

Revenue Report Monthly BOS

ALL FUNDS Periods: 2023-04 thru 2023-04 [33.33% of Year] Include: Revenues -

Account #	Account Title	Est. Revenue	PTD Rev.	YTD Rev.	Uncollected	% Coll.	Prior YTD Rev.
<u>01 - GENERAL FUND</u>							
<u>3190 - PENALTIES AND INTEREST</u>							
01-3190-01-902	INTEREST & COSTS	0.00	6,430.60	23,905.99	(23,905.99)	0.00	0.00
3190 - PENALTIES AND INTEREST		0.00	6,430.60	23,905.99	(23,905.99)	0.00	0.00
<u>3210 - BUSINESS LICENSES AND PERMITS</u>							
01-3210-01-910	UCC FILING	0.00	0.00	225.00	(225.00)	0.00	0.00
3210 - BUSINESS LICENSES AND PERMITS		0.00	0.00	225.00	(225.00)	0.00	0.00
<u>3220 - MOTOR VEHICLE PERMIT FEES</u>							
01-3220-01-906	AUTO REGISTRATIONS	0.00	104,169.50	347,352.00	(347,352.00)	0.00	0.00
01-3220-01-907	SNOWMOBILE AND ATV FEES	0.00	15.00	159.00	(159.00)	0.00	0.00
3220 - MOTOR VEHICLE PERMIT FEES		0.00	104,184.50	347,511.00	(347,511.00)	0.00	0.00
<u>3230 - BUILDING PERMITS</u>							
01-3230-01-909	SITE PLAN REVIEW FEES	0.00	140.04	740.04	(740.04)	0.00	0.00
01-3230-01-910	CERTIFICATE OF COMPLIANCE FEES	0.00	1,712.50	21,405.72	(21,405.72)	0.00	0.00
3230 - BUILDING PERMITS		0.00	1,852.54	22,145.76	(22,145.76)	0.00	0.00
<u>3290 - OTHER LICENSSES, PERMITS AND FEES</u>							
01-3290-01-901	BOND HEARING FEES	0.00	0.00	150.00	(150.00)	0.00	0.00
01-3290-01-902	REDEMPTION COSTS	0.00	88.00	88.00	(88.00)	0.00	0.00
01-3290-01-907	BOAT REGISTRATIONS/FEES	0.00	2,682.12	4,641.54	(4,641.54)	0.00	0.00
01-3290-01-911	LOT MERGER FEES	0.00	0.00	75.00	(75.00)	0.00	0.00
01-3290-01-912	DOG LICENSES/FEES	0.00	817.50	2,219.50	(2,219.50)	0.00	0.00
01-3290-01-914	PERMIT TO EXCAVATE FEE	0.00	0.00	600.00	(600.00)	0.00	0.00
01-3290-01-915	VITALS-BIRTH & DEATH	0.00	205.00	731.00	(731.00)	0.00	0.00
01-3290-01-917	TOWN CLERK FEES	0.00	2.00	84.50	(84.50)	0.00	0.00
01-3290-01-918	MISC. TC/TC OVERAGES	0.00	165.90	(95.60)	95.60	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		0.00	3,960.52	8,494.94	(8,494.94)	0.00	0.00
<u>3353 - STATE - HIGHWAY BLOCK GRANT</u>							
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		0.00	0.00	24,793.66	(24,793.66)	0.00	0.00
<u>3354 - STATE - WATER POLLUTION GRANTS</u>							
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
<u>3379 - INTERGOVERNMENTAL REVENUE</u>							
01-3379-01-935	TOWN OF SPRINGFIELD-TS	0.00	30,116.00	30,116.00	(30,116.00)	0.00	0.00
3379 - INTERGOVERNMENTAL REVENUE		0.00	30,116.00	30,116.00	(30,116.00)	0.00	0.00

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Account #	Account Title	Est. Revenue	PTD Rev.	YTD Rev.	Uncollected	% Coll.	Prior YTD Rev.
<u>3401 - INCOME FROM DEPARTMENTS</u>							
01-3401-01-321	PHOTOCOPY INCOME	0.00	5.25	14.50	(14.50)	0.00	0.00
01-3401-01-586	RECYCLING INCOME-ALUMINUM	0.00	859.40	3,618.47	(3,618.47)	0.00	0.00
01-3401-01-588	RECYCLING NEWSPAPER	0.00	0.00	842.80	(842.80)	0.00	0.00
01-3401-01-589	RECYCLING SCRAP METAL	0.00	1,472.45	1,472.45	(1,472.45)	0.00	0.00
01-3401-01-937	MISC. GENERAL GOV'T INCOME	0.00	75.00	175.00	(175.00)	0.00	0.00
01-3401-01-950	ZBA INCOME	0.00	182.00	932.00	(932.00)	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	2,594.10	7,455.22	(7,455.22)	0.00	0.00
<u>3404 - GARBAGE - REFUSE CHARGES</u>							
01-3404-01-940	SUNAPEE T/S TICKET SALES	0.00	4,009.50	11,246.50	(11,246.50)	0.00	0.00
3404 - GARBAGE - REFUSE CHARGES		0.00	4,009.50	11,246.50	(11,246.50)	0.00	0.00
<u>3501 - SALES OF MUNICIPAL PROPERTY</u>							
01-3501-01-970	CHECKING ACCOUNT INTEREST EARNED	0.00	7,422.95	18,162.91	(18,162.91)	0.00	0.00
01-3501-10-813	PISTOL PERMIT FEE	0.00	20.00	20.00	(20.00)	0.00	0.00
3501 - SALES OF MUNICIPAL PROPERTY		0.00	7,442.95	18,182.91	(18,182.91)	0.00	0.00
<u>3504 - FINES AND FORFEITS</u>							
01-3504-01-938	DOG FINES	0.00	50.00	50.00	(50.00)	0.00	0.00
01-3504-01-939	PARKING FINES	0.00	40.00	40.00	(40.00)	0.00	0.00
01-3504-01-945	[IA] PD COURT RESTITUTION	0.00	0.00	0.00	0.00	0.00	0.00
01-3504-01-946	PD DISCOVERY	0.00	120.00	120.00	(120.00)	0.00	0.00
3504 - FINES AND FORFEITS		0.00	210.00	210.00	(210.00)	0.00	0.00
<u>3506 - INSURANCE DIVIDENDS AND REIMBURSEMENTS</u>							
01-3506-00-000	MISC REVENUE	0.00	33.18	33.18	(33.18)	0.00	0.00
3506 - INSURANCE DIVIDENDS AND REIMBURSEMENTS		0.00	33.18	33.18	(33.18)	0.00	0.00
01 - GENERAL FUND		0.00	160,833.89	501,696.93	(501,696.93)	0.00	0.00
<u>02 - HYDRO FUND</u>							
<u>3409 - OTHER CHARGES FOR SERVICES</u>							
02-3409-99-000	HYDRO - SALE OF ELECTRICITY	0.00	1,011.82	253,524.15	(253,524.15)	0.00	0.00
3409 - OTHER CHARGES FOR SERVICES		0.00	1,011.82	253,524.15	(253,524.15)	0.00	0.00
<u>3501 - SALES OF MUNICIPAL PROPERTY</u>							
02-3501-99-971	HYDRO INTEREST EARNED	0.00	498.85	763.77	(763.77)	0.00	0.00
3501 - SALES OF MUNICIPAL PROPERTY		0.00	498.85	763.77	(763.77)	0.00	0.00
02 - HYDRO FUND		0.00	1,510.67	254,287.92	(254,287.92)	0.00	0.00
<u>03 - PERMITS & FEES</u>							

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<u>3290 - OTHER LICENSSES, PERMITS AND FEES</u>							
03-3290-30-204	LOT LINE ADJUSTMENT	0.00	75.00	75.00	(75.00)	0.00	0.00
3290 - OTHER LICENSSES, PERMITS AND FEES		0.00	75.00	75.00	(75.00)	0.00	0.00
03 - PERMITS & FEES		0.00	75.00	75.00	(75.00)	0.00	0.00
<u>04 - WATER DEPT</u>							
<u>3401 - INCOME FROM DEPARTMENTS</u>							
04-3401-99-000	DUE FROM WATER FOR MONTHLY EXPENSES	0.00	0.00	302,551.00	(302,551.00)	0.00	0.00
3401 - INCOME FROM DEPARTMENTS		0.00	0.00	302,551.00	(302,551.00)	0.00	0.00
04 - WATER DEPT		0.00	0.00	302,551.00	(302,551.00)	0.00	0.00
<u>07 - SPECIAL RECREATION FUND</u>							
<u>3401 - INCOME FROM DEPARTMENTS</u>							
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	310.00	7,745.00	(7,745.00)	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	(35.00)	190.00	(190.00)	0.00	0.00
07-3401-99-717	SPEC REC - SUMMER CAMP	0.00	2,350.00	37,720.00	(37,720.00)	0.00	0.00
07-3401-99-902	SPEC REC - Boot Camp	0.00	200.00	1,300.00	(1,300.00)	0.00	0.00
3401 - INCOME FROM DEPARTMENTS		0.00	2,825.00	51,110.00	(51,110.00)	0.00	0.00
<u>3503 - RENTS OF PROPERTY</u>							
07-3503-00-000	SPEC REC - ONLINE PAYMENT CASH DISCREPANCIES	0.00	0.00	0.11	(0.11)	0.00	0.00
3503 - RENTS OF PROPERTY		0.00	0.00	0.11	(0.11)	0.00	0.00
07 - SPECIAL RECREATION FUND		0.00	2,825.00	51,110.11	(51,110.11)	0.00	0.00
<u>08 - LAND DISTURBANCE ESCROW ACCOUNT</u>							
<u>3509 - OTHER MISCELLANEOUS REVENUE</u>							
08-3509-00-000	INTEREST REVENUE ON LAND BONDS	0.00	13.73	61.79	(61.79)	0.00	0.00
3509 - OTHER MISCELLANEOUS REVENUE		0.00	13.73	61.79	(61.79)	0.00	0.00
08 - LAND DISTURBANCE ESCROW ACCOUNT		0.00	13.73	61.79	(61.79)	0.00	0.00
<u>09 - PLANNING AND ZONING ESCROW FUND</u>							
<u>3401 - INCOME FROM DEPARTMENTS</u>							
09-3401-19-801	MCDONOUGH FAMILY PROPERTIES CONSTRUCTION OVERSIGHT	0.00	0.00	(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		0.00	0.00	(43.14)	43.14	0.00	0.00
09 - PLANNING AND ZONING ESCROW FUND		0.00	0.00	(43.14)	43.14	0.00	0.00

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<u>11 - SPECIAL REC - SPECIAL REVENUE - DONATIONS</u>							
<u>3501 - SALES OF MUNICIPAL PROPERTY</u>							
11-3501-00-000	SPEC REC DONATION ACCOUNT - INTEREST EARNED	0.00	78.07	165.43	(165.43)	0.00	0.00
3501 - SALES OF MUNICIPAL PROPERTY		0.00	78.07	165.43	(165.43)	0.00	0.00
<u>3508 - CONTRIBUTIONS AND DONATIONS</u>							
11-3508-00-001	SPEC REC - SPECIAL REVENUE - DONATION REVENUE	0.00	500.00	4,500.00	(4,500.00)	0.00	0.00
3508 - CONTRIBUTIONS AND DONATIONS		0.00	500.00	4,500.00	(4,500.00)	0.00	0.00
11 - SPECIAL REC - SPECIAL REVENUE - DONATIONS		0.00	578.07	4,665.43	(4,665.43)	0.00	0.00
<u>15 - CONSERVATION COMISSION FUND</u>							
<u>3121 - LAND USE CHANGE TAX - CONSERVATION FUND</u>							
15-3121-99-700	CONSERVATION COMMISSION FUND INCOME	0.00	0.00	0.00	0.00	0.00	0.00
3121 - LAND USE CHANGE TAX - CONSERVATION FUND		0.00	0.00	0.00	0.00	0.00	0.00
<u>3501 - SALES OF MUNICIPAL PROPERTY</u>							
15-3501-99-971	CONSERVATION COMMISSION FUND INTEREST EARNED	0.00	14.88	25.42	(25.42)	0.00	0.00
3501 - SALES OF MUNICIPAL PROPERTY		0.00	14.88	25.42	(25.42)	0.00	0.00
<u>3912 - TRANSFERS FROM SPECIAL REVENUE FUNDS</u>							
15-3912-99-000	Transfer in from General Fund	0.00	0.00	97,231.56	(97,231.56)	0.00	0.00
3912 - TRANSFERS FROM SPECIAL REVENUE FUNDS		0.00	0.00	97,231.56	(97,231.56)	0.00	0.00
15 - CONSERVATION COMISSION FUND		0.00	14.88	97,256.98	(97,256.98)	0.00	0.00
<u>16 - DEWEY WOODS</u>							
<u>3501 - SALES OF MUNICIPAL PROPERTY</u>							
16-3501-99-340	DEWEY WOODS INTEREST EARNED	0.00	1.00	1.66	(1.66)	0.00	0.00
3501 - SALES OF MUNICIPAL PROPERTY		0.00	1.00	1.66	(1.66)	0.00	0.00
16 - DEWEY WOODS		0.00	1.00	1.66	(1.66)	0.00	0.00
<u>18 - COFFIN MEMORIAL PARK</u>							
<u>3501 - SALES OF MUNICIPAL PROPERTY</u>							
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		0.00	0.00	0.01	(0.01)	0.00	0.00
18 - COFFIN MEMORIAL PARK		0.00	0.00	0.01	(0.01)	0.00	0.00
<u>19 - TOWN FOREST FUND</u>							
<u>3501 - SALES OF MUNICIPAL PROPERTY</u>							
19-3501-99-971	TOWN FOREST FUND INTEREST EARNED	0.00	10.70	17.67	(17.67)	0.00	0.00
3501 - SALES OF MUNICIPAL PROPERTY		0.00	10.70	17.67	(17.67)	0.00	0.00
19 - TOWN FOREST FUND		0.00	10.70	17.67	(17.67)	0.00	0.00

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<u>22 - SPECIAL DETAIL</u>							
<u>3409 - OTHER CHARGES FOR SERVICES</u>							
22-3409-99-140	POLICE SPECIAL DETAIL INCOME	0.00	0.00	3,391.66	(3,391.66)	0.00	0.00
3409	- OTHER CHARGES FOR SERVICES	0.00	0.00	3,391.66	(3,391.66)	0.00	0.00
22 - SPECIAL DETAIL		0.00	0.00	3,391.66	(3,391.66)	0.00	0.00
<u>30 - GRANTS</u>							
<u>3353 - STATE - HIGHWAY BLOCK GRANT</u>							
30-3353-22-001	Fire - EMS First Response Truck Grant	0.00	0.00	50,000.00	(50,000.00)	0.00	0.00
3353	- STATE - HIGHWAY BLOCK GRANT	0.00	0.00	50,000.00	(50,000.00)	0.00	0.00
30 - GRANTS		0.00	0.00	50,000.00	(50,000.00)	0.00	0.00
		0.00	165,862.94	1,265,073.02	(1,265,073.02)	0.00	0.00