

Town of Northwood

2021 Revenue Report - General Fund - Qtr 2

Account Number	Description	Prior Year Revenue 1/1/20 - 12/31/20	Estimated Revenue 1/1/21 - 12/31/21	Actual Revenue 1/1/21 - 6/30/21
100-31201-030	Current Use Tax (LUCT)	22,725.50	15,000.00	22,260.00
100-31851-030	Yield Tax	3,680.07	4,000.00	3,708.75
100-31861-030	Payment in Lieu of Taxes (PILOT)	20,961.59	20,000.00	-
100-10806-010	Excavation Tax	136.26	200.00	-
100-31901-032	Int & Fees on Delinquent Taxes	96,809.20	100,000.00	52,476.71
Taxes Subtotal		144,312.62	139,200.00	78,445.46
100-32101-030	Business Licenses & Permits	-	200.00	40.00
100-32201-030	M/V Registrations Fees	981,622.34	980,000.00	529,163.68
100-32301-030	Building Permit Fees	40,889.49	40,000.00	22,909.60
100-32901-030	Dog Licenses	4,287.50	-	3,822.85
100-32901-031	Dog Fines	2,626.90	-	278.00
100-32901-032	Septic Plans Health Officer	579.00	-	600.00
100-32901-033	Town Clerk Bad Check Fees	100.00	-	325.00
100-32901-035	Pistol Permits	90.00	-	30.00
100-32901-036	Town Clerk Fees	31,789.20	32,000.00	16,497.72
100-32901-038	Cable TV Franchise Fees	40,617.00	40,000.00	32,942.00
100-32901-039	UCC Fees	840.00	8,000.00	420.00
100-32901-040	Boat Local Fee	324.80	-	2,585.03
Licenses, Permits & Fees Subtotal		1,103,766.23	1,100,200.00	609,613.88
100-33531-030	Highway Block Grant	103,188.93	103,189.00	40,373.66
100-33521-030	Rooms & Meals Tax	217,591.64	217,591.00	-
100-33591-031	State/Federal Grants	612,523.00	40,954.00	1,306.50
State Sources Subtotal		933,303.57	361,734.00	41,680.16
100-34011-032	Reproductions	41.50	100.00	447.00
100-34011-033	Subdivision Fees	1,548.00	1,500.00	2,157.00
100-34011-034	Site Plan Fees	1,430.00	1,500.00	6,868.00
100-34011-036	Board of Adjustment Fees	-	-	1,015.00
100-34011-037	Police Reports	1,826.00	2,000.00	1,208.00
100-34011-039	Special Duty Revenue	3,099.00	4,000.00	-
100-34011-042	Recycling Fees	19,944.92	22,000.00	19,057.33
100-34011-043	Dump Revenue Fees	25,774.65	27,000.00	14,605.75
100-34011-045	Welfare Reimbursement	7,944.35	8,000.00	300.00
100-34011-050	Hazardous Waste Revenue	7,768.00	8,000.00	4,614.65
100-34011-052	Fire/Ems Fees	50.00	-	25.00
100-34011-053	Assessing Revenue	300.00	400.00	25.00
100-34011-054	Fire Dept. Permit Fees	500.00	500.00	-
100-34090-030	Service Charges - BOS	10.00	-	-
Charges for Services Subtotal		70,236.42	75,000.00	50,322.73
100-35011-030	Sale/Lease of Town Owned Property	32,905.11	30,000.00	18,869.84
100-35011-031	Sale of Cemetery Lots	2,100.00	-	3,200.00
100-35021-030	Interest on Checking	4,141.06	2,500.00	1,519.66
100-35031-030	Rent from Town Hall	-	10,000.00	-
100-35041-030	Court Fines	3,952.24	-	200.00
100-35062-031	Other Insurance Claims	-	-	7,574.84
100-35091-030	Miscellaneous Revenue	83,124.69	-	11,115.17
Miscellaneous Revenues Subtotal		126,223.10	42,500.00	42,479.51
GRAND TOTAL		2,377,841.94	1,718,634.00	822,541.74