

## Revenue Report Monthly BOS

ALL FUNDS Periods: 2022-01 thru 2022-11 [91.67% of Year] Include: Revenues -

Account #	Account Title	Est. Revenue	PTD Rev.	YTD Rev.	Uncollected	% Coll.	Prior YTD Rev.
<b>01 - GENERAL FUND</b>							
<b>3110 - PROPERTY TAX REVENUE</b>							
01-3110-01-900	PROPERTY TAXES-CURRENT	0.00	10,072,005.00	10,072,005.00	(10,072,005.00)	0.00	0.00
01-3110-10-850	TAX COLL-REFUND/REBATE/ABATEME	0.00	(38,203.94)	(38,203.94)	38,203.94	0.00	0.00
3110 - PROPERTY TAX REVENUE		<b>0.00</b>	<b>10,033,801.06</b>	<b>10,033,801.06</b>	<b>(10,033,801.06)</b>	<b>0.00</b>	<b>0.00</b>
<b>3120 - LAND USE CHANGE TAX - GENERAL FUND</b>							
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		<b>12,000.00</b>	<b>48,075.00</b>	<b>48,075.00</b>	<b>(36,075.00)</b>	<b>400.63</b>	<b>0.00</b>
<b>3185 - YIELD TAXES</b>							
01-3185-01-900	YIELD TAX	7,500.00	1,026.81	1,026.81	6,473.19	13.69	0.00
3185 - YIELD TAXES		<b>7,500.00</b>	<b>1,026.81</b>	<b>1,026.81</b>	<b>6,473.19</b>	<b>13.69</b>	<b>0.00</b>
<b>3187 - EXCAVATION TAX</b>							
01-3187-01-900	EXCAVATION TAX	350.00	0.00	0.00	350.00	0.00	0.00
3187 - EXCAVATION TAX		<b>350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3190 - PENALTIES AND INTEREST</b>							
01-3190-01-902	INTEREST & COSTS	30,000.00	32,444.13	32,444.13	(2,444.13)	108.15	0.00
01-3190-01-903	RETURNED CHECK FEE	0.00	25.00	25.00	(25.00)	0.00	0.00
3190 - PENALTIES AND INTEREST		<b>30,000.00</b>	<b>32,469.13</b>	<b>32,469.13</b>	<b>(2,469.13)</b>	<b>108.23</b>	<b>0.00</b>
<b>3210 - BUSINESS LICENSES AND PERMITS</b>							
01-3210-01-910	UCC FILING	1,000.00	1,587.00	1,587.00	(587.00)	158.70	0.00
3210 - BUSINESS LICENSES AND PERMITS		<b>1,000.00</b>	<b>1,587.00</b>	<b>1,587.00</b>	<b>(587.00)</b>	<b>158.70</b>	<b>0.00</b>
<b>3220 - MOTOR VEHICLE PERMIT FEES</b>							
01-3220-01-906	AUTO REGISTRATIONS	1,000,000.00	992,924.70	992,924.70	7,075.30	99.29	0.00
01-3220-01-907	SNOWMOBILE AND ATV FEES	2,500.00	2,565.00	2,565.00	(65.00)	102.60	0.00
3220 - MOTOR VEHICLE PERMIT FEES		<b>1,002,500.00</b>	<b>995,489.70</b>	<b>995,489.70</b>	<b>7,010.30</b>	<b>99.30</b>	<b>0.00</b>
<b>3230 - BUILDING PERMITS</b>							
01-3230-01-908	SUBDIVISION FEES	500.00	6,600.00	6,600.00	(6,100.00)	999.99	0.00
01-3230-01-909	SITE PLAN REVIEW FEES	2,500.00	2,331.25	2,331.25	168.75	93.25	0.00
01-3230-01-910	CERTIFICATE OF COMPLIANCE FEES	45,000.00	59,983.90	59,983.90	(14,983.90)	133.30	0.00
3230 - BUILDING PERMITS		<b>48,000.00</b>	<b>68,915.15</b>	<b>68,915.15</b>	<b>(20,915.15)</b>	<b>143.57</b>	<b>0.00</b>
<b>3290 - OTHER LICENSSES, PERMITS AND FEES</b>							
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	516.03	516.03	1,983.97	20.64	0.00
01-3290-01-907	BOAT REGISTRATIONS/FEES	12,500.00	13,127.52	13,127.52	(627.52)	105.02	0.00
01-3290-01-912	DOG LICENSES/FEES	4,500.00	3,353.50	3,353.50	1,146.50	74.52	0.00
01-3290-01-915	VITALS-BIRTH & DEATH	3,500.00	2,784.00	2,784.00	716.00	79.54	0.00
01-3290-01-917	TOWN CLERK FEES	0.00	121.75	121.75	(121.75)	0.00	0.00

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01-3290-01-918	MISC. TC/TC OVERAGES	0.00	(170.70)	(170.70)	170.70	0.00	0.00
01-3290-01-919	WETLANDS APPLICATIONS	0.00	8.50	8.50	(8.50)	0.00	0.00
<b>3290 - OTHER LICENSSES, PERMITS AND FEES</b>		<b>23,000.00</b>	<b>19,744.60</b>	<b>19,744.60</b>	<b>3,255.40</b>	<b>85.85</b>	<b>0.00</b>
<b>3311 - FEDERAL - HOUSE AND URBAN DEVELOPMENT (H.U.D.)</b>							
01-3311-01-841	FEDERAL FEMA FUNDS	0.00	41,882.65	41,882.65	(41,882.65)	0.00	0.00
<b>3311 - FEDERAL - HOUSE AND URBAN DEVELOPMENT (H.U.D.)</b>		<b>0.00</b>	<b>41,882.65</b>	<b>41,882.65</b>	<b>(41,882.65)</b>	<b>0.00</b>	<b>0.00</b>
<b>3352 - STATE - MEALS AND ROOMS TAX DISTRIBUTION</b>							
01-3352-01-840	STATE OF NH ROOMS MEALS TAX	176,553.00	0.00	0.00	176,553.00	0.00	0.00
<b>3352 - STATE - MEALS AND ROOMS TAX DISTRIBUTION</b>		<b>176,553.00</b>	<b>0.00</b>	<b>0.00</b>	<b>176,553.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3353 - STATE - HIGHWAY BLOCK GRANT</b>							
01-3353-01-928	HIGHWAY BLOCK GRANT	85,176.00	121,944.40	121,944.40	(36,768.40)	143.17	0.00
<b>3353 - STATE - HIGHWAY BLOCK GRANT</b>		<b>85,176.00</b>	<b>121,944.40</b>	<b>121,944.40</b>	<b>(36,768.40)</b>	<b>143.17</b>	<b>0.00</b>
<b>3354 - STATE - WATER POLLUTION GRANTS</b>							
01-3354-01-795	STATE OF NH - WATER GRANT	11,286.00	14,856.12	14,856.12	(3,570.12)	131.63	0.00
<b>3354 - STATE - WATER POLLUTION GRANTS</b>		<b>11,286.00</b>	<b>14,856.12</b>	<b>14,856.12</b>	<b>(3,570.12)</b>	<b>131.63</b>	<b>0.00</b>
<b>3359 - OTHER STATE GRANTS AND REIMBURSEMENTS</b>							
01-3359-01-742	NHDOS GRANT INCOME	0.00	4,000.00	4,000.00	(4,000.00)	0.00	0.00
<b>3359 - OTHER STATE GRANTS AND REIMBURSEMENTS</b>		<b>0.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>(4,000.00)</b>	<b>0.00</b>	<b>0.00</b>
<b>3379 - INTERGOVERNMENTAL REVENUE</b>							
01-3379-01-935	TOWN OF SPRINGFIELD-TS	110,000.00	97,356.75	97,356.75	12,643.25	88.51	0.00
<b>3379 - INTERGOVERNMENTAL REVENUE</b>		<b>110,000.00</b>	<b>97,356.75</b>	<b>97,356.75</b>	<b>12,643.25</b>	<b>88.51</b>	<b>0.00</b>
<b>3401 - INCOME FROM DEPARTMENTS</b>							
01-3401-01-320	FIREWORKS PERMIT FEE	0.00	1,050.00	1,050.00	(1,050.00)	0.00	0.00
01-3401-01-321	PHOTOCOPY INCOME	0.00	18.00	18.00	(18.00)	0.00	0.00
01-3401-01-586	RECYCLING INCOME-ALUMINUM	0.00	12,829.60	12,829.60	(12,829.60)	0.00	0.00
01-3401-01-587	RECYCLING CARDBOARD	0.00	6,388.75	6,388.75	(6,388.75)	0.00	0.00
01-3401-01-588	RECYCLING NEWSPAPER	0.00	11,177.63	11,177.63	(11,177.63)	0.00	0.00
01-3401-01-589	RECYCLING SCRAP METAL	0.00	12,014.95	12,014.95	(12,014.95)	0.00	0.00
01-3401-01-592	RECYCLING PLASTIC	0.00	11,781.22	11,781.22	(11,781.22)	0.00	0.00
01-3401-01-593	RECYCLING INCOME-BATTERIES	0.00	245.58	245.58	(245.58)	0.00	0.00
01-3401-01-937	MISC. GENERAL GOV'T INCOME	0.00	264.23	264.23	(264.23)	0.00	0.00
01-3401-01-942	STANDARD POWER INCOME NET METERING	0.00	4,116.51	4,116.51	(4,116.51)	0.00	0.00
01-3401-01-948	MISC. TOWN OFFICE INCOME	135,000.00	1,187.16	1,187.16	133,812.84	0.88	0.00
01-3401-01-950	ZBA INCOME	0.00	2,850.00	2,850.00	(2,850.00)	0.00	0.00
01-3401-01-951	TOWN OFFICE POSTAGE	0.00	18.98	18.98	(18.98)	0.00	0.00

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01-3401-01-953	REPORTS/LABELS/DISKS SOLD	0.00	125.00	125.00	(125.00)	0.00	0.00
3401 - INCOME FROM DEPARTMENTS		<b>135,000.00</b>	<b>64,067.61</b>	<b>64,067.61</b>	<b>70,932.39</b>	<b>47.46</b>	<b>0.00</b>
<b>3404 - GARBAGE - REFUSE CHARGES</b>							
01-3404-01-940	SUNAPEE T/S TICKET SALES	60,000.00	56,561.00	56,561.00	3,439.00	94.27	0.00
3404 - GARBAGE - REFUSE CHARGES		<b>60,000.00</b>	<b>56,561.00</b>	<b>56,561.00</b>	<b>3,439.00</b>	<b>94.27</b>	<b>0.00</b>
<b>3409 - OTHER CHARGES FOR SERVICES</b>							
01-3409-01-965	SALE OF CEMETERY LOT	2,450.00	5,000.00	5,000.00	(2,550.00)	204.08	0.00
01-3409-01-966	BURIAL INCOME	0.00	1,200.00	1,200.00	(1,200.00)	0.00	0.00
3409 - OTHER CHARGES FOR SERVICES		<b>2,450.00</b>	<b>6,200.00</b>	<b>6,200.00</b>	<b>(3,750.00)</b>	<b>253.06</b>	<b>0.00</b>
<b>3501 - SALES OF MUNICIPAL PROPERTY</b>							
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	51,533.58	51,533.58	1,466.42	97.23	0.00
01-3501-10-813	PISTOL PERMIT FEE	0.00	300.00	300.00	(300.00)	0.00	0.00
3501 - SALES OF MUNICIPAL PROPERTY		<b>61,800.00</b>	<b>51,833.58</b>	<b>51,833.58</b>	<b>9,966.42</b>	<b>83.87</b>	<b>0.00</b>
<b>3503 - RENTS OF PROPERTY</b>							
01-3503-01-937	TOWN DOCK RENTAL	24,000.00	20,500.00	20,500.00	3,500.00	85.42	0.00
3503 - RENTS OF PROPERTY		<b>24,000.00</b>	<b>20,500.00</b>	<b>20,500.00</b>	<b>3,500.00</b>	<b>85.42</b>	<b>0.00</b>
<b>3504 - FINES AND FORFEITS</b>							
01-3504-01-939	PARKING FINES	0.00	2,040.00	2,040.00	(2,040.00)	0.00	0.00
01-3504-01-941	REPLACEMENT TRANSFER STATION TAGS	0.00	100.00	100.00	(100.00)	0.00	0.00
01-3504-01-946	PD DISCOVERY	0.00	320.00	320.00	(320.00)	0.00	0.00
3504 - FINES AND FORFEITS		<b>0.00</b>	<b>2,460.00</b>	<b>2,460.00</b>	<b>(2,460.00)</b>	<b>0.00</b>	<b>0.00</b>
<b>3509 - OTHER MISCELLANEOUS REVENUE</b>							
01-3509-01-001	MISC. REVENUE HEALTH TRUST	0.00	2,670.67	2,670.67	(2,670.67)	0.00	0.00
01-3509-99-950	Cash discrepancies	0.00	52.40	52.40	(52.40)	0.00	0.00
3509 - OTHER MISCELLANEOUS REVENUE		<b>0.00</b>	<b>2,723.07</b>	<b>2,723.07</b>	<b>(2,723.07)</b>	<b>0.00</b>	<b>0.00</b>
<b>3916 - TRANSFERS FROM TRUST AND AGENCY FUNDS</b>							
01-3916-01-987	CEMETERY EXPENDABLE TRUST	0.00	(168.75)	(168.75)	168.75	0.00	0.00
3916 - TRANSFERS FROM TRUST AND AGENCY FUNDS		<b>0.00</b>	<b>(168.75)</b>	<b>(168.75)</b>	<b>168.75</b>	<b>0.00</b>	<b>0.00</b>
01 - GENERAL FUND		<b>1,790,615.00</b>	<b>11,685,324.88</b>	<b>11,685,324.88</b>	<b>(9,894,709.88)</b>	<b>652.59</b>	<b>0.00</b>
<b>02 - HYDRO FUND</b>							
<b>3409 - OTHER CHARGES FOR SERVICES</b>							
02-3409-99-000	HYDRO - SALE OF ELECTRICITY	0.00	206,448.64	206,448.64	(206,448.64)	0.00	0.00
3409 - OTHER CHARGES FOR SERVICES		<b>0.00</b>	<b>206,448.64</b>	<b>206,448.64</b>	<b>(206,448.64)</b>	<b>0.00</b>	<b>0.00</b>

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<b><u>3501 - SALES OF MUNICIPAL PROPERTY</u></b>							
02-3501-99-971	HYDRO INTEREST EARNED	0.00	1,192.51	1,192.51	(1,192.51)	0.00	0.00
3501 - SALES OF MUNICIPAL PROPERTY		<b>0.00</b>	<b>1,192.51</b>	<b>1,192.51</b>	<b>(1,192.51)</b>	<b>0.00</b>	<b>0.00</b>
02 - HYDRO FUND		<b>0.00</b>	<b>207,641.15</b>	<b>207,641.15</b>	<b>(207,641.15)</b>	<b>0.00</b>	<b>0.00</b>
<b><u>05 - ARPA</u></b>							
<b><u>3379 - INTERGOVERNMENTAL REVENUE</u></b>							
05-3379-10-000	ARPA Revenue	0.00	182,526.40	182,526.40	(182,526.40)	0.00	0.00
3379 - INTERGOVERNMENTAL REVENUE		<b>0.00</b>	<b>182,526.40</b>	<b>182,526.40</b>	<b>(182,526.40)</b>	<b>0.00</b>	<b>0.00</b>
05 - ARPA		<b>0.00</b>	<b>182,526.40</b>	<b>182,526.40</b>	<b>(182,526.40)</b>	<b>0.00</b>	<b>0.00</b>
<b><u>07 - SPECIAL RECREATION FUND</u></b>							
<b><u>3401 - INCOME FROM DEPARTMENTS</u></b>							
07-3401-07-150	SPEC REC - Dewey Beach Store	0.00	1,313.01	1,313.01	(1,313.01)	0.00	0.00
07-3401-07-151	SPEC REC - Basketball	0.00	3,665.04	3,665.04	(3,665.04)	0.00	0.00
07-3401-07-154	SPEC REC - Soccer	0.00	5,365.01	5,365.01	(5,365.01)	0.00	0.00
07-3401-07-901	SPEC REC - Special Events	0.00	1,702.00	1,702.00	(1,702.00)	0.00	0.00
07-3401-99-700	SPEC REC - Baseball, Softball, Babe Ruth	0.00	7,934.45	7,934.45	(7,934.45)	0.00	0.00
07-3401-99-702	SPEC REC FIREWORKS REVENUE	0.00	7,835.00	7,835.00	(7,835.00)	0.00	0.00
07-3401-99-703	SPEC REC - Turkey Trot	0.00	11,550.00	11,550.00	(11,550.00)	0.00	0.00
07-3401-99-707	SPEC REC - Swim lessons	0.00	5,955.04	5,955.04	(5,955.04)	0.00	0.00
07-3401-99-708	SPEC REC - Track & Field	0.00	743.76	743.76	(743.76)	0.00	0.00
07-3401-99-717	SPEC REC - SUMMER CAMP	0.00	26,972.89	26,972.89	(26,972.89)	0.00	0.00
07-3401-99-719	SPEC REC - SummerFest	0.00	(4,295.00)	(4,295.00)	4,295.00	0.00	0.00
07-3401-99-902	SPEC REC - Boot Camp	0.00	2,515.03	2,515.03	(2,515.03)	0.00	0.00
3401 - INCOME FROM DEPARTMENTS		<b>0.00</b>	<b>71,256.23</b>	<b>71,256.23</b>	<b>(71,256.23)</b>	<b>0.00</b>	<b>0.00</b>
<b><u>3501 - SALES OF MUNICIPAL PROPERTY</u></b>							
07-3501-01-971	Spec Rec - Interest Earned	0.00	508.27	508.27	(508.27)	0.00	0.00
3501 - SALES OF MUNICIPAL PROPERTY		<b>0.00</b>	<b>508.27</b>	<b>508.27</b>	<b>(508.27)</b>	<b>0.00</b>	<b>0.00</b>
07 - SPECIAL RECREATION FUND		<b>0.00</b>	<b>71,764.50</b>	<b>71,764.50</b>	<b>(71,764.50)</b>	<b>0.00</b>	<b>0.00</b>
<b><u>08 - LAND DISTURBANCE ESCROW ACCOUNT</u></b>							
<b><u>3509 - OTHER MISCELLANEOUS REVENUE</u></b>							
08-3509-00-000	INTEREST REVENUE ON LAND BONDS	0.00	0.15	0.15	(0.15)	0.00	0.00
3509 - OTHER MISCELLANEOUS REVENUE		<b>0.00</b>	<b>0.15</b>	<b>0.15</b>	<b>(0.15)</b>	<b>0.00</b>	<b>0.00</b>
08 - LAND DISTURBANCE ESCROW ACCOUNT		<b>0.00</b>	<b>0.15</b>	<b>0.15</b>	<b>(0.15)</b>	<b>0.00</b>	<b>0.00</b>
<b><u>09 - PLANNING AND ZONING ESCROW FUND</u></b>							
<b><u>3401 - INCOME FROM DEPARTMENTS</u></b>							
09-3401-21-801	Bell Construction Oversight Bond	0.00	(254.61)	(254.61)	254.61	0.00	0.00

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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		<b>0.00</b>	<b>(1,408.11)</b>	<b>(1,408.11)</b>	<b>1,408.11</b>	<b>0.00</b>	<b>0.00</b>
09 - PLANNING AND ZONING ESCROW FUND		<b>0.00</b>	<b>(1,408.11)</b>	<b>(1,408.11)</b>	<b>1,408.11</b>	<b>0.00</b>	<b>0.00</b>
<b>10 - BANDSTAND/BEN MERE FUND</b>							
<b>3501 - SALES OF MUNICIPAL PROPERTY</b>							
10-3501-10-000	DONATIONS FOR USE OF BEN MERE PROPERTY	0.00	50.00	50.00	(50.00)	0.00	0.00
3501 - SALES OF MUNICIPAL PROPERTY		<b>0.00</b>	<b>50.00</b>	<b>50.00</b>	<b>(50.00)</b>	<b>0.00</b>	<b>0.00</b>
10 - BANDSTAND/BEN MERE FUND		<b>0.00</b>	<b>50.00</b>	<b>50.00</b>	<b>(50.00)</b>	<b>0.00</b>	<b>0.00</b>
<b>12 - PISTOL PERMIT FUND</b>							
<b>3501 - SALES OF MUNICIPAL PROPERTY</b>							
12-3501-99-970	PISTOL PERMIT FUND INTEREST EARNED CASH ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
3501 - SALES OF MUNICIPAL PROPERTY		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
12 - PISTOL PERMIT FUND		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>15 - CONSERVATION COMISSION FUND</b>							
<b>3121 - LAND USE CHANGE TAX - CONSERVATION FUND</b>							
15-3121-99-700	CONSERVATION COMMISSION FUND INCOME	0.00	40,000.00	40,000.00	(40,000.00)	0.00	0.00
3121 - LAND USE CHANGE TAX - CONSERVATION FUND		<b>0.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>(40,000.00)</b>	<b>0.00</b>	<b>0.00</b>
<b>3501 - SALES OF MUNICIPAL PROPERTY</b>							
15-3501-99-971	CONSERVATION COMMISSION FUND INTEREST EARNED	0.00	59.51	59.51	(59.51)	0.00	0.00
3501 - SALES OF MUNICIPAL PROPERTY		<b>0.00</b>	<b>59.51</b>	<b>59.51</b>	<b>(59.51)</b>	<b>0.00</b>	<b>0.00</b>
15 - CONSERVATION COMISSION FUND		<b>0.00</b>	<b>40,059.51</b>	<b>40,059.51</b>	<b>(40,059.51)</b>	<b>0.00</b>	<b>0.00</b>
<b>16 - DEWEY WOODS</b>							
<b>3501 - SALES OF MUNICIPAL PROPERTY</b>							
16-3501-99-340	DEWEY WOODS INTEREST EARNED	0.00	3.70	3.70	(3.70)	0.00	0.00
3501 - SALES OF MUNICIPAL PROPERTY		<b>0.00</b>	<b>3.70</b>	<b>3.70</b>	<b>(3.70)</b>	<b>0.00</b>	<b>0.00</b>
16 - DEWEY WOODS		<b>0.00</b>	<b>3.70</b>	<b>3.70</b>	<b>(3.70)</b>	<b>0.00</b>	<b>0.00</b>
<b>18 - COFFIN MEMORIAL PARK</b>							
<b>3501 - SALES OF MUNICIPAL PROPERTY</b>							
18-3501-99-340	COFFIN MEMORIAL PARK INTEREST INCOME	0.00	0.02	0.02	(0.02)	0.00	0.00
3501 - SALES OF MUNICIPAL PROPERTY		<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>(0.02)</b>	<b>0.00</b>	<b>0.00</b>
18 - COFFIN MEMORIAL PARK		<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>(0.02)</b>	<b>0.00</b>	<b>0.00</b>
<b>19 - TOWN FOREST FUND</b>							

## Revenue Report Monthly BOS

ALL FUNDS Periods: 2022-01 thru 2022-11 [91.67% of Year] Include: Revenues -

Account #	Account Title	Est. Revenue	PTD Rev.	YTD Rev.	Uncollected	% Coll.	Prior YTD Rev.
<b>3501 - SALES OF MUNICIPAL PROPERTY</b>							
19-3501-99-971	TOWN FOREST FUND INTEREST EARNED	0.00	49.31	49.31	(49.31)	0.00	0.00
3501 - SALES OF MUNICIPAL PROPERTY		<b>0.00</b>	<b>49.31</b>	<b>49.31</b>	<b>(49.31)</b>	<b>0.00</b>	<b>0.00</b>
19 - TOWN FOREST FUND		<b>0.00</b>	<b>49.31</b>	<b>49.31</b>	<b>(49.31)</b>	<b>0.00</b>	<b>0.00</b>
<b>22 - SPECIAL DETAIL</b>							
<b>3401 - INCOME FROM DEPARTMENTS</b>							
22-3401-99-814	SPECIAL DETAIL REVENUE	0.00	4.71	4.71	(4.71)	0.00	0.00
3401 - INCOME FROM DEPARTMENTS		<b>0.00</b>	<b>4.71</b>	<b>4.71</b>	<b>(4.71)</b>	<b>0.00</b>	<b>0.00</b>
<b>3409 - OTHER CHARGES FOR SERVICES</b>							
22-3409-99-140	POLICE SPECIAL DETAIL INCOME	0.00	5,849.57	5,849.57	(5,849.57)	0.00	0.00
3409 - OTHER CHARGES FOR SERVICES		<b>0.00</b>	<b>5,849.57</b>	<b>5,849.57</b>	<b>(5,849.57)</b>	<b>0.00</b>	<b>0.00</b>
22 - SPECIAL DETAIL		<b>0.00</b>	<b>5,854.28</b>	<b>5,854.28</b>	<b>(5,854.28)</b>	<b>0.00</b>	<b>0.00</b>
		<b>1,790,615.00</b>	<b>12,191,865.79</b>	<b>12,191,865.79</b>	<b>(10,401,250.79)</b>	<b>680.88</b>	<b>0.00</b>