

Revenue Report Monthly BOS

Fund: GENERAL FUND Periods: 2021-12 thru 2021-12 [100% of Year] Include: Revenues - Closed

Account #	Account Title	Est. Revenue	PTD Rev.	YTD Rev.	Uncollected	% Coll.	Prior YTD Rev.
01 - GENERAL FUND							
3110 - PROPERTY TAX REVENUE							
01-3110-01-900	PROPERTY TAXES-CURRENT	0.00	0.00	19,944,399.00	(19,944,399.00)	0.00	19,988,086.00
01-3110-02-900	School appropriations	0.00	0.00	0.00	0.00	0.00	(11,560,357.00)
01-3110-03-900	County appropriation	0.00	(3,816,208.00)	(3,816,208.00)	3,816,208.00	0.00	(3,828,621.00)
01-3110-10-850	TAX COLL-REFUND/REBATE/ABATEME	0.00	(136.00)	(829.00)	829.00	0.00	(8,577.00)
01-3110-10-855	SELECTMEN-ABATEMENTS/REFUNDS	0.00	0.00	(24,960.81)	24,960.81	0.00	(104.88)
3110 - PROPERTY TAX REVENUE		0.00	(3,816,344.00)	16,102,401.19	(16,102,401.19)	0.00	4,590,426.12
3120 - LAND USE CHANGE TAX - GENERAL FUND							
01-3120-01-901	LAND USE CHANGE	14,000.00	0.00	14,779.81	(779.81)	105.57	11,617.41
3120 - LAND USE CHANGE TAX - GENERAL FUND		14,000.00	0.00	14,779.81	(779.81)	105.57	11,617.41
3185 - YIELD TAXES							
01-3185-01-900	YIELD TAX	4,000.00	0.00	9,548.35	(5,548.35)	238.71	3,476.02
3185 - YIELD TAXES		4,000.00	0.00	9,548.35	(5,548.35)	238.71	3,476.02
3187 - EXCAVATION TAX							
01-3187-01-900	EXCAVATION TAX	350.00	0.00	369.18	(19.18)	105.48	79.80
3187 - EXCAVATION TAX		350.00	0.00	369.18	(19.18)	105.48	79.80
3190 - PENALTIES AND INTEREST							
01-3190-01-902	INTEREST & COSTS	33,000.00	3,496.36	30,397.81	2,602.19	92.11	55,073.25
01-3190-01-903	RETURNED CHECK FEE	0.00	25.00	125.00	(125.00)	0.00	100.00
3190 - PENALTIES AND INTEREST		33,000.00	3,521.36	30,522.81	2,477.19	92.49	55,173.25
3210 - BUSINESS LICENSES AND PERMITS							
01-3210-01-910	UCC FILING	780.00	0.00	1,215.00	(435.00)	155.77	1,495.50
3210 - BUSINESS LICENSES AND PERMITS		780.00	0.00	1,215.00	(435.00)	155.77	1,495.50
3220 - MOTOR VEHICLE PERMIT FEES							
01-3220-01-906	AUTO REGISTRATIONS	1,083,000.00	85,263.82	1,081,982.73	1,017.27	99.91	983,475.24
01-3220-01-907	SNOWMOBILE AND ATV FEES	2,000.00	(783.00)	340.00	1,660.00	17.00	(1,848.50)
01-3220-10-840	TOWN CLERK-REFUNDS/REBATES	0.00	0.00	(42.00)	42.00	0.00	0.00
3220 - MOTOR VEHICLE PERMIT FEES		1,085,000.00	84,480.82	1,082,280.73	2,719.27	99.75	981,626.74
3230 - BUILDING PERMITS							
01-3230-01-908	SUBDIVISION FEES	1,000.00	0.00	700.00	300.00	70.00	1,800.00
01-3230-01-909	SITE PLAN REVIEW FEES	2,500.00	0.00	3,345.00	(845.00)	133.80	1,150.00
01-3230-01-910	CERTIFICATE OF COMPLIANCE FEES	41,900.00	1,145.00	57,591.50	(15,691.50)	137.45	42,078.20
3230 - BUILDING PERMITS		45,400.00	1,145.00	61,636.50	(16,236.50)	135.76	45,028.20
3290 - OTHER LICENSSES, PERMITS AND FEES							
01-3290-01-320	LANDLORDS FILING FEE	10.00	0.00	0.00	10.00	0.00	6.00
01-3290-01-902	REDEMPTION COSTS	3,500.00	0.00	2,941.20	558.80	84.03	3,685.17

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01-3290-01-907	BOAT REGISTRATIONS/FEES	13,240.00	968.92	14,694.30	(1,454.30)	110.98	14,468.19
01-3290-01-912	DOG LICENSES/FEES	4,000.00	(305.50)	5,209.50	(1,209.50)	130.24	3,685.50
01-3290-01-915	VITALS-BIRTH & DEATH	4,000.00	79.00	3,594.00	406.00	89.85	3,985.00
01-3290-01-917	TOWN CLERK FEES	0.00	3.00	656.50	(656.50)	0.00	1,176.25
01-3290-01-918	MISC. TC/TC OVERAGES	0.00	196.20	196.20	(196.20)	0.00	0.00
01-3290-01-919	WETLANDS APPLICATIONS	50.00	12.50	30.50	19.50	61.00	21.50
3290 - OTHER LICENSSES, PERMITS AND FEES		24,800.00	954.12	27,322.20	(2,522.20)	110.17	27,027.61
3311 - FEDERAL - HOUSE AND URBAN DEVELOPMENT (H.U.D.)							
01-3311-00-001	Cares Act money	0.00	0.00	0.00	0.00	0.00	122,401.00
01-3311-01-841	FEDERAL FEMA FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
3311 - FEDERAL - HOUSE AND URBAN DEVELOPMENT (H.U.D.)		0.00	0.00	0.00	0.00	0.00	122,401.00
3351 - STATE - SHARED REVENUE BLOCK GRANT							
01-3351-01-927	SHARED REVENUE	0.00	0.00	0.00	0.00	0.00	35,087.82
3351 - STATE - SHARED REVENUE BLOCK GRANT		0.00	0.00	0.00	0.00	0.00	35,087.82
3352 - STATE - MEALS AND ROOMS TAX DISTRIBUTION							
01-3352-01-840	STATE OF NH ROOMS MEALS TAX	257,424.00	257,424.00	257,424.00	0.00	100.00	176,552.84
3352 - STATE - MEALS AND ROOMS TAX DISTRIBUTION		257,424.00	257,424.00	257,424.00	0.00	100.00	176,552.84
3353 - STATE - HIGHWAY BLOCK GRANT							
01-3353-01-928	HIGHWAY BLOCK GRANT	120,131.00	0.00	120,100.05	30.95	99.97	122,907.44
3353 - STATE - HIGHWAY BLOCK GRANT		120,131.00	0.00	120,100.05	30.95	99.97	122,907.44
3354 - STATE - WATER POLLUTION GRANTS							
01-3354-01-794	STATE OF NH-SEWER GRANT	0.00	0.00	0.00	0.00	0.00	9,796.50
01-3354-01-795	STATE OF NH - WATER GRANT	7,508.00	0.00	14,967.21	(7,459.21)	199.35	5,315.42
3354 - STATE - WATER POLLUTION GRANTS		7,508.00	0.00	14,967.21	(7,459.21)	199.35	15,111.92
3379 - INTERGOVERNMENTAL REVENUE							
01-3379-01-935	TOWN OF SPRINGFIELD-TS	109,054.00	33,467.00	133,868.00	(24,814.00)	122.75	119,376.00
3379 - INTERGOVERNMENTAL REVENUE		109,054.00	33,467.00	133,868.00	(24,814.00)	122.75	119,376.00
3401 - INCOME FROM DEPARTMENTS							
01-3401-01-320	FIREWORKS PERMIT FEE	0.00	0.00	280.00	(280.00)	0.00	260.00
01-3401-01-321	PHOTOCOPY INCOME	50.00	1.00	18.25	31.75	36.50	26.25
01-3401-01-584	RECYCLING INCOME-STEEL CANS	200.00	0.00	0.00	200.00	0.00	0.00
01-3401-01-586	RECYCLING INCOME-ALUMINUM	6,000.00	0.00	10,838.39	(4,838.39)	180.64	4,978.57
01-3401-01-587	RECYCLING CARDBOARD	1,350.00	471.54	7,448.64	(6,098.64)	551.75	6,793.10
01-3401-01-588	RECYCLING NEWSPAPER	3,500.00	0.00	8,019.43	(4,519.43)	229.13	3,802.85
01-3401-01-589	RECYCLING SCRAP METAL	5,000.00	0.00	13,865.22	(8,865.22)	277.30	14,066.14
01-3401-01-592	RECYCLING PLASTIC	3,000.00	0.00	15,704.49	(12,704.49)	523.48	0.00
01-3401-01-937	MISC. GENERAL GOV'T INCOME	1,640.00	157.73	68,570.90	(66,930.90)	999.99	52,157.12

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01-3401-01-938	USE OF FACILITIES	0.00	0.00	100.00	(100.00)	0.00	0.00
01-3401-01-940	INSURANCE REPORTS	56,000.00	0.00	0.00	56,000.00	0.00	0.00
01-3401-01-942	STANDARD POWER INCOME NET METERING	7,000.00	0.00	1,238.03	5,761.97	17.69	3,991.46
01-3401-01-948	MISC. TOWN OFFICE INCOME	0.00	155.83	1,345.75	(1,345.75)	0.00	0.00
01-3401-01-950	ZBA INCOME	2,500.00	0.00	5,910.00	(3,410.00)	236.40	3,450.00
01-3401-01-951	TOWN OFFICE POSTAGE	200.00	0.00	212.45	(12.45)	106.23	10.95
01-3401-01-953	REPORTS/LABELS/DISKS SOLD	200.00	0.00	225.00	(25.00)	112.50	438.25
3401 - INCOME FROM DEPARTMENTS		86,640.00	786.10	133,776.55	(47,136.55)	154.41	89,974.69
3404 - GARBAGE - REFUSE CHARGES							
01-3404-01-940	SUNAPEE T/S TICKET SALES	48,360.00	4,760.00	67,458.38	(19,098.38)	139.49	67,145.00
01-3404-01-941	SPRINGFIELD T/S TICKET SALES	0.00	0.00	0.00	0.00	0.00	1,250.00
3404 - GARBAGE - REFUSE CHARGES		48,360.00	4,760.00	67,458.38	(19,098.38)	139.49	68,395.00
3409 - OTHER CHARGES FOR SERVICES							
01-3409-01-965	SALE OF CEMETERY LOT	1,850.00	2,000.00	3,250.00	(1,400.00)	175.68	4,000.00
01-3409-01-966	BURIAL INCOME	600.00	1,900.00	1,900.00	(1,300.00)	316.67	2,600.00
3409 - OTHER CHARGES FOR SERVICES		2,450.00	3,900.00	5,150.00	(2,700.00)	210.20	6,600.00
3501 - SALES OF MUNICIPAL PROPERTY							
01-3501-01-966	SALE OF TOWN OWNED PROPERTY	7,300.00	0.00	7,603.90	(303.90)	104.16	0.00
01-3501-01-968	SALE OF HIGHWAY EQUIPMENT	1,500.00	0.00	1,200.00	300.00	80.00	0.00
01-3501-01-970	CHECKING ACCOUNT INTEREST EARNED	53,000.00	7,823.83	56,067.05	(3,067.05)	105.79	43,431.47
01-3501-10-813	PISTOL PERMIT FEE	0.00	20.00	20.00	(20.00)	0.00	0.00
3501 - SALES OF MUNICIPAL PROPERTY		61,800.00	7,843.83	64,890.95	(3,090.95)	105.00	43,431.47
3503 - RENTS OF PROPERTY							
01-3503-01-936	RENTS/LEASES & SERVICES	1,759.00	0.00	0.00	1,759.00	0.00	0.00
01-3503-01-937	TOWN DOCK RENTAL	18,441.00	0.00	20,000.00	(1,559.00)	108.45	18,441.30
01-3503-01-938	OLD ABBOTT LIBRARY RENT	0.00	0.00	0.00	0.00	0.00	0.00
3503 - RENTS OF PROPERTY		20,200.00	0.00	20,000.00	200.00	99.01	18,441.30
3504 - FINES AND FORFEITS							
01-3504-01-938	DOG FINES	0.00	0.00	0.00	0.00	0.00	75.00
01-3504-01-939	PARKING FINES	1,500.00	240.00	1,840.00	(340.00)	122.67	4,480.00
01-3504-01-941	REPLACEMENT TRANSFER STATION TAGS	100.00	25.00	525.00	(425.00)	525.00	205.00
01-3504-01-944	PD STATE WITNESS FEES	700.00	0.00	992.00	(292.00)	141.71	500.00
01-3504-01-946	PD DISCOVERY	700.00	60.00	510.00	190.00	72.86	605.00
3504 - FINES AND FORFEITS		3,000.00	325.00	3,867.00	(867.00)	128.90	5,865.00
3509 - OTHER MISCELLANEOUS REVENUE							
01-3509-01-950	WELFARE MISC. REVENUE	800.00	114.00	524.00	276.00	65.50	1,710.00
3509 - OTHER MISCELLANEOUS REVENUE		800.00	114.00	524.00	276.00	65.50	1,710.00

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Account #	Account Title	Est. Revenue	PTD Rev.	YTD Rev.	Uncollected	% Coll.	Prior YTD Rev.
3912 - TRANSFERS FROM SPECIAL REVENUE FUNDS							
01-3912-50-925	TRANSFER OTHER SPECIAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
3912 - TRANSFERS FROM SPECIAL REVENUE FUNDS		0.00	0.00	0.00	0.00	0.00	0.00
3914 - TRANSFERS FROM PROPRIETARY FUNDS							
01-3914-50-002	Transfer in from Hydro Fund	0.00	227,979.43	227,979.43	(227,979.43)	0.00	0.00
3914 - TRANSFERS FROM PROPRIETARY FUNDS		0.00	227,979.43	227,979.43	(227,979.43)	0.00	0.00
3915 - TRANSFERS FROM CAPITAL RESERVE FUNDS							
01-3915-00-000	Transfers in from Trustee of Trust Funds	0.00	0.00	0.00	0.00	0.00	651,020.00
01-3915-00-001	Transfer from HYDRO Fund	0.00	0.00	0.00	0.00	0.00	182,681.00
3915 - TRANSFERS FROM CAPITAL RESERVE FUNDS		0.00	0.00	0.00	0.00	0.00	833,701.00
01 - GENERAL FUND		1,924,697.00	(3,189,643.34)	18,380,081.34	(16,455,384.34)	954.96	7,375,506.13
		1,924,697.00	(3,189,643.34)	18,380,081.34	(16,455,384.34)	954.96	7,375,506.13