

Revenue Report Monthly BOS

ALL FUNDS Periods: 2023-02 thru 2023-02 [16.67% of Year] Include: Revenues -

Account #	Account Title	Est. Revenue	PTD Rev.	YTD Rev.	Uncollected	% Coll.	Prior YTD Rev.
01 - GENERAL FUND							
3190 - PENALTIES AND INTEREST							
01-3190-01-902	INTEREST & COSTS	0.00	7,002.19	10,467.95	(10,467.95)	0.00	0.00
3190 - PENALTIES AND INTEREST		0.00	7,002.19	10,467.95	(10,467.95)	0.00	0.00
3220 - MOTOR VEHICLE PERMIT FEES							
01-3220-01-906	AUTO REGISTRATIONS	0.00	82,294.00	151,795.50	(151,795.50)	0.00	0.00
01-3220-01-907	SNOWMOBILE AND ATV FEES	0.00	16.00	124.00	(124.00)	0.00	0.00
3220 - MOTOR VEHICLE PERMIT FEES		0.00	82,310.00	151,919.50	(151,919.50)	0.00	0.00
3230 - BUILDING PERMITS							
01-3230-01-909	SITE PLAN REVIEW FEES	0.00	150.00	300.00	(300.00)	0.00	0.00
01-3230-01-910	CERTIFICATE OF COMPLIANCE FEES	0.00	5,557.50	8,220.00	(8,220.00)	0.00	0.00
3230 - BUILDING PERMITS		0.00	5,707.50	8,520.00	(8,520.00)	0.00	0.00
3290 - OTHER LICENSSES, PERMITS AND FEES							
01-3290-01-907	BOAT REGISTRATIONS/FEES	0.00	499.44	1,071.04	(1,071.04)	0.00	0.00
01-3290-01-912	DOG LICENSES/FEES	0.00	423.00	826.50	(826.50)	0.00	0.00
01-3290-01-914	PERMIT TO EXCAVATE FEE	0.00	375.00	375.00	(375.00)	0.00	0.00
01-3290-01-915	VITALS-BIRTH & DEATH	0.00	193.00	457.00	(457.00)	0.00	0.00
01-3290-01-917	TOWN CLERK FEES	0.00	3.50	11.50	(11.50)	0.00	0.00
01-3290-01-918	MISC. TC/TC OVERAGES	0.00	125.70	(261.50)	261.50	0.00	0.00
01-3290-01-919	WETLANDS APPLICATIONS	0.00	1.00	1.00	(1.00)	0.00	0.00
3290 - OTHER LICENSSES, PERMITS AND FEES		0.00	1,620.64	2,480.54	(2,480.54)	0.00	0.00
3353 - STATE - HIGHWAY BLOCK GRANT							
01-3353-01-928	HIGHWAY BLOCK GRANT	0.00	24,793.66	24,793.66	(24,793.66)	0.00	0.00
3353 - STATE - HIGHWAY BLOCK GRANT		0.00	24,793.66	24,793.66	(24,793.66)	0.00	0.00
3354 - STATE - WATER POLLUTION GRANTS							
01-3354-01-795	STATE OF NH - WATER GRANT	0.00	0.00	7,376.77	(7,376.77)	0.00	0.00
3354 - STATE - WATER POLLUTION GRANTS		0.00	0.00	7,376.77	(7,376.77)	0.00	0.00
3401 - INCOME FROM DEPARTMENTS							
01-3401-01-321	PHOTOCOPY INCOME	0.00	0.00	9.25	(9.25)	0.00	0.00
01-3401-01-586	RECYCLING INCOME-ALUMINUM	0.00	1,217.70	2,759.07	(2,759.07)	0.00	0.00
01-3401-01-588	RECYCLING NEWSPAPER	0.00	0.00	281.75	(281.75)	0.00	0.00
01-3401-01-937	MISC. GENERAL GOV'T INCOME	0.00	0.00	100.00	(100.00)	0.00	0.00
01-3401-01-950	ZBA INCOME	0.00	300.00	750.00	(750.00)	0.00	0.00
01-3401-01-959	[IA] HWY-MATERIALS SOLD	0.00	0.00	400.00	(400.00)	0.00	0.00
3401 - INCOME FROM DEPARTMENTS		0.00	1,517.70	4,300.07	(4,300.07)	0.00	0.00

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3404 - GARBAGE - REFUSE CHARGES							
01-3404-01-940	SUNAPEE T/S TICKET SALES	0.00	1,630.00	4,635.00	(4,635.00)	0.00	0.00
3404 - GARBAGE - REFUSE CHARGES		0.00	1,630.00	4,635.00	(4,635.00)	0.00	0.00
3501 - SALES OF MUNICIPAL PROPERTY							
01-3501-01-970	CHECKING ACCOUNT INTEREST EARNED	0.00	4,612.06	10,739.52	(10,739.52)	0.00	0.00
3501 - SALES OF MUNICIPAL PROPERTY		0.00	4,612.06	10,739.52	(10,739.52)	0.00	0.00
01 - GENERAL FUND		0.00	129,193.75	225,233.01	(225,233.01)	0.00	0.00
02 - HYDRO FUND							
3409 - OTHER CHARGES FOR SERVICES							
02-3409-99-000	HYDRO - SALE OF ELECTRICITY	0.00	90,879.68	149,771.02	(149,771.02)	0.00	0.00
3409 - OTHER CHARGES FOR SERVICES		0.00	90,879.68	149,771.02	(149,771.02)	0.00	0.00
3501 - SALES OF MUNICIPAL PROPERTY							
02-3501-99-971	HYDRO INTEREST EARNED	0.00	134.30	264.92	(264.92)	0.00	0.00
3501 - SALES OF MUNICIPAL PROPERTY		0.00	134.30	264.92	(264.92)	0.00	0.00
02 - HYDRO FUND		0.00	91,013.98	150,035.94	(150,035.94)	0.00	0.00
04 - WATER DEPT							
3401 - INCOME FROM DEPARTMENTS							
04-3401-99-000	DUE FROM WATER FOR MONTHLY EXPENSES	0.00	63,595.76	63,595.76	(63,595.76)	0.00	0.00
3401 - INCOME FROM DEPARTMENTS		0.00	63,595.76	63,595.76	(63,595.76)	0.00	0.00
04 - WATER DEPT		0.00	63,595.76	63,595.76	(63,595.76)	0.00	0.00
07 - SPECIAL RECREATION FUND							
3401 - INCOME FROM DEPARTMENTS							
07-3401-07-151	SPEC REC - Basketball	0.00	3,955.00	3,955.00	(3,955.00)	0.00	0.00
07-3401-99-700	SPEC REC - Baseball, Softball, Babe Ruth	0.00	1,960.00	4,815.00	(4,815.00)	0.00	0.00
07-3401-99-702	SPEC REC FIREWORKS REVENUE	0.00	200.00	200.00	(200.00)	0.00	0.00
07-3401-99-708	SPEC REC - Track & Field	0.00	70.00	105.00	(105.00)	0.00	0.00
07-3401-99-717	SPEC REC - SUMMER CAMP	0.00	25,745.00	25,745.00	(25,745.00)	0.00	0.00
07-3401-99-902	SPEC REC - Boot Camp	0.00	700.00	900.00	(900.00)	0.00	0.00
3401 - INCOME FROM DEPARTMENTS		0.00	32,630.00	35,720.00	(35,720.00)	0.00	0.00
3503 - RENTS OF PROPERTY							
07-3503-00-000	SPEC REC - ONLINE PAYMENT CASH DISCREPANCIES	0.00	0.11	0.10	(0.10)	0.00	0.00
3503 - RENTS OF PROPERTY		0.00	0.11	0.10	(0.10)	0.00	0.00
07 - SPECIAL RECREATION FUND		0.00	32,630.11	35,720.10	(35,720.10)	0.00	0.00
08 - LAND DISTURBANCE ESCROW ACCOUNT							

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3509 - OTHER MISCELLANEOUS REVENUE							
08-3509-00-000	INTEREST REVENUE ON LAND BONDS	0.00	21.96	22.04	(22.04)	0.00	0.00
3509 - OTHER MISCELLANEOUS REVENUE		0.00	21.96	22.04	(22.04)	0.00	0.00
08 - LAND DISTURBANCE ESCROW ACCOUNT		0.00	21.96	22.04	(22.04)	0.00	0.00
09 - PLANNING AND ZONING ESCROW FUND							
3401 - INCOME FROM DEPARTMENTS							
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	1,153.50	1,153.50	(1,153.50)	0.00	0.00
3401 - INCOME FROM DEPARTMENTS		0.00	1,408.11	1,408.11	(1,408.11)	0.00	0.00
09 - PLANNING AND ZONING ESCROW FUND		0.00	1,408.11	1,408.11	(1,408.11)	0.00	0.00
11 - SPECIAL REC - SPECIAL REVENUE - DONATIONS							
3501 - SALES OF MUNICIPAL PROPERTY							
11-3501-00-000	SPEC REC DONATION ACCOUNT - INTEREST EARNED	0.00	39.82	87.36	(87.36)	0.00	0.00
3501 - SALES OF MUNICIPAL PROPERTY		0.00	39.82	87.36	(87.36)	0.00	0.00
3508 - CONTRIBUTIONS AND DONATIONS							
11-3508-00-001	SPEC REC - SPECIAL REVENUE - DONATION REVENUE	0.00	1,500.00	3,250.00	(3,250.00)	0.00	0.00
3508 - CONTRIBUTIONS AND DONATIONS		0.00	1,500.00	3,250.00	(3,250.00)	0.00	0.00
11 - SPECIAL REC - SPECIAL REVENUE - DONATIONS		0.00	1,539.82	3,337.36	(3,337.36)	0.00	0.00
15 - CONSERVATION COMISSION FUND							
3501 - SALES OF MUNICIPAL PROPERTY							
15-3501-99-971	CONSERVATION COMMISSION FUND INTEREST EARNED	0.00	4.99	10.54	(10.54)	0.00	0.00
3501 - SALES OF MUNICIPAL PROPERTY		0.00	4.99	10.54	(10.54)	0.00	0.00
15 - CONSERVATION COMISSION FUND		0.00	4.99	10.54	(10.54)	0.00	0.00
16 - DEWEY WOODS							
3501 - SALES OF MUNICIPAL PROPERTY							
16-3501-99-340	DEWEY WOODS INTEREST EARNED	0.00	0.31	0.66	(0.66)	0.00	0.00
3501 - SALES OF MUNICIPAL PROPERTY		0.00	0.31	0.66	(0.66)	0.00	0.00
16 - DEWEY WOODS		0.00	0.31	0.66	(0.66)	0.00	0.00
18 - COFFIN MEMORIAL PARK							
3501 - SALES OF MUNICIPAL PROPERTY							
18-3501-99-340	COFFIN MEMORIAL PARK INTEREST INCOME	0.00	0.01	0.01	(0.01)	0.00	0.00
3501 - SALES OF MUNICIPAL PROPERTY		0.00	0.01	0.01	(0.01)	0.00	0.00
18 - COFFIN MEMORIAL PARK		0.00	0.01	0.01	(0.01)	0.00	0.00

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19 - TOWN FOREST FUND							
3501 - SALES OF MUNICIPAL PROPERTY							
19-3501-99-971	TOWN FOREST FUND INTEREST EARNED	0.00	3.31	6.97	(6.97)	0.00	0.00
3501	SALES OF MUNICIPAL PROPERTY	0.00	3.31	6.97	(6.97)	0.00	0.00
19	TOWN FOREST FUND	0.00	3.31	6.97	(6.97)	0.00	0.00
22 - SPECIAL DETAIL							
3409 - OTHER CHARGES FOR SERVICES							
22-3409-99-140	POLICE SPECIAL DETAIL INCOME	0.00	966.77	2,126.42	(2,126.42)	0.00	0.00
3409	OTHER CHARGES FOR SERVICES	0.00	966.77	2,126.42	(2,126.42)	0.00	0.00
22	SPECIAL DETAIL	0.00	966.77	2,126.42	(2,126.42)	0.00	0.00
		0.00	320,378.88	481,496.92	(481,496.92)	0.00	0.00