

Town of Northwood 2021 Revenue Report - General Fund

Account Number	Description	Prior Year Revenue 1/1/20 - 8/31/20	Estimated Revenue 1/1/21 - 12/31/21	Actual Revenue 1/1/21 - 8/31/21	Variance Amount from Prior Year	Variance Percent from Prior Year
100-31201-030	Current Use Tax (LUCT)	22,725.50	15,000.00	28,060.00	5,334.50	23.47%
100-31851-030	Yield Tax	3,680.07	4,000.00	12,873.57	9,193.50	249.82%
100-31861-030	Payment In Lieu of Taxes (PILOT)	20,961.59	20,000.00	-	-20,961.59	-100.00%
100-10806-010	Excavation Tax	136.26	200.00	-	-136.26	-100.00%
100-31901-032	Int & Fees on Delinquent Taxes	96,809.20	100,000.00	57,953.67	-38,855.53	-40.14%
Taxes Subtotal		144,312.62	139,200.00	98,887.24	-45,425.38	-31.48%
100-32101-030	Business Licenses & Permits	-	200.00	1,142.00	1,142.00	#DIV/0!
100-32201-030	M/V Registrations Fees	981,622.34	980,000.00	743,574.28	-238,048.06	-24.25%
100-32301-030	Building Permit Fees	40,889.49	40,000.00	28,225.60	-12,663.89	-30.97%
100-32901-030	Dog Licenses	4,287.50	-	4,290.35	2.85	0.07%
100-32901-031	Dog Fines	2,626.90	-	548.00	-2,078.90	-79.14%
100-32901-032	Septic Plans Health Officer	579.00	-	1,812.00	1,233.00	212.95%
100-32901-033	Town Clerk Bad Check Fees	100.00	-	550.00	450.00	450.00%
100-32901-035	Pistol Permits	90.00	-	30.00	-60.00	-66.67%
100-32901-036	Town Clerk Fees	31,789.20	32,000.00	22,943.10	-8,846.10	-27.83%
100-32901-038	Cable TV Franchise Fees	40,617.00	40,000.00	32,942.00	-7,675.00	-18.90%
100-32901-039	UCC Fees	840.00	8,000.00	420.00	-420.00	-50.00%
100-32901-040	Boat Local Fee	324.80	-	2,919.19	2,594.39	798.77%
Licenses, Permits & Fees Subtotal		1,103,766.23	1,100,200.00	839,396.52	-264,369.71	-23.95%
100-33111-030	Federal Funds	230,810.00	-	-	-230,810.00	-100.00%
100-33511-030	Shared Block Grant Revenue	42,188.15	40,000.00	-	-42,188.15	-100.00%
100-33531-030	Highway Block Grant	103,188.93	103,189.00	70,565.60	-32,623.33	-31.62%
100-33521-030	Rooms & Meals Tax	217,591.64	217,591.00	-	-217,591.64	-100.00%
100-33591-031	State/Federal Grants	339,524.85	40,954.00	224,678.74	-114,846.11	-33.83%
State/Federal Sources Subtotal		660,305.42	361,734.00	295,244.34	-365,061.08	-55.29%
100-34011-032	Reproductions	41.50	100.00	459.50	418.00	1007.23%
100-34011-033	Subdivision Fees	1,548.00	1,500.00	2,157.00	609.00	39.34%
100-34011-034	Site Plan Fees	1,430.00	1,500.00	15,638.00	14,208.00	993.57%
100-34011-036	Board of Adjustment Fees	-	-	1,015.00	1,015.00	#DIV/0!
100-34011-037	Police Reports	1,826.00	2,000.00	1,818.00	-8.00	-0.44%
100-34011-039	Special Duty Revenue	3,099.00	4,000.00	-	-3,099.00	-100.00%
100-34011-042	Recycling Fees	1,994.92	22,000.00	28,432.78	26,437.86	1325.26%
100-34011-043	Dump Revenue Fees	25,774.65	27,000.00	20,416.75	-5,357.90	-20.79%
100-34011-045	Welfare Reimbursement	7,944.35	8,000.00	300.00	-7,644.35	-96.22%
100-34011-050	Hazardous Waste Revenue	7,768.00	8,000.00	8,435.83	667.63	8.59%
100-34011-052	Fire/Ems Fees	50.00	-	75.00	25.00	50.00%
100-34011-053	Assessing Revenue	300.00	25.00	-	-300.00	-100.00%
100-34011-054	Fire Dept. Permit Fees	500.00	500.00	25.00	-475.00	-95.00%
100-34090-030	Service Charges - BOS	10.00	-	76.60	66.60	666.00%
Charges for Services Subtotal		52,286.42	74,625.00	78,849.26	26,562.84	50.80%
100-35011-030	Sale/Lease of Town Owned Property	32,905.11	30,000.00	18,869.84	-14,035.27	-42.65%
100-35011-031	Sale of Cemetery Lots	2,100.00	-	9,600.00	7,500.00	357.14%
100-35021-030	Interest on Checking	4,141.06	2,500.00	2,086.30	-2,054.76	-49.62%
100-35031-030	Rent from Town Hall	-	10,000.00	-	0.00	#DIV/0!
100-35041-030	Court Fines	3,952.24	-	200.00	-3,752.24	-94.94%
100-35062-031	Other Insurance Claims	-	-	11,858.84	11,858.84	#DIV/0!
100-35091-030	Miscellaneous Revenue	83,124.69	-	14,818.01	-68,306.68	-82.17%
Miscellaneous Revenues Subtotal		126,223.10	42,500.00	57,432.99	-68,790.11	-54.50%
GRAND TOTAL		2,086,893.79	1,718,259.00	1,369,810.35	-717,083.44	-34.36%