

Revenue Report Monthly BOS

ALL FUNDS Periods: 2022-07 thru 2022-07 [58.33% 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	10,072,005.00	(10,072,005.00)	0.00	0.00
01-3110-10-850	TAX COLL-REFUND/REBATE/ABATEME	0.00	0.00	(70.28)	70.28	0.00	0.00
3110 - PROPERTY TAX REVENUE		0.00	0.00	10,071,934.72	(10,071,934.72)	0.00	0.00
3120 - LAND USE CHANGE TAX - GENERAL FUND							
01-3120-01-901	LAND USE CHANGE	12,000.00	0.00	48,075.00	(36,075.00)	400.63	0.00
3120 - LAND USE CHANGE TAX - GENERAL FUND		12,000.00	0.00	48,075.00	(36,075.00)	400.63	0.00
3185 - YIELD TAXES							
01-3185-01-900	YIELD TAX	7,500.00	0.00	1,026.81	6,473.19	13.69	0.00
3185 - YIELD TAXES		7,500.00	0.00	1,026.81	6,473.19	13.69	0.00
3187 - EXCAVATION TAX							
01-3187-01-900	EXCAVATION TAX	350.00	0.00	0.00	350.00	0.00	0.00
3187 - EXCAVATION TAX		350.00	0.00	0.00	350.00	0.00	0.00
3190 - PENALTIES AND INTEREST							
01-3190-01-902	INTEREST & COSTS	30,000.00	762.05	28,919.86	1,080.14	96.40	0.00
3190 - PENALTIES AND INTEREST		30,000.00	762.05	28,919.86	1,080.14	96.40	0.00
3210 - BUSINESS LICENSES AND PERMITS							
01-3210-01-910	UCC FILING	1,000.00	717.00	1,272.00	(272.00)	127.20	0.00
3210 - BUSINESS LICENSES AND PERMITS		1,000.00	717.00	1,272.00	(272.00)	127.20	0.00
3220 - MOTOR VEHICLE PERMIT FEES							
01-3220-01-906	AUTO REGISTRATIONS	1,000,000.00	85,142.00	603,799.20	396,200.80	60.38	0.00
01-3220-01-907	SNOWMOBILE AND ATV FEES	2,500.00	16.00	2,481.00	19.00	99.24	0.00
3220 - MOTOR VEHICLE PERMIT FEES		1,002,500.00	85,158.00	606,280.20	396,219.80	60.48	0.00
3230 - BUILDING PERMITS							
01-3230-01-908	SUBDIVISION FEES	500.00	300.00	2,550.00	(2,050.00)	510.00	0.00
01-3230-01-909	SITE PLAN REVIEW FEES	2,500.00	0.00	1,631.25	868.75	65.25	0.00
01-3230-01-910	CERTIFICATE OF COMPLIANCE FEES	45,000.00	5,665.00	30,301.40	14,698.60	67.34	0.00
3230 - BUILDING PERMITS		48,000.00	5,965.00	34,482.65	13,517.35	71.84	0.00
3290 - OTHER LICENSSES, PERMITS AND FEES							
01-3290-01-320	LANDLORDS FILING FEE	0.00	0.00	4.00	(4.00)	0.00	0.00
01-3290-01-902	REDEMPTION COSTS	2,500.00	0.00	516.03	1,983.97	20.64	0.00
01-3290-01-907	BOAT REGISTRATIONS/FEES	12,500.00	1,085.60	12,173.66	326.34	97.39	0.00
01-3290-01-912	DOG LICENSES/FEES	4,500.00	83.50	3,470.50	1,029.50	77.12	0.00
01-3290-01-915	VITALS-BIRTH & DEATH	3,500.00	379.00	1,626.00	1,874.00	46.46	0.00
01-3290-01-917	TOWN CLERK FEES	0.00	1.00	111.25	(111.25)	0.00	0.00
01-3290-01-918	MISC. TC/TC OVERAGES	0.00	100.00	718.00	(718.00)	0.00	0.00

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01-3290-01-919	WETLANDS APPLICATIONS	0.00	0.00	8.00	(8.00)	0.00	0.00
3290 - OTHER LICENSSES, PERMITS AND FEES		23,000.00	1,649.10	18,627.44	4,372.56	80.99	0.00
3311 - FEDERAL - HOUSE AND URBAN DEVELOPMENT (H.U.D.)							
01-3311-01-841	FEDERAL FEMA FUNDS	0.00	3,599.91	14,932.61	(14,932.61)	0.00	0.00
3311 - FEDERAL - HOUSE AND URBAN DEVELOPMENT (H.U.D.)		0.00	3,599.91	14,932.61	(14,932.61)	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	47,563.38	37,612.62	55.84	0.00
3353 - STATE - HIGHWAY BLOCK GRANT		85,176.00	0.00	47,563.38	37,612.62	55.84	0.00
3354 - STATE - WATER POLLUTION GRANTS							
01-3354-01-795	STATE OF NH - WATER GRANT	11,286.00	0.00	7,472.43	3,813.57	66.21	0.00
3354 - STATE - WATER POLLUTION GRANTS		11,286.00	0.00	7,472.43	3,813.57	66.21	0.00
3379 - INTERGOVERNMENTAL REVENUE							
01-3379-01-935	TOWN OF SPRINGFIELD-TS	110,000.00	0.00	64,904.50	45,095.50	59.00	0.00
3379 - INTERGOVERNMENTAL REVENUE		110,000.00	0.00	64,904.50	45,095.50	59.00	0.00
3401 - INCOME FROM DEPARTMENTS							
01-3401-01-320	FIREWORKS PERMIT FEE	0.00	160.00	1,050.00	(1,050.00)	0.00	0.00
01-3401-01-321	PHOTOCOPY INCOME	0.00	0.00	12.75	(12.75)	0.00	0.00
01-3401-01-586	RECYCLING INCOME-ALUMINUM	0.00	0.00	6,092.10	(6,092.10)	0.00	0.00
01-3401-01-587	RECYCLING CARDBOARD	0.00	0.00	4,388.35	(4,388.35)	0.00	0.00
01-3401-01-588	RECYCLING NEWSPAPER	0.00	4,617.00	8,615.75	(8,615.75)	0.00	0.00
01-3401-01-589	RECYCLING SCRAP METAL	0.00	1,236.36	11,561.14	(11,561.14)	0.00	0.00
01-3401-01-592	RECYCLING PLASTIC	0.00	0.00	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	0.00
01-3401-01-942	STANDARD POWER INCOME NET METERING	0.00	0.00	2,040.26	(2,040.26)	0.00	0.00
01-3401-01-948	MISC. TOWN OFFICE INCOME	135,000.00	129.16	1,187.16	133,812.84	0.88	0.00
01-3401-01-950	ZBA INCOME	0.00	150.00	3,000.00	(3,000.00)	0.00	0.00
01-3401-01-951	TOWN OFFICE POSTAGE	0.00	0.00	30.58	(30.58)	0.00	0.00
01-3401-01-953	REPORTS/LABELS/DISKS SOLD	0.00	0.00	100.00	(100.00)	0.00	0.00
3401 - INCOME FROM DEPARTMENTS		135,000.00	6,292.52	45,999.95	89,000.05	34.07	0.00
3404 - GARBAGE - REFUSE CHARGES							
01-3404-01-940	SUNAPEE T/S TICKET SALES	60,000.00	5,723.50	32,882.00	27,118.00	54.80	0.00
3404 - GARBAGE - REFUSE CHARGES		60,000.00	5,723.50	32,882.00	27,118.00	54.80	0.00

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3409 - OTHER CHARGES FOR SERVICES							
01-3409-01-965	SALE OF CEMETERY LOT	2,450.00	0.00	8,800.00	(6,350.00)	359.18	0.00
3409 - OTHER CHARGES FOR SERVICES		2,450.00	0.00	8,800.00	(6,350.00)	359.18	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
01-3501-01-970	CHECKING ACCOUNT INTEREST EARNED	53,000.00	0.51	25,645.84	27,354.16	48.39	0.00
01-3501-10-813	PISTOL PERMIT FEE	0.00	80.00	250.00	(250.00)	0.00	0.00
3501 - SALES OF MUNICIPAL PROPERTY		61,800.00	80.51	25,895.84	35,904.16	41.90	0.00
3503 - RENTS OF PROPERTY							
01-3503-01-937	TOWN DOCK RENTAL	24,000.00	500.00	500.00	23,500.00	2.08	0.00
3503 - RENTS OF PROPERTY		24,000.00	500.00	500.00	23,500.00	2.08	0.00
3504 - FINES AND FORFEITS							
01-3504-01-939	PARKING FINES	0.00	800.00	840.00	(840.00)	0.00	0.00
01-3504-01-941	REPLACEMENT TRANSFER STATION TAGS	0.00	0.00	25.00	(25.00)	0.00	0.00
01-3504-01-946	PD DISCOVERY	0.00	50.00	220.00	(220.00)	0.00	0.00
3504 - FINES AND FORFEITS		0.00	850.00	1,085.00	(1,085.00)	0.00	0.00
01 - GENERAL FUND		1,790,615.00	111,297.59	11,060,654.39	(9,270,039.39)	617.70	0.00
02 - HYDRO FUND							
3409 - OTHER CHARGES FOR SERVICES							
02-3409-99-000	HYDRO - SALE OF ELECTRICITY	0.00	19,289.34	185,195.48	(185,195.48)	0.00	0.00
3409 - OTHER CHARGES FOR SERVICES		0.00	19,289.34	185,195.48	(185,195.48)	0.00	0.00
3501 - SALES OF MUNICIPAL PROPERTY							
02-3501-99-971	HYDRO INTEREST EARNED	0.00	109.36	742.00	(742.00)	0.00	0.00
3501 - SALES OF MUNICIPAL PROPERTY		0.00	109.36	742.00	(742.00)	0.00	0.00
02 - HYDRO FUND		0.00	19,398.70	185,937.48	(185,937.48)	0.00	0.00
07 - SPECIAL RECREATION FUND							
3401 - INCOME FROM DEPARTMENTS							
07-3401-07-154	SPEC REC SOCCER	0.00	3,440.00	3,440.00	(3,440.00)	0.00	0.00
07-3401-07-901	SPEC REC SPECIAL EVENTS	0.00	(603.00)	(603.00)	603.00	0.00	0.00
07-3401-99-700	SPEC REC BASEBALL T BALL SOFTBALL	0.00	185.00	7,354.45	(7,354.45)	0.00	0.00
07-3401-99-702	SPEC REC FIREWORKS REVENUE	0.00	0.00	7,835.00	(7,835.00)	0.00	0.00
07-3401-99-707	SPEC REC SWIMMING LESSONS	0.00	2,430.00	5,750.00	(5,750.00)	0.00	0.00
07-3401-99-708	Spec Rec Track & Field	0.00	0.00	743.76	(743.76)	0.00	0.00
07-3401-99-717	SPEC REC - DAY CAMP	0.00	2,761.47	28,468.63	(28,468.63)	0.00	0.00
07-3401-99-719	SPEC REC - SUMMER FEST	0.00	(150.00)	(4,095.00)	4,095.00	0.00	0.00

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07-3401-99-902	SPEC REC - BOOT CAMP SIGNUP	0.00	100.00	1,455.01	(1,455.01)	0.00	0.00
3401 - INCOME FROM DEPARTMENTS		0.00	8,163.47	50,348.85	(50,348.85)	0.00	0.00
3501 - SALES OF MUNICIPAL PROPERTY							
07-3501-01-971	SPEC REC INTEREST EARNED	0.00	47.10	321.85	(321.85)	0.00	0.00
3501 - SALES OF MUNICIPAL PROPERTY		0.00	47.10	321.85	(321.85)	0.00	0.00
07 - SPECIAL RECREATION FUND		0.00	8,210.57	50,670.70	(50,670.70)	0.00	0.00
09 - PLANNING AND ZONING ESCROW FUND							
3401 - INCOME FROM DEPARTMENTS							
09-3401-21-802	AUBUCHON REALTY COMPANY CASH BOND	0.00	(1,153.50)	(1,153.50)	1,153.50	0.00	0.00
3401 - INCOME FROM DEPARTMENTS		0.00	(1,153.50)	(1,153.50)	1,153.50	0.00	0.00
09 - PLANNING AND ZONING ESCROW FUND		0.00	(1,153.50)	(1,153.50)	1,153.50	0.00	0.00
10 - BANDSTAND/BEN MERE FUND							
3501 - SALES OF MUNICIPAL PROPERTY							
10-3501-10-000	DONATIONS FOR USE OF BEN MERE PROPERTY	0.00	0.00	50.00	(50.00)	0.00	0.00
3501 - SALES OF MUNICIPAL PROPERTY		0.00	0.00	50.00	(50.00)	0.00	0.00
10 - BANDSTAND/BEN MERE FUND		0.00	0.00	50.00	(50.00)	0.00	0.00
12 - PISTOL PERMIT FUND							
3501 - SALES OF MUNICIPAL PROPERTY							
12-3501-99-970	PISTOL PERMIT FUND INTEREST EARNED CASH ACCOUNT	0.00	0.56	3.25	(3.25)	0.00	0.00
3501 - SALES OF MUNICIPAL PROPERTY		0.00	0.56	3.25	(3.25)	0.00	0.00
12 - PISTOL PERMIT FUND		0.00	0.56	3.25	(3.25)	0.00	0.00
15 - CONSERVATION COMISSION FUND							
3121 - LAND USE CHANGE TAX - CONSERVATION FUND							
15-3121-99-700	CONSERVATION COMMISSION FUND INCOME	0.00	0.00	40,000.00	(40,000.00)	0.00	0.00
3121 - LAND USE CHANGE TAX - CONSERVATION FUND		0.00	0.00	40,000.00	(40,000.00)	0.00	0.00
3501 - SALES OF MUNICIPAL PROPERTY							
15-3501-99-971	CONSERVATION COMMISSION FUND INTEREST EARNED	0.00	5.91	36.25	(36.25)	0.00	0.00
3501 - SALES OF MUNICIPAL PROPERTY		0.00	5.91	36.25	(36.25)	0.00	0.00
15 - CONSERVATION COMISSION FUND		0.00	5.91	40,036.25	(40,036.25)	0.00	0.00
16 - DEWEY WOODS							
3501 - SALES OF MUNICIPAL PROPERTY							
16-3501-99-340	DEWEY WOODS INTEREST EARNED	0.00	0.35	2.35	(2.35)	0.00	0.00

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3501 - SALES OF MUNICIPAL PROPERTY		0.00	0.35	2.35	(2.35)	0.00	0.00
16 - DEWEY WOODS		0.00	0.35	2.35	(2.35)	0.00	0.00
18 - COFFIN MEMORIAL PARK							
3501 - SALES OF MUNICIPAL PROPERTY							
18-3501-99-340	COFFIN MEMORIAL PARK INTEREST INCOME	0.00	0.00	0.01	(0.01)	0.00	0.00
3501 - SALES OF MUNICIPAL PROPERTY		0.00	0.00	0.01	(0.01)	0.00	0.00
18 - COFFIN MEMORIAL PARK		0.00	0.00	0.01	(0.01)	0.00	0.00
19 - TOWN FOREST FUND							
3501 - SALES OF MUNICIPAL PROPERTY							
19-3501-99-971	TOWN FOREST FUND INTEREST EARNED	0.00	4.87	33.29	(33.29)	0.00	0.00
3501 - SALES OF MUNICIPAL PROPERTY		0.00	4.87	33.29	(33.29)	0.00	0.00
19 - TOWN FOREST FUND		0.00	4.87	33.29	(33.29)	0.00	0.00
22 - SPECIAL DETAIL							
3409 - OTHER CHARGES FOR SERVICES							
22-3409-99-140	POLICE SPECIAL DETAIL INCOME	0.00	2,216.61	3,860.85	(3,860.85)	0.00	0.00
3409 - OTHER CHARGES FOR SERVICES		0.00	2,216.61	3,860.85	(3,860.85)	0.00	0.00
22 - SPECIAL DETAIL		0.00	2,216.61	3,860.85	(3,860.85)	0.00	0.00
		1,790,615.00	139,981.66	11,340,095.07	(9,549,480.07)	633.31	0.00