

REVENUE DETAIL BY ACCOUNT

Fund: GENERAL FUND Periods: 2021-01 thru 2021-01 [8.33% of Year] Include: Revenues -

Account #	Account Title	Est. Revenue	PTD Rev.	YTD Rev.	Uncollected	% Coll.	Prior YTD Rev.
<u>01 - GENERAL FUND</u>							
<u>3110 - PROPERTY TAX REVENUE</u>							
01-3110-01-900	PROPERTY TAXES-CURRENT	0.00	0.00	0.00	0.00	0.00	0.00
01-3110-10-850	TAX COLL-REFUND/REBATE/ABATEME	0.00	0.00	0.00	0.00	0.00	(1,159.00)
01-3110-10-855	SELECTMEN-ABATEMENTS/REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
3110 - PROPERTY TAX REVENUE		0.00	0.00	0.00	0.00	0.00	(1,159.00)
<u>3190 - PENALTIES AND INTEREST</u>							
01-3190-01-902	INTEREST & COSTS	0.00	1,423.42	1,423.42	(1,423.42)	0.00	8,966.87
01-3190-01-903	RETURNED CHECK FEE	0.00	0.00	0.00	0.00	0.00	0.00
3190 - PENALTIES AND INTEREST		0.00	1,423.42	1,423.42	(1,423.42)	0.00	8,966.87
<u>3210 - BUSINESS LICENSES AND PERMITS</u>							
01-3210-01-910	UCC FILING	0.00	0.00	0.00	0.00	0.00	0.00
3210 - BUSINESS LICENSES AND PERMITS		0.00	0.00	0.00	0.00	0.00	0.00
<u>3220 - MOTOR VEHICLE PERMIT FEES</u>							
01-3220-01-906	AUTO REGISTRATIONS	0.00	77,332.50	77,332.50	(77,332.50)	0.00	78,224.00
01-3220-01-907	SNOWMOBILE AND ATV FEES	0.00	1,912.00	1,912.00	(1,912.00)	0.00	33.00
01-3220-10-840	TOWN CLERK-REFUNDS/REBATES	0.00	(15.00)	(15.00)	15.00	0.00	0.00
3220 - MOTOR VEHICLE PERMIT FEES		0.00	79,229.50	79,229.50	(79,229.50)	0.00	78,257.00
<u>3230 - BUILDING PERMITS</u>							
01-3230-01-908	SUBDIVISION FEES	0.00	100.00	100.00	(100.00)	0.00	0.00
01-3230-01-909	SITE PLAN REVIEW FEES	0.00	1,566.00	1,566.00	(1,566.00)	0.00	300.00
01-3230-01-910	CERTIFICATE OF COMPLIANCE FEES	0.00	7,670.00	7,670.00	(7,670.00)	0.00	2,105.00
3230 - BUILDING PERMITS		0.00	9,336.00	9,336.00	(9,336.00)	0.00	2,405.00
<u>3290 - OTHER LICENSSES, PERMITS AND FEES</u>							
01-3290-01-320	LANDLORDS FILING FEE	0.00	0.00	0.00	0.00	0.00	0.00
01-3290-01-902	REDEMPTION COSTS	0.00	0.00	0.00	0.00	0.00	88.00
01-3290-01-907	BOAT REGISTRATIONS/FEES	0.00	401.16	401.16	(401.16)	0.00	449.52
01-3290-01-912	DOG LICENSES/FEES	0.00	1,419.00	1,419.00	(1,419.00)	0.00	318.00
01-3290-01-915	VITALS-BIRTH & DEATH	0.00	180.00	180.00	(180.00)	0.00	360.00
01-3290-01-917	TOWN CLERK FEES	0.00	28.00	28.00	(28.00)	0.00	1,157.00
01-3290-01-919	WETLANDS APPLICATIONS	0.00	6.50	6.50	(6.50)	0.00	5.50
3290 - OTHER LICENSSES, PERMITS AND FEES		0.00	2,034.66	2,034.66	(2,034.66)	0.00	2,378.02
<u>3311 - FEDERAL - HOUSE AND URBAN DEVELOPMENT (H.U.D.)</u>							
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	0.00

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<u>3352 - STATE - MEALS AND ROOMS TAX DISTRIBUTION</u>							
01-3352-01-840	STATE OF NH ROOMS MEALS TAX	0.00	176,552.84	176,552.84	(176,552.84)	0.00	0.00
3352 - STATE - MEALS AND ROOMS TAX DISTRIBUTION		0.00	176,552.84	176,552.84	(176,552.84)	0.00	0.00
<u>3353 - STATE - HIGHWAY BLOCK GRANT</u>							
01-3353-01-928	HIGHWAY BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	25,406.40
3353 - STATE - HIGHWAY BLOCK GRANT		0.00	0.00	0.00	0.00	0.00	25,406.40
<u>3354 - STATE - WATER POLLUTION GRANTS</u>							
01-3354-01-794	STATE OF NH-SEWER GRANT	0.00	0.00	0.00	0.00	0.00	0.00
01-3354-01-795	STATE OF NH - WATER GRANT	0.00	15,814.50	15,814.50	(15,814.50)	0.00	2,702.92
3354 - STATE - WATER POLLUTION GRANTS		0.00	15,814.50	15,814.50	(15,814.50)	0.00	2,702.92
<u>3379 - INTERGOVERNMENTAL REVENUE</u>							
01-3379-01-935	TOWN OF SPRINGFIELD-TS	0.00	29,844.00	29,844.00	(29,844.00)	0.00	0.00
3379 - INTERGOVERNMENTAL REVENUE		0.00	29,844.00	29,844.00	(29,844.00)	0.00	0.00
<u>3401 - INCOME FROM DEPARTMENTS</u>							
01-3401-01-320	FIREWORKS PERMIT FEE	0.00	0.00	0.00	0.00	0.00	0.00
01-3401-01-321	PHOTOCOPY INCOME	0.00	0.00	0.00	0.00	0.00	13.25
01-3401-01-584	RECYCLING INCOME-STEEL CANS	0.00	0.00	0.00	0.00	0.00	0.00
01-3401-01-586	RECYCLING INCOME-ALUMINUM	0.00	1,083.29	1,083.29	(1,083.29)	0.00	883.80
01-3401-01-587	RECYCLING CARDBOARD	0.00	0.00	0.00	0.00	0.00	0.00
01-3401-01-588	RECYCLING NEWSPAPER	0.00	1,589.50	1,589.50	(1,589.50)	0.00	0.00
01-3401-01-589	RECYCLING SCRAP METAL	0.00	1,587.19	1,587.19	(1,587.19)	0.00	1,637.49
01-3401-01-592	RECYCLING PLASTIC	0.00	0.00	0.00	0.00	0.00	0.00
01-3401-01-937	MISC. GENERAL GOV'T INCOME	0.00	104.87	104.87	(104.87)	0.00	976.36
01-3401-01-942	STANDARD POWER INCOME NET METERING	0.00	399.85	399.85	(399.85)	0.00	0.00
01-3401-01-950	ZBA INCOME	0.00	900.00	900.00	(900.00)	0.00	150.00
01-3401-01-951	TOWN OFFICE POSTAGE	0.00	131.70	131.70	(131.70)	0.00	0.00
01-3401-01-953	REPORTS/LABELS/DISKS SOLD	0.00	75.00	75.00	(75.00)	0.00	125.00
3401 - INCOME FROM DEPARTMENTS		0.00	5,871.40	5,871.40	(5,871.40)	0.00	3,785.90
<u>3404 - GARBAGE - REFUSE CHARGES</u>							
01-3404-01-940	SUNAPEE T/S TICKET SALES	0.00	3,837.50	3,837.50	(3,837.50)	0.00	2,642.50
01-3404-01-941	SPRINGFIELD T/S TICKET SALES	0.00	1,365.00	1,365.00	(1,365.00)	0.00	0.00
3404 - GARBAGE - REFUSE CHARGES		0.00	5,202.50	5,202.50	(5,202.50)	0.00	2,642.50
<u>3409 - OTHER CHARGES FOR SERVICES</u>							
01-3409-01-965	SALE OF CEMETERY LOT	0.00	800.00	800.00	(800.00)	0.00	0.00
01-3409-01-966	BURIAL INCOME	0.00	400.00	400.00	(400.00)	0.00	0.00
3409 - OTHER CHARGES FOR SERVICES		0.00	1,200.00	1,200.00	(1,200.00)	0.00	0.00

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<u>3501 - SALES OF MUNICIPAL PROPERTY</u>							
01-3501-01-966	SALE OF TOWN OWNED PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
01-3501-01-970	CHECKING ACCOUNT INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	15,409.62
01-3501-10-813	PISTOL PERMIT FEE	0.00	0.00	0.00	0.00	0.00	90.00
3501 - SALES OF MUNICIPAL PROPERTY		0.00	0.00	0.00	0.00	0.00	15,499.62
<u>3503 - RENTS OF PROPERTY</u>							
01-3503-01-936	RENTS/LEASES & SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01-3503-01-937	TOWN DOCK RENTAL	0.00	18,441.30	18,441.30	(18,441.30)	0.00	0.00
01-3503-01-938	OLD ABBOTT LIBRARY RENT	0.00	0.00	0.00	0.00	0.00	0.00
3503 - RENTS OF PROPERTY		0.00	18,441.30	18,441.30	(18,441.30)	0.00	0.00
<u>3504 - FINES AND FORFEITS</u>							
01-3504-01-938	DOG FINES	0.00	0.00	0.00	0.00	0.00	0.00
01-3504-01-939	PARKING FINES	0.00	0.00	0.00	0.00	0.00	40.00
01-3504-01-941	REPLACEMENT TRANSFER STATION TAGS	0.00	50.00	50.00	(50.00)	0.00	0.00
01-3504-01-944	PD STATE WITNESS FEES	0.00	300.00	300.00	(300.00)	0.00	200.00
01-3504-01-946	PD DISCOVERY	0.00	0.00	0.00	0.00	0.00	95.00
3504 - FINES AND FORFEITS		0.00	350.00	350.00	(350.00)	0.00	335.00
<u>3509 - OTHER MISCELLANEOUS REVENUE</u>							
01-3509-01-950	WELFARE MISC. REVENUE	0.00	179.00	179.00	(179.00)	0.00	61.00
3509 - OTHER MISCELLANEOUS REVENUE		0.00	179.00	179.00	(179.00)	0.00	61.00
<u>3912 - TRANSFERS FROM SPECIAL REVENUE FUNDS</u>							
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
01 - GENERAL FUND		0.00	345,479.12	345,479.12	(345,479.12)	0.00	141,281.23
		0.00	345,479.12	345,479.12	(345,479.12)	0.00	141,281.23