

Town of Northwood
2021 REVENUE REPORT - General Fund

Account Number	Description	Last Year Period 1/1/20 - 5/31/20	Reported Period 1/1/21 - 5/31/21	Variance Amount	Variance Percent
100-31201-030	Current Use Tax (LUCT)	25,101.00	22,260.00	-2,841.00	-11.32%
100-31851-030	Yield Tax	515.97	3,708.75	3,192.78	618.79%
100-31861-030	Payment in Lieu of Taxes (PILOT)	9,882.58	-	-9,882.58	-100.00%
100-10806-010	Excavation Tax	2.16	-	-2.16	-
100-31901-032	Int & Fees on Delinquent Taxes	50,774.42	47,239.03	-3,535.39	-6.96%
Taxes Subtotal		86,276.13	73,207.78	-13,068.35	-15.15%
100-32101-030	Business Licenses & Permits	-	22.00	22.00	-
100-32201-030	M/V Registrations Fees	381,881.81	441,066.28	59,184.47	15.50%
100-32301-030	Building Permit Fees	7,341.80	18,663.60	11,321.80	154.21%
100-32901-030	Dog Licenses	2,736.00	3,634.50	898.50	32.84%
100-32901-031	Dog Fines	50.00	150.00	100.00	-
100-32901-032	Septic Plans Health Officer	-	425.00	425.00	-
100-32901-033	Town Clerk Bad Check Fees	25.00	250.00	225.00	900.00%
100-32901-035	Pistol Permits	10.00	30.00	20.00	200.00%
100-32901-036	Town Clerk Fees	12,680.00	13,536.76	856.76	6.76%
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	1,900.91	1,639.71	627.76%
Licenses, Permits & Fees Subtotal		439,062.81	513,041.05	73,978.24	16.85%
100-33531-030	Highway Block Grant	42,589.89	40,373.66	-2,216.23	-5.20%
100-33591-031	State/Federal Grants	197,003.82	1,306.50	-195,697.32	-
State Sources Subtotal		239,593.71	41,680.16	-197,913.55	-82.60%
100-34011-032	Reproductions	41.50	2.00	-39.50	-95.18%
100-34011-033	Subdivision Fees	-	2,132.00	2,132.00	-
100-34011-034	Site Plan Fees	85.00	13,543.00	13,458.00	15832.94%
100-34011-036	Board of Adjustment Fees	-	1,015.00	1,015.00	-
100-34011-037	Police Reports	656.00	1,208.00	552.00	84.15%
100-34011-042	Recycling Fees	4,488.48	14,760.31	10,271.83	228.85%
100-34011-043	Dump Revenue Fees	3,603.00	12,181.75	8,578.75	238.10%
100-34011-045	Welfare Reimbursement	7,944.35	300.00	-7,644.35	-96.22%
100-34011-050	Hazardous Waste Revenue	1,177.00	2,729.00	1,552.00	131.86%
100-34011-052	Fire/EMS Fees	-	25.00	25.00	0.00%
100-34011-053	Assessing Revenue	300.00	25.00	-275.00	-91.67%
100-34011-054	Fire Dept. Permit Fees	500.00	-	-500.00	-100.00%
Charges for Services Subtotal		18,795.33	47,921.06	29,125.73	154.96%
100-35011-030	Sale/Lease of Town Owned Property	18,236.03	17,215.62	-1,020.41	-5.60%
100-35011-031	Sale of Cemetery Lots	200.00	800.00	600.00	300.00%
100-35021-030	Interest on Checking	2,994.03	1,435.15	-1,558.88	-52.07%
100-35041-030	Court Fines	3,841.08	200.00	-3,641.08	-94.79%
100-35062-031	Other Insurance Claims	-	7,574.84	7,574.84	-
100-35091-030	Miscellaneous Revenue	28,125.35	2,930.51	-25,194.84	-89.58%
Miscellaneous Revenues Subtotal		53,396.49	30,156.12	-23,240.37	-43.52%
GRAND TOTAL		837,124.47	706,006.17	-131,118.30	-15.66%

NOTES

In comparing revenue from the same time periods of 2020 and 2021, when the SCBA Fire Dept grant are taken out of the comparison (\$195,296), 2021 revenue is an increase of 9.99% over 2020.