

## Revenue Report Monthly BOS

ALL FUNDS Periods: 2023-03 thru 2023-03 [25% of Year] Include: Revenues -

Account #	Account Title	Est. Revenue	PTD Rev.	YTD Rev.	Uncollected	% Coll.	Prior YTD Rev.
<b><u>01 - GENERAL FUND</u></b>							
<b><u>3190 - PENALTIES AND INTEREST</u></b>							
01-3190-01-902	INTEREST & COSTS	0.00	6,438.36	16,906.31	(16,906.31)	0.00	0.00
3190 - PENALTIES AND INTEREST		<b>0.00</b>	<b>6,438.36</b>	<b>16,906.31</b>	<b>(16,906.31)</b>	<b>0.00</b>	<b>0.00</b>
<b><u>3210 - BUSINESS LICENSES AND PERMITS</u></b>							
01-3210-01-910	UCC FILING	0.00	225.00	225.00	(225.00)	0.00	0.00
3210 - BUSINESS LICENSES AND PERMITS		<b>0.00</b>	<b>225.00</b>	<b>225.00</b>	<b>(225.00)</b>	<b>0.00</b>	<b>0.00</b>
<b><u>3220 - MOTOR VEHICLE PERMIT FEES</u></b>							
01-3220-01-906	AUTO REGISTRATIONS	0.00	80,504.50	232,300.00	(232,300.00)	0.00	0.00
01-3220-01-907	SNOWMOBILE AND ATV FEES	0.00	16.00	140.00	(140.00)	0.00	0.00
3220 - MOTOR VEHICLE PERMIT FEES		<b>0.00</b>	<b>80,520.50</b>	<b>232,440.00</b>	<b>(232,440.00)</b>	<b>0.00</b>	<b>0.00</b>
<b><u>3230 - BUILDING PERMITS</u></b>							
01-3230-01-909	SITE PLAN REVIEW FEES	0.00	300.00	600.00	(600.00)	0.00	0.00
01-3230-01-910	CERTIFICATE OF COMPLIANCE FEES	0.00	7,338.22	15,558.22	(15,558.22)	0.00	0.00
3230 - BUILDING PERMITS		<b>0.00</b>	<b>7,638.22</b>	<b>16,158.22</b>	<b>(16,158.22)</b>	<b>0.00</b>	<b>0.00</b>
<b><u>3290 - OTHER LICENSSES, PERMITS AND FEES</u></b>							
01-3290-01-901	BOND HEARING FEES	0.00	150.00	150.00	(150.00)	0.00	0.00
01-3290-01-907	BOAT REGISTRATIONS/FEES	0.00	694.28	1,765.32	(1,765.32)	0.00	0.00
01-3290-01-911	LOT MERGER FEES	0.00	75.00	75.00	(75.00)	0.00	0.00
01-3290-01-912	DOG LICENSES/FEES	0.00	404.50	1,231.00	(1,231.00)	0.00	0.00
01-3290-01-914	PERMIT TO EXCAVATE FEE	0.00	0.00	375.00	(375.00)	0.00	0.00
01-3290-01-915	VITALS-BIRTH & DEATH	0.00	69.00	526.00	(526.00)	0.00	0.00
01-3290-01-917	TOWN CLERK FEES	0.00	71.00	82.50	(82.50)	0.00	0.00
01-3290-01-918	MISC. TC/TC OVERAGES	0.00	0.00	(261.50)	261.50	0.00	0.00
01-3290-01-919	WETLANDS APPLICATIONS	0.00	0.00	1.00	(1.00)	0.00	0.00
3290 - OTHER LICENSSES, PERMITS AND FEES		<b>0.00</b>	<b>1,463.78</b>	<b>3,944.32</b>	<b>(3,944.32)</b>	<b>0.00</b>	<b>0.00</b>
<b><u>3353 - STATE - HIGHWAY BLOCK GRANT</u></b>							
01-3353-01-928	HIGHWAY BLOCK GRANT	0.00	0.00	24,793.66	(24,793.66)	0.00	0.00
3353 - STATE - HIGHWAY BLOCK GRANT		<b>0.00</b>	<b>0.00</b>	<b>24,793.66</b>	<b>(24,793.66)</b>	<b>0.00</b>	<b>0.00</b>
<b><u>3354 - STATE - WATER POLLUTION GRANTS</u></b>							
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		<b>0.00</b>	<b>0.00</b>	<b>7,376.77</b>	<b>(7,376.77)</b>	<b>0.00</b>	<b>0.00</b>
<b><u>3401 - INCOME FROM DEPARTMENTS</u></b>							
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	0.00	2,759.07	(2,759.07)	0.00	0.00
01-3401-01-588	RECYCLING NEWSPAPER	0.00	561.05	842.80	(842.80)	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

## Revenue Report Monthly BOS

ALL FUNDS Periods: 2023-03 thru 2023-03 [25% of Year] Include: Revenues -

Account #	Account Title	Est. Revenue	PTD Rev.	YTD Rev.	Uncollected	% Coll.	Prior YTD Rev.
01-3401-01-950	ZBA INCOME	0.00	0.00	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		<b>0.00</b>	<b>561.05</b>	<b>4,861.12</b>	<b>(4,861.12)</b>	<b>0.00</b>	<b>0.00</b>
<b><u>3404 - GARBAGE - REFUSE CHARGES</u></b>							
01-3404-01-940	SUNAPEE T/S TICKET SALES	0.00	1,515.00	6,150.00	(6,150.00)	0.00	0.00
3404 - GARBAGE - REFUSE CHARGES		<b>0.00</b>	<b>1,515.00</b>	<b>6,150.00</b>	<b>(6,150.00)</b>	<b>0.00</b>	<b>0.00</b>
<b><u>3501 - SALES OF MUNICIPAL PROPERTY</u></b>							
01-3501-01-970	CHECKING ACCOUNT INTEREST EARNED	0.00	0.00	10,739.52	(10,739.52)	0.00	0.00
3501 - SALES OF MUNICIPAL PROPERTY		<b>0.00</b>	<b>0.00</b>	<b>10,739.52</b>	<b>(10,739.52)</b>	<b>0.00</b>	<b>0.00</b>
01 - GENERAL FUND		<b>0.00</b>	<b>98,361.91</b>	<b>323,594.92</b>	<b>(323,594.92)</b>	<b>0.00</b>	<b>0.00</b>
<b><u>02 - HYDRO FUND</u></b>							
<b><u>3409 - OTHER CHARGES FOR SERVICES</u></b>							
02-3409-99-000	HYDRO - SALE OF ELECTRICITY	0.00	58,917.75	208,688.77	(208,688.77)	0.00	0.00
3409 - OTHER CHARGES FOR SERVICES		<b>0.00</b>	<b>58,917.75</b>	<b>208,688.77</b>	<b>(208,688.77)</b>	<b>0.00</b>	<b>0.00</b>
<b><u>3501 - SALES OF MUNICIPAL PROPERTY</u></b>							
02-3501-99-971	HYDRO INTEREST EARNED	0.00	0.00	264.92	(264.92)	0.00	0.00
3501 - SALES OF MUNICIPAL PROPERTY		<b>0.00</b>	<b>0.00</b>	<b>264.92</b>	<b>(264.92)</b>	<b>0.00</b>	<b>0.00</b>
02 - HYDRO FUND		<b>0.00</b>	<b>58,917.75</b>	<b>208,953.69</b>	<b>(208,953.69)</b>	<b>0.00</b>	<b>0.00</b>
<b><u>04 - WATER DEPT</u></b>							
<b><u>3401 - INCOME FROM DEPARTMENTS</u></b>							
04-3401-99-000	DUE FROM WATER FOR MONTHLY EXPENSES	0.00	238,955.24	302,551.00	(302,551.00)	0.00	0.00
3401 - INCOME FROM DEPARTMENTS		<b>0.00</b>	<b>238,955.24</b>	<b>302,551.00</b>	<b>(302,551.00)</b>	<b>0.00</b>	<b>0.00</b>
04 - WATER DEPT		<b>0.00</b>	<b>238,955.24</b>	<b>302,551.00</b>	<b>(302,551.00)</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>							
07-3401-07-151	SPEC REC - Basketball	0.00	0.00	3,955.00	(3,955.00)	0.00	0.00
07-3401-99-700	SPEC REC - Baseball, Softball, Babe Ruth	0.00	2,385.00	7,200.00	(7,200.00)	0.00	0.00
07-3401-99-702	SPEC REC FIREWORKS REVENUE	0.00	0.00	200.00	(200.00)	0.00	0.00
07-3401-99-708	SPEC REC - Track & Field	0.00	120.00	225.00	(225.00)	0.00	0.00
07-3401-99-717	SPEC REC - SUMMER CAMP	0.00	9,625.00	35,370.00	(35,370.00)	0.00	0.00
07-3401-99-902	SPEC REC - Boot Camp	0.00	150.00	1,050.00	(1,050.00)	0.00	0.00
3401 - INCOME FROM DEPARTMENTS		<b>0.00</b>	<b>12,280.00</b>	<b>48,000.00</b>	<b>(48,000.00)</b>	<b>0.00</b>	<b>0.00</b>
<b><u>3503 - RENTS OF PROPERTY</u></b>							
07-3503-00-000	SPEC REC - ONLINE PAYMENT CASH DISCREPANCIES	0.00	0.00	0.10	(0.10)	0.00	0.00

## Revenue Report Monthly BOS

ALL FUNDS Periods: 2023-03 thru 2023-03 [25% of Year] Include: Revenues -

Account #	Account Title	Est. Revenue	PTD Rev.	YTD Rev.	Uncollected	% Coll.	Prior YTD Rev.
3503 - RENTS OF PROPERTY		0.00	0.00	0.10	(0.10)	0.00	0.00
07 - SPECIAL RECREATION FUND		<u>0.00</u>	<u>12,280.00</u>	<u>48,000.10</u>	<u>(48,000.10)</u>	<u>0.00</u>	<u>0.00</u>
<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	0.00	22.04	(22.04)	0.00	0.00
3509 - OTHER MISCELLANEOUS REVENUE		<u>0.00</u>	<u>0.00</u>	<u>22.04</u>	<u>(22.04)</u>	<u>0.00</u>	<u>0.00</u>
08 - LAND DISTURBANCE ESCROW ACCOUNT		<u>0.00</u>	<u>0.00</u>	<u>22.04</u>	<u>(22.04)</u>	<u>0.00</u>	<u>0.00</u>
<b><u>09 - PLANNING AND ZONING ESCROW FUND</u></b>							
<b><u>3401 - INCOME FROM DEPARTMENTS</u></b>							
09-3401-19-801	MCDONOUGH FAMILY PROPERTIES CONSTRUCTION OVERSIGHT	0.00	(1,451.25)	(1,451.25)	1,451.25	0.00	0.00
09-3401-21-801	Bell Construction Oversight Bond	0.00	0.00	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		<u>0.00</u>	<u>(1,451.25)</u>	<u>(43.14)</u>	<u>43.14</u>	<u>0.00</u>	<u>0.00</u>
09 - PLANNING AND ZONING ESCROW FUND		<u>0.00</u>	<u>(1,451.25)</u>	<u>(43.14)</u>	<u>43.14</u>	<u>0.00</u>	<u>0.00</u>
<b><u>11 - SPECIAL REC - SPECIAL REVENUE - DONATIONS</u></b>							
<b><u>3501 - SALES OF MUNICIPAL PROPERTY</u></b>							
11-3501-00-000	SPEC REC DONATION ACCOUNT - INTEREST EARNED	0.00	0.00	87.36	(87.36)	0.00	0.00
3501 - SALES OF MUNICIPAL PROPERTY		<u>0.00</u>	<u>0.00</u>	<u>87.36</u>	<u>(87.36)</u>	<u>0.00</u>	<u>0.00</u>
<b><u>3508 - CONTRIBUTIONS AND DONATIONS</u></b>							
11-3508-00-001	SPEC REC - SPECIAL REVENUE - DONATION REVENUE	0.00	500.00	3,750.00	(3,750.00)	0.00	0.00
3508 - CONTRIBUTIONS AND DONATIONS		<u>0.00</u>	<u>500.00</u>	<u>3,750.00</u>	<u>(3,750.00)</u>	<u>0.00</u>	<u>0.00</u>
11 - SPECIAL REC - SPECIAL REVENUE - DONATIONS		<u>0.00</u>	<u>500.00</u>	<u>3,837.36</u>	<u>(3,837.36)</u>	<u>0.00</u>	<u>0.00</u>
<b><u>15 - CONSERVATION COMISSION FUND</u></b>							
<b><u>3501 - SALES OF MUNICIPAL PROPERTY</u></b>							
15-3501-99-971	CONSERVATION COMMISSION FUND INTEREST EARNED	0.00	0.00	10.54	(10.54)	0.00	0.00
3501 - SALES OF MUNICIPAL PROPERTY		<u>0.00</u>	<u>0.00</u>	<u>10.54</u>	<u>(10.54)</u>	<u>0.00</u>	<u>0.00</u>
15 - CONSERVATION COMISSION FUND		<u>0.00</u>	<u>0.00</u>	<u>10.54</u>	<u>(10.54)</u>	<u>0.00</u>	<u>0.00</u>
<b><u>16 - DEWEY WOODS</u></b>							
<b><u>3501 - SALES OF MUNICIPAL PROPERTY</u></b>							
16-3501-99-340	DEWEY WOODS INTEREST EARNED	0.00	0.00	0.66	(0.66)	0.00	0.00
3501 - SALES OF MUNICIPAL PROPERTY		<u>0.00</u>	<u>0.00</u>	<u>0.66</u>	<u>(0.66)</u>	<u>0.00</u>	<u>0.00</u>
16 - DEWEY WOODS		<u>0.00</u>	<u>0.00</u>	<u>0.66</u>	<u>(0.66)</u>	<u>0.00</u>	<u>0.00</u>
<b><u>18 - COFFIN MEMORIAL PARK</u></b>							

## Revenue Report Monthly BOS

ALL FUNDS Periods: 2023-03 thru 2023-03 [25% of Year] Include: Revenues -

Account #	Account Title	Est. Revenue	PTD Rev.	YTD Rev.	Uncollected	% Coll.	Prior YTD Rev.
<b><u>3501 - SALES OF MUNICIPAL PROPERTY</u></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		<u>0.00</u>	<u>0.00</u>	<u>0.01</u>	<u>(0.01)</u>	<u>0.00</u>	<u>0.00</u>
18 - COFFIN MEMORIAL PARK		<u>0.00</u>	<u>0.00</u>	<u>0.01</u>	<u>(0.01)</u>	<u>0.00</u>	<u>0.00</u>
<b><u>19 - TOWN FOREST FUND</u></b>							
<b><u>3501 - SALES OF MUNICIPAL PROPERTY</u></b>							
19-3501-99-971	TOWN FOREST FUND INTEREST EARNED	0.00	0.00	6.97	(6.97)	0.00	0.00
3501 - SALES OF MUNICIPAL PROPERTY		<u>0.00</u>	<u>0.00</u>	<u>6.97</u>	<u>(6.97)</u>	<u>0.00</u>	<u>0.00</u>
19 - TOWN FOREST FUND		<u>0.00</u>	<u>0.00</u>	<u>6.97</u>	<u>(6.97)</u>	<u>0.00</u>	<u>0.00</u>
<b><u>22 - SPECIAL DETAIL</u></b>							
<b><u>3409 - OTHER CHARGES FOR SERVICES</u></b>							
22-3409-99-140	POLICE SPECIAL DETAIL INCOME	0.00	1,265.24	3,391.66	(3,391.66)	0.00	0.00
3409 - OTHER CHARGES FOR SERVICES		<u>0.00</u>	<u>1,265.24</u>	<u>3,391.66</u>	<u>(3,391.66)</u>	<u>0.00</u>	<u>0.00</u>
22 - SPECIAL DETAIL		<u>0.00</u>	<u>1,265.24</u>	<u>3,391.66</u>	<u>(3,391.66)</u>	<u>0.00</u>	<u>0.00</u>
<b><u>30 - GRANTS</u></b>							
<b><u>3353 - STATE - HIGHWAY BLOCK GRANT</u></b>							
30-3353-22-001	Fire - EMS First Response Truck Grant	0.00	50,000.00	50,000.00	(50,000.00)	0.00	0.00
3353 - STATE - HIGHWAY BLOCK GRANT		<u>0.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>(50,000.00)</u>	<u>0.00</u>	<u>0.00</u>
30 - GRANTS		<u>0.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>(50,000.00)</u>	<u>0.00</u>	<u>0.00</u>
		<u>0.00</u>	<u>458,828.89</u>	<u>940,325.81</u>	<u>(940,325.81)</u>	<u>0.00</u>	<u>0.00</u>