

2018 Revenue Report through July 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	\$48,842.30
01-3190-01-903	Returned Check Fee		\$75.00
Sum Interest and Penalties on Delinquent Taxes		\$60,000.00	\$48,917.30
01-3210-01-910	UCC FILING	\$500.00	\$1,224.00
Sum Licenses, Permits and Fees		\$500.00	\$1,224.00
01-3220-01-807	Snowmobile and ATV Fees	\$0.00	
01-3220-01-906	AUTO REGISTRATIONS	\$750,000.00	\$500,095.06
Sum Motor Vehicle Permit Fees		\$750,000.00	\$500,095.06
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	\$48,000.00	\$17,382.50
Sum Building Permits		\$48,000.00	\$19,332.50
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	\$8,961.28
01-3290-01-912	DOG LICENSES/FEES		\$6,586.50
01-3290-01-915	VITALS-BIRTH & DEATH		\$2,250.00
01-3290-01-917	TOWN CLERK FEES		\$9,503.00
01-3290-01-919	WETLANDS APPLICATIONS		\$6.50
Sum		<u>\$36,000.00</u>	<u>\$28,547.18</u>
01-3311-01-841	FEDERAL FEMA FUNDS		\$0.00
Sum From Federal Government			<u>\$0.00</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	\$0.00
Sum 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
Sum Highway Block Grant		<u>\$122,211.00</u>	<u>\$111,536.93</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	\$5,308.00	\$2,632.47
01-3359-01-741	PD GRANT INCOME	\$2,200.00	\$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
Sum Water Pollution Grant		<u>\$7,508.00</u>	<u>\$2,632.47</u>
01-3379-01-935	TOWN OF SPRINGFIELD-TS		\$51,145.50
Sum From Other Governments			<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		\$41.75
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		\$7,455.17
01-3401-01-587	RECYCLING CARDBOARD		\$5,582.15
01-3401-01-588	RECYCLING NEWSPAPER		\$806.72
01-3401-01-589	RECYCLING SCRAP METAL		\$7,050.30
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		\$4,624.85
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		\$172.75
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	\$25,840.50
01-3404-01-941	SPRINGFIELD T/S TICKET SALES		\$0.00
01-3404-01-950	Sunapee Beautification Donations		\$0.00
Sum	Income from Departments	<u>\$80,000.00</u>	<u>\$62,236.32</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
Sum	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
Sum	Sale of Municipal Property		\$2,000.00	\$600.00
	01-3501-01-970	Checking Account Interest Earned	\$30,000.00	\$19,856.13
	01-3502-01-972	INVESTMENT INTEREST INCOME		
Sum	Interest on Investments		\$30,000.00	\$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	\$4,000.00
	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
Sum	Other		\$30,000.00	\$7,237.00
	01-3912-01-800	Operating Transfer from Special Revenue Funds		
Sum	From Special Revenue Funds			
	01-3914-01-000	Enterprise Funds Sewer		
Sum	From Enterprise Funds: Sewer			
	01-3914-01-001	Enterprise Funds Water		

	AccountNumber	AccountName	2018 Estimated	2018 Actual
Sum	From Enterprise Funds: Water			
	01-3914-01-002	Enterprise Funds Electric		
Sum	From Enterprise Funds: Electric			
	01-3915-01-650	CAPITAL RESERVE-HWY		\$0.00
Sum	From Capital Reserve Funds			\$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			\$1,345,387.00	\$853,360.39