

Revenue Report Monthly BOS

Fund: GENERAL FUND Periods: 2022-05 thru 2022-05 [41.67% 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	10,072,005.00	10,072,005.00	(10,072,005.00)	0.00	10,067,526.00
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	(693.00)
01-3110-10-855	SELECTMEN-ABATEMENTS/REFUNDS	0.00	0.00	0.00	0.00	0.00	(23,820.67)
3110 - PROPERTY TAX REVENUE		0.00	10,072,005.00	10,072,005.00	(10,072,005.00)	0.00	10,043,012.33
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	7,279.81
3120 - LAND USE CHANGE TAX - GENERAL FUND		12,000.00	0.00	0.00	12,000.00	0.00	7,279.81
3185 - YIELD TAXES							
01-3185-01-900	YIELD TAX	7,500.00	0.00	0.00	7,500.00	0.00	2,333.45
3185 - YIELD TAXES		7,500.00	0.00	0.00	7,500.00	0.00	2,333.45
3187 - EXCAVATION TAX							
01-3187-01-900	EXCAVATION TAX	350.00	0.00	0.00	350.00	0.00	369.18
3187 - EXCAVATION TAX		350.00	0.00	0.00	350.00	0.00	369.18
3190 - PENALTIES AND INTEREST							
01-3190-01-902	INTEREST & COSTS	30,000.00	561.13	28,157.81	1,842.19	93.86	20,687.85
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	561.13	28,157.81	1,842.19	93.86	20,687.85
3210 - BUSINESS LICENSES AND PERMITS							
01-3210-01-910	UCC FILING	1,000.00	375.00	555.00	445.00	55.50	180.00
3210 - BUSINESS LICENSES AND PERMITS		1,000.00	375.00	555.00	445.00	55.50	180.00
3220 - MOTOR VEHICLE PERMIT FEES							
01-3220-01-906	AUTO REGISTRATIONS	1,000,000.00	75,739.00	411,733.70	588,266.30	41.17	432,944.37
01-3220-01-907	SNOWMOBILE AND ATV FEES	2,500.00	28.00	2,433.00	67.00	97.32	562.00
01-3220-10-840	TOWN CLERK-REFUNDS/REBATES	0.00	0.00	0.00	0.00	0.00	(42.00)
3220 - MOTOR VEHICLE PERMIT FEES		1,002,500.00	75,767.00	414,166.70	588,333.30	41.31	433,464.37
3230 - BUILDING PERMITS							
01-3230-01-908	SUBDIVISION FEES	500.00	1,650.00	2,250.00	(1,750.00)	450.00	400.00
01-3230-01-909	SITE PLAN REVIEW FEES	2,500.00	1,481.25	1,631.25	868.75	65.25	2,316.00
01-3230-01-910	CERTIFICATE OF COMPLIANCE FEES	45,000.00	3,715.00	16,781.40	28,218.60	37.29	19,645.00
3230 - BUILDING PERMITS		48,000.00	6,846.25	20,662.65	27,337.35	43.05	22,361.00
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	0.00	516.03	1,983.97	20.64	2,765.20

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01-3290-01-907	BOAT REGISTRATIONS/FEES	12,500.00	3,746.38	7,686.86	4,813.14	61.49	7,836.62
01-3290-01-912	DOG LICENSES/FEES	4,500.00	339.50	3,200.50	1,299.50	71.12	4,917.00
01-3290-01-915	VITALS-BIRTH & DEATH	3,500.00	255.00	995.00	2,505.00	28.43	1,105.00
01-3290-01-917	TOWN CLERK FEES	0.00	0.00	106.50	(106.50)	0.00	149.50
01-3290-01-918	MISC. TC/TC OVERAGES	0.00	0.00	(172.70)	172.70	0.00	0.00
01-3290-01-919	WETLANDS APPLICATIONS	0.00	0.00	8.00	(8.00)	0.00	9.00
3290 - OTHER LICENSSES, PERMITS AND FEES		23,000.00	4,340.88	12,340.19	10,659.81	53.65	16,782.32
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	24,019.45	61,156.55	28.20	48,041.69
3353 - STATE - HIGHWAY BLOCK GRANT		85,176.00	0.00	24,019.45	61,156.55	28.20	48,041.69
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	0.00	7,472.43	3,813.57	66.21	7,490.36
3354 - STATE - WATER POLLUTION GRANTS		11,286.00	0.00	7,472.43	3,813.57	66.21	7,490.36
3379 - INTERGOVERNMENTAL REVENUE							
01-3379-01-935	TOWN OF SPRINGFIELD-TS	110,000.00	0.00	32,452.25	77,547.75	29.50	33,467.00
3379 - INTERGOVERNMENTAL REVENUE		110,000.00	0.00	32,452.25	77,547.75	29.50	33,467.00
3401 - INCOME FROM DEPARTMENTS							
01-3401-01-320	FIREWORKS PERMIT FEE	0.00	0.00	120.00	(120.00)	0.00	100.00
01-3401-01-321	PHOTOCOPY INCOME	0.00	0.50	3.75	(3.75)	0.00	10.00
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	1,381.20	5,141.70	(5,141.70)	0.00	4,636.58
01-3401-01-587	RECYCLING CARDBOARD	0.00	389.90	4,388.35	(4,388.35)	0.00	0.00
01-3401-01-588	RECYCLING NEWSPAPER	0.00	526.50	3,999.25	(3,999.25)	0.00	4,065.63
01-3401-01-589	RECYCLING SCRAP METAL	0.00	859.82	7,303.91	(7,303.91)	0.00	3,215.64
01-3401-01-592	RECYCLING PLASTIC	0.00	0.00	7,857.91	(7,857.91)	0.00	0.00
01-3401-01-937	MISC. GENERAL GOV'T INCOME	0.00	0.00	63.95	(63.95)	0.00	5,755.32
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	2,040.26	(2,040.26)	0.00	416.88
01-3401-01-948	MISC. TOWN OFFICE INCOME	135,000.00	0.00	1,058.00	133,942.00	0.78	0.00
01-3401-01-950	ZBA INCOME	0.00	150.00	1,200.00	(1,200.00)	0.00	3,060.00
01-3401-01-951	TOWN OFFICE POSTAGE	0.00	0.00	7.38	(7.38)	0.00	136.01
01-3401-01-953	REPORTS/LABELS/DISKS SOLD	0.00	25.00	75.00	(75.00)	0.00	100.00
3401 - INCOME FROM DEPARTMENTS		135,000.00	3,332.92	33,259.46	101,740.54	24.64	21,496.06
3404 - GARBAGE - REFUSE CHARGES							
01-3404-01-940	SUNAPEE T/S TICKET SALES	60,000.00	4,308.00	19,175.50	40,824.50	31.96	22,906.58
01-3404-01-941	SPRINGFIELD T/S TICKET SALES	0.00	0.00	0.00	0.00	0.00	(960.00)
3404 - GARBAGE - REFUSE CHARGES		60,000.00	4,308.00	19,175.50	40,824.50	31.96	21,946.58
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	1,250.00
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	1,250.00
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	1,200.00
01-3501-01-970	CHECKING ACCOUNT INTEREST EARNED	53,000.00	0.00	15,261.02	37,738.98	28.79	15,154.55
01-3501-10-813	PISTOL PERMIT FEE	0.00	0.00	70.00	(70.00)	0.00	150.00
3501 - SALES OF MUNICIPAL PROPERTY		61,800.00	0.00	15,331.02	46,468.98	24.81	16,504.55
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	40.00	(40.00)	0.00	120.00
01-3504-01-941	REPLACEMENT TRANSFER STATION TAGS	0.00	0.00	0.00	0.00	0.00	125.00
01-3504-01-944	PD STATE WITNESS FEES	0.00	0.00	0.00	0.00	0.00	900.00
01-3504-01-946	PD DISCOVERY	0.00	0.00	70.00	(70.00)	0.00	180.00
3504 - FINES AND FORFEITS		0.00	0.00	110.00	(110.00)	0.00	1,325.00
3509 - OTHER MISCELLANEOUS REVENUE							
01-3509-01-950	WELFARE MISC. REVENUE	0.00	0.00	0.00	0.00	0.00	134.00
3509 - OTHER MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00	134.00

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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	10,167,536.18	10,679,707.46	(8,889,092.46)	596.43	10,698,125.55
		1,790,615.00	10,167,536.18	10,679,707.46	(8,889,092.46)	596.43	10,698,125.55