

September Revenue Report

Fund: GENERAL FUND Periods: 2021-09 thru 2021-09 [75% of Year] Include: Revenues -

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	10,067,526.00	(10,067,526.00)	0.00	0.00
01-3110-10-850	TAX COLL-REFUND/REBATE/ABATEME	0.00	0.00	(9,921.00)	9,921.00	0.00	0.00
01-3110-10-855	SELECTMEN-ABATEMENTS/REFUNDS	0.00	0.00	(25,190.30)	25,190.30	0.00	0.00
3110 - PROPERTY TAX REVENUE		0.00	0.00	10,032,414.70	(10,032,414.70)	0.00	0.00
3185 - YIELD TAXES							
01-3185-01-900	YIELD TAX	0.00	0.00	0.00	0.00	0.00	0.00
3185 - YIELD TAXES		0.00	0.00	0.00	0.00	0.00	0.00
3187 - EXCAVATION TAX							
01-3187-01-900	EXCAVATION TAX	0.00	0.00	223.18	(223.18)	0.00	0.00
3187 - EXCAVATION TAX		0.00	0.00	223.18	(223.18)	0.00	0.00
3190 - PENALTIES AND INTEREST							
01-3190-01-902	INTEREST & COSTS	60,000.00	434.27	24,212.97	35,787.03	40.35	0.00
01-3190-01-903	RETURNED CHECK FEE	0.00	0.00	50.00	(50.00)	0.00	0.00
3190 - PENALTIES AND INTEREST		60,000.00	434.27	24,262.97	35,737.03	40.44	0.00
3210 - BUSINESS LICENSES AND PERMITS							
01-3210-01-910	UCC FILING	500.00	0.00	780.00	(280.00)	156.00	0.00
3210 - BUSINESS LICENSES AND PERMITS		500.00	0.00	780.00	(280.00)	156.00	0.00
3220 - MOTOR VEHICLE PERMIT FEES							
01-3220-01-906	AUTO REGISTRATIONS	825,000.00	99,876.50	814,695.98	10,304.02	98.75	0.00
01-3220-01-907	SNOWMOBILE AND ATV FEES	2,000.00	214.00	(1,790.41)	3,790.41	(89.52)	0.00
01-3220-10-840	TOWN CLERK-REFUNDS/REBATES	0.00	0.00	(42.00)	42.00	0.00	0.00
3220 - MOTOR VEHICLE PERMIT FEES		827,000.00	100,090.50	812,863.57	14,136.43	98.29	0.00
3230 - BUILDING PERMITS							
01-3230-01-908	SUBDIVISION FEES	1,000.00	150.00	700.00	300.00	70.00	0.00
01-3230-01-909	SITE PLAN REVIEW FEES	2,500.00	1,029.00	3,345.00	(845.00)	133.80	0.00
01-3230-01-910	CERTIFICATE OF COMPLIANCE FEES	33,000.00	5,365.00	41,380.00	(8,380.00)	125.39	0.00
3230 - BUILDING PERMITS		36,500.00	6,544.00	45,425.00	(8,925.00)	124.45	0.00
3290 - OTHER LICENSSES, PERMITS AND FEES							
01-3290-01-320	LANDLORDS FILING FEE	10.00	0.00	0.00	10.00	0.00	0.00
01-3290-01-902	REDEMPTION COSTS	3,500.00	0.00	2,941.20	558.80	84.03	0.00
01-3290-01-907	BOAT REGISTRATIONS/FEES	14,500.00	373.25	12,650.58	1,849.42	87.25	0.00
01-3290-01-912	DOG LICENSES/FEES	4,000.00	102.50	5,419.00	(1,419.00)	135.48	0.00
01-3290-01-915	VITALS-BIRTH & DEATH	4,000.00	650.00	3,010.00	990.00	75.25	0.00
01-3290-01-917	TOWN CLERK FEES	0.00	7.00	648.50	(648.50)	0.00	0.00
01-3290-01-918	MISC. TC/TC OVERAGES	0.00	0.00	0.00	0.00	0.00	0.00

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01-3290-01-919	WETLANDS APPLICATIONS	50.00	0.00	9.00	41.00	18.00	0.00
3290 - OTHER LICENSSES, PERMITS AND FEES		26,060.00	1,132.75	24,678.28	1,381.72	94.70	0.00
3351 - STATE - SHARED REVENUE BLOCK GRANT							
01-3351-01-927	SHARED REVENUE	30,000.00	0.00	0.00	30,000.00	0.00	0.00
3351 - STATE - SHARED REVENUE BLOCK GRANT		30,000.00	0.00	0.00	30,000.00	0.00	0.00
3352 - STATE - MEALS AND ROOMS TAX DISTRIBUTION							
01-3352-01-840	STATE OF NH ROOMS MEALS TAX	177,179.00	0.00	176,552.84	626.16	99.65	0.00
3352 - STATE - MEALS AND ROOMS TAX DISTRIBUTION		177,179.00	0.00	176,552.84	626.16	99.65	0.00
3353 - STATE - HIGHWAY BLOCK GRANT							
01-3353-01-928	HIGHWAY BLOCK GRANT	126,282.00	0.00	60,065.32	66,216.68	47.56	0.00
3353 - STATE - HIGHWAY BLOCK GRANT		126,282.00	0.00	60,065.32	66,216.68	47.56	0.00
3354 - STATE - WATER POLLUTION GRANTS							
01-3354-01-795	STATE OF NH - WATER GRANT	7,508.00	4,806.00	23,254.85	(15,746.85)	309.73	0.00
3354 - STATE - WATER POLLUTION GRANTS		7,508.00	4,806.00	23,254.85	(15,746.85)	309.73	0.00
3379 - INTERGOVERNMENTAL REVENUE							
01-3379-01-935	TOWN OF SPRINGFIELD-TS	109,054.00	0.00	96,778.00	12,276.00	88.74	0.00
3379 - INTERGOVERNMENTAL REVENUE		109,054.00	0.00	96,778.00	12,276.00	88.74	0.00
3401 - INCOME FROM DEPARTMENTS							
01-3401-01-320	FIREWORKS PERMIT FEE	0.00	0.00	260.00	(260.00)	0.00	0.00
01-3401-01-321	PHOTOCOPY INCOME	50.00	4.50	6.25	43.75	12.50	0.00
01-3401-01-584	RECYCLING INCOME-STEEL CANS	200.00	0.00	0.00	200.00	0.00	0.00
01-3401-01-586	RECYCLING INCOME-ALUMINUM	6,000.00	1,777.60	6,999.36	(999.36)	116.66	0.00
01-3401-01-587	RECYCLING CARDBOARD	1,350.00	4,177.70	6,977.10	(5,627.10)	516.82	0.00
01-3401-01-588	RECYCLING NEWSPAPER	3,500.00	0.00	2,812.30	687.70	80.35	0.00
01-3401-01-589	RECYCLING SCRAP METAL	5,000.00	1,292.16	7,204.07	(2,204.07)	144.08	0.00
01-3401-01-592	RECYCLING PLASTIC	3,000.00	0.00	15,704.49	(12,704.49)	523.48	0.00
01-3401-01-937	MISC. GENERAL GOV'T INCOME	1,640.00	1,507.10	8,021.02	(6,381.02)	489.09	0.00
01-3401-01-938	USE OF FACILITIES	0.00	0.00	100.00	(100.00)	0.00	0.00
01-3401-01-940	INSURANCE REPORTS	56,000.00	0.00	0.00	56,000.00	0.00	0.00
01-3401-01-942	STANDARD POWER INCOME NET METERING	7,000.00	0.00	1,209.15	5,790.85	17.27	0.00
01-3401-01-950	ZBA INCOME	2,500.00	750.00	5,460.00	(2,960.00)	218.40	0.00
01-3401-01-951	TOWN OFFICE POSTAGE	200.00	13.91	210.34	(10.34)	105.17	0.00
01-3401-01-953	REPORTS/LABELS/DISKS SOLD	200.00	25.00	175.00	25.00	87.50	0.00
3401 - INCOME FROM DEPARTMENTS		86,640.00	9,547.97	55,139.08	31,500.92	63.64	0.00
3404 - GARBAGE - REFUSE CHARGES							
01-3404-01-940	SUNAPEE T/S TICKET SALES	0.00	6,732.00	49,447.00	(49,447.00)	0.00	0.00

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01-3404-01-941	SPRINGFIELD T/S TICKET SALES	0.00	0.00	210.00	(210.00)	0.00	0.00
3404 - GARBAGE - REFUSE CHARGES		0.00	6,732.00	49,657.00	(49,657.00)	0.00	0.00
3409 - OTHER CHARGES FOR SERVICES							
01-3409-01-965	SALE OF CEMETERY LOT	1,200.00	0.00	2,050.00	(850.00)	170.83	0.00
01-3409-01-966	BURIAL INCOME	600.00	0.00	400.00	200.00	66.67	0.00
3409 - OTHER CHARGES FOR SERVICES		1,800.00	0.00	2,450.00	(650.00)	136.11	0.00
3501 - SALES OF MUNICIPAL PROPERTY							
01-3501-01-966	SALE OF TOWN OWNED PROPERTY	3,500.00	0.00	7,603.90	(4,103.90)	217.25	0.00
01-3501-01-968	SALE OF HIGHWAY EQUIPMENT	1,500.00	0.00	1,200.00	300.00	80.00	0.00
01-3501-01-970	CHECKING ACCOUNT INTEREST EARNED	80,000.00	0.00	14,115.42	65,884.58	17.64	0.00
01-3501-10-813	PISTOL PERMIT FEE	0.00	40.00	270.00	(270.00)	0.00	0.00
3501 - SALES OF MUNICIPAL PROPERTY		85,000.00	40.00	23,189.32	61,810.68	27.28	0.00
3503 - RENTS OF PROPERTY							
01-3503-01-936	RENTS/LEASES & SERVICES	1,759.00	0.00	0.00	1,759.00	0.00	0.00
01-3503-01-937	TOWN DOCK RENTAL	18,441.00	0.00	20,000.00	(1,559.00)	108.45	0.00
3503 - RENTS OF PROPERTY		20,200.00	0.00	20,000.00	200.00	99.01	0.00
3504 - FINES AND FORFEITS							
01-3504-01-939	PARKING FINES	3,500.00	840.00	1,600.00	1,900.00	45.71	0.00
01-3504-01-941	REPLACEMENT TRANSFER STATION TAGS	100.00	50.00	500.00	(400.00)	500.00	0.00
01-3504-01-944	PD STATE WITNESS FEES	700.00	0.00	992.00	(292.00)	141.71	0.00
01-3504-01-946	PD DISCOVERY	700.00	110.00	450.00	250.00	64.29	0.00
3504 - FINES AND FORFEITS		5,000.00	1,000.00	3,542.00	1,458.00	70.84	0.00
3509 - OTHER MISCELLANEOUS REVENUE							
01-3509-01-950	WELFARE MISC. REVENUE	800.00	73.00	230.00	570.00	28.75	0.00
3509 - OTHER MISCELLANEOUS REVENUE		800.00	73.00	230.00	570.00	28.75	0.00
01 - GENERAL FUND		1,599,523.00	130,400.49	11,451,506.11	(9,851,983.11)	715.93	0.00
		1,599,523.00	130,400.49	11,451,506.11	(9,851,983.11)	715.93	0.00