

Revenue Report Monthly BOS

ALL FUNDS Periods: 2023-01 thru 2023-01 [8.33% 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	3,465.76	3,465.76	(3,465.76)	0.00	0.00
3190 - PENALTIES AND INTEREST		0.00	3,465.76	3,465.76	(3,465.76)	0.00	0.00
3220 - MOTOR VEHICLE PERMIT FEES							
01-3220-01-906	AUTO REGISTRATIONS	0.00	69,501.50	69,501.50	(69,501.50)	0.00	0.00
01-3220-01-907	SNOWMOBILE AND ATV FEES	0.00	108.00	108.00	(108.00)	0.00	0.00
3220 - MOTOR VEHICLE PERMIT FEES		0.00	69,609.50	69,609.50	(69,609.50)	0.00	0.00
3230 - BUILDING PERMITS							
01-3230-01-909	SITE PLAN REVIEW FEES	0.00	150.00	150.00	(150.00)	0.00	0.00
01-3230-01-910	CERTIFICATE OF COMPLIANCE FEES	0.00	2,662.50	2,662.50	(2,662.50)	0.00	0.00
3230 - BUILDING PERMITS		0.00	2,812.50	2,812.50	(2,812.50)	0.00	0.00
3290 - OTHER LICENSSES, PERMITS AND FEES							
01-3290-01-907	BOAT REGISTRATIONS/FEES	0.00	571.60	571.60	(571.60)	0.00	0.00
01-3290-01-912	DOG LICENSES/FEES	0.00	403.50	403.50	(403.50)	0.00	0.00
01-3290-01-915	VITALS-BIRTH & DEATH	0.00	264.00	264.00	(264.00)	0.00	0.00
01-3290-01-917	TOWN CLERK FEES	0.00	8.00	8.00	(8.00)	0.00	0.00
01-3290-01-918	MISC. TC/TC OVERAGES	0.00	(387.20)	(387.20)	387.20	0.00	0.00
3290 - OTHER LICENSSES, PERMITS AND FEES		0.00	859.90	859.90	(859.90)	0.00	0.00
3354 - STATE - WATER POLLUTION GRANTS							
01-3354-01-795	STATE OF NH - WATER GRANT	0.00	7,376.77	7,376.77	(7,376.77)	0.00	0.00
3354 - STATE - WATER POLLUTION GRANTS		0.00	7,376.77	7,376.77	(7,376.77)	0.00	0.00
3401 - INCOME FROM DEPARTMENTS							
01-3401-01-321	PHOTOCOPY INCOME	0.00	9.25	9.25	(9.25)	0.00	0.00
01-3401-01-586	RECYCLING INCOME-ALUMINUM	0.00	1,541.37	1,541.37	(1,541.37)	0.00	0.00
01-3401-01-588	RECYCLING NEWSPAPER	0.00	281.75	281.75	(281.75)	0.00	0.00
01-3401-01-937	MISC. GENERAL GOV'T INCOME	0.00	100.00	100.00	(100.00)	0.00	0.00
01-3401-01-950	ZBA INCOME	0.00	450.00	450.00	(450.00)	0.00	0.00
01-3401-01-959	[IA] HWY-MATERIALS SOLD	0.00	400.00	400.00	(400.00)	0.00	0.00
3401 - INCOME FROM DEPARTMENTS		0.00	2,782.37	2,782.37	(2,782.37)	0.00	0.00
3404 - GARBAGE - REFUSE CHARGES							
01-3404-01-940	SUNAPEE T/S TICKET SALES	0.00	3,005.00	3,005.00	(3,005.00)	0.00	0.00
3404 - GARBAGE - REFUSE CHARGES		0.00	3,005.00	3,005.00	(3,005.00)	0.00	0.00
3501 - SALES OF MUNICIPAL PROPERTY							
01-3501-01-970	CHECKING ACCOUNT INTEREST EARNED	0.00	6,127.46	6,127.46	(6,127.46)	0.00	0.00

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3501 - SALES OF MUNICIPAL PROPERTY		0.00	6,127.46	6,127.46	(6,127.46)	0.00	0.00
01 - GENERAL FUND		0.00	96,039.26	96,039.26	(96,039.26)	0.00	0.00
02 - HYDRO FUND							
3409 - OTHER CHARGES FOR SERVICES							
02-3409-99-000	HYDRO - SALE OF ELECTRICITY	0.00	58,891.34	58,891.34	(58,891.34)	0.00	0.00
3409 - OTHER CHARGES FOR SERVICES		0.00	58,891.34	58,891.34	(58,891.34)	0.00	0.00
3501 - SALES OF MUNICIPAL PROPERTY							
02-3501-99-971	HYDRO INTEREST EARNED	0.00	130.62	130.62	(130.62)	0.00	0.00
3501 - SALES OF MUNICIPAL PROPERTY		0.00	130.62	130.62	(130.62)	0.00	0.00
02 - HYDRO FUND		0.00	59,021.96	59,021.96	(59,021.96)	0.00	0.00
07 - SPECIAL RECREATION FUND							
3401 - INCOME FROM DEPARTMENTS							
07-3401-07-151	SPEC REC - Basketball	0.00	0.00	0.00	0.00	0.00	0.00
07-3401-99-700	SPEC REC - Baseball, Softball, Babe Ruth	0.00	2,855.00	2,855.00	(2,855.00)	0.00	0.00
07-3401-99-708	SPEC REC - Track & Field	0.00	35.00	35.00	(35.00)	0.00	0.00
07-3401-99-902	SPEC REC - Boot Camp	0.00	200.00	200.00	(200.00)	0.00	0.00
3401 - INCOME FROM DEPARTMENTS		0.00	3,090.00	3,090.00	(3,090.00)	0.00	0.00
3503 - RENTS OF PROPERTY							
07-3503-00-000	SPEC REC - ONLINE PAYMENT CASH DISCREPANCIES	0.00	(0.01)	(0.01)	0.01	0.00	0.00
3503 - RENTS OF PROPERTY		0.00	(0.01)	(0.01)	0.01	0.00	0.00
07 - SPECIAL RECREATION FUND		0.00	3,089.99	3,089.99	(3,089.99)	0.00	0.00
08 - LAND DISTURBANCE ESCROW ACCOUNT							
3509 - OTHER MISCELLANEOUS REVENUE							
08-3509-00-000	INTEREST REVENUE ON LAND BONDS	0.00	0.08	0.08	(0.08)	0.00	0.00
3509 - OTHER MISCELLANEOUS REVENUE		0.00	0.08	0.08	(0.08)	0.00	0.00
08 - LAND DISTURBANCE ESCROW ACCOUNT		0.00	0.08	0.08	(0.08)	0.00	0.00
09 - PLANNING AND ZONING ESCROW FUND							
3401 - INCOME FROM DEPARTMENTS							
09-3401-21-801	Bell Construction Oversight Bond	0.00	0.00	0.00	0.00	0.00	0.00
09-3401-21-802	AUBUCHON REALTY COMPANY CASH BOND	0.00	0.00	0.00	0.00	0.00	0.00
3401 - INCOME FROM DEPARTMENTS		0.00	0.00	0.00	0.00	0.00	0.00
09 - PLANNING AND ZONING ESCROW FUND		0.00	0.00	0.00	0.00	0.00	0.00
11 - SPECIAL REC - SPECIAL REVENUE - DONATIONS							

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3501 - SALES OF MUNICIPAL PROPERTY							
11-3501-00-000	SPEC REC DONATION ACCOUNT - INTEREST EARNED	0.00	47.54	47.54	(47.54)	0.00	0.00
3501 - SALES OF MUNICIPAL PROPERTY		0.00	47.54	47.54	(47.54)	0.00	0.00
3508 - CONTRIBUTIONS AND DONATIONS							
11-3508-00-001	SPEC REC - SPECIAL REVENUE - DONATION REVENUE	0.00	1,750.00	1,750.00	(1,750.00)	0.00	0.00
3508 - CONTRIBUTIONS AND DONATIONS		0.00	1,750.00	1,750.00	(1,750.00)	0.00	0.00
11 - SPECIAL REC - SPECIAL REVENUE - DONATIONS		0.00	1,797.54	1,797.54	(1,797.54)	0.00	0.00
15 - CONSERVATION COMISSION FUND							
3501 - SALES OF MUNICIPAL PROPERTY							
15-3501-99-971	CONSERVATION COMMISSION FUND INTEREST EARNED	0.00	5.55	5.55	(5.55)	0.00	0.00
3501 - SALES OF MUNICIPAL PROPERTY		0.00	5.55	5.55	(5.55)	0.00	0.00
15 - CONSERVATION COMISSION FUND		0.00	5.55	5.55	(5.55)	0.00	0.00
16 - DEWEY WOODS							
3501 - SALES OF MUNICIPAL PROPERTY							
16-3501-99-340	DEWEY WOODS INTEREST EARNED	0.00	0.35	0.35	(0.35)	0.00	0.00
3501 - SALES OF MUNICIPAL PROPERTY		0.00	0.35	0.35	(0.35)	0.00	0.00
16 - DEWEY WOODS		0.00	0.35	0.35	(0.35)	0.00	0.00
19 - TOWN FOREST FUND							
3501 - SALES OF MUNICIPAL PROPERTY							
19-3501-99-971	TOWN FOREST FUND INTEREST EARNED	0.00	3.66	3.66	(3.66)	0.00	0.00
3501 - SALES OF MUNICIPAL PROPERTY		0.00	3.66	3.66	(3.66)	0.00	0.00
19 - TOWN FOREST FUND		0.00	3.66	3.66	(3.66)	0.00	0.00
22 - SPECIAL DETAIL							
3409 - OTHER CHARGES FOR SERVICES							
22-3409-99-140	POLICE SPECIAL DETAIL INCOME	0.00	1,159.65	1,159.65	(1,159.65)	0.00	0.00
3409 - OTHER CHARGES FOR SERVICES		0.00	1,159.65	1,159.65	(1,159.65)	0.00	0.00
22 - SPECIAL DETAIL		0.00	1,159.65	1,159.65	(1,159.65)	0.00	0.00
		0.00	161,118.04	161,118.04	(161,118.04)	0.00	0.00