

Revenue Report Monthly BOS

Fund: GENERAL FUND Periods: 2022-03 thru 2022-03 [25% of Year] Include: Revenues - Closed

Account #	Account Title	Est. Revenue	PTD Rev.	YTD Rev.	Uncollected	% Coll.	Prior YTD Rev.
01 - GENERAL FUND							
3110 - PROPERTY TAX REVENUE							
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		0.00	0.00	0.00	0.00	0.00	(5,502.03)
3120 - LAND USE CHANGE TAX - GENERAL FUND							
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		12,000.00	0.00	0.00	12,000.00	0.00	0.00
3185 - YIELD TAXES							
01-3185-01-900	YIELD TAX	7,500.00	0.00	0.00	7,500.00	0.00	0.00
3185 - YIELD TAXES		7,500.00	0.00	0.00	7,500.00	0.00	0.00
3187 - EXCAVATION TAX							
01-3187-01-900	EXCAVATION TAX	350.00	0.00	0.00	350.00	0.00	223.18
3187 - EXCAVATION TAX		350.00	0.00	0.00	350.00	0.00	223.18
3190 - PENALTIES AND INTEREST							
01-3190-01-902	INTEREST & COSTS	30,000.00	9,043.96	21,511.89	8,488.11	71.71	13,023.00
01-3190-01-903	RETURNED CHECK FEE	0.00	0.00	0.00	0.00	0.00	0.00
3190 - PENALTIES AND INTEREST		30,000.00	9,043.96	21,511.89	8,488.11	71.71	13,023.00
3210 - BUSINESS LICENSES AND PERMITS							
01-3210-01-910	UCC FILING	1,000.00	0.00	180.00	820.00	18.00	180.00
3210 - BUSINESS LICENSES AND PERMITS		1,000.00	0.00	180.00	820.00	18.00	180.00
3220 - MOTOR VEHICLE PERMIT FEES							
01-3220-01-906	AUTO REGISTRATIONS	1,000,000.00	79,605.50	241,205.20	758,794.80	24.12	245,820.07
01-3220-01-907	SNOWMOBILE AND ATV FEES	2,500.00	4.00	2,381.00	119.00	95.24	187.00
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		1,002,500.00	79,609.50	243,586.20	758,913.80	24.30	245,992.07
3230 - BUILDING PERMITS							
01-3230-01-908	SUBDIVISION FEES	500.00	150.00	600.00	(100.00)	120.00	100.00
01-3230-01-909	SITE PLAN REVIEW FEES	2,500.00	0.00	150.00	2,350.00	6.00	1,866.00
01-3230-01-910	CERTIFICATE OF COMPLIANCE FEES	45,000.00	2,655.00	9,280.00	35,720.00	20.62	9,240.00
3230 - BUILDING PERMITS		48,000.00	2,805.00	10,030.00	37,970.00	20.90	11,206.00
3290 - OTHER LICENSSES, PERMITS AND FEES							
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	160.20	292.20	2,207.80	11.69	1,247.70

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01-3290-01-907	BOAT REGISTRATIONS/FEES	12,500.00	611.40	1,651.40	10,848.60	13.21	1,510.12
01-3290-01-912	DOG LICENSES/FEES	4,500.00	1,147.50	2,192.50	2,307.50	48.72	3,483.00
01-3290-01-915	VITALS-BIRTH & DEATH	3,500.00	119.00	616.00	2,884.00	17.60	545.00
01-3290-01-917	TOWN CLERK FEES	0.00	25.00	103.00	(103.00)	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	0.50	8.00	(8.00)	0.00	9.00
3290 - OTHER LICENSSES, PERMITS AND FEES		23,000.00	2,063.60	4,690.40	18,309.60	20.39	6,942.32
3311 - FEDERAL - HOUSE AND URBAN DEVELOPMENT (H.U.D.)							
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.)		0.00	0.00	0.00	0.00	0.00	0.00
3351 - STATE - SHARED REVENUE BLOCK GRANT							
01-3351-01-927	SHARED REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
3351 - STATE - SHARED REVENUE BLOCK GRANT		0.00	0.00	0.00	0.00	0.00	0.00
3352 - STATE - MEALS AND ROOMS TAX DISTRIBUTION							
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		176,553.00	0.00	0.00	176,553.00	0.00	0.00
3353 - STATE - HIGHWAY BLOCK GRANT							
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		85,176.00	0.00	24,019.45	61,156.55	28.20	24,036.14
3354 - STATE - WATER POLLUTION GRANTS							
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		11,286.00	0.00	7,472.43	3,813.57	66.21	7,490.36
3379 - INTERGOVERNMENTAL REVENUE							
01-3379-01-935	TOWN OF SPRINGFIELD-TS	110,000.00	0.00	0.00	110,000.00	0.00	0.00
3379 - INTERGOVERNMENTAL REVENUE		110,000.00	0.00	0.00	110,000.00	0.00	0.00
3401 - INCOME FROM DEPARTMENTS							
01-3401-01-320	FIREWORKS PERMIT FEE	0.00	100.00	100.00	(100.00)	0.00	0.00
01-3401-01-321	PHOTOCOPY INCOME	0.00	0.25	2.50	(2.50)	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	0.00	2,608.50	(2,608.50)	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	1,162.90	1,162.90	(1,162.90)	0.00	1,223.30
01-3401-01-589	RECYCLING SCRAP METAL	0.00	489.31	6,444.09	(6,444.09)	0.00	1,987.38
01-3401-01-592	RECYCLING PLASTIC	0.00	0.00	0.00	0.00	0.00	0.00
01-3401-01-937	MISC. GENERAL GOV'T INCOME	0.00	0.00	63.95	(63.95)	0.00	1,626.32
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	0.00	988.74	(988.74)	0.00	(0.15)
01-3401-01-948	MISC. TOWN OFFICE INCOME	135,000.00	1,000.00	1,000.00	134,000.00	0.74	0.00
01-3401-01-950	ZBA INCOME	0.00	0.00	750.00	(750.00)	0.00	2,160.00
01-3401-01-951	TOWN OFFICE POSTAGE	0.00	7.38	7.38	(7.38)	0.00	130.75
01-3401-01-953	REPORTS/LABELS/DISKS SOLD	0.00	25.00	50.00	(50.00)	0.00	100.00
3401 - INCOME FROM DEPARTMENTS		135,000.00	2,784.84	17,176.51	117,823.49	12.72	10,539.32
3404 - GARBAGE - REFUSE CHARGES							
01-3404-01-940	SUNAPEE T/S TICKET SALES	60,000.00	4,005.00	10,252.50	49,747.50	17.09	11,434.08
01-3404-01-941	SPRINGFIELD T/S TICKET SALES	0.00	0.00	0.00	0.00	0.00	(1,250.00)
3404 - GARBAGE - REFUSE CHARGES		60,000.00	4,005.00	10,252.50	49,747.50	17.09	10,184.08
3409 - OTHER CHARGES FOR SERVICES							
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		2,450.00	0.00	0.00	2,450.00	0.00	0.00
3501 - SALES OF MUNICIPAL PROPERTY							
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	4,830.92	15,261.02	37,738.98	28.79	12,211.10
01-3501-10-813	PISTOL PERMIT FEE	0.00	0.00	70.00	(70.00)	0.00	0.00
3501 - SALES OF MUNICIPAL PROPERTY		61,800.00	4,830.92	15,331.02	46,468.98	24.81	13,411.10
3503 - RENTS OF PROPERTY							
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		24,000.00	0.00	0.00	24,000.00	0.00	0.00
3504 - FINES AND FORFEITS							
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	0.00
01-3504-01-941	REPLACEMENT TRANSFER STATION TAGS	0.00	0.00	0.00	0.00	0.00	25.00
01-3504-01-944	PD STATE WITNESS FEES	0.00	0.00	0.00	0.00	0.00	300.00
01-3504-01-946	PD DISCOVERY	0.00	0.00	70.00	(70.00)	0.00	0.00
3504 - FINES AND FORFEITS		0.00	0.00	110.00	(110.00)	0.00	325.00
3509 - OTHER MISCELLANEOUS REVENUE							
01-3509-01-950	WELFARE MISC. REVENUE	0.00	0.00	0.00	0.00	0.00	99.00
3509 - OTHER MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00	99.00

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3914 - TRANSFERS FROM PROPRIETARY FUNDS							
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		0.00	0.00	0.00	0.00	0.00	0.00
3915 - TRANSFERS FROM CAPITAL RESERVE FUNDS							
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		0.00	0.00	0.00	0.00	0.00	0.00
01 - GENERAL FUND		1,790,615.00	105,142.82	354,360.40	1,436,254.60	19.79	338,149.54
		1,790,615.00	105,142.82	354,360.40	1,436,254.60	19.79	338,149.54