

2018 Revenue Report through June 30, 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 | \$47,293.51 |
| 01-3190-01-903 | Returned Check Fee | | \$50.00 |
| Sum Interest and Penalties on Delinquent Taxes | | \$60,000.00 | \$47,343.51 |
| 01-3210-01-910 | UCC FILING | \$500.00 | \$810.00 |
| Sum Licenses, Permits and Fees | | \$500.00 | \$810.00 |
| 01-3220-01-807 | Snowmobile and ATV Fees | \$0.00 | |
| 01-3220-01-906 | AUTO REGISTRATIONS | \$750,000.00 | \$423,524.81 |
| Sum Motor Vehicle Permit Fees | | \$750,000.00 | \$423,524.81 |
| 01-3230-01-908 | SUBDIVISION FEES | | \$1,000.00 |
| 01-3230-01-909 | SITE PLAN REVIEW FEES | | \$550.00 |
| 01-3230-01-910 | CERTIFICATE OF COMPLIANCE FEES | \$48,000.00 | \$15,632.50 |
| Sum Building Permits | | \$48,000.00 | \$17,182.50 |
| 01-3290-01-320 | Landlord's Filing Fee | \$0.00 | \$4.00 |

| AccountNumber | AccountName | 2018 Estimated | 2018 Actual |
|---|---|---------------------|--------------------|
| 01-3290-01-902 | REDEMPTION COSTS | | \$1,147.90 |
| 01-3290-01-907 | BOAT REGISTRATIONS/FEES | \$36,000.00 | \$8,267.48 |
| 01-3290-01-912 | DOG LICENSES/FEES | | \$4,087.00 |
| 01-3290-01-915 | VITALS-BIRTH & DEATH | | \$1,735.00 |
| 01-3290-01-917 | TOWN CLERK FEES | | \$7,977.50 |
| 01-3290-01-919 | WETLANDS APPLICATIONS | | \$6.00 |
| Sum | | <u>\$36,000.00</u> | <u>\$23,224.88</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 | \$73,989.93 |
| Sum Highway Block Grant | | <u>\$122,211.00</u> | <u>\$73,989.93</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 | | \$25,572.75 |
| Sum From Other Governments | | | <u>\$25,572.75</u> |
| 01-3401-01-150 | PD - SPECIAL DETAIL INCOME | | \$0.00 |

| AccountNumber | AccountName | 2018 Estimated | 2018 Actual |
|----------------|----------------------------------|--------------------|--------------------|
| 01-3401-01-320 | FIREWORKS PERMIT FEE | | \$260.00 |
| 01-3401-01-321 | PHOTOCOPY INCOME | | \$38.75 |
| 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 | | \$6,367.16 |
| 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 | | \$1,520.85 |
| 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 | | \$1,350.00 |
| 01-3401-01-951 | TOWN OFFICE POSTAGE | | \$25.75 |
| 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 | \$20,478.00 |
| 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>\$52,736.11</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 | | \$0.00 |
| | 01-3504-01-939 | PARKING FINES | | \$80.00 |
| | 01-3504-01-940 | PD FALSE ALARM FINES | | \$0.00 |
| | 01-3504-01-941 | REPLACEMENT TRANSFER STATION TAGS | | \$300.00 |
| | 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 | | \$195.00 |
| | 01-3506-60-260 | Revenue from Other Agency | | \$0.00 |
| | 01-3509-01-950 | WELFARE MISC. REVENUE | | \$128.00 |
| Sum | Other | | \$30,000.00 | \$5,903.00 |
| | 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 | \$693,376.09 |