

Revenue Report Monthly BOS

ALL FUNDS Periods: 2023-06 thru 2023-06 [50% of Year] Include: Revenues -

Account #	Account Title	Est. Revenue	PTD Rev.	YTD Rev.	Uncollected	% Coll.	Prior YTD Rev.
<u>01 - GENERAL FUND</u>							
<u>3110 - PROPERTY TAX REVENUE</u>							
01-3110-01-900	PROPERTY TAXES-CURRENT	0.00	0.00	10,437,472.00	(10,437,472.00)	0.00	0.00
01-3110-10-850	TAX COLL-REFUND/REBATE/ABATEME	0.00	0.00	(1,225.17)	1,225.17	0.00	0.00
3110 - PROPERTY TAX REVENUE		0.00	0.00	10,436,246.83	(10,436,246.83)	0.00	0.00
<u>3120 - LAND USE CHANGE TAX - GENERAL FUND</u>							
01-3120-01-901	LAND USE CHANGE	0.00	2,750.00	6,495.00	(6,495.00)	0.00	0.00
3120 - LAND USE CHANGE TAX - GENERAL FUND		0.00	2,750.00	6,495.00	(6,495.00)	0.00	0.00
<u>3190 - PENALTIES AND INTEREST</u>							
01-3190-01-902	INTEREST & COSTS	0.00	184.09	25,561.29	(25,561.29)	0.00	0.00
3190 - PENALTIES AND INTEREST		0.00	184.09	25,561.29	(25,561.29)	0.00	0.00
<u>3210 - BUSINESS LICENSES AND PERMITS</u>							
01-3210-01-910	UCC FILING	0.00	0.00	660.00	(660.00)	0.00	0.00
3210 - BUSINESS LICENSES AND PERMITS		0.00	0.00	660.00	(660.00)	0.00	0.00
<u>3220 - MOTOR VEHICLE PERMIT FEES</u>							
01-3220-01-906	AUTO REGISTRATIONS	0.00	101,499.50	537,204.00	(537,204.00)	0.00	0.00
01-3220-01-907	SNOWMOBILE AND ATV FEES	0.00	75.00	254.00	(254.00)	0.00	0.00
3220 - MOTOR VEHICLE PERMIT FEES		0.00	101,574.50	537,458.00	(537,458.00)	0.00	0.00
<u>3230 - BUILDING PERMITS</u>							
01-3230-01-909	SITE PLAN REVIEW FEES	0.00	0.00	740.04	(740.04)	0.00	0.00
01-3230-01-910	CERTIFICATE OF COMPLIANCE FEES	0.00	0.00	1,265.00	(1,265.00)	0.00	0.00
3230 - BUILDING PERMITS		0.00	0.00	2,005.04	(2,005.04)	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	0.00	133.01	(133.01)	0.00	0.00
01-3290-01-907	BOAT REGISTRATIONS/FEES	0.00	2,284.38	11,270.38	(11,270.38)	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	491.50	3,225.00	(3,225.00)	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	230.00	1,341.00	(1,341.00)	0.00	0.00
01-3290-01-917	TOWN CLERK FEES	0.00	10.50	98.00	(98.00)	0.00	0.00
01-3290-01-918	MISC. TC/TC OVERAGES	0.00	(244.12)	(202.02)	202.02	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	2,772.26	16,691.37	(16,691.37)	0.00	0.00
<u>3353 - STATE - HIGHWAY BLOCK GRANT</u>							
01-3353-01-928	HIGHWAY BLOCK GRANT	0.00	0.00	49,571.78	(49,571.78)	0.00	0.00
3353 - STATE - HIGHWAY BLOCK GRANT		0.00	0.00	49,571.78	(49,571.78)	0.00	0.00

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<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	60,232.00	(60,232.00)	0.00	0.00
3379 - INTERGOVERNMENTAL REVENUE		0.00	30,116.00	60,232.00	(60,232.00)	0.00	0.00
<u>3401 - INCOME FROM DEPARTMENTS</u>							
01-3401-01-320	FIREWORKS PERMIT FEE	0.00	40.00	40.00	(40.00)	0.00	0.00
01-3401-01-321	PHOTOCOPY INCOME	0.00	11.50	26.00	(26.00)	0.00	0.00
01-3401-01-586	RECYCLING INCOME-ALUMINUM	0.00	0.00	4,720.97	(4,720.97)	0.00	0.00
01-3401-01-588	RECYCLING NEWSPAPER	0.00	0.00	1,754.70	(1,754.70)	0.00	0.00
01-3401-01-589	RECYCLING SCRAP METAL	0.00	931.00	2,506.65	(2,506.65)	0.00	0.00
01-3401-01-937	MISC. GENERAL GOV'T INCOME	0.00	0.00	175.00	(175.00)	0.00	0.00
01-3401-01-939	MISC. HIGHWAY DEPT INCOME	0.00	6,150.00	6,150.00	(6,150.00)	0.00	0.00
01-3401-01-950	ZBA INCOME	0.00	0.00	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	7,132.50	16,705.32	(16,705.32)	0.00	0.00
<u>3404 - GARBAGE - REFUSE CHARGES</u>							
01-3404-01-940	SUNAPEE T/S TICKET SALES	0.00	5,666.50	24,327.00	(24,327.00)	0.00	0.00
3404 - GARBAGE - REFUSE CHARGES		0.00	5,666.50	24,327.00	(24,327.00)	0.00	0.00
<u>3501 - SALES OF MUNICIPAL PROPERTY</u>							
01-3501-01-966	SALE OF TOWN OWNED PROPERTY	0.00	11,000.00	11,000.00	(11,000.00)	0.00	0.00
01-3501-01-970	CHECKING ACCOUNT INTEREST EARNED	0.00	0.00	20,230.26	(20,230.26)	0.00	0.00
01-3501-10-813	PISTOL PERMIT FEE	0.00	0.00	20.00	(20.00)	0.00	0.00
3501 - SALES OF MUNICIPAL PROPERTY		0.00	11,000.00	31,250.26	(31,250.26)	0.00	0.00
<u>3504 - FINES AND FORFEITS</u>							
01-3504-01-938	DOG FINES	0.00	0.00	50.00	(50.00)	0.00	0.00
01-3504-01-939	PARKING FINES	0.00	0.00	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	0.00	120.00	(120.00)	0.00	0.00
3504 - FINES AND FORFEITS		0.00	0.00	210.00	(210.00)	0.00	0.00
<u>3506 - INSURANCE DIVIDENDS AND REIMBURSEMENTS</u>							
01-3506-00-000	MISC REVENUE	0.00	0.00	2,278.28	(2,278.28)	0.00	0.00
3506 - INSURANCE DIVIDENDS AND REIMBURSEMENTS		0.00	0.00	2,278.28	(2,278.28)	0.00	0.00
01 - GENERAL FUND		0.00	161,195.85	11,217,068.94	(11,217,068.94)	0.00	0.00

02 - HYDRO FUND

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<u>3409 - OTHER CHARGES FOR SERVICES</u>							
02-3409-99-000	HYDRO - SALE OF ELECTRICITY	0.00	67,509.63	376,966.75	(376,966.75)	0.00	0.00
3409 - OTHER CHARGES FOR SERVICES		0.00	67,509.63	376,966.75	(376,966.75)	0.00	0.00
<u>3501 - SALES OF MUNICIPAL PROPERTY</u>							
02-3501-99-971	HYDRO INTEREST EARNED	0.00	0.00	1,096.70	(1,096.70)	0.00	0.00
3501 - SALES OF MUNICIPAL PROPERTY		0.00	0.00	1,096.70	(1,096.70)	0.00	0.00
02 - HYDRO FUND		0.00	67,509.63	378,063.45	(378,063.45)	0.00	0.00
<u>03 - PERMITS & FEES</u>							
<u>3230 - BUILDING PERMITS</u>							
03-3230-35-800	CERTIFICATE OF COMPLIANCE	0.00	7,960.00	30,050.72	(30,050.72)	0.00	0.00
3230 - BUILDING PERMITS		0.00	7,960.00	30,050.72	(30,050.72)	0.00	0.00
<u>3290 - OTHER LICENSSES, PERMITS AND FEES</u>							
03-3290-30-202	SITE PLAN REVIEW FEES	0.00	0.00	809.07	(809.07)	0.00	0.00
03-3290-30-204	LOT LINE ADJUSTMENT	0.00	0.00	75.00	(75.00)	0.00	0.00
03-3290-35-805	DEMO PERMIT	0.00	150.00	150.00	(150.00)	0.00	0.00
03-3290-35-806	DRIVEWAY ACCESS	0.00	75.00	75.00	(75.00)	0.00	0.00
03-3290-35-807	LD BOND APPLICATION FEE	0.00	100.00	200.00	(200.00)	0.00	0.00
03-3290-35-808	SIGN PERMIT	0.00	0.00	60.00	(60.00)	0.00	0.00
03-3290-35-809	TREE CUTTING	0.00	525.00	750.00	(750.00)	0.00	0.00
03-3290-35-810	ALTERNATIVE ENERGY SYSTEMS	0.00	112.50	337.50	(337.50)	0.00	0.00
3290 - OTHER LICENSSES, PERMITS AND FEES		0.00	962.50	2,456.57	(2,456.57)	0.00	0.00
<u>3401 - INCOME FROM DEPARTMENTS</u>							
03-3401-35-810	ZBA INCOME	0.00	450.00	750.00	(750.00)	0.00	0.00
3401 - INCOME FROM DEPARTMENTS		0.00	450.00	750.00	(750.00)	0.00	0.00
<u>3509 - OTHER MISCELLANEOUS REVENUE</u>							
03-3509-00-001	PERMITS AND FEES INTEREST	0.00	0.00	0.12	(0.12)	0.00	0.00
3509 - OTHER MISCELLANEOUS REVENUE		0.00	0.00	0.12	(0.12)	0.00	0.00
03 - PERMITS & FEES		0.00	9,372.50	33,257.41	(33,257.41)	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	425,781.83	(425,781.83)	0.00	0.00
3401 - INCOME FROM DEPARTMENTS		0.00	0.00	425,781.83	(425,781.83)	0.00	0.00
04 - WATER DEPT		0.00	0.00	425,781.83	(425,781.83)	0.00	0.00
<u>07 - SPECIAL RECREATION FUND</u>							

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<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	785.00	8,720.00	(8,720.00)	0.00	0.00
07-3401-99-702	SPEC REC FIREWORKS REVENUE	0.00	10,850.00	11,050.00	(11,050.00)	0.00	0.00
07-3401-99-707	SPEC REC - Swim lessons	0.00	2,250.00	3,895.00	(3,895.00)	0.00	0.00
07-3401-99-708	SPEC REC - Track & Field	0.00	0.00	95.00	(95.00)	0.00	0.00
07-3401-99-717	SPEC REC - SUMMER CAMP	0.00	697.50	43,792.50	(43,792.50)	0.00	0.00
07-3401-99-902	SPEC REC - Boot Camp	0.00	150.00	1,800.00	(1,800.00)	0.00	0.00
3401 - INCOME FROM DEPARTMENTS		0.00	14,732.50	73,307.50	(73,307.50)	0.00	0.00
<u>3503 - RENTS OF PROPERTY</u>							
07-3503-00-000	SPEC REC - ONLINE PAYMENT CASH DISCREPANCIES	0.00	0.00	0.12	(0.12)	0.00	0.00
3503 - RENTS OF PROPERTY		0.00	0.00	0.12	(0.12)	0.00	0.00
07 - SPECIAL RECREATION FUND		0.00	14,732.50	73,307.62	(73,307.62)	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	0.00	75.01	(75.01)	0.00	0.00
3509 - OTHER MISCELLANEOUS REVENUE		0.00	0.00	75.01	(75.01)	0.00	0.00
08 - LAND DISTURBANCE ESCROW ACCOUNT		0.00	0.00	75.01	(75.01)	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
<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	0.00	213.28	(213.28)	0.00	0.00
3501 - SALES OF MUNICIPAL PROPERTY		0.00	0.00	213.28	(213.28)	0.00	0.00
<u>3508 - CONTRIBUTIONS AND DONATIONS</u>							
11-3508-00-001	SPEC REC - SPECIAL REVENUE - DONATION REVENUE	0.00	1,300.00	5,800.00	(5,800.00)	0.00	0.00
3508 - CONTRIBUTIONS AND DONATIONS		0.00	1,300.00	5,800.00	(5,800.00)	0.00	0.00
11 - SPECIAL REC - SPECIAL REVENUE - DONATIONS		0.00	1,300.00	6,013.28	(6,013.28)	0.00	0.00
<u>15 - CONSERVATION COMISSION FUND</u>							

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<u>3121 - LAND USE CHANGE TAX - CONSERVATION FUND</u>							
15-3121-99-700	CONSERVATION COMMISSION FUND INCOME	0.00	0.00	6,500.00	(6,500.00)	0.00	0.00
3121 - LAND USE CHANGE TAX - CONSERVATION FUND		0.00	0.00	6,500.00	(6,500.00)	0.00	0.00
<u>3501 - SALES OF MUNICIPAL PROPERTY</u>							
15-3501-99-971	CONSERVATION COMMISSION FUND INTEREST EARNED	0.00	0.00	35.12	(35.12)	0.00	0.00
3501 - SALES OF MUNICIPAL PROPERTY		0.00	0.00	35.12	(35.12)	0.00	0.00
<u>3912 - TRANSFERS FROM SPECIAL REVENUE FUNDS</u>							
15-3912-99-000	Transfer in from General Fund	0.00	6,495.00	103,726.56	(103,726.56)	0.00	0.00
3912 - TRANSFERS FROM SPECIAL REVENUE FUNDS		0.00	6,495.00	103,726.56	(103,726.56)	0.00	0.00
15 - CONSERVATION COMISSION FUND		0.00	6,495.00	110,261.68	(110,261.68)	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	0.00	2.27	(2.27)	0.00	0.00
3501 - SALES OF MUNICIPAL PROPERTY		0.00	0.00	2.27	(2.27)	0.00	0.00
16 - DEWEY WOODS		0.00	0.00	2.27	(2.27)	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	0.00	24.20	(24.20)	0.00	0.00
3501 - SALES OF MUNICIPAL PROPERTY		0.00	0.00	24.20	(24.20)	0.00	0.00
19 - TOWN FOREST FUND		0.00	0.00	24.20	(24.20)	0.00	0.00
<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

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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	260,605.48	12,297,204.22	(12,297,204.22)	0.00	0.00

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