

Revenue Report Monthly BOS

Fund: GENERAL FUND Periods: 2021-11 thru 2021-11 [91.67% 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	9,876,873.00	19,944,399.00	(19,944,399.00)	0.00	9,957,158.00
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	(693.00)	693.00	0.00	(2,342.00)
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	9,876,873.00	19,918,745.19	(19,918,745.19)	0.00	9,954,711.12
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	0.00
3120 - LAND USE CHANGE TAX - GENERAL FUND		14,000.00	0.00	14,779.81	(779.81)	105.57	0.00
3185 - YIELD TAXES							
01-3185-01-900	YIELD TAX	4,000.00	5,521.70	9,548.35	(5,548.35)	238.71	0.00
3185 - YIELD TAXES		4,000.00	5,521.70	9,548.35	(5,548.35)	238.71	0.00
3187 - EXCAVATION TAX							
01-3187-01-900	EXCAVATION TAX	350.00	0.00	369.18	(19.18)	105.48	0.00
3187 - EXCAVATION TAX		350.00	0.00	369.18	(19.18)	105.48	0.00
3190 - PENALTIES AND INTEREST							
01-3190-01-902	INTEREST & COSTS	33,000.00	1,663.51	26,901.45	6,098.55	81.52	43,335.40
01-3190-01-903	RETURNED CHECK FEE	0.00	50.00	100.00	(100.00)	0.00	75.00
3190 - PENALTIES AND INTEREST		33,000.00	1,713.51	27,001.45	5,998.55	81.82	43,410.40
3210 - BUSINESS LICENSES AND PERMITS							
01-3210-01-910	UCC FILING	780.00	435.00	1,215.00	(435.00)	155.77	1,495.50
3210 - BUSINESS LICENSES AND PERMITS		780.00	435.00	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	74,972.00	996,718.91	86,281.09	92.03	906,962.56
01-3220-01-907	SNOWMOBILE AND ATV FEES	2,000.00	674.00	1,123.00	877.00	56.15	(1,794.50)
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	75,646.00	997,799.91	87,200.09	91.96	905,168.06
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	1,000.00
01-3230-01-910	CERTIFICATE OF COMPLIANCE FEES	41,900.00	4,586.50	56,446.50	(14,546.50)	134.72	39,638.20
3230 - BUILDING PERMITS		45,400.00	4,586.50	60,491.50	(15,091.50)	133.24	42,438.20
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	3,567.00

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01-3290-01-907	BOAT REGISTRATIONS/FEES	13,240.00	932.84	13,725.38	(485.38)	103.67	13,792.87
01-3290-01-912	DOG LICENSES/FEES	4,000.00	48.00	5,515.00	(1,515.00)	137.88	3,685.50
01-3290-01-915	VITALS-BIRTH & DEATH	4,000.00	285.00	3,515.00	485.00	87.88	3,625.00
01-3290-01-917	TOWN CLERK FEES	0.00	2.00	653.50	(653.50)	0.00	1,157.00
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	50.00	6.00	18.00	32.00	36.00	11.50
3290 - OTHER LICENSSES, PERMITS AND FEES		24,800.00	1,273.84	26,368.08	(1,568.08)	106.32	25,844.87
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
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
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	0.00	0.00	257,424.00	0.00	0.00
3352 - STATE - MEALS AND ROOMS TAX DISTRIBUTION		257,424.00	0.00	0.00	257,424.00	0.00	0.00
3353 - STATE - HIGHWAY BLOCK GRANT							
01-3353-01-928	HIGHWAY BLOCK GRANT	120,131.00	36,029.18	120,100.05	30.95	99.97	122,907.44
3353 - STATE - HIGHWAY BLOCK GRANT		120,131.00	36,029.18	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	4,916.50
01-3354-01-795	STATE OF NH - WATER GRANT	7,508.00	0.00	14,967.21	(7,459.21)	199.35	2,702.92
3354 - STATE - WATER POLLUTION GRANTS		7,508.00	0.00	14,967.21	(7,459.21)	199.35	7,619.42
3379 - INTERGOVERNMENTAL REVENUE							
01-3379-01-935	TOWN OF SPRINGFIELD-TS	109,054.00	33,467.00	100,401.00	8,653.00	92.07	89,532.00
3379 - INTERGOVERNMENTAL REVENUE		109,054.00	33,467.00	100,401.00	8,653.00	92.07	89,532.00
3401 - INCOME FROM DEPARTMENTS							
01-3401-01-320	FIREWORKS PERMIT FEE	0.00	20.00	280.00	(280.00)	0.00	260.00
01-3401-01-321	PHOTOCOPY INCOME	50.00	0.00	17.25	32.75	34.50	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	281.57	10,838.39	(4,838.39)	180.64	4,366.57
01-3401-01-587	RECYCLING CARDBOARD	1,350.00	0.00	6,977.10	(5,627.10)	516.82	6,793.10
01-3401-01-588	RECYCLING NEWSPAPER	3,500.00	3,953.80	8,019.43	(4,519.43)	229.13	2,213.85
01-3401-01-589	RECYCLING SCRAP METAL	5,000.00	1,362.25	13,865.22	(8,865.22)	277.30	13,041.40
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	60,392.15	68,413.17	(66,773.17)	999.99	41,334.79

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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	3,591.46
01-3401-01-948	MISC. TOWN OFFICE INCOME	0.00	0.00	1,189.92	(1,189.92)	0.00	0.00
01-3401-01-950	ZBA INCOME	2,500.00	0.00	5,910.00	(3,410.00)	236.40	2,550.00
01-3401-01-951	TOWN OFFICE POSTAGE	200.00	0.00	212.45	(12.45)	106.23	9.45
01-3401-01-953	REPORTS/LABELS/DISKS SOLD	200.00	25.00	225.00	(25.00)	112.50	403.25
3401 - INCOME FROM DEPARTMENTS		86,640.00	66,034.77	132,990.45	(46,350.45)	153.50	74,590.12
3404 - GARBAGE - REFUSE CHARGES							
01-3404-01-940	SUNAPEE T/S TICKET SALES	48,360.00	5,585.00	62,698.38	(14,338.38)	129.65	65,625.00
01-3404-01-941	SPRINGFIELD T/S TICKET SALES	0.00	0.00	0.00	0.00	0.00	0.00
3404 - GARBAGE - REFUSE CHARGES		48,360.00	5,585.00	62,698.38	(14,338.38)	129.65	65,625.00
3409 - OTHER CHARGES FOR SERVICES							
01-3409-01-965	SALE OF CEMETERY LOT	1,850.00	0.00	1,250.00	600.00	67.57	3,200.00
01-3409-01-966	BURIAL INCOME	600.00	0.00	0.00	600.00	0.00	2,200.00
3409 - OTHER CHARGES FOR SERVICES		2,450.00	0.00	1,250.00	1,200.00	51.02	5,400.00
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	4,005.52	48,243.22	4,756.78	91.02	43,451.41
01-3501-10-813	PISTOL PERMIT FEE	0.00	0.00	0.00	0.00	0.00	350.00
3501 - SALES OF MUNICIPAL PROPERTY		61,800.00	4,005.52	57,047.12	4,752.88	92.31	43,801.41
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	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		20,200.00	0.00	20,000.00	200.00	99.01	0.00
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	0.00	1,600.00	(100.00)	106.67	4,480.00
01-3504-01-941	REPLACEMENT TRANSFER STATION TAGS	100.00	0.00	500.00	(400.00)	500.00	180.00
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	0.00	450.00	250.00	64.29	605.00
3504 - FINES AND FORFEITS		3,000.00	0.00	3,542.00	(542.00)	118.07	5,840.00
3509 - OTHER MISCELLANEOUS REVENUE							
01-3509-01-950	WELFARE MISC. REVENUE	800.00	20.00	410.00	390.00	51.25	1,561.00
3509 - OTHER MISCELLANEOUS REVENUE		800.00	20.00	410.00	390.00	51.25	1,561.00

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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
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		1,924,697.00	10,111,191.02	21,569,724.68	(19,645,027.68)	120.68	11,425,032.36
		1,924,697.00	10,111,191.02	21,569,724.68	(19,645,027.68)	120.68	11,425,032.36