

Revenue Report Monthly BOS

Fund: GENERAL FUND Periods: 2022-01 thru 2022-01 [8.33% 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	0.00	0.00	0.00	0.00
01-3110-02-900	School appropriations	0.00	0.00	0.00	0.00	0.00	0.00
01-3110-03-900	County appropriation	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	0.00
01-3110-10-855	SELECTMEN-ABATEMENTS/REFUNDS	0.00	0.00	0.00	0.00	0.00	(5,502.03)
3110 - PROPERTY TAX REVENUE		0.00	0.00	0.00	0.00	0.00	(5,502.03)
3120 - LAND USE CHANGE TAX - GENERAL FUND							
01-3120-01-901	LAND USE CHANGE	12,000.00	0.00	0.00	12,000.00	0.00	0.00
3120 - LAND USE CHANGE TAX - GENERAL FUND		12,000.00	0.00	0.00	12,000.00	0.00	0.00
3185 - YIELD TAXES							
01-3185-01-900	YIELD TAX	7,500.00	0.00	0.00	7,500.00	0.00	0.00
3185 - YIELD TAXES		7,500.00	0.00	0.00	7,500.00	0.00	0.00
3187 - EXCAVATION TAX							
01-3187-01-900	EXCAVATION TAX	350.00	0.00	0.00	350.00	0.00	223.18
3187 - EXCAVATION TAX		350.00	0.00	0.00	350.00	0.00	223.18
3190 - PENALTIES AND INTEREST							
01-3190-01-902	INTEREST & COSTS	30,000.00	5,614.41	5,614.41	24,385.59	18.71	1,798.85
01-3190-01-903	RETURNED CHECK FEE	0.00	0.00	0.00	0.00	0.00	0.00
3190 - PENALTIES AND INTEREST		30,000.00	5,614.41	5,614.41	24,385.59	18.71	1,798.85
3210 - BUSINESS LICENSES AND PERMITS							
01-3210-01-910	UCC FILING	1,000.00	0.00	0.00	1,000.00	0.00	0.00
3210 - BUSINESS LICENSES AND PERMITS		1,000.00	0.00	0.00	1,000.00	0.00	0.00
3220 - MOTOR VEHICLE PERMIT FEES							
01-3220-01-906	AUTO REGISTRATIONS	1,000,000.00	74,815.70	74,815.70	925,184.30	7.48	77,357.81
01-3220-01-907	SNOWMOBILE AND ATV FEES	2,500.00	2,333.00	2,333.00	167.00	93.32	1,912.00
01-3220-10-840	TOWN CLERK-REFUNDS/REBATES	0.00	0.00	0.00	0.00	0.00	(15.00)
3220 - MOTOR VEHICLE PERMIT FEES		1,002,500.00	77,148.70	77,148.70	925,351.30	7.70	79,254.81
3230 - BUILDING PERMITS							
01-3230-01-908	SUBDIVISION FEES	500.00	0.00	0.00	500.00	0.00	100.00
01-3230-01-909	SITE PLAN REVIEW FEES	2,500.00	0.00	0.00	2,500.00	0.00	1,416.00
01-3230-01-910	CERTIFICATE OF COMPLIANCE FEES	45,000.00	3,800.00	3,800.00	41,200.00	8.44	5,230.00
3230 - BUILDING PERMITS		48,000.00	3,800.00	3,800.00	44,200.00	7.92	6,746.00
3290 - OTHER LICENSSES, PERMITS AND FEES							
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	2,500.00	44.00	44.00	2,456.00	1.76	0.00

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01-3290-01-907	BOAT REGISTRATIONS/FEES	12,500.00	304.68	304.68	12,195.32	2.44	419.80
01-3290-01-912	DOG LICENSES/FEES	4,500.00	79.50	79.50	4,420.50	1.77	1,318.00
01-3290-01-915	VITALS-BIRTH & DEATH	3,500.00	235.00	235.00	3,265.00	6.71	180.00
01-3290-01-917	TOWN CLERK FEES	0.00	51.25	51.25	(51.25)	0.00	28.00
01-3290-01-918	MISC. TC/TC OVERAGES	0.00	0.00	0.00	0.00	0.00	0.00
01-3290-01-919	WETLANDS APPLICATIONS	0.00	3.50	3.50	(3.50)	0.00	6.50
3290 - OTHER LICENSSES, PERMITS AND FEES		23,000.00	717.93	717.93	22,282.07	3.12	1,952.30
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	0.00
3311 - FEDERAL - HOUSE AND URBAN DEVELOPMENT (H.U.D.)		0.00	0.00	0.00	0.00	0.00	0.00
3351 - STATE - SHARED REVENUE BLOCK GRANT							
01-3351-01-927	SHARED REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
3351 - STATE - SHARED REVENUE BLOCK GRANT		0.00	0.00	0.00	0.00	0.00	0.00
3352 - STATE - MEALS AND ROOMS TAX DISTRIBUTION							
01-3352-01-840	STATE OF NH ROOMS MEALS TAX	176,553.00	0.00	0.00	176,553.00	0.00	0.00
3352 - STATE - MEALS AND ROOMS TAX DISTRIBUTION		176,553.00	0.00	0.00	176,553.00	0.00	0.00
3353 - STATE - HIGHWAY BLOCK GRANT							
01-3353-01-928	HIGHWAY BLOCK GRANT	85,176.00	0.00	0.00	85,176.00	0.00	0.00
3353 - STATE - HIGHWAY BLOCK GRANT		85,176.00	0.00	0.00	85,176.00	0.00	0.00
3354 - STATE - WATER POLLUTION GRANTS							
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	11,286.00	2,702.93	2,702.93	8,583.07	23.95	2,647.36
3354 - STATE - WATER POLLUTION GRANTS		11,286.00	2,702.93	2,702.93	8,583.07	23.95	2,647.36
3379 - INTERGOVERNMENTAL REVENUE							
01-3379-01-935	TOWN OF SPRINGFIELD-TS	110,000.00	0.00	0.00	110,000.00	0.00	0.00
3379 - INTERGOVERNMENTAL REVENUE		110,000.00	0.00	0.00	110,000.00	0.00	0.00
3401 - INCOME FROM DEPARTMENTS							
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	2.25	2.25	(2.25)	0.00	0.00
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	1,403.30	1,403.30	(1,403.30)	0.00	471.29
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	0.00	0.00	0.00	0.00	0.50
01-3401-01-589	RECYCLING SCRAP METAL	0.00	1,203.81	1,203.81	(1,203.81)	0.00	562.45
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	63.95	63.95	(63.95)	0.00	104.87
01-3401-01-938	USE OF FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00

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01-3401-01-940	INSURANCE REPORTS	0.00	0.00	0.00	0.00	0.00	0.00
01-3401-01-942	STANDARD POWER INCOME NET METERING	0.00	0.00	0.00	0.00	0.00	(0.15)
01-3401-01-948	MISC. TOWN OFFICE INCOME	135,000.00	0.00	0.00	135,000.00	0.00	0.00
01-3401-01-950	ZBA INCOME	0.00	300.00	300.00	(300.00)	0.00	0.00
01-3401-01-951	TOWN OFFICE POSTAGE	0.00	0.00	0.00	0.00	0.00	130.20
01-3401-01-953	REPORTS/LABELS/DISKS SOLD	0.00	0.00	0.00	0.00	0.00	50.00
3401 - INCOME FROM DEPARTMENTS		135,000.00	2,973.31	2,973.31	132,026.69	2.20	1,319.16
3404 - GARBAGE - REFUSE CHARGES							
01-3404-01-940	SUNAPEE T/S TICKET SALES	60,000.00	3,335.00	3,335.00	56,665.00	5.56	4,564.07
01-3404-01-941	SPRINGFIELD T/S TICKET SALES	0.00	0.00	0.00	0.00	0.00	115.00
3404 - GARBAGE - REFUSE CHARGES		60,000.00	3,335.00	3,335.00	56,665.00	5.56	4,679.07
3409 - OTHER CHARGES FOR SERVICES							
01-3409-01-965	SALE OF CEMETERY LOT	2,450.00	0.00	0.00	2,450.00	0.00	0.00
01-3409-01-966	BURIAL INCOME	0.00	0.00	0.00	0.00	0.00	0.00
3409 - OTHER CHARGES FOR SERVICES		2,450.00	0.00	0.00	2,450.00	0.00	0.00
3501 - SALES OF MUNICIPAL PROPERTY							
01-3501-01-966	SALE OF TOWN OWNED PROPERTY	8,800.00	0.00	0.00	8,800.00	0.00	0.00
01-3501-01-968	SALE OF HIGHWAY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-3501-01-970	CHECKING ACCOUNT INTEREST EARNED	53,000.00	5,522.65	5,522.65	47,477.35	10.42	5,588.08
01-3501-10-813	PISTOL PERMIT FEE	0.00	0.00	0.00	0.00	0.00	0.00
3501 - SALES OF MUNICIPAL PROPERTY		61,800.00	5,522.65	5,522.65	56,277.35	8.94	5,588.08
3503 - RENTS OF PROPERTY							
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	24,000.00	0.00	0.00	24,000.00	0.00	0.00
3503 - RENTS OF PROPERTY		24,000.00	0.00	0.00	24,000.00	0.00	0.00
3504 - FINES AND FORFEITS							
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	0.00
01-3504-01-941	REPLACEMENT TRANSFER STATION TAGS	0.00	0.00	0.00	0.00	0.00	25.00
01-3504-01-944	PD STATE WITNESS FEES	0.00	0.00	0.00	0.00	0.00	300.00
01-3504-01-946	PD DISCOVERY	0.00	0.00	0.00	0.00	0.00	0.00
3504 - FINES AND FORFEITS		0.00	0.00	0.00	0.00	0.00	325.00
3509 - OTHER MISCELLANEOUS REVENUE							
01-3509-01-950	WELFARE MISC. REVENUE	0.00	0.00	0.00	0.00	0.00	30.00
3509 - OTHER MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00	30.00

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3914 - TRANSFERS FROM PROPRIETARY FUNDS							
01-3914-50-002	Transfer in from Hydro Fund	0.00	0.00	0.00	0.00	0.00	0.00
3914 - TRANSFERS FROM PROPRIETARY FUNDS		0.00	0.00	0.00	0.00	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	0.00
01-3915-00-001	Transfer from HYDRO Fund	0.00	0.00	0.00	0.00	0.00	0.00
3915 - TRANSFERS FROM CAPITAL RESERVE FUNDS		0.00	0.00	0.00	0.00	0.00	0.00
01 - GENERAL FUND		1,790,615.00	101,814.93	101,814.93	1,688,800.07	5.69	99,061.78
		1,790,615.00	101,814.93	101,814.93	1,688,800.07	5.69	99,061.78