

Town of Northwood 2021 Revenue Report - General Fund

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 - 11/30/21	Variance Amount from Prior Year	Variance Percent from Prior Year
100-31201-030	Current Use Tax (LUCT)	45,451.00	15,000.00	30,990.00	-14,461.00	-31.82%
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	73,231.28	-10,755.78	-12.81%
Taxes Subtotal		143,136.97	139,200.00	117,094.85	-26,042.12	-18.19%
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	985,149.37	152,782.91	18.36%
100-32301-030	Building Permit Fees	34,922.99	40,000.00	36,324.10	1,401.11	4.01%
100-32901-030	Dog Licenses	4,252.50	-	4,670.35	417.85	9.83%
100-32901-031	Dog Fines	2,576.90	-	967.50	-1,609.40	-62.45%
100-32901-032	Septic Plans Health Officer	150.00	-	2,162.00	2,012.00	1341.33%
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	30,668.02	3,436.02	12.62%
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	975.00	975.00	#DIV/0!
100-32901-040	Boat Local Fee	261.20	-	2,986.71	2,725.51	1043.46%
Licenses, Permits & Fees Subtotal		942,544.05	1,100,200.00	1,098,642.05	156,098.00	16.56%
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%
State/Federal Sources Subtotal		370,778.88	361,734.00	326,910.28	-1,680.45	-0.45%
100-34011-032	Reproductions	41.50	100.00	469.25	427.75	1030.72%
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	19,243.00	18,268.00	1873.64%
100-34011-036	Board of Adjustment Fees	-	-	3,555.00	3,555.00	#DIV/0!
100-34011-037	Police Reports	1,386.00	2,000.00	2,528.00	1,142.00	82.40%
100-34011-039	Special Duty Revenue	1,139.00	4,000.00	-	-1,139.00	-100.00%
100-34011-040	Fire - Other	-	-	142.27	142.27	#DIV/0!
100-34011-041	Voluntary Merger Fee	-	-	75.00	75.00	#DIV/0!
100-34011-042	Recycling Fees	15,292.27	22,000.00	43,656.54	28,364.27	185.48%
100-34011-043	Dump Revenue Fees	21,117.25	27,000.00	31,458.75	10,341.50	48.97%
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	14,727.74	8,407.74	133.03%
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%
Charges for Services Subtotal		56,539.37	75,000.00	119,714.15	63,174.78	111.74%
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	-	3,200.00	-400.00	-11.11%
100-35021-030	Interest on Checking	3,888.62	2,500.00	2,942.04	-946.58	-24.34%
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	-	-	12,480.04	12,480.04	#DIV/0!
100-35091-030	Miscellaneous Revenue	52,809.38	-	35,892.15	-16,917.23	-32.03%
Miscellaneous Revenues Subtotal		109,419.19	42,500.00	123,068.77	13,649.58	12.47%
GRAND TOTAL		1,622,418.46	1,718,634.00	1,785,430.10	163,011.64	10.05%