

REVENUE DETAIL BY ACCOUNT

Fund: GENERAL FUND Periods: 2024-01 thru 2024-01 [8.33% of Year] Include: Revenues -

Account #	Account Title	Est. Revenue	PTD Rev.	YTD Rev.	Uncollected	% Coll.	Prior YTD Rev.
<u>01 - GENERAL FUND</u>							
<u>3190 - PENALTIES AND INTEREST</u>							
01-3190-01-902	INTEREST & COSTS	0.00	2,615.22	2,615.22	(2,615.22)	0.00	0.00
3190 - PENALTIES AND INTEREST		0.00	2,615.22	2,615.22	(2,615.22)	0.00	0.00
<u>3220 - MOTOR VEHICLE PERMIT FEES</u>							
01-3220-01-906	AUTO REGISTRATIONS	0.00	80,633.50	80,633.50	(80,633.50)	0.00	0.00
01-3220-01-907	SNOWMOBILE AND ATV FEES	0.00	155.00	155.00	(155.00)	0.00	0.00
3220 - MOTOR VEHICLE PERMIT FEES		0.00	80,788.50	80,788.50	(80,788.50)	0.00	0.00
<u>3290 - OTHER LICENSSES, PERMITS AND FEES</u>							
01-3290-01-907	BOAT REGISTRATIONS/FEES	0.00	803.00	803.00	(803.00)	0.00	0.00
01-3290-01-912	DOG LICENSSES/FEES	0.00	268.50	268.50	(268.50)	0.00	0.00
01-3290-01-915	VITALS-BIRTH & DEATH	0.00	71.00	71.00	(71.00)	0.00	0.00
01-3290-01-917	TOWN CLERK FEES	0.00	12.75	12.75	(12.75)	0.00	0.00
01-3290-01-918	MISC. TC/TC OVERAGES	0.00	(89.40)	(89.40)	89.40	0.00	0.00
01-3290-01-919	WETLANDS APPLICATIONS	0.00	4.50	4.50	(4.50)	0.00	0.00
3290 - OTHER LICENSSES, PERMITS AND FEES		0.00	1,070.35	1,070.35	(1,070.35)	0.00	0.00
<u>3353 - STATE - HIGHWAY BLOCK GRANT</u>							
01-3353-01-928	HIGHWAY BLOCK GRANT	0.00	24,115.31	24,115.31	(24,115.31)	0.00	0.00
3353 - STATE - HIGHWAY BLOCK GRANT		0.00	24,115.31	24,115.31	(24,115.31)	0.00	0.00
<u>3354 - STATE - WATER POLLUTION GRANTS</u>							
01-3354-01-795	STATE OF NH - WATER GRANT	0.00	13,717.46	13,717.46	(13,717.46)	0.00	0.00
3354 - STATE - WATER POLLUTION GRANTS		0.00	13,717.46	13,717.46	(13,717.46)	0.00	0.00
<u>3379 - INTERGOVERNMENTAL REVENUE</u>							
01-3379-01-935	TOWN OF SPRINGFIELD-TS	0.00	60,232.00	60,232.00	(60,232.00)	0.00	0.00
3379 - INTERGOVERNMENTAL REVENUE		0.00	60,232.00	60,232.00	(60,232.00)	0.00	0.00
<u>3401 - INCOME FROM DEPARTMENTS</u>							
01-3401-01-321	PHOTOCOPY INCOME	0.00	3.50	3.50	(3.50)	0.00	0.00
01-3401-01-589	RECYCLING SCRAP METAL	0.00	2,819.62	2,819.62	(2,819.62)	0.00	0.00
01-3401-01-953	REPORTS/LABELS/DISKS SOLD	0.00	25.00	25.00	(25.00)	0.00	0.00
3401 - INCOME FROM DEPARTMENTS		0.00	2,848.12	2,848.12	(2,848.12)	0.00	0.00
<u>3404 - GARBAGE - REFUSE CHARGES</u>							
01-3404-01-940	SUNAPEE T/S TICKET SALES	0.00	1,900.00	1,900.00	(1,900.00)	0.00	0.00
3404 - GARBAGE - REFUSE CHARGES		0.00	1,900.00	1,900.00	(1,900.00)	0.00	0.00

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<u>3501 - SALES OF MUNICIPAL PROPERTY</u>							
01-3501-01-970	CHECKING ACCOUNT INTEREST EARNED	0.00	6,753.75	6,753.75	(6,753.75)	0.00	0.00
3501 - SALES OF MUNICIPAL PROPERTY		0.00	6,753.75	6,753.75	(6,753.75)	0.00	0.00
<u>3916 - TRANSFERS FROM TRUST AND AGENCY FUNDS</u>							
01-3916-01-987	CEMETERY EXPENDABLE TRUST	0.00	8,813.00	8,813.00	(8,813.00)	0.00	0.00
3916 - TRANSFERS FROM TRUST AND AGENCY FUNDS		0.00	8,813.00	8,813.00	(8,813.00)	0.00	0.00
01 - GENERAL FUND		0.00	202,853.71	202,853.71	(202,853.71)	0.00	0.00
		0.00	202,853.71	202,853.71	(202,853.71)	0.00	0.00