

## Revenue Report Monthly BOS

ALL FUNDS Periods: 2022-09 thru 2022-09 [75% 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	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		<b>0.00</b>	<b>0.00</b>	<b>10,071,934.72</b>	<b>(10,071,934.72)</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	0.00	48,075.00	(36,075.00)	400.63	0.00
3120 - LAND USE CHANGE TAX - GENERAL FUND		<b>12,000.00</b>	<b>0.00</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	0.00	1,026.81	6,473.19	13.69	0.00
3185 - YIELD TAXES		<b>7,500.00</b>	<b>0.00</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	309.18	29,893.82	106.18	99.65	0.00
3190 - PENALTIES AND INTEREST		<b>30,000.00</b>	<b>309.18</b>	<b>29,893.82</b>	<b>106.18</b>	<b>99.65</b>	<b>0.00</b>
<b>3210 - BUSINESS LICENSES AND PERMITS</b>							
01-3210-01-910	UCC FILING	1,000.00	0.00	1,272.00	(272.00)	127.20	0.00
3210 - BUSINESS LICENSES AND PERMITS		<b>1,000.00</b>	<b>0.00</b>	<b>1,272.00</b>	<b>(272.00)</b>	<b>127.20</b>	<b>0.00</b>
<b>3220 - MOTOR VEHICLE PERMIT FEES</b>							
01-3220-01-906	AUTO REGISTRATIONS	1,000,000.00	74,936.50	798,042.20	201,957.80	79.80	0.00
01-3220-01-907	SNOWMOBILE AND ATV FEES	2,500.00	8.00	2,513.00	(13.00)	100.52	0.00
3220 - MOTOR VEHICLE PERMIT FEES		<b>1,002,500.00</b>	<b>74,944.50</b>	<b>800,555.20</b>	<b>201,944.80</b>	<b>79.86</b>	<b>0.00</b>
<b>3230 - BUILDING PERMITS</b>							
01-3230-01-908	SUBDIVISION FEES	500.00	0.00	2,550.00	(2,050.00)	510.00	0.00
01-3230-01-909	SITE PLAN REVIEW FEES	2,500.00	0.00	2,331.25	168.75	93.25	0.00
01-3230-01-910	CERTIFICATE OF COMPLIANCE FEES	45,000.00	6,565.00	43,163.90	1,836.10	95.92	0.00
3230 - BUILDING PERMITS		<b>48,000.00</b>	<b>6,565.00</b>	<b>48,045.15</b>	<b>(45.15)</b>	<b>100.09</b>	<b>0.00</b>
<b>3290 - OTHER LICENSSES, PERMITS AND FEES</b>							
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	94.72	12,570.16	(70.16)	100.56	0.00
01-3290-01-912	DOG LICENSES/FEES	4,500.00	0.00	3,492.00	1,008.00	77.60	0.00
01-3290-01-915	VITALS-BIRTH & DEATH	3,500.00	288.00	2,292.00	1,208.00	65.49	0.00
01-3290-01-917	TOWN CLERK FEES	0.00	0.00	112.25	(112.25)	0.00	0.00
01-3290-01-918	MISC. TC/TC OVERAGES	0.00	(890.70)	(172.70)	172.70	0.00	0.00

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Account #	Account Title	Est. Revenue	PTD Rev.	YTD Rev.	Uncollected	% Coll.	Prior YTD Rev.
01-3290-01-919	WETLANDS APPLICATIONS	0.00	0.50	8.50	(8.50)	0.00	0.00
3290 - OTHER LICENSSES, PERMITS AND FEES		<b>23,000.00</b>	<b>(507.48)</b>	<b>18,822.24</b>	<b>4,177.76</b>	<b>81.84</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	0.00	14,932.61	(14,932.61)	0.00	0.00
3311 - FEDERAL - HOUSE AND URBAN DEVELOPMENT (H.U.D.)		<b>0.00</b>	<b>0.00</b>	<b>14,932.61</b>	<b>(14,932.61)</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
3352 - STATE - MEALS AND ROOMS TAX DISTRIBUTION		<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	(104,500.27)	47,563.38	37,612.62	55.84	0.00
3353 - STATE - HIGHWAY BLOCK GRANT		<b>85,176.00</b>	<b>(104,500.27)</b>	<b>47,563.38</b>	<b>37,612.62</b>	<b>55.84</b>	<b>0.00</b>
<b>3354 - STATE - WATER POLLUTION GRANTS</b>							
01-3354-01-795	STATE OF NH - WATER GRANT	11,286.00	4,733.00	12,205.43	(919.43)	108.15	0.00
3354 - STATE - WATER POLLUTION GRANTS		<b>11,286.00</b>	<b>4,733.00</b>	<b>12,205.43</b>	<b>(919.43)</b>	<b>108.15</b>	<b>0.00</b>
<b>3379 - INTERGOVERNMENTAL REVENUE</b>							
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		<b>110,000.00</b>	<b>0.00</b>	<b>64,904.50</b>	<b>45,095.50</b>	<b>59.00</b>	<b>0.00</b>
<b>3401 - INCOME FROM DEPARTMENTS</b>							
01-3401-01-320	FIREWORKS PERMIT FEE	0.00	0.00	1,090.00	(1,090.00)	0.00	0.00
01-3401-01-321	PHOTOCOPY INCOME	0.00	3.00	18.00	(18.00)	0.00	0.00
01-3401-01-586	RECYCLING INCOME-ALUMINUM	0.00	0.00	9,257.30	(9,257.30)	0.00	0.00
01-3401-01-587	RECYCLING CARDBOARD	0.00	2,000.40	6,388.75	(6,388.75)	0.00	0.00
01-3401-01-588	RECYCLING NEWSPAPER	0.00	0.00	9,890.58	(9,890.58)	0.00	0.00
01-3401-01-589	RECYCLING SCRAP METAL	0.00	343.33	12,770.31	(12,770.31)	0.00	0.00
01-3401-01-592	RECYCLING PLASTIC	0.00	0.00	7,857.91	(7,857.91)	0.00	0.00
01-3401-01-593	RECYCLING INCOME-BATTERIES	0.00	0.00	245.58	(245.58)	0.00	0.00
01-3401-01-937	MISC. GENERAL GOV'T INCOME	0.00	0.00	264.23	(264.23)	0.00	0.00
01-3401-01-942	STANDARD POWER INCOME NET METERING	0.00	0.00	3,057.36	(3,057.36)	0.00	0.00
01-3401-01-948	MISC. TOWN OFFICE INCOME	135,000.00	0.00	1,187.16	133,812.84	0.88	0.00
01-3401-01-950	ZBA INCOME	0.00	150.00	3,450.00	(3,450.00)	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		<b>135,000.00</b>	<b>2,496.73</b>	<b>55,607.76</b>	<b>79,392.24</b>	<b>41.19</b>	<b>0.00</b>
<b>3404 - GARBAGE - REFUSE CHARGES</b>							
01-3404-01-940	SUNAPEE T/S TICKET SALES	60,000.00	3,559.00	43,932.50	16,067.50	73.22	0.00
3404 - GARBAGE - REFUSE CHARGES		<b>60,000.00</b>	<b>3,559.00</b>	<b>43,932.50</b>	<b>16,067.50</b>	<b>73.22</b>	<b>0.00</b>

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<b>3409 - OTHER CHARGES FOR SERVICES</b>							
01-3409-01-965	SALE OF CEMETERY LOT	2,450.00	(250.00)	9,400.00	(6,950.00)	383.67	0.00
01-3409-01-966	BURIAL INCOME	0.00	100.00	1,200.00	(1,200.00)	0.00	0.00
3409 - OTHER CHARGES FOR SERVICES		<b>2,450.00</b>	<b>(150.00)</b>	<b>10,600.00</b>	<b>(8,150.00)</b>	<b>432.65</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	0.00	25,706.33	27,293.67	48.50	0.00
01-3501-10-813	PISTOL PERMIT FEE	0.00	0.00	250.00	(250.00)	0.00	0.00
3501 - SALES OF MUNICIPAL PROPERTY		<b>61,800.00</b>	<b>0.00</b>	<b>25,956.33</b>	<b>35,843.67</b>	<b>42.00</b>	<b>0.00</b>
<b>3503 - RENTS OF PROPERTY</b>							
01-3503-01-937	TOWN DOCK RENTAL	24,000.00	0.00	13,833.32	10,166.68	57.64	0.00
3503 - RENTS OF PROPERTY		<b>24,000.00</b>	<b>0.00</b>	<b>13,833.32</b>	<b>10,166.68</b>	<b>57.64</b>	<b>0.00</b>
<b>3504 - FINES AND FORFEITS</b>							
01-3504-01-939	PARKING FINES	0.00	0.00	840.00	(840.00)	0.00	0.00
01-3504-01-941	REPLACEMENT TRANSFER STATION TAGS	0.00	25.00	75.00	(75.00)	0.00	0.00
01-3504-01-946	PD DISCOVERY	0.00	0.00	220.00	(220.00)	0.00	0.00
3504 - FINES AND FORFEITS		<b>0.00</b>	<b>25.00</b>	<b>1,135.00</b>	<b>(1,135.00)</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	0.00	(168.75)	168.75	0.00	0.00
3916 - TRANSFERS FROM TRUST AND AGENCY FUNDS		<b>0.00</b>	<b>0.00</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>(12,525.34)</b>	<b>11,310,127.02</b>	<b>(9,519,512.02)</b>	<b>631.63</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	0.00	203,761.28	(203,761.28)	0.00	0.00
3409 - OTHER CHARGES FOR SERVICES		<b>0.00</b>	<b>0.00</b>	<b>203,761.28</b>	<b>(203,761.28)</b>	<b>0.00</b>	<b>0.00</b>
<b>3501 - SALES OF MUNICIPAL PROPERTY</b>							
02-3501-99-971	HYDRO INTEREST EARNED	0.00	0.00	855.48	(855.48)	0.00	0.00
3501 - SALES OF MUNICIPAL PROPERTY		<b>0.00</b>	<b>0.00</b>	<b>855.48</b>	<b>(855.48)</b>	<b>0.00</b>	<b>0.00</b>
02 - HYDRO FUND		<b>0.00</b>	<b>0.00</b>	<b>204,616.76</b>	<b>(204,616.76)</b>	<b>0.00</b>	<b>0.00</b>
<b>07 - SPECIAL RECREATION FUND</b>							
<b>3401 - INCOME FROM DEPARTMENTS</b>							
07-3401-07-150	SPEC REC STORE INCOME - food & beverage	0.00	0.00	1,180.01	(1,180.01)	0.00	0.00
07-3401-07-154	SPEC REC SOCCER	0.00	410.00	5,175.00	(5,175.00)	0.00	0.00
07-3401-07-901	SPEC REC SPECIAL EVENTS	0.00	0.00	1,632.00	(1,632.00)	0.00	0.00
07-3401-99-700	SPEC REC BASEBALL T BALL SOFTBALL	0.00	295.00	7,724.45	(7,724.45)	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

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07-3401-99-707	SPEC REC SWIMMING LESSONS	0.00	0.00	5,940.00	(5,940.00)	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	0.00	29,387.89	(29,387.89)	0.00	0.00
07-3401-99-719	SPEC REC - SUMMER FEST	0.00	0.00	(3,595.00)	3,595.00	0.00	0.00
07-3401-99-902	SPEC REC - BOOT CAMP SIGNUP	0.00	600.00	2,215.01	(2,215.01)	0.00	0.00
3401 - INCOME FROM DEPARTMENTS		<b>0.00</b>	<b>1,305.00</b>	<b>58,238.12</b>	<b>(58,238.12)</b>	<b>0.00</b>	<b>0.00</b>
<b>3501 - SALES OF MUNICIPAL PROPERTY</b>							
07-3501-01-971	SPEC REC INTEREST EARNED	0.00	0.00	369.13	(369.13)	0.00	0.00
3501 - SALES OF MUNICIPAL PROPERTY		<b>0.00</b>	<b>0.00</b>	<b>369.13</b>	<b>(369.13)</b>	<b>0.00</b>	<b>0.00</b>
07 - SPECIAL RECREATION FUND		<b>0.00</b>	<b>1,305.00</b>	<b>58,607.25</b>	<b>(58,607.25)</b>	<b>0.00</b>	<b>0.00</b>
<b>09 - PLANNING AND ZONING ESCROW FUND</b>							
<b>3401 - INCOME FROM DEPARTMENTS</b>							
09-3401-21-801	Bell Construction Oversight Bond	0.00	(254.61)	(254.61)	254.61	0.00	0.00
09-3401-21-802	AUBUCHON REALTY COMPANY CASH BOND	0.00	0.00	(1,153.50)	1,153.50	0.00	0.00
3401 - INCOME FROM DEPARTMENTS		<b>0.00</b>	<b>(254.61)</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>(254.61)</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	0.00	50.00	(50.00)	0.00	0.00
3501 - SALES OF MUNICIPAL PROPERTY		<b>0.00</b>	<b>0.00</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>0.00</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	3.81	(3.81)	0.00	0.00
3501 - SALES OF MUNICIPAL PROPERTY		<b>0.00</b>	<b>0.00</b>	<b>3.81</b>	<b>(3.81)</b>	<b>0.00</b>	<b>0.00</b>
12 - PISTOL PERMIT FUND		<b>0.00</b>	<b>0.00</b>	<b>3.81</b>	<b>(3.81)</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	0.00	40,000.00	(40,000.00)	0.00	0.00
3121 - LAND USE CHANGE TAX - CONSERVATION FUND		<b>0.00</b>	<b>0.00</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	0.00	42.16	(42.16)	0.00	0.00
3501 - SALES OF MUNICIPAL PROPERTY		<b>0.00</b>	<b>0.00</b>	<b>42.16</b>	<b>(42.16)</b>	<b>0.00</b>	<b>0.00</b>
15 - CONSERVATION COMISSION FUND		<b>0.00</b>	<b>0.00</b>	<b>40,042.16</b>	<b>(40,042.16)</b>	<b>0.00</b>	<b>0.00</b>

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<b>16 - DEWEY WOODS</b>							
<b>3501 - SALES OF MUNICIPAL PROPERTY</b>							
16-3501-99-340	DEWEY WOODS INTEREST EARNED	0.00	0.00	2.69	(2.69)	0.00	0.00
3501 - SALES OF MUNICIPAL PROPERTY		<b>0.00</b>	<b>0.00</b>	<b>2.69</b>	<b>(2.69)</b>	<b>0.00</b>	<b>0.00</b>
16 - DEWEY WOODS		<b>0.00</b>	<b>0.00</b>	<b>2.69</b>	<b>(2.69)</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	0.00	0.01	(0.01)	0.00	0.00
3501 - SALES OF MUNICIPAL PROPERTY		<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>(0.01)</b>	<b>0.00</b>	<b>0.00</b>
18 - COFFIN MEMORIAL PARK		<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>(0.01)</b>	<b>0.00</b>	<b>0.00</b>
<b>19 - TOWN FOREST FUND</b>							
<b>3501 - SALES OF MUNICIPAL PROPERTY</b>							
19-3501-99-971	TOWN FOREST FUND INTEREST EARNED	0.00	0.00	38.16	(38.16)	0.00	0.00
3501 - SALES OF MUNICIPAL PROPERTY		<b>0.00</b>	<b>0.00</b>	<b>38.16</b>	<b>(38.16)</b>	<b>0.00</b>	<b>0.00</b>
19 - TOWN FOREST FUND		<b>0.00</b>	<b>0.00</b>	<b>38.16</b>	<b>(38.16)</b>	<b>0.00</b>	<b>0.00</b>
<b>22 - SPECIAL DETAIL</b>							
<b>3409 - OTHER CHARGES FOR SERVICES</b>							
22-3409-99-140	POLICE SPECIAL DETAIL INCOME	0.00	0.00	3,860.85	(3,860.85)	0.00	0.00
3409 - OTHER CHARGES FOR SERVICES		<b>0.00</b>	<b>0.00</b>	<b>3,860.85</b>	<b>(3,860.85)</b>	<b>0.00</b>	<b>0.00</b>
22 - SPECIAL DETAIL		<b>0.00</b>	<b>0.00</b>	<b>3,860.85</b>	<b>(3,860.85)</b>	<b>0.00</b>	<b>0.00</b>
		<b>1,790,615.00</b>	<b>(11,474.95)</b>	<b>11,615,940.60</b>	<b>(9,825,325.60)</b>	<b>648.71</b>	<b>0.00</b>