

## Revenue Report Monthly BOS

Fund: GENERAL FUND Periods: 2022-04 thru 2022-04 [33.33% of Year] Include: Revenues - Closed

| Account #                                        | Account Title                  | Est. Revenue        | PTD Rev.         | YTD Rev.          | Uncollected       | % Coll.      | Prior YTD Rev.    |
|--------------------------------------------------|--------------------------------|---------------------|------------------|-------------------|-------------------|--------------|-------------------|
| <b>01 - GENERAL FUND</b>                         |                                |                     |                  |                   |                   |              |                   |
| <b>3110 - PROPERTY TAX REVENUE</b>               |                                |                     |                  |                   |                   |              |                   |
| 01-3110-01-900                                   | PROPERTY TAXES-CURRENT         | 0.00                | 0.00             | 0.00              | 0.00              | 0.00         | 0.00              |
| 01-3110-02-900                                   | School appropriations          | 0.00                | 0.00             | 0.00              | 0.00              | 0.00         | 0.00              |
| 01-3110-03-900                                   | County appropriation           | 0.00                | 0.00             | 0.00              | 0.00              | 0.00         | 0.00              |
| 01-3110-10-850                                   | TAX COLL-REFUND/REBATE/ABATEME | 0.00                | 0.00             | 0.00              | 0.00              | 0.00         | 0.00              |
| 01-3110-10-855                                   | SELECTMEN-ABATEMENTS/REFUNDS   | 0.00                | 0.00             | 0.00              | 0.00              | 0.00         | (5,502.03)        |
| 3110 - PROPERTY TAX REVENUE                      |                                | <b>0.00</b>         | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>  | <b>(5,502.03)</b> |
| <b>3120 - LAND USE CHANGE TAX - GENERAL FUND</b> |                                |                     |                  |                   |                   |              |                   |
| 01-3120-01-901                                   | LAND USE CHANGE                | 12,000.00           | 0.00             | 0.00              | 12,000.00         | 0.00         | 0.00              |
| 3120 - LAND USE CHANGE TAX - GENERAL FUND        |                                | <b>12,000.00</b>    | <b>0.00</b>      | <b>0.00</b>       | <b>12,000.00</b>  | <b>0.00</b>  | <b>0.00</b>       |
| <b>3185 - YIELD TAXES</b>                        |                                |                     |                  |                   |                   |              |                   |
| 01-3185-01-900                                   | YIELD TAX                      | 7,500.00            | 0.00             | 0.00              | 7,500.00          | 0.00         | 2,333.45          |
| 3185 - YIELD TAXES                               |                                | <b>7,500.00</b>     | <b>0.00</b>      | <b>0.00</b>       | <b>7,500.00</b>   | <b>0.00</b>  | <b>2,333.45</b>   |
| <b>3187 - EXCAVATION TAX</b>                     |                                |                     |                  |                   |                   |              |                   |
| 01-3187-01-900                                   | EXCAVATION TAX                 | 350.00              | 0.00             | 0.00              | 350.00            | 0.00         | 369.18            |
| 3187 - EXCAVATION TAX                            |                                | <b>350.00</b>       | <b>0.00</b>      | <b>0.00</b>       | <b>350.00</b>     | <b>0.00</b>  | <b>369.18</b>     |
| <b>3190 - PENALTIES AND INTEREST</b>             |                                |                     |                  |                   |                   |              |                   |
| 01-3190-01-902                                   | INTEREST & COSTS               | 30,000.00           | 6,084.79         | 27,596.68         | 2,403.32          | 91.99        | 20,025.82         |
| 01-3190-01-903                                   | RETURNED CHECK FEE             | 0.00                | 0.00             | 0.00              | 0.00              | 0.00         | 0.00              |
| 3190 - PENALTIES AND INTEREST                    |                                | <b>30,000.00</b>    | <b>6,084.79</b>  | <b>27,596.68</b>  | <b>2,403.32</b>   | <b>91.99</b> | <b>20,025.82</b>  |
| <b>3210 - BUSINESS LICENSES AND PERMITS</b>      |                                |                     |                  |                   |                   |              |                   |
| 01-3210-01-910                                   | UCC FILING                     | 1,000.00            | 0.00             | 180.00            | 820.00            | 18.00        | 180.00            |
| 3210 - BUSINESS LICENSES AND PERMITS             |                                | <b>1,000.00</b>     | <b>0.00</b>      | <b>180.00</b>     | <b>820.00</b>     | <b>18.00</b> | <b>180.00</b>     |
| <b>3220 - MOTOR VEHICLE PERMIT FEES</b>          |                                |                     |                  |                   |                   |              |                   |
| 01-3220-01-906                                   | AUTO REGISTRATIONS             | 1,000,000.00        | 94,789.50        | 335,994.70        | 664,005.30        | 33.60        | 340,617.07        |
| 01-3220-01-907                                   | SNOWMOBILE AND ATV FEES        | 2,500.00            | 24.00            | 2,405.00          | 95.00             | 96.20        | 358.00            |
| 01-3220-10-840                                   | TOWN CLERK-REFUNDS/REBATES     | 0.00                | 0.00             | 0.00              | 0.00              | 0.00         | (15.00)           |
| 3220 - MOTOR VEHICLE PERMIT FEES                 |                                | <b>1,002,500.00</b> | <b>94,813.50</b> | <b>338,399.70</b> | <b>664,100.30</b> | <b>33.76</b> | <b>340,960.07</b> |
| <b>3230 - BUILDING PERMITS</b>                   |                                |                     |                  |                   |                   |              |                   |
| 01-3230-01-908                                   | SUBDIVISION FEES               | 500.00              | 0.00             | 600.00            | (100.00)          | 120.00       | 400.00            |
| 01-3230-01-909                                   | SITE PLAN REVIEW FEES          | 2,500.00            | 0.00             | 150.00            | 2,350.00          | 6.00         | 2,316.00          |
| 01-3230-01-910                                   | CERTIFICATE OF COMPLIANCE FEES | 45,000.00           | 3,786.40         | 13,066.40         | 31,933.60         | 29.04        | 13,520.00         |
| 3230 - BUILDING PERMITS                          |                                | <b>48,000.00</b>    | <b>3,786.40</b>  | <b>13,816.40</b>  | <b>34,183.60</b>  | <b>28.78</b> | <b>16,236.00</b>  |
| <b>3290 - OTHER LICENSSES, PERMITS AND FEES</b>  |                                |                     |                  |                   |                   |              |                   |
| 01-3290-01-320                                   | LANDLORDS FILING FEE           | 0.00                | 0.00             | 0.00              | 0.00              | 0.00         | 0.00              |
| 01-3290-01-902                                   | REDEMPTION COSTS               | 2,500.00            | 223.83           | 516.03            | 1,983.97          | 20.64        | 2,721.20          |

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| Account #                                                    | Account Title               | Est. Revenue      | PTD Rev.         | YTD Rev.         | Uncollected       | % Coll.      | Prior YTD Rev.   |
|--------------------------------------------------------------|-----------------------------|-------------------|------------------|------------------|-------------------|--------------|------------------|
| 01-3290-01-907                                               | BOAT REGISTRATIONS/FEES     | 12,500.00         | 2,289.08         | 3,940.48         | 8,559.52          | 31.52        | 4,184.95         |
| 01-3290-01-912                                               | DOG LICENSES/FEES           | 4,500.00          | 668.50           | 2,861.00         | 1,639.00          | 63.58        | 4,464.00         |
| 01-3290-01-915                                               | VITALS-BIRTH & DEATH        | 3,500.00          | 124.00           | 740.00           | 2,760.00          | 21.14        | 775.00           |
| 01-3290-01-917                                               | TOWN CLERK FEES             | 0.00              | 3.50             | 106.50           | (106.50)          | 0.00         | 147.50           |
| 01-3290-01-918                                               | MISC. TC/TC OVERAGES        | 0.00              | 0.00             | (172.70)         | 172.70            | 0.00         | 0.00             |
| 01-3290-01-919                                               | WETLANDS APPLICATIONS       | 0.00              | 0.00             | 8.00             | (8.00)            | 0.00         | 9.00             |
| 3290 - OTHER LICENSSES, PERMITS AND FEES                     |                             | <b>23,000.00</b>  | <b>3,308.91</b>  | <b>7,999.31</b>  | <b>15,000.69</b>  | <b>34.78</b> | <b>12,301.65</b> |
| <b>3311 - FEDERAL - HOUSE AND URBAN DEVELOPMENT (H.U.D.)</b> |                             |                   |                  |                  |                   |              |                  |
| 01-3311-00-001                                               | Cares Act money             | 0.00              | 0.00             | 0.00             | 0.00              | 0.00         | 0.00             |
| 3311 - FEDERAL - HOUSE AND URBAN DEVELOPMENT (H.U.D.)        |                             | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>  | <b>0.00</b>      |
| <b>3351 - STATE - SHARED REVENUE BLOCK GRANT</b>             |                             |                   |                  |                  |                   |              |                  |
| 01-3351-01-927                                               | SHARED REVENUE              | 0.00              | 0.00             | 0.00             | 0.00              | 0.00         | 0.00             |
| 3351 - STATE - SHARED REVENUE BLOCK GRANT                    |                             | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>  | <b>0.00</b>      |
| <b>3352 - STATE - MEALS AND ROOMS TAX DISTRIBUTION</b>       |                             |                   |                  |                  |                   |              |                  |
| 01-3352-01-840                                               | STATE OF NH ROOMS MEALS TAX | 176,553.00        | 0.00             | 0.00             | 176,553.00        | 0.00         | 0.00             |
| 3352 - STATE - MEALS AND ROOMS TAX DISTRIBUTION              |                             | <b>176,553.00</b> | <b>0.00</b>      | <b>0.00</b>      | <b>176,553.00</b> | <b>0.00</b>  | <b>0.00</b>      |
| <b>3353 - STATE - HIGHWAY BLOCK GRANT</b>                    |                             |                   |                  |                  |                   |              |                  |
| 01-3353-01-928                                               | HIGHWAY BLOCK GRANT         | 85,176.00         | 0.00             | 24,019.45        | 61,156.55         | 28.20        | 24,036.14        |
| 3353 - STATE - HIGHWAY BLOCK GRANT                           |                             | <b>85,176.00</b>  | <b>0.00</b>      | <b>24,019.45</b> | <b>61,156.55</b>  | <b>28.20</b> | <b>24,036.14</b> |
| <b>3354 - STATE - WATER POLLUTION GRANTS</b>                 |                             |                   |                  |                  |                   |              |                  |
| 01-3354-01-794                                               | STATE OF NH-SEWER GRANT     | 0.00              | 0.00             | 0.00             | 0.00              | 0.00         | 0.00             |
| 01-3354-01-795                                               | STATE OF NH - WATER GRANT   | 11,286.00         | 0.00             | 7,472.43         | 3,813.57          | 66.21        | 7,490.36         |
| 3354 - STATE - WATER POLLUTION GRANTS                        |                             | <b>11,286.00</b>  | <b>0.00</b>      | <b>7,472.43</b>  | <b>3,813.57</b>   | <b>66.21</b> | <b>7,490.36</b>  |
| <b>3379 - INTERGOVERNMENTAL REVENUE</b>                      |                             |                   |                  |                  |                   |              |                  |
| 01-3379-01-935                                               | TOWN OF SPRINGFIELD-TS      | 110,000.00        | 32,452.25        | 32,452.25        | 77,547.75         | 29.50        | 33,467.00        |
| 3379 - INTERGOVERNMENTAL REVENUE                             |                             | <b>110,000.00</b> | <b>32,452.25</b> | <b>32,452.25</b> | <b>77,547.75</b>  | <b>29.50</b> | <b>33,467.00</b> |
| <b>3401 - INCOME FROM DEPARTMENTS</b>                        |                             |                   |                  |                  |                   |              |                  |
| 01-3401-01-320                                               | FIREWORKS PERMIT FEE        | 0.00              | 20.00            | 120.00           | (120.00)          | 0.00         | 20.00            |
| 01-3401-01-321                                               | PHOTOCOPY INCOME            | 0.00              | 0.75             | 3.25             | (3.25)            | 0.00         | 0.00             |
| 01-3401-01-584                                               | RECYCLING INCOME-STEEL CANS | 0.00              | 0.00             | 0.00             | 0.00              | 0.00         | 0.00             |
| 01-3401-01-586                                               | RECYCLING INCOME-ALUMINUM   | 0.00              | 1,152.00         | 3,760.50         | (3,760.50)        | 0.00         | 3,311.72         |
| 01-3401-01-587                                               | RECYCLING CARDBOARD         | 0.00              | 0.00             | 3,998.45         | (3,998.45)        | 0.00         | 0.00             |
| 01-3401-01-588                                               | RECYCLING NEWSPAPER         | 0.00              | 2,309.85         | 3,472.75         | (3,472.75)        | 0.00         | 1,223.30         |
| 01-3401-01-589                                               | RECYCLING SCRAP METAL       | 0.00              | 0.00             | 6,444.09         | (6,444.09)        | 0.00         | 2,611.76         |
| 01-3401-01-592                                               | RECYCLING PLASTIC           | 0.00              | 7,857.91         | 7,857.91         | (7,857.91)        | 0.00         | 0.00             |
| 01-3401-01-937                                               | MISC. GENERAL GOV'T INCOME  | 0.00              | 0.00             | 63.95            | (63.95)           | 0.00         | 5,755.32         |
| 01-3401-01-938                                               | USE OF FACILITIES           | 0.00              | 0.00             | 0.00             | 0.00              | 0.00         | 0.00             |

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|-------------------------------------------|------------------------------------|-------------------|------------------|------------------|-------------------|--------------|------------------|
| 01-3401-01-940                            | INSURANCE REPORTS                  | 0.00              | 0.00             | 0.00             | 0.00              | 0.00         | 0.00             |
| 01-3401-01-942                            | STANDARD POWER INCOME NET METERING | 0.00              | 1,051.52         | 2,040.26         | (2,040.26)        | 0.00         | 416.88           |
| 01-3401-01-948                            | MISC. TOWN OFFICE INCOME           | 135,000.00        | 58.00            | 1,058.00         | 133,942.00        | 0.78         | 0.00             |
| 01-3401-01-950                            | ZBA INCOME                         | 0.00              | 300.00           | 1,050.00         | (1,050.00)        | 0.00         | 2,760.00         |
| 01-3401-01-951                            | TOWN OFFICE POSTAGE                | 0.00              | 0.00             | 7.38             | (7.38)            | 0.00         | 130.75           |
| 01-3401-01-953                            | REPORTS/LABELS/DISKS SOLD          | 0.00              | 0.00             | 50.00            | (50.00)           | 0.00         | 100.00           |
| 3401 - INCOME FROM DEPARTMENTS            |                                    | <b>135,000.00</b> | <b>12,750.03</b> | <b>29,926.54</b> | <b>105,073.46</b> | <b>22.17</b> | <b>16,329.73</b> |
| <b>3404 - GARBAGE - REFUSE CHARGES</b>    |                                    |                   |                  |                  |                   |              |                  |
| 01-3404-01-940                            | SUNAPEE T/S TICKET SALES           | 60,000.00         | 4,615.00         | 14,867.50        | 45,132.50         | 24.78        | 16,251.58        |
| 01-3404-01-941                            | SPRINGFIELD T/S TICKET SALES       | 0.00              | 0.00             | 0.00             | 0.00              | 0.00         | (960.00)         |
| 3404 - GARBAGE - REFUSE CHARGES           |                                    | <b>60,000.00</b>  | <b>4,615.00</b>  | <b>14,867.50</b> | <b>45,132.50</b>  | <b>24.78</b> | <b>15,291.58</b> |
| <b>3409 - OTHER CHARGES FOR SERVICES</b>  |                                    |                   |                  |                  |                   |              |                  |
| 01-3409-01-965                            | SALE OF CEMETERY LOT               | 2,450.00          | 0.00             | 0.00             | 2,450.00          | 0.00         | 0.00             |
| 01-3409-01-966                            | BURIAL INCOME                      | 0.00              | 0.00             | 0.00             | 0.00              | 0.00         | 0.00             |
| 3409 - OTHER CHARGES FOR SERVICES         |                                    | <b>2,450.00</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>2,450.00</b>   | <b>0.00</b>  | <b>0.00</b>      |
| <b>3501 - SALES OF MUNICIPAL PROPERTY</b> |                                    |                   |                  |                  |                   |              |                  |
| 01-3501-01-966                            | SALE OF TOWN OWNED PROPERTY        | 8,800.00          | 0.00             | 0.00             | 8,800.00          | 0.00         | 0.00             |
| 01-3501-01-968                            | SALE OF HIGHWAY EQUIPMENT          | 0.00              | 0.00             | 0.00             | 0.00              | 0.00         | 1,200.00         |
| 01-3501-01-970                            | CHECKING ACCOUNT INTEREST EARNED   | 53,000.00         | 0.00             | 15,261.02        | 37,738.98         | 28.79        | 14,115.42        |
| 01-3501-10-813                            | PISTOL PERMIT FEE                  | 0.00              | 0.00             | 70.00            | (70.00)           | 0.00         | 150.00           |
| 3501 - SALES OF MUNICIPAL PROPERTY        |                                    | <b>61,800.00</b>  | <b>0.00</b>      | <b>15,331.02</b> | <b>46,468.98</b>  | <b>24.81</b> | <b>15,465.42</b> |
| <b>3503 - RENTS OF PROPERTY</b>           |                                    |                   |                  |                  |                   |              |                  |
| 01-3503-01-936                            | RENTS/LEASES & SERVICES            | 0.00              | 0.00             | 0.00             | 0.00              | 0.00         | 0.00             |
| 01-3503-01-937                            | TOWN DOCK RENTAL                   | 24,000.00         | 0.00             | 0.00             | 24,000.00         | 0.00         | 0.00             |
| 3503 - RENTS OF PROPERTY                  |                                    | <b>24,000.00</b>  | <b>0.00</b>      | <b>0.00</b>      | <b>24,000.00</b>  | <b>0.00</b>  | <b>0.00</b>      |
| <b>3504 - FINES AND FORFEITS</b>          |                                    |                   |                  |                  |                   |              |                  |
| 01-3504-01-938                            | DOG FINES                          | 0.00              | 0.00             | 0.00             | 0.00              | 0.00         | 0.00             |
| 01-3504-01-939                            | PARKING FINES                      | 0.00              | 0.00             | 40.00            | (40.00)           | 0.00         | 120.00           |
| 01-3504-01-941                            | REPLACEMENT TRANSFER STATION TAGS  | 0.00              | 0.00             | 0.00             | 0.00              | 0.00         | 100.00           |
| 01-3504-01-944                            | PD STATE WITNESS FEES              | 0.00              | 0.00             | 0.00             | 0.00              | 0.00         | 900.00           |
| 01-3504-01-946                            | PD DISCOVERY                       | 0.00              | 0.00             | 70.00            | (70.00)           | 0.00         | 180.00           |
| 3504 - FINES AND FORFEITS                 |                                    | <b>0.00</b>       | <b>0.00</b>      | <b>110.00</b>    | <b>(110.00)</b>   | <b>0.00</b>  | <b>1,300.00</b>  |
| <b>3509 - OTHER MISCELLANEOUS REVENUE</b> |                                    |                   |                  |                  |                   |              |                  |
| 01-3509-01-950                            | WELFARE MISC. REVENUE              | 0.00              | 0.00             | 0.00             | 0.00              | 0.00         | 99.00            |
| 3509 - OTHER MISCELLANEOUS REVENUE        |                                    | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>  | <b>99.00</b>     |

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| <b>3914 - TRANSFERS FROM PROPRIETARY FUNDS</b>     |                                          |                     |                   |                   |                     |              |                   |
| 01-3914-50-002                                     | Transfer in from Hydro Fund              | 0.00                | 0.00              | 0.00              | 0.00                | 0.00         | 0.00              |
| 3914 - TRANSFERS FROM PROPRIETARY FUNDS            |                                          | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>  | <b>0.00</b>       |
| <b>3915 - TRANSFERS FROM CAPITAL RESERVE FUNDS</b> |                                          |                     |                   |                   |                     |              |                   |
| 01-3915-00-000                                     | Transfers in from Trustee of Trust Funds | 0.00                | 0.00              | 0.00              | 0.00                | 0.00         | 0.00              |
| 01-3915-00-001                                     | Transfer from HYDRO Fund                 | 0.00                | 0.00              | 0.00              | 0.00                | 0.00         | 0.00              |
| 3915 - TRANSFERS FROM CAPITAL RESERVE FUNDS        |                                          | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>  | <b>0.00</b>       |
| 01 - GENERAL FUND                                  |                                          | <b>1,790,615.00</b> | <b>157,810.88</b> | <b>512,171.28</b> | <b>1,278,443.72</b> | <b>28.60</b> | <b>500,383.37</b> |
|                                                    |                                          | <b>1,790,615.00</b> | <b>157,810.88</b> | <b>512,171.28</b> | <b>1,278,443.72</b> | <b>28.60</b> | <b>500,383.37</b> |