

Revenue Report Monthly BOS

Fund: GENERAL FUND Periods: 2021-10 thru 2021-10 [83.33% of Year] Include: Revenues -

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	10,067,526.00	(10,067,526.00)	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	(10,203.00)	10,203.00	0.00	(2,342.00)
01-3110-10-855	SELECTMEN-ABATEMENTS/REFUNDS	0.00	0.00	(25,190.30)	25,190.30	0.00	(104.88)
3110 - PROPERTY TAX REVENUE		0.00	0.00	10,032,132.70	(10,032,132.70)	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	0.00	4,026.65	(26.65)	100.67	0.00
3185 - YIELD TAXES		4,000.00	0.00	4,026.65	(26.65)	100.67	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	548.55	25,189.30	7,810.70	76.33	41,610.87
01-3190-01-903	RETURNED CHECK FEE	0.00	0.00	50.00	(50.00)	0.00	50.00
3190 - PENALTIES AND INTEREST		33,000.00	548.55	25,239.30	7,760.70	76.48	41,660.87
3210 - BUSINESS LICENSES AND PERMITS							
01-3210-01-910	UCC FILING	780.00	0.00	780.00	0.00	100.00	1,075.50
3210 - BUSINESS LICENSES AND PERMITS		780.00	0.00	780.00	0.00	100.00	1,075.50
3220 - MOTOR VEHICLE PERMIT FEES							
01-3220-01-906	AUTO REGISTRATIONS	1,083,000.00	105,746.00	920,441.98	162,558.02	84.99	824,912.96
01-3220-01-907	SNOWMOBILE AND ATV FEES	2,000.00	(45.00)	449.00	1,551.00	22.45	(1,515.00)
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	105,701.00	920,848.98	164,151.02	84.87	823,397.96
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	9,045.00	51,860.00	(9,960.00)	123.77	37,158.20
3230 - BUILDING PERMITS		45,400.00	9,045.00	55,905.00	(10,505.00)	123.14	39,958.20
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	141.96	12,792.54	447.46	96.62	13,086.83
01-3290-01-912	DOG LICENSES/FEES	4,000.00	46.00	5,465.00	(1,465.00)	136.63	3,672.50
01-3290-01-915	VITALS-BIRTH & DEATH	4,000.00	220.00	3,230.00	770.00	80.75	3,400.00
01-3290-01-917	TOWN CLERK FEES	0.00	3.00	651.50	(651.50)	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	3.00	12.00	38.00	24.00	8.50
3290 - OTHER LICENSSES, PERMITS AND FEES		24,800.00	413.96	25,092.24	(292.24)	101.18	24,897.83
3311 - FEDERAL - HOUSE AND URBAN DEVELOPMENT (H.U.D.)							
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	0.00	84,070.87	36,060.13	69.98	86,853.23
3353 - STATE - HIGHWAY BLOCK GRANT		120,131.00	0.00	84,070.87	36,060.13	69.98	86,853.23
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	23,254.85	(15,746.85)	309.73	2,702.92
3354 - STATE - WATER POLLUTION GRANTS		7,508.00	0.00	23,254.85	(15,746.85)	309.73	7,619.42
3379 - INTERGOVERNMENTAL REVENUE							
01-3379-01-935	TOWN OF SPRINGFIELD-TS	109,054.00	0.00	66,934.00	42,120.00	61.38	59,688.00
3379 - INTERGOVERNMENTAL REVENUE		109,054.00	0.00	66,934.00	42,120.00	61.38	59,688.00
3401 - INCOME FROM DEPARTMENTS							
01-3401-01-320	FIREWORKS PERMIT FEE	0.00	0.00	260.00	(260.00)	0.00	260.00
01-3401-01-321	PHOTOCOPY INCOME	50.00	1.00	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	2,232.60	10,556.82	(4,556.82)	175.95	3,464.57
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	0.00	5,654.63	(2,154.63)	161.56	272.20
01-3401-01-589	RECYCLING SCRAP METAL	5,000.00	5,298.90	12,502.97	(7,502.97)	250.06	11,224.65
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	0.00	8,021.02	(6,381.02)	489.09	40,745.48
01-3401-01-938	USE OF FACILITIES	0.00	0.00	100.00	(100.00)	0.00	0.00

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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	428.88	1,638.03	5,361.97	23.40	3,591.46
01-3401-01-948	MISC. TOWN OFFICE INCOME	0.00	1,189.92	1,189.92	(1,189.92)	0.00	0.00
01-3401-01-950	ZBA INCOME	2,500.00	150.00	5,910.00	(3,410.00)	236.40	1,800.00
01-3401-01-951	TOWN OFFICE POSTAGE	200.00	0.00	210.34	(10.34)	105.17	1.50
01-3401-01-953	REPORTS/LABELS/DISKS SOLD	200.00	25.00	200.00	0.00	100.00	403.25
3401 - INCOME FROM DEPARTMENTS		86,640.00	9,326.30	68,942.57	17,697.43	79.57	68,582.46
3404 - GARBAGE - REFUSE CHARGES							
01-3404-01-940	SUNAPEE T/S TICKET SALES	48,360.00	6,605.00	54,022.00	(5,662.00)	111.71	59,505.00
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	6,605.00	54,022.00	(5,662.00)	111.71	59,505.00
3409 - OTHER CHARGES FOR SERVICES							
01-3409-01-965	SALE OF CEMETERY LOT	1,850.00	0.00	2,050.00	(200.00)	110.81	0.00
01-3409-01-966	BURIAL INCOME	600.00	0.00	400.00	200.00	66.67	0.00
3409 - OTHER CHARGES FOR SERVICES		2,450.00	0.00	2,450.00	0.00	100.00	0.00
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	(92.04)	14,023.38	38,976.62	26.46	39,780.69
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	(92.04)	22,827.28	38,972.72	36.94	40,130.69
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	155.00
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	5,815.00
3509 - OTHER MISCELLANEOUS REVENUE							
01-3509-01-950	WELFARE MISC. REVENUE	800.00	125.00	390.00	410.00	48.75	1,436.00
3509 - OTHER MISCELLANEOUS REVENUE		800.00	125.00	390.00	410.00	48.75	1,436.00

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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
01 - GENERAL FUND		1,924,697.00	131,672.77	11,425,607.43	(9,500,910.43)	593.63	11,250,419.10
		1,924,697.00	131,672.77	11,425,607.43	(9,500,910.43)	593.63	11,250,419.10