

Revenue Report Monthly BOS

Fund: GENERAL FUND Periods: 2022-06 thru 2022-06 [50% 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	(70.28)	(70.28)	70.28	0.00	0.00
3110 - PROPERTY TAX REVENUE		0.00	(70.28)	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	48,075.00	48,075.00	(36,075.00)	400.63	0.00
3120 - LAND USE CHANGE TAX - GENERAL FUND		12,000.00	48,075.00	48,075.00	(36,075.00)	400.63	0.00
3185 - YIELD TAXES							
01-3185-01-900	YIELD TAX	7,500.00	327.51	1,026.81	6,473.19	13.69	0.00
3185 - YIELD TAXES		7,500.00	327.51	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	0.00	28,157.81	1,842.19	93.86	0.00
3190 - PENALTIES AND INTEREST		30,000.00	0.00	28,157.81	1,842.19	93.86	0.00
3210 - BUSINESS LICENSES AND PERMITS							
01-3210-01-910	UCC FILING	1,000.00	0.00	555.00	445.00	55.50	0.00
3210 - BUSINESS LICENSES AND PERMITS		1,000.00	0.00	555.00	445.00	55.50	0.00
3220 - MOTOR VEHICLE PERMIT FEES							
01-3220-01-906	AUTO REGISTRATIONS	1,000,000.00	93,011.00	517,617.20	482,382.80	51.76	0.00
01-3220-01-907	SNOWMOBILE AND ATV FEES	2,500.00	28.00	2,465.00	35.00	98.60	0.00
3220 - MOTOR VEHICLE PERMIT FEES		1,002,500.00	93,039.00	520,082.20	482,417.80	51.88	0.00
3230 - BUILDING PERMITS							
01-3230-01-908	SUBDIVISION FEES	500.00	0.00	2,250.00	(1,750.00)	450.00	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	5,620.00	22,786.40	22,213.60	50.64	0.00
3230 - BUILDING PERMITS		48,000.00	5,620.00	26,667.65	21,332.35	55.56	0.00
3290 - OTHER LICENSSES, PERMITS AND FEES							
01-3290-01-320	LANDLORDS FILING FEE	0.00	4.00	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	2,423.72	11,018.06	1,481.94	88.14	0.00
01-3290-01-912	DOG LICENSES/FEES	4,500.00	121.50	3,377.50	1,122.50	75.06	0.00
01-3290-01-915	VITALS-BIRTH & DEATH	3,500.00	257.00	1,285.00	2,215.00	36.71	0.00
01-3290-01-917	TOWN CLERK FEES	0.00	3.75	110.25	(110.25)	0.00	0.00
01-3290-01-918	MISC. TC/TC OVERAGES	0.00	890.70	618.00	(618.00)	0.00	0.00

Revenue Report Monthly BOS

Fund: GENERAL FUND Periods: 2022-06 thru 2022-06 [50% of Year] Include: Revenues -

Account #	Account Title	Est. Revenue	PTD Rev.	YTD Rev.	Uncollected	% Coll.	Prior YTD Rev.
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	3,700.67	16,936.84	6,063.16	73.64	0.00
3311 - FEDERAL - HOUSE AND URBAN DEVELOPMENT (H.U.D.)							
01-3311-01-841	FEDERAL FEMA FUNDS	0.00	0.00	11,332.70	(11,332.70)	0.00	0.00
3311 - FEDERAL - HOUSE AND URBAN DEVELOPMENT (H.U.D.)		0.00	0.00	11,332.70	(11,332.70)	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	32,452.25	64,904.50	45,095.50	59.00	0.00
3379 - INTERGOVERNMENTAL REVENUE		110,000.00	32,452.25	64,904.50	45,095.50	59.00	0.00
3401 - INCOME FROM DEPARTMENTS							
01-3401-01-320	FIREWORKS PERMIT FEE	0.00	730.00	850.00	(850.00)	0.00	0.00
01-3401-01-321	PHOTOCOPY INCOME	0.00	8.00	12.25	(12.25)	0.00	0.00
01-3401-01-586	RECYCLING INCOME-ALUMINUM	0.00	950.40	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	0.00	3,998.75	(3,998.75)	0.00	0.00
01-3401-01-589	RECYCLING SCRAP METAL	0.00	2,006.37	9,310.28	(9,310.28)	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	0.00	1,058.00	133,942.00	0.78	0.00
01-3401-01-950	ZBA INCOME	0.00	900.00	2,100.00	(2,100.00)	0.00	0.00
01-3401-01-951	TOWN OFFICE POSTAGE	0.00	11.60	18.98	(18.98)	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	4,606.37	37,890.83	97,109.17	28.07	0.00
3404 - GARBAGE - REFUSE CHARGES							
01-3404-01-940	SUNAPEE T/S TICKET SALES	60,000.00	4,593.00	26,738.50	33,261.50	44.56	0.00
3404 - GARBAGE - REFUSE CHARGES		60,000.00	4,593.00	26,738.50	33,261.50	44.56	0.00

Revenue Report Monthly BOS

Fund: GENERAL FUND Periods: 2022-06 thru 2022-06 [50% of Year] Include: Revenues -

Account #	Account Title	Est. Revenue	PTD Rev.	YTD Rev.	Uncollected	% Coll.	Prior YTD Rev.
3409 - OTHER CHARGES FOR SERVICES							
01-3409-01-965	SALE OF CEMETERY LOT	2,450.00	8,800.00	8,800.00	(6,350.00)	359.18	0.00
3409 - OTHER CHARGES FOR SERVICES		2,450.00	8,800.00	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	4,443.00	25,645.33	27,354.67	48.39	0.00
01-3501-10-813	PISTOL PERMIT FEE	0.00	0.00	170.00	(170.00)	0.00	0.00
3501 - SALES OF MUNICIPAL PROPERTY		61,800.00	4,443.00	25,815.33	35,984.67	41.77	0.00
3503 - RENTS OF PROPERTY							
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							
01-3504-01-939	PARKING FINES	0.00	0.00	40.00	(40.00)	0.00	0.00
01-3504-01-941	REPLACEMENT TRANSFER STATION TAGS	0.00	25.00	25.00	(25.00)	0.00	0.00
01-3504-01-946	PD DISCOVERY	0.00	0.00	170.00	(170.00)	0.00	0.00
3504 - FINES AND FORFEITS		0.00	25.00	235.00	(235.00)	0.00	0.00
01 - GENERAL FUND		1,790,615.00	205,611.52	10,944,188.70	(9,153,573.70)	611.20	0.00
		1,790,615.00	205,611.52	10,944,188.70	(9,153,573.70)	611.20	0.00