

## Town of Northwood 2021 Revenue Report - General Fund

Account Number	Description	Prior Year Revenue 1/1/20 - 10/31/20	Estimated Revenue 1/1/21 - 12/31/21	Actual Revenue 1/1/21 - 10/31/21	Variance Amount from Prior Year	Variance Percent from Prior Year
100-31201-030	Current Use Tax (LUCT)	45,451.00	15,000.00	61,980.00	16,529.00	36.37%
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)	9,882.58	20,000.00	-	-9,882.58	-100.00%
100-10806-010	Excavation Tax	136.26	200.00	-	-136.26	-100.00%
100-31901-032	Int & Fees on Delinquent Taxes	83,987.06	100,000.00	68,140.65	-15,846.41	-18.87%
<b>Taxes Subtotal</b>		<b>143,136.97</b>	<b>139,200.00</b>	<b>142,994.22</b>	<b>-142.75</b>	<b>-0.10%</b>
100-32101-030	Business Licenses & Permits	-	200.00	1,142.00	1,142.00	#DIV/0!
100-32201-030	M/V Registrations Fees	832,366.46	980,000.00	898,350.57	65,984.11	7.93%
100-32301-030	Building Permit Fees	34,922.99	40,000.00	33,964.60	-958.39	-2.74%
100-32901-030	Dog Licenses	4,252.50	-	4,621.35	368.85	8.67%
100-32901-031	Dog Fines	2,576.90	-	967.50	-1,609.40	-62.45%
100-32901-032	Septic Plans Health Officer	150.00	-	2,012.00	1,862.00	1241.33%
100-32901-033	Town Clerk Bad Check Fees	75.00	-	625.00	550.00	733.33%
100-32901-035	Pistol Permits	90.00	-	30.00	-60.00	-66.67%
100-32901-036	Town Clerk Fees	27,232.00	32,000.00	28,020.02	788.02	2.89%
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	-	8,000.00	420.00	420.00	#DIV/0!
100-32901-040	Boat Local Fee	261.20	-	2,986.71	2,725.51	1043.46%
<b>Licenses, Permits &amp; Fees Subtotal</b>		<b>942,544.05</b>	<b>1,100,200.00</b>	<b>1,006,081.75</b>	<b>63,537.70</b>	<b>6.74%</b>
100-33111-030	Federal Funds	-	-	-	0.00	#DIV/0!
100-33511-030	Shared Block Grant Revenue	42,188.15	40,000.00	-	-42,188.15	-100.00%
100-33531-030	Highway Block Grant	72,889.41	103,189.00	100,757.54	27,868.13	38.23%
100-33521-030	Rooms & Meals Tax	-	217,591.00	-	0.00	#DIV/0!
100-33591-031	State/Federal Grants	255,701.32	954.00	226,152.74	-29,548.58	-11.56%
<b>State/Federal Sources Subtotal</b>		<b>370,778.88</b>	<b>361,734.00</b>	<b>326,910.28</b>	<b>-1,680.45</b>	<b>-0.45%</b>
100-34011-032	Reproductions	41.50	100.00	465.25	423.75	1021.08%
100-34011-033	Subdivision Fees	1,489.00	1,500.00	3,382.00	1,893.00	127.13%
100-34011-034	Site Plan Fees	975.00	1,500.00	15,913.00	14,938.00	1532.10%
100-34011-036	Board of Adjustment Fees	-	-	2,785.00	2,785.00	#DIV/0!
100-34011-037	Police Reports	1,386.00	2,000.00	2,288.00	902.00	65.08%
100-34011-039	Special Duty Revenue	1,139.00	4,000.00	-	-1,139.00	-100.00%
100-34011-041	Voluntary Merger Fee	-	-	50.00	50.00	#DIV/0!
100-34011-042	Recycling Fees	15,292.27	22,000.00	37,644.03	22,351.76	146.16%
100-34011-043	Dump Revenue Fees	21,117.25	27,000.00	28,217.75	7,100.50	33.62%
100-34011-045	Welfare Reimbursement	7,944.35	8,000.00	300.00	-7,644.35	-96.22%
100-34011-050	Hazardous Waste Revenue	6,320.00	8,000.00	13,816.74	7,496.74	118.62%
100-34011-052	Fire/Ems Fees	25.00	-	75.00	50.00	200.00%
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>56,539.37</b>	<b>75,000.00</b>	<b>105,038.37</b>	<b>48,499.00</b>	<b>85.78%</b>
100-35011-030	Sale/Lease of Town Owned Property	45,280.11	30,000.00	68,354.54	23,074.43	50.96%
100-35011-031	Sale of Cemetery Lots	3,600.00	-	9,600.00	6,000.00	166.67%
100-35021-030	Interest on Checking	3,888.62	2,500.00	2,738.79	-1,149.83	-29.57%
100-35031-030	Rent from Town Hall	-	10,000.00	-	0.00	#DIV/0!
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	#DIV/0!
100-35091-030	Miscellaneous Revenue	52,809.38	-	15,330.82	-37,478.56	-70.97%
<b>Miscellaneous Revenues Subtotal</b>		<b>109,419.19</b>	<b>42,500.00</b>	<b>108,082.99</b>	<b>-1,336.20</b>	<b>-1.22%</b>
<b>GRAND TOTAL</b>		<b>1,622,418.46</b>	<b>1,718,634.00</b>	<b>1,689,107.61</b>	<b>66,689.15</b>	<b>4.11%</b>