

2018 Revenue Report through September 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	\$50,784.55
01-3190-01-903	Returned Check Fee		\$100.00
Sum Interest and Penalties on Delinquent Taxes		\$60,000.00	\$50,884.55
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	\$658,076.34
Sum Motor Vehicle Permit Fees		\$750,000.00	\$658,076.34
01-3230-01-908	SUBDIVISION FEES		\$1,550.00
01-3230-01-909	SITE PLAN REVIEW FEES		\$800.00
01-3230-01-910	CERTIFICATE OF COMPLIANCE FEES	\$35,000.00	\$22,902.75
Sum Building Permits		\$35,000.00	\$25,252.75
01-3290-01-320	Landlord's Filing Fee	\$0.00	\$4.00

AccountNumber	AccountName	2018 Estimated	2018 Actual
01-3290-01-902	REDEMPTION COSTS		\$1,279.90
01-3290-01-907	BOAT REGISTRATIONS/FEES	\$36,000.00	\$9,459.20
01-3290-01-912	DOG LICENSES/FEES		\$7,239.00
01-3290-01-915	VITALS-BIRTH & DEATH		\$3,700.00
01-3290-01-917	TOWN CLERK FEES		\$12,380.00
01-3290-01-919	WETLANDS APPLICATIONS		\$6.50
Sum		<u>\$36,000.00</u>	<u>\$34,068.60</u>
01-3311-01-841	FEDERAL FEMA FUNDS		\$58,645.30
Sum From Federal Government			<u>\$58,645.30</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	\$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
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	\$51,145.50
Sum 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		\$56.25
01-3401-01-581	RECYCLING MAGAZINES		\$0.00
01-3401-01-584	RECYCLING INCOME-STEEL CANS		\$1,092.50
01-3401-01-586	RECYCLING INCOME-ALUMINUM		\$12,212.57
01-3401-01-587	RECYCLING CARDBOARD		\$8,020.40
01-3401-01-588	RECYCLING NEWSPAPER		\$1,094.62
01-3401-01-589	RECYCLING SCRAP METAL		\$11,206.94
01-3401-01-592	RECYCLING PLASTIC		\$11,538.04
01-3401-01-593	RECYCLING INCOME-BATTERIES		\$0.00
01-3401-01-937	MISC. GENERAL GOV'T INCOME		\$31,394.78
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		\$1,950.00
01-3401-01-951	TOWN OFFICE POSTAGE		\$83.79
01-3401-01-953	REPORTS/LABELS/DISKS SOLD		\$207.74
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	\$36,618.00
01-3404-01-941	SPRINGFIELD T/S TICKET SALES		\$2,000.00
01-3404-01-950	Sunapee Beautification Donations		\$0.00
Sum	Income from Departments	<u>\$118,025.00</u>	<u>\$117,875.63</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	\$150.00
	01-3501-01-968	SALE OF HIGHWAY EQUIPMENT		\$600.00
Sum	Sale of Municipal Property		\$2,000.00	\$750.00
	01-3501-01-970	Checking Account Interest Earned	\$57,000.00	\$54,798.15
	01-3502-01-972	INVESTMENT INTEREST INCOME		
Sum	Interest on Investments		\$57,000.00	\$54,798.15
	01-3503-01-936	RENTS/LEASES & SERVICES	\$30,000.00	\$18,097.46
	01-3503-01-938	OLD ABBOTT LIBRARY Rent	\$0.00	\$5,000.00
	01-3504-01-938	DOG FINES		\$50.00
	01-3504-01-939	PARKING FINES		\$2,480.00
	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		\$1,200.00
	01-3504-01-945	PD COURT RESTITUTION		\$0.00
	01-3504-01-946	PD Discovery		\$400.00
	01-3506-60-260	Revenue from Other Agency		\$0.00
	01-3509-01-950	WELFARE MISC. REVENUE		\$713.00
Sum	Other		\$30,000.00	\$28,390.46
	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	
	01-3914-01-001	Enterprise Funds Water	\$551,609.00	

	AccountNumber	AccountName	2018 Estimated	2018 Actual
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			\$3,531,103.00	\$1,197,942.21