

2018 Revenue Report through December 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
Sum			\$0.00
01-3120-01-901	LAND USE CHANGE		\$0.00
Sum Land Use Change			\$0.00
01-3185-01-900	YIELD TAX		\$0.00
Sum Yield Tax			\$0.00
01-3186-01-900	EXCAVATION TAX		\$0.00
Sum Excavation Tax			\$0.00
01-3190-01-902	INTEREST & COSTS	\$60,000.00	\$58,913.61
01-3190-01-903	Returned Check Fee		\$200.00
Sum Interest and Penalties on Delinquent Taxes		\$60,000.00	\$59,113.61
01-3210-01-910	UCC FILING	\$500.00	\$1,494.00
Sum Licenses, Permits and Fees		\$500.00	\$1,494.00
01-3220-01-807	Snowmobile and ATV Fees	\$0.00	
01-3220-01-906	AUTO REGISTRATIONS	\$750,000.00	\$883,862.17
Sum Motor Vehicle Permit Fees		\$750,000.00	\$883,862.17
01-3230-01-908	SUBDIVISION FEES		\$1,700.00
01-3230-01-909	SITE PLAN REVIEW FEES		\$2,800.60
01-3230-01-910	CERTIFICATE OF COMPLIANCE FEES	\$35,000.00	\$33,211.75
Sum Building Permits		\$35,000.00	\$37,712.35
01-3290-01-320	Landlord's Filing Fee	\$0.00	\$4.00

AccountNumber	AccountName	2018 Estimated	2018 Actual
01-3290-01-902	REDEMPTION COSTS		\$1,543.90
01-3290-01-907	BOAT REGISTRATIONS/FEES	\$36,000.00	\$10,067.68
01-3290-01-912	DOG LICENSES/FEES		\$7,314.50
01-3290-01-915	VITALS-BIRTH & DEATH		\$4,680.00
01-3290-01-917	TOWN CLERK FEES		\$16,202.00
01-3290-01-919	WETLANDS APPLICATIONS		\$21.00
Sum		<u>\$36,000.00</u>	<u>\$39,833.08</u>
01-3311-01-841	FEDERAL FEMA FUNDS		\$3,571.70
Sum From Federal Government			<u>\$3,571.70</u>
01-3351-01-927	SHARED REVENUE		\$0.00
Sum Shared Revenues			<u>\$0.00</u>
01-3352-01-840	STATE OF NH-ROOMS/MEALS TAX	\$177,168.00	\$177,291.02
Sum Meals and Rooms Tax Distribution		<u>\$177,168.00</u>	<u>\$177,291.02</u>
01-3353-01-928	HIGHWAY BLOCK GRANT	\$122,211.00	\$124,397.12
Sum Highway Block Grant		<u>\$122,211.00</u>	<u>\$124,397.12</u>
01-3354-01-794	STATE OF NH-SEWER GRANT		\$0.00
Sum 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 NH HIGH ST BRIDGE GRANT		\$0.00
01-3359-01-927	State of NH Treatment Plant Road Bridge		\$0.00
Sum Water Pollution Grant		<u>\$7,508.00</u>	<u>\$5,294.00</u>
01-3379-01-935	TOWN OF SPRINGFIELD-TS	\$104,054.00	\$76,718.25
Sum From Other Governments		<u>\$104,054.00</u>	<u>\$76,718.25</u>
01-3401-01-150	PD - SPECIAL DETAIL INCOME		\$0.00

AccountNumber	AccountName	2018 Estimated	2018 Actual
01-3401-01-320	FIREWORKS PERMIT FEE		\$440.00
01-3401-01-321	PHOTOCOPY INCOME		\$63.00
01-3401-01-581	RECYCLING MAGAZINES		\$0.00
01-3401-01-584	RECYCLING INCOME-STEEL CANS		\$1,026.42
01-3401-01-586	RECYCLING INCOME-ALUMINUM		\$13,574.57
01-3401-01-587	RECYCLING CARDBOARD		\$9,989.15
01-3401-01-588	RECYCLING NEWSPAPER		\$1,094.62
01-3401-01-589	RECYCLING SCRAP METAL		\$13,899.71
01-3401-01-592	RECYCLING PLASTIC		\$7,608.28
01-3401-01-593	RECYCLING INCOME-BATTERIES		\$0.00
01-3401-01-937	MISC. GENERAL GOV'T INCOME		\$34,279.83
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		\$3,000.00
01-3401-01-951	TOWN OFFICE POSTAGE		\$83.89
01-3401-01-953	REPORTS/LABELS/DISKS SOLD		\$250.74
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	\$80,000.00	\$49,093.00
01-3404-01-941	SPRINGFIELD T/S TICKET SALES		\$2,000.00
01-3404-01-950	Sunapee Beautification Donations		\$0.00
01-3501-10-813	Pistol Permit Fee	\$0.00	\$70.00
Sum	Income from Departments	<u>\$80,000.00</u>	<u>\$136,473.21</u>
01-3409-01-965	SALE OF CEMETERY LOT	\$2,000.00	\$1,600.00

AccountNumber		AccountName	2018 Estimated	2018 Actual
	01-3409-01-966	BURIAL INCOME		\$2,750.00
Sum	Other Charges		\$2,000.00	\$4,350.00
	01-3501-01-965	PD-SALE OF CRUISER		\$0.00
	01-3501-01-966	SALE OF TOWN OWNED PROPERTY	\$2,000.00	\$1,650.00
	01-3501-01-968	SALE OF HIGHWAY EQUIPMENT		\$3,601.99
Sum	Sale of Municipal Property		\$2,000.00	\$5,251.99
	01-3501-01-970	Checking Account Interest Earned	\$57,000.00	\$120,558.12
	01-3502-01-972	INVESTMENT INTEREST INCOME		
Sum	Interest on Investments		\$57,000.00	\$120,558.12
	01-3503-01-936	RENTS/LEASES & SERVICES	\$30,000.00	\$18,097.46
	01-3503-01-938	OLD ABBOTT LIBRARY Rent	\$0.00	\$5,500.00
	01-3504-01-938	DOG FINES		\$50.00
	01-3504-01-939	PARKING FINES		\$2,800.00
	01-3504-01-940	PD FALSE ALARM FINES		\$0.00
	01-3504-01-941	REPLACEMENT TRANSFER STATION TAGS		\$450.00
	01-3504-01-944	PD STATE WITNESS FEES		\$1,750.00
	01-3504-01-945	PD COURT RESTITUTION		\$0.00
	01-3504-01-946	PD Discovery		\$550.00
	01-3506-60-260	Revenue from Other Agency		\$0.00
	01-3509-01-950	WELFARE MISC. REVENUE		\$1,888.00
Sum	Other		\$30,000.00	\$31,085.46
	01-3912-01-800	Operating Transfer from Special Revenue Funds		
Sum	From Special Revenue Funds			
	01-3914-01-000	Enterprise Funds Sewer	\$1,114,743.00	
Sum	From Enterprise Funds: Sewer		\$1,114,743.00	

	AccountNumber	AccountName	2018 Estimated	2018 Actual
	01-3914-01-001	Enterprise Funds Water	\$551,609.00	
Sum	From Enterprise Funds: Water		\$551,609.00	
	01-3914-01-002	Enterprise Funds Electric	\$285,113.00	
Sum	From Enterprise Funds: Electric		\$285,113.00	
	01-3915-01-650	CAPITAL RESERVE-HWY	\$78,172.00	\$0.00
Sum	From Capital Reserve Funds		\$78,172.00	\$0.00
	01-3915-01-651	CAP RESERVE - LIBRARY		\$0.00
Sum	From Capital Reserve Funds			\$0.00
	01-3915-01-652	CAP RESERVE - BRIDGES		\$0.00
Sum	From Capital Reserve Funds			\$0.00
	01-3915-01-653	CAP RESERVE - POLICE EQUIP		
Sum	From Capital Reserve Funds			
	01-3915-01-654	CAP RESERVE - DIRT ROAD PAVING		
Sum	From Capital Reserve Funds			
	01-3915-30-962	TRANSFER FROM EXP TRUST FUND		\$0.00
Sum	From Capital Reserve Funds			\$0.00
	01-3934-01-800	Proceeds from Long Term Bonds & Notes		
Sum	Proceeds from Long Term Bonds and Notes			
Grand Total			\$3,493,078.00	\$1,707,006.08