits	0.00	0.00	(6.00)	6.00	---
100-32201-030 M/V Registrations Fees	(981,722.34)	0.00	(372,113.42)	372,113.42	---
100-32201-031 Town Clerk Refunds	100.00	0.00	0.00	0.00	---
100-32301-030 Building Permit Fees	(40,889.49)	0.00	(15,592.60)	15,592.60	---
100-32301-031 Building Department Refunds	0.00	0.00	0.00	0.00	---
100-32901-030 Dog Licenses	(4,287.50)	0.00	(3,268.50)	3,268.50	---
100-32901-031 Dog Fines	(2,626.90)	0.00	(150.00)	150.00	---
100-32901-032 Septic Plans Health Officer	(579.00)	0.00	(325.00)	325.00	---
100-32901-033 Town Clerk Bad Check Fees	(100.00)	0.00	(200.00)	200.00	---
100-32901-034 Town Clerk Filing Fees	0.00	0.00	0.00	0.00	---
100-32901-035 Pistol Permits	(90.00)	0.00	(10.00)	10.00	---
100-32901-036 Town Clerk Fees	(31,789.20)	0.00	(11,252.00)	11,252.00	---
100-32901-038 Cable TV Franchise Fees	(40,617.00)	0.00	(32,942.00)	32,942.00	---
100-32901-039 UCC Fees	(840.00)	0.00	(420.00)	420.00	---
100-32901-040 Boat Local Fee	(324.80)	0.00	(1,084.28)	1,084.28	---
100-33111-030 Federal FEMA Funds	(230,810.00)	0.00	0.00	0.00	---
100-33511-030 SHARED BLOCK REVENUE GRANT	(42,188.15)	0.00	0.00	0.00	---
100-33521-030 Rooms & Meals Tax	(217,591.64)	0.00	0.00	0.00	---
100-33531-030 Highway Block Grant	(103,188.93)	0.00	(40,373.66)	40,373.66	---
100-33561-030 State/Fed Forest Land Reimbursement	(951.49)	0.00	0.00	0.00	---
100-33591-031 State/Federal Grants	(338,573.36)	0.00	(1,000.00)	1,000.00	---
100-34011-031 Maps & Publications	0.00	0.00	0.00	0.00	---
100-34011-032 Reproductions	(41.50)	0.00	0.00	0.00	---
100-34011-033 Subdivision Fees	(1,548.00)	0.00	(2,014.00)	2,014.00	---
100-34011-034 Site Plan Fees	(1,430.00)	0.00	(12,314.00)	12,314.00	---
100-34011-035 Sale of P/B Publications	0.00	0.00	0.00	0.00	---
100-34011-036 Board of Adjustment Fees	0.00	0.00	(1,015.00)	1,015.00	---
100-34011-037 Police Reports	(1,826.00)	0.00	(1,008.00)	1,008.00	---
100-34011-038 Police Photos	0.00	0.00	0.00	0.00	---
100-34011-039 Special Duty Revenue	(3,099.00)	0.00	0.00	0.00	---
100-34011-040 Fire Special Duty/Other	0.00	0.00	0.00	0.00	---
100-34011-042 Recycling Fees	(19,944.92)	0.00	(10,403.50)	10,403.50	---
100-34011-043 Dump Revenue Fees	(25,774.65)	0.00	(8,615.75)	8,615.75	---

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100-34011-045 Welfare Reimbursement	(7,944.35)	0.00	(300.00)	300.00	---
100-34011-046 Parks & Recreation Fees	0.00	0.00	0.00	0.00	---
100-34011-049 Fines/Gifts/Donations/Library	0.00	0.00	0.00	0.00	---
100-34011-050 Hazardous Waste Revenue	(7,768.00)	0.00	(2,046.00)	2,046.00	---
100-34011-051 Witness Fees	0.00	0.00	0.00	0.00	---
100-34011-052 Fire/EMS Fees	(50.00)	0.00	(25.00)	25.00	---
100-34011-053 Assessing Revenue	(300.00)	0.00	(25.00)	25.00	---
100-34011-054 Fire Dept Permit Fees	(500.00)	0.00	0.00	0.00	---
100-34090-030 Service Charges - BOS	(10.00)	0.00	0.00	0.00	---
100-35011-030 Sale/Lease of Town Owned Property	(32,905.11)	0.00	(12,078.98)	12,078.98	---
100-35011-031 Sale of Cemetery Lots	(2,100.00)	0.00	(800.00)	800.00	---
100-35021-030 Interest on Checking	(4,141.06)	0.00	(1,295.27)	1,295.27	---
100-35031-030 Rent from Town Hall	0.00	0.00	0.00	0.00	---
100-35041-030 Court Fines	(3,952.24)	0.00	(200.00)	200.00	---
100-35062-031 Other Insurance Claims	0.00	0.00	(7,574.84)	7,574.84	---
100-35082-030 Contributions/Donations Revenue	0.00	0.00	0.00	0.00	---
100-35091-030 Miscellaneous Revenue	(83,124.69)	0.00	(2,081.47)	2,081.47	---
100-35091-885 250th Anniversary Revenue/Donations	0.00	0.00	0.00	0.00	---
100-39121-031 Transfer from Ambulance Fund	0.00	0.00	0.00	0.00	---
100-39121-032 Transfer From Lagoon Fund	(13,875.00)	0.00	0.00	0.00	---
100-39151-030 Due From Capital Reserves	0.00	0.00	0.00	0.00	---
100-39161-030 Due From Trust Funds	(140,000.00)	0.00	0.00	0.00	---
GRAND TOTAL	\$(5,221,456.07)	\$0.00	\$(599,066.19)	\$599,066.19	---