

**Town of Northwood
2021 Revenue Report - General Fund**

Account Number	Description	Prior Year Revenue 1/1/20 - 7/31/20	Estimated Revenue 1/1/21 - 12/31/21	Actual Revenue 1/1/21 - 7/31/21	Variance Amount from Prior Year	Variance Percent from Prior Year
100-31201-030	Current Use Tax (LUCT)	25,101.00	15,000.00	22,260.00	-2,841.00	-11.32%
100-31851-030	Yield Tax	515.97	4,000.00	12,416.80	11,900.83	2306.50%
100-31861-030	Payment in Lieu of Taxes (PILOT)	9,882.58	20,000.00	-	-9,882.58	-100.00%
100-10806-010	Excavation Tax	2.16	200.00	-	-2.16	-
100-31901-032	Int & Fees on Delinquent Taxes	60,737.46	100,000.00	54,348.07	-6,389.39	-10.52%
Taxes Subtotal		96,239.17	139,200.00	89,024.87	-7,214.30	-7.50%
100-32101-030	Business Licenses & Permits	-	200.00	1,134.00	1,134.00	-
100-32201-030	M/V Registrations Fees	570,532.21	980,000.00	620,719.68	50,187.47	8.80%
100-32301-030	Building Permit Fees	20,839.40	40,000.00	24,885.60	4,046.20	19.42%
100-32901-030	Dog Licenses	3,935.50	-	4,075.35	139.85	3.55%
100-32901-031	Dog Fines	1,018.90	-	370.00	-648.90	-
100-32901-032	Septic Plans Health Officer	-	-	675.00	675.00	-
100-32901-033	Town Clerk Bad Check Fees	75.00	-	350.00	275.00	366.67%
100-32901-035	Pistol Permits	10.00	-	30.00	20.00	200.00%
100-32901-036	Town Clerk Fees	19,087.00	32,000.00	19,381.72	294.72	1.54%
100-32901-038	Cable TV Franchise Fees	34,710.75	40,000.00	32,942.00	-1,768.75	-5.10%
100-32901-039	UCC Fees	-	8,000.00	420.00	420.00	-
100-32901-040	Boat Local Fee	261.20	-	2,835.55	2,574.35	985.59%
Licenses, Permits & Fees Subtotal		650,469.96	1,100,200.00	707,818.90	57,348.94	8.82%
100-33531-030	Highway Block Grant	72,889.41	103,189.00	70,565.60	-2,323.81	-3.19%
100-33521-030	Rooms & Meals Tax	-	217,591.00	-	0.00	N/A
100-33591-031	State/Federal Grants	255,067.57	40,954.00	1,306.50	-253,761.07	-
State/Federal Sources Subtotal		327,956.98	361,734.00	71,872.10	-256,084.88	-78.08%
100-34011-032	Reproductions	41.50	100.00	451.25	409.75	987.35%
100-34011-033	Subdivision Fees	425.00	1,500.00	2,157.00	1,732.00	-
100-34011-034	Site Plan Fees	85.00	1,500.00	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	816.00	2,000.00	1,448.00	632.00	77.45%
100-34011-039	Special Duty Revenue	1,139.00	4,000.00	-	-1,139.00	-100.00%
100-34011-042	Recycling Fees	10,504.35	22,000.00	23,323.97	12,819.62	122.04%
100-34011-043	Dump Revenue Fees	11,815.00	27,000.00	17,282.75	5,467.75	46.28%
100-34011-045	Welfare Reimbursement	7,944.35	8,000.00	300.00	-7,644.35	-96.22%
100-34011-050	Hazardous Waste Revenue	2,861.00	8,000.00	5,069.65	2,208.65	77.20%
100-34011-052	Fire/Ems Fees	-	-	25.00	25.00	N/A
100-34011-053	Assessing Revenue	300.00	400.00	25.00	-275.00	-91.67%
100-34011-054	Fire Dept. Permit Fees	500.00	500.00	-	-500.00	-100.00%
100-34090-030	Service Charges - BOS	10.00	-	76.60	66.60	666.00%
Charges for Services Subtotal		36,441.20	75,000.00	64,717.22	28,276.02	77.59%
100-35011-030	Sale/Lease of Town Owned Property	19,986.03	30,000.00	18,869.84	-1,116.19	-5.58%
100-35011-031	Sale of Cemetery Lots	5,000.00	-	3,200.00	-1,800.00	-36.00%
100-35021-030	Interest on Checking	2,677.87	2,500.00	1,553.86	-1,124.01	-41.97%
100-35031-030	Rent from Town Hall	-	10,000.00	-	0.00	N/A
100-35041-030	Court Fines	3,841.08	-	200.00	-3,641.08	-94.79%
100-35062-031	Other Insurance Claims	-	-	11,858.84	11,858.84	-
100-35091-030	Miscellaneous Revenue	47,523.30	-	11,714.13	-35,809.17	-75.35%
Miscellaneous Revenues Subtotal		79,028.28	42,500.00	47,396.67	-31,631.61	-40.03%

GRAND TOTAL	1,190,135.59	1,718,634.00	980,829.76	-209,305.83	-17.59%
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Notes: Variance from prior year due to Covid Grants received during 2020.