

## Town of Northwood 2021 Revenue Report - General Fund

Account Number	Description	Prior Year Revenue 1/1/20 - 9/30/20	Estimated Revenue 1/1/21 - 12/31/21	Actual Revenue 1/1/21 - 9/30/21	Variance Amount from Prior Year	Variance Percent from Prior Year
100-31201-030	Current Use Tax (LUCT)	25,101.00	15,000.00	61,980.00	36,879.00	146.92%
100-31851-030	Yield Tax	515.97	4,000.00	12,873.57	12,357.60	2395.02%
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	63,315.89	2,578.43	4.25%
<b>Taxes Subtotal</b>		<b>96,239.17</b>	<b>139,200.00</b>	<b>138,169.46</b>	<b>41,930.29</b>	<b>43.57%</b>
100-32101-030	Business Licenses & Permits	-	200.00	1,142.00	1,142.00	-
100-32201-030	M/V Registrations Fees	570,532.21	980,000.00	824,873.62	254,341.41	44.58%
100-32301-030	Building Permit Fees	20,839.40	40,000.00	31,517.60	10,678.20	51.24%
100-32901-030	Dog Licenses	3,935.50	-	4,540.35	604.85	15.37%
100-32901-031	Dog Fines	1,018.90	-	814.50	-204.40	-
100-32901-032	Septic Plans Health Officer	-	-	1,812.00	1,812.00	-
100-32901-033	Town Clerk Bad Check Fees	75.00	-	600.00	525.00	700.00%
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	25,615.06	6,528.06	34.20%
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	-	2,986.71	2,725.51	1043.46%
<b>Licenses, Permits &amp; Fees Subtotal</b>		<b>650,469.96</b>	<b>1,100,200.00</b>	<b>927,293.84</b>	<b>276,823.88</b>	<b>42.56%</b>
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	0.00%
100-33591-031	State/Federal Grants	255,067.57	40,954.00	226,152.74	-28,914.83	-11.34%
<b>State/Federal Sources Subtotal</b>		<b>327,956.98</b>	<b>361,734.00</b>	<b>296,718.34</b>	<b>-31,238.64</b>	<b>-9.53%</b>
100-34011-032	Reproductions	41.50	100.00	460.25	418.75	1009.04%
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	15,638.00	15,553.00	18297.65%
100-34011-036	Board of Adjustment Fees	-	-	1,015.00	1,015.00	-
100-34011-037	Police Reports	816.00	2,000.00	2,058.00	1,242.00	152.21%
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	32,534.71	22,030.36	209.73%
100-34011-043	Dump Revenue Fees	11,815.00	27,000.00	24,691.75	12,876.75	108.99%
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	12,434.74	9,573.74	334.63%
100-34011-052	Fire/Ems Fees	-	-	75.00	75.00	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%
<b>Charges for Services Subtotal</b>		<b>36,441.20</b>	<b>75,000.00</b>	<b>91,466.05</b>	<b>55,024.85</b>	<b>151.00%</b>
100-35011-030	Sale/Lease of Town Owned Property	19,986.03	30,000.00	19,744.84	-241.19	-1.21%
100-35011-031	Sale of Cemetery Lots	5,000.00	-	9,600.00	4,600.00	92.00%
100-35021-030	Interest on Checking	2,677.87	2,500.00	2,086.30	-591.57	-22.09%
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	-	15,770.54	-31,752.76	-66.82%
<b>Miscellaneous Revenues Subtotal</b>		<b>79,028.28</b>	<b>42,500.00</b>	<b>59,260.52</b>	<b>-19,767.76</b>	<b>-25.01%</b>
<b>GRAND TOTAL</b>		<b>1,190,135.59</b>	<b>1,718,634.00</b>	<b>1,512,908.21</b>	<b>322,772.62</b>	<b>27.12%</b>