

# 2019 Revenue Report through May 31, 2019 Not Final

AccountNumber		AccountName	2018 Estimated	2018 Actual	2019 Estimated	2019 Actual
	01-3110-01-900	PROPERTY TAXES-CURRENT		\$0.00		\$0.00
	01-3110-01-901	TAX REDEMPTIONS		\$0.00		\$0.00
<b>Sum</b>				\$0.00		\$0.00
	01-3120-01-901	LAND USE CHANGE		\$0.00		\$0.00
<b>Sum</b>	Land Use Change			\$0.00		\$0.00
	01-3185-01-900	YIELD TAX		\$0.00		\$0.00
<b>Sum</b>	Yield Tax			\$0.00		\$0.00
	01-3186-01-900	EXCAVATION TAX		\$0.00		\$0.00
<b>Sum</b>	Excavation Tax			\$0.00		\$0.00
	01-3190-01-902	INTEREST & COSTS	\$60,000.00	\$58,913.61	\$60,000.00	\$39,810.94
	01-3190-01-903	Returned Check Fee		\$200.00		\$100.00
<b>Sum</b>	Interest and Penalties on Delinquent Taxes		\$60,000.00	\$59,113.61	\$60,000.00	\$39,910.94
	01-3210-01-910	UCC FILING	\$500.00	\$1,494.00	\$500.00	\$420.00
<b>Sum</b>	Licenses, Permits and Fees		\$500.00	\$1,494.00	\$500.00	\$420.00
	01-3220-01-807	Snowmobile and ATV Fees	\$0.00	(\$3,458.00)		
	01-3220-01-906	AUTO REGISTRATIONS	\$750,000.00	\$883,862.17	\$750,000.00	\$376,860.85



	AccountNumber	AccountName	2018 Estimated	2018 Actual	2019 Estimated	2019 Actual
<b>Sum</b>	Motor Vehicle Permit Fees		\$750,000.00	\$880,404.17	\$750,000.00	\$376,860.85
	01-3230-01-908	SUBDIVISION FEES		\$1,700.00		\$350.00
	01-3230-01-909	SITE PLAN REVIEW FEES		\$2,800.60		\$200.00
	01-3230-01-910	CERTIFICATE OF COMPLIANC	\$35,000.00	\$33,111.75	\$35,000.00	\$5,828.00
<b>Sum</b>	Building Permits		\$35,000.00	\$37,612.35	\$35,000.00	\$6,378.00
	01-3290-01-320	Landlord's Filing Fee	\$0.00	\$4.00		\$0.00
	01-3290-01-902	REDEMPTION COSTS		\$1,543.90		\$2,794.60
	01-3290-01-907	BOAT REGISTRATIONS/FEES	\$36,000.00	\$10,067.68	\$36,000.00	\$6,410.58
	01-3290-01-912	DOG LICENSES/FEES		\$7,314.50		\$4,281.50
	01-3290-01-915	VITALS-BIRTH & DEATH		\$4,680.00		\$1,390.00
	01-3290-01-917	TOWN CLERK FEES		\$16,202.00		\$6,313.50
	01-3290-01-919	WETLANDS APPLICATIONS		\$21.00		\$10.00
<b>Sum</b>			\$36,000.00	\$39,833.08	\$36,000.00	\$21,200.18
	01-3311-01-841	FEDERAL FEMA FUNDS		\$0.00		\$0.00
<b>Sum</b>	From Federal Government			\$0.00		\$0.00
	01-3351-01-927	SHARED REVENUE		\$0.00		\$0.00
<b>Sum</b>	Shared Revenues			\$0.00		\$0.00
	01-3352-01-840	STATE OF NH-ROOMS/MEALS	\$177,168.00	\$177,291.02	\$177,291.00	\$0.00



	AccountNumber	AccountName	2018 Estimated	2018 Actual	2019 Estimated	2019 Actual
Sum	Meals and Rooms Tax Distribution		\$177,168.00	\$177,291.02	\$177,291.00	\$0.00
	01-3353-01-928	HIGHWAY BLOCK GRANT	\$122,211.00	\$124,397.12	\$124,468.00	\$49,873.23
Sum	Highway Block Grant		\$122,211.00	\$124,397.12	\$124,468.00	\$49,873.23
	01-3354-01-794	STATE OF NH-SEWER GRANT		\$0.00		\$0.00
Sum	Water Pollution Grant			\$0.00		\$0.00
	01-3354-01-795	STATE OF NH - WATER GRANT	\$7,508.00	\$5,294.00	\$7,508.00	\$0.00
	01-3359-01-741	PD GRANT INCOME		\$0.00		\$0.00
	01-3359-01-927	STATE NH HIGH ST BRIDGE G		\$0.00		\$0.00
	01-3359-01-927	State of NH Treatment Plant Road		\$0.00		\$0.00
Sum	Water Pollution Grant		\$7,508.00	\$5,294.00	\$7,508.00	\$0.00
	01-3379-01-935	TOWN OF SPRINGFIELD-TS	\$104,054.00	\$102,291.00	\$109,054.00	\$27,190.00
Sum	From Other Governments		\$104,054.00	\$102,291.00	\$109,054.00	\$27,190.00
	01-3401-01-150	PD - SPECIAL DETAIL INCOME		\$0.00		\$0.00
	01-3401-01-320	FIREWORKS PERMIT FEE		\$440.00		\$100.00
	01-3401-01-321	PHOTOCOPY INCOME		\$63.00		\$14.25
	01-3401-01-581	RECYCLING MAGAZINES		\$0.00		\$0.00
	01-3401-01-584	RECYCLING INCOME-STEEL C		\$1,026.42		\$105.27
	01-3401-01-586	RECYCLING INCOME-ALUMIN		\$13,574.57		\$2,451.20



AccountNumber	AccountName	2018 Estimated	2018 Actual	2019 Estimated	2019 Actual
01-3401-01-587	RECYCLING CARDBOARD		\$9,989.15		\$2,329.51
01-3401-01-588	RECYCLING NEWSPAPER		\$1,094.62		\$255.54
01-3401-01-589	RECYCLING SCRAP METAL		\$13,899.71		\$2,924.27
01-3401-01-592	RECYCLING PLASTIC		\$7,608.28		\$4,604.12
01-3401-01-593	RECYCLING INCOME-BATTERI		\$0.00		\$0.00
01-3401-01-937	MISC. GENERAL GOV'T INCOM		\$34,279.83		\$21,867.75
01-3401-01-940	INSURANCE REPORTS		\$0.00		\$0.00
01-3401-01-948	MISC. TOWN OFFICE INCOME		\$0.00		\$0.00
01-3401-01-949	REGULATIONS SOLD		\$0.00		\$0.00
01-3401-01-950	ZBA INCOME		\$3,000.00		\$1,500.00
01-3401-01-951	TOWN OFFICE POSTAGE		\$83.89		\$2.92
01-3401-01-953	REPORTS/LABELS/DISKS SOLD		\$250.74		\$135.00
01-3401-01-958	HIGHWAY PARTS		\$0.00		\$0.00
01-3401-01-959	HWY-MATERIALS SOLD		\$0.00		\$0.00
01-3404-01-940	SUNAPEE T/S TICKET SALES	\$80,000.00	\$49,093.00	\$109,820.00	\$16,280.00
01-3404-01-941	SPRINGFIELD T/S TICKET SAL		\$2,000.00		\$0.00
01-3404-01-950	Sunapee Beautification Donations		\$0.00		\$0.00
01-3501-10-813	Pistol Permit Fee	\$0.00	\$70.00	\$0.00	\$50.00





	AccountNumber	AccountName	2018 Estimated	2018 Actual	2019 Estimated	2019 Actual
<b>Sum</b>	Income from Departments		\$80,000.00	\$136,473.21	\$109,820.00	\$52,619.83
	01-3409-01-965	SALE OF CEMETERY LOT	\$2,000.00	\$1,600.00	\$2,000.00	\$0.00
	01-3409-01-966	BURIAL INCOME		\$2,750.00		\$0.00
<b>Sum</b>	Other Charges		\$2,000.00	\$4,350.00	\$2,000.00	\$0.00
	01-3501-01-965	PD-SALE OF CRUISER		\$0.00		\$0.00
	01-3501-01-966	SALE OF TOWN OWNED PROP	\$2,000.00	\$1,650.00	\$8,000.00	\$29,032.49
	01-3501-01-968	SALE OF HIGHWAY EQUIPMEN		\$3,601.99		\$0.00
<b>Sum</b>	Sale of Municipal Property		\$2,000.00	\$5,251.99	\$8,000.00	\$29,032.49
	01-3501-01-970	Checking Account Interest Earned	\$57,000.00	\$120,558.12	\$80,000.00	\$20,296.93
	01-3502-01-972	INVESTMENT INTEREST INCO				
<b>Sum</b>	Interest on Investments		\$57,000.00	\$120,558.12	\$80,000.00	\$20,296.93
	01-3503-01-936	RENTS/LEASES & SERVICES	\$30,000.00	\$18,097.46	\$26,000.00	\$0.00
	01-3503-01-938	OLD ABBOTT LIBRARY Rent	\$0.00	\$5,500.00		\$225.81
	01-3504-01-938	DOG FINES		\$50.00		\$0.00
	01-3504-01-939	PARKING FINES		\$2,800.00		\$0.00
	01-3504-01-940	PD FALSE ALARM FINES		\$0.00		\$0.00
	01-3504-01-941	REPLACEMENT TRANSFER ST		\$450.00		\$25.00
	01-3504-01-944	PD STATE WITNESS FEES		\$1,750.00		\$487.30



	AccountNumber	AccountName	2018 Estimated	2018 Actual	2019 Estimated	2019 Actual
	01-3504-01-945	PD COURT RESTITUTION		\$0.00		\$0.00
	01-3504-01-946	PD Discovery		\$550.00		\$100.00
	01-3506-60-260	Revenue from Other Agency		\$0.00		\$0.00
	01-3509-01-950	WELFARE MISC. REVENUE		\$1,888.00		\$68.00
Sum	Other		\$30,000.00	\$31,085.46	\$26,000.00	\$906.11
	01-3912-01-800	Operating Transfer from Special R				
Sum	From Special Revenue Funds					
	01-3914-01-000	Enterprise Funds Sewer	\$1,114,743.00		\$1,116,243.00	
Sum	From Enterprise Funds: Sewer		\$1,114,743.00		\$1,116,243.00	
	01-3914-01-001	Enterprise Funds Water	\$551,609.00		\$531,090.00	
Sum	From Enterprise Funds: Water		\$551,609.00		\$531,090.00	
	01-3914-01-002	Enterprise Funds Electric	\$285,113.00		\$233,912.00	
Sum	From Enterprise Funds: Electric		\$285,113.00		\$233,912.00	
	01-3915-01-650	CAPITAL RESERVE-HWY	\$78,172.00	\$0.00		\$0.00
Sum	From Capital Reserve Funds		\$78,172.00	\$0.00		\$0.00
	01-3915-01-651	CAP RESERVE - LIBRARY		\$0.00		\$0.00
Sum	From Capital Reserve Funds			\$0.00		\$0.00
	01-3915-01-652	CAP RESERVE - BRIDGES		\$0.00		\$0.00



	AccountNumber	AccountName	2018 Estimated	2018 Actual	2019 Estimated	2019 Actual
Sum	From Capital Reserve Funds			\$0.00		\$0.00
	01-3915-01-653	CAP RESERVE - POLICE EQUIP				
Sum	From Capital Reserve Funds					
	01-3915-01-654	CAP RESERVE - DIRT ROAD PA				
Sum	From Capital Reserve Funds					
	01-3915-30-962	TRANSFER FROM EXP TRUST		\$0.00		\$0.00
Sum	From Capital Reserve Funds			\$0.00		\$0.00
	01-3934-01-800	Proceeds from Long Term Bonds &				
Sum	Proceeds from Long Term Bonds and Notes					
Grand Total			\$3,493,078.00	\$1,725,449.13	\$3,406,886.00	\$624,688.56

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