

# 2018 Revenue Report through August 31, 2018

AccountNumber	AccountName	2018 Estimated	2018 Actual
01-3110-01-900	PROPERTY TAXES-CURRENT		\$0.00
01-3110-01-901	TAX REDEMPTIONS		\$0.00
<b>Sum</b>			<b>\$0.00</b>
01-3120-01-901	LAND USE CHANGE		\$0.00
<b>Sum</b> Land Use Change			<b>\$0.00</b>
01-3185-01-900	YIELD TAX		\$0.00
<b>Sum</b> Yield Tax			<b>\$0.00</b>
01-3186-01-900	EXCAVATION TAX		\$0.00
<b>Sum</b> Excavation Tax			<b>\$0.00</b>
01-3190-01-902	INTEREST & COSTS	\$60,000.00	\$49,707.47
01-3190-01-903	Returned Check Fee		\$100.00
<b>Sum</b> Interest and Penalties on Delinquent Taxes		<b>\$60,000.00</b>	<b>\$49,807.47</b>
01-3210-01-910	UCC FILING	\$500.00	\$1,224.00
<b>Sum</b> Licenses, Permits and Fees		<b>\$500.00</b>	<b>\$1,224.00</b>
01-3220-01-807	Snowmobile and ATV Fees	\$0.00	
01-3220-01-906	AUTO REGISTRATIONS	\$750,000.00	\$559,491.06
<b>Sum</b> Motor Vehicle Permit Fees		<b>\$750,000.00</b>	<b>\$559,491.06</b>
01-3230-01-908	SUBDIVISION FEES		\$1,150.00
01-3230-01-909	SITE PLAN REVIEW FEES		\$800.00
01-3230-01-910	CERTIFICATE OF COMPLIANCE FEES	\$35,000.00	\$17,982.50
<b>Sum</b> Building Permits		<b>\$35,000.00</b>	<b>\$19,932.50</b>
01-3290-01-320	Landlord's Filing Fee	\$0.00	\$4.00

AccountNumber	AccountName	2018 Estimated	2018 Actual
01-3290-01-902	REDEMPTION COSTS		\$1,235.90
01-3290-01-907	BOAT REGISTRATIONS/FEES	\$36,000.00	\$9,296.52
01-3290-01-912	DOG LICENSES/FEES		\$7,108.50
01-3290-01-915	VITALS-BIRTH & DEATH		\$2,945.00
01-3290-01-917	TOWN CLERK FEES		\$10,559.50
01-3290-01-919	WETLANDS APPLICATIONS		\$6.50
<b>Sum</b>		<u>\$36,000.00</u>	<u>\$31,155.92</u>
01-3311-01-841	FEDERAL FEMA FUNDS		\$0.00
<b>Sum</b> From Federal Government			<u>\$0.00</u>
01-3351-01-927	SHARED REVENUE		\$0.00
<b>Sum</b> Shared Revenues			<u>\$0.00</u>
01-3352-01-840	STATE OF NH-ROOMS/MEALS TAX	\$177,168.00	\$0.00
<b>Sum</b> Meals and Rooms Tax Distribution		<u>\$177,168.00</u>	<u>\$0.00</u>
01-3353-01-928	HIGHWAY BLOCK GRANT	\$122,211.00	\$111,536.93
<b>Sum</b> Highway Block Grant		<u>\$122,211.00</u>	<u>\$111,536.93</u>
01-3354-01-794	STATE OF NH-SEWER GRANT		\$0.00
<b>Sum</b> Water Pollution Grant			<u>\$0.00</u>
01-3354-01-795	STATE OF NH - WATER GRANT	\$7,508.00	\$5,294.00
01-3359-01-741	PD GRANT INCOME		\$0.00
01-3359-01-927	State of NH Treatment Plant Road Bridge		\$0.00
01-3359-01-927	STATE NH HIGH ST BRIDGE GRANT		\$0.00
<b>Sum</b> Water Pollution Grant		<u>\$7,508.00</u>	<u>\$5,294.00</u>
01-3379-01-935	TOWN OF SPRINGFIELD-TS	\$104,054.00	\$51,145.50
<b>Sum</b> From Other Governments		<u>\$104,054.00</u>	<u>\$51,145.50</u>
01-3401-01-150	PD - SPECIAL DETAIL INCOME		\$0.00

AccountNumber	AccountName	2018 Estimated	2018 Actual
01-3401-01-320	FIREWORKS PERMIT FEE		\$400.00
01-3401-01-321	PHOTOCOPY INCOME		\$45.00
01-3401-01-581	RECYCLING MAGAZINES		\$0.00
01-3401-01-584	RECYCLING INCOME-STEEL CANS		\$819.29
01-3401-01-586	RECYCLING INCOME-ALUMINUM		\$10,200.57
01-3401-01-587	RECYCLING CARDBOARD		\$5,582.15
01-3401-01-588	RECYCLING NEWSPAPER		\$806.72
01-3401-01-589	RECYCLING SCRAP METAL		\$9,486.40
01-3401-01-592	RECYCLING PLASTIC		\$7,859.52
01-3401-01-593	RECYCLING INCOME-BATTERIES		\$0.00
01-3401-01-937	MISC. GENERAL GOV'T INCOME		\$5,174.85
01-3401-01-940	INSURANCE REPORTS		\$0.00
01-3401-01-948	MISC. TOWN OFFICE INCOME		\$0.00
01-3401-01-949	REGULATIONS SOLD		\$0.00
01-3401-01-950	ZBA INCOME		\$1,500.00
01-3401-01-951	TOWN OFFICE POSTAGE		\$83.32
01-3401-01-953	REPORTS/LABELS/DISKS SOLD		\$182.74
01-3401-01-958	HIGHWAY PARTS		\$0.00
01-3401-01-959	HWY-MATERIALS SOLD		\$0.00
01-3404-01-940	SUNAPEE T/S TICKET SALES	\$118,025.00	\$28,258.00
01-3404-01-941	SPRINGFIELD T/S TICKET SALES		\$2,000.00
01-3404-01-950	Sunapee Beautification Donations		\$0.00
<b>Sum</b>	Income from Departments	<u>\$118,025.00</u>	<u>\$72,398.56</u>
01-3409-01-965	SALE OF CEMETERY LOT	\$2,000.00	\$0.00
01-3409-01-966	BURIAL INCOME		\$0.00

	AccountNumber	AccountName	2018 Estimated	2018 Actual
<b>Sum</b>	Other Charges		\$2,000.00	\$0.00
	01-3501-01-965	PD-SALE OF CRUISER		\$0.00
	01-3501-01-966	SALE OF TOWN OWNED PROPERTY	\$2,000.00	\$0.00
	01-3501-01-968	SALE OF HIGHWAY EQUIPMENT		\$600.00
<b>Sum</b>	Sale of Municipal Property		\$2,000.00	\$600.00
	01-3501-01-970	Checking Account Interest Earned	\$57,000.00	\$19,856.13
	01-3502-01-972	INVESTMENT INTEREST INCOME		
<b>Sum</b>	Interest on Investments		\$57,000.00	\$19,856.13
	01-3503-01-936	RENTS/LEASES & SERVICES	\$30,000.00	\$0.00
	01-3503-01-938	OLD ABBOTT LIBRARY Rent	\$0.00	\$4,500.00
	01-3504-01-938	DOG FINES		\$50.00
	01-3504-01-939	PARKING FINES		\$1,160.00
	01-3504-01-940	PD FALSE ALARM FINES		\$0.00
	01-3504-01-941	REPLACEMENT TRANSFER STATION TAGS		\$400.00
	01-3504-01-944	PD STATE WITNESS FEES		\$1,200.00
	01-3504-01-945	PD COURT RESTITUTION		\$0.00
	01-3504-01-946	PD Discovery		\$275.00
	01-3506-60-260	Revenue from Other Agency		\$0.00
	01-3509-01-950	WELFARE MISC. REVENUE		\$152.00
<b>Sum</b>	Other		\$30,000.00	\$7,737.00
	01-3912-01-800	Operating Transfer from Special Revenue Funds		
<b>Sum</b>	From Special Revenue Funds			
	01-3914-01-000	Enterprise Funds Sewer	\$1,114,743.00	
<b>Sum</b>	From Enterprise Funds: Sewer		\$1,114,743.00	
	01-3914-01-001	Enterprise Funds Water	\$551,609.00	

	AccountNumber	AccountName	2018 Estimated	2018 Actual
<b>Sum</b>	From Enterprise Funds: Water		\$551,609.00	
	01-3914-01-002	Enterprise Funds Electric	\$285,113.00	
<b>Sum</b>	From Enterprise Funds: Electric		\$285,113.00	
	01-3915-01-650	CAPITAL RESERVE-HWY	\$78,172.00	\$0.00
<b>Sum</b>	From Capital Reserve Funds		\$78,172.00	\$0.00
	01-3915-01-651	CAP RESERVE - LIBRARY		\$0.00
<b>Sum</b>	From Capital Reserve Funds			\$0.00
	01-3915-01-652	CAP RESERVE - BRIDGES		\$0.00
<b>Sum</b>	From Capital Reserve Funds			\$0.00
	01-3915-01-653	CAP RESERVE - POLICE EQUIP		
<b>Sum</b>	From Capital Reserve Funds			
	01-3915-01-654	CAP RESERVE - DIRT ROAD PAVING		
<b>Sum</b>	From Capital Reserve Funds			
	01-3915-30-962	TRANSFER FROM EXP TRUST FUND		\$0.00
<b>Sum</b>	From Capital Reserve Funds			\$0.00
	01-3934-01-800	Proceeds from Long Term Bonds & Notes		
<b>Sum</b>	Proceeds from Long Term Bonds and Notes			
<b>Grand Total</b>			\$3,531,103.00	\$930,179.07