

Revenue Report Monthly BOS

ALL FUNDS Periods: 2022-01 thru 2022-12 [100% of Year] Include: Revenues -

Account #	Account Title	Est. Revenue	PTD Rev.	YTD Rev.	Uncollected	% Coll.	Prior YTD Rev.
01 - GENERAL FUND							
3110 - PROPERTY TAX REVENUE							
01-3110-01-900	PROPERTY TAXES-CURRENT	0.00	20,617,122.00	20,617,122.00	(20,617,122.00)	0.00	0.00
01-3110-10-850	TAX COLL-REFUND/REBATE/ABATEME	0.00	(38,203.94)	(38,203.94)	38,203.94	0.00	0.00
3110 - PROPERTY TAX REVENUE		0.00	20,578,918.06	20,578,918.06	(20,578,918.06)	0.00	0.00
3120 - LAND USE CHANGE TAX - GENERAL FUND							
01-3120-01-901	LAND USE CHANGE	12,000.00	97,917.50	97,917.50	(85,917.50)	815.98	0.00
3120 - LAND USE CHANGE TAX - GENERAL FUND		12,000.00	97,917.50	97,917.50	(85,917.50)	815.98	0.00
3185 - YIELD TAXES							
01-3185-01-900	YIELD TAX	7,500.00	1,026.81	1,026.81	6,473.19	13.69	0.00
3185 - YIELD TAXES		7,500.00	1,026.81	1,026.81	6,473.19	13.69	0.00
3187 - EXCAVATION TAX							
01-3187-01-900	EXCAVATION TAX	350.00	0.00	0.00	350.00	0.00	0.00
3187 - EXCAVATION TAX		350.00	0.00	0.00	350.00	0.00	0.00
3190 - PENALTIES AND INTEREST							
01-3190-01-902	INTEREST & COSTS	30,000.00	34,897.49	34,897.49	(4,897.49)	116.32	0.00
01-3190-01-903	RETURNED CHECK FEE	0.00	25.00	25.00	(25.00)	0.00	0.00
3190 - PENALTIES AND INTEREST		30,000.00	34,922.49	34,922.49	(4,922.49)	116.41	0.00
3210 - BUSINESS LICENSES AND PERMITS							
01-3210-01-910	UCC FILING	1,000.00	1,587.00	1,587.00	(587.00)	158.70	0.00
3210 - BUSINESS LICENSES AND PERMITS		1,000.00	1,587.00	1,587.00	(587.00)	158.70	0.00
3220 - MOTOR VEHICLE PERMIT FEES							
01-3220-01-906	AUTO REGISTRATIONS	1,000,000.00	1,078,138.70	1,078,138.70	(78,138.70)	107.81	0.00
01-3220-01-907	SNOWMOBILE AND ATV FEES	2,500.00	2,705.00	2,705.00	(205.00)	108.20	0.00
3220 - MOTOR VEHICLE PERMIT FEES		1,002,500.00	1,080,843.70	1,080,843.70	(78,343.70)	107.81	0.00
3230 - BUILDING PERMITS							
01-3230-01-908	SUBDIVISION FEES	500.00	6,600.00	6,600.00	(6,100.00)	999.99	0.00
01-3230-01-909	SITE PLAN REVIEW FEES	2,500.00	2,331.25	2,331.25	168.75	93.25	0.00
01-3230-01-910	CERTIFICATE OF COMPLIANCE FEES	45,000.00	60,271.40	60,271.40	(15,271.40)	133.94	0.00
3230 - BUILDING PERMITS		48,000.00	69,202.65	69,202.65	(21,202.65)	144.17	0.00
3290 - OTHER LICENSSES, PERMITS AND FEES							
01-3290-01-320	LANDLORDS FILING FEE	0.00	4.00	4.00	(4.00)	0.00	0.00
01-3290-01-902	REDEMPTION COSTS	2,500.00	516.03	516.03	1,983.97	20.64	0.00
01-3290-01-907	BOAT REGISTRATIONS/FEES	12,500.00	14,347.72	14,347.72	(1,847.72)	114.78	0.00
01-3290-01-912	DOG LICENSES/FEES	4,500.00	3,364.00	3,364.00	1,136.00	74.76	0.00
01-3290-01-915	VITALS-BIRTH & DEATH	3,500.00	2,947.00	2,947.00	553.00	84.20	0.00
01-3290-01-917	TOWN CLERK FEES	0.00	293.75	293.75	(293.75)	0.00	0.00

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01-3290-01-918	MISC. TC/TC OVERAGES	0.00	512.82	512.82	(512.82)	0.00	0.00
01-3290-01-919	WETLANDS APPLICATIONS	0.00	8.50	8.50	(8.50)	0.00	0.00
3290 - OTHER LICENSSES, PERMITS AND FEES		23,000.00	21,993.82	21,993.82	1,006.18	95.63	0.00
3311 - FEDERAL - HOUSE AND URBAN DEVELOPMENT (H.U.D.)							
01-3311-01-841	FEDERAL FEMA FUNDS	0.00	41,882.65	41,882.65	(41,882.65)	0.00	0.00
3311 - FEDERAL - HOUSE AND URBAN DEVELOPMENT (H.U.D.)		0.00	41,882.65	41,882.65	(41,882.65)	0.00	0.00
3352 - STATE - MEALS AND ROOMS TAX DISTRIBUTION							
01-3352-01-840	STATE OF NH ROOMS MEALS TAX	176,553.00	0.00	0.00	176,553.00	0.00	0.00
3352 - STATE - MEALS AND ROOMS TAX DISTRIBUTION		176,553.00	0.00	0.00	176,553.00	0.00	0.00
3353 - STATE - HIGHWAY BLOCK GRANT							
01-3353-01-928	HIGHWAY BLOCK GRANT	85,176.00	121,944.40	121,944.40	(36,768.40)	143.17	0.00
3353 - STATE - HIGHWAY BLOCK GRANT		85,176.00	121,944.40	121,944.40	(36,768.40)	143.17	0.00
3354 - STATE - WATER POLLUTION GRANTS							
01-3354-01-795	STATE OF NH - WATER GRANT	11,286.00	14,856.12	14,856.12	(3,570.12)	131.63	0.00
3354 - STATE - WATER POLLUTION GRANTS		11,286.00	14,856.12	14,856.12	(3,570.12)	131.63	0.00
3359 - OTHER STATE GRANTS AND REIMBURSEMENTS							
01-3359-01-742	NHDOS GRANT INCOME	0.00	4,000.00	4,000.00	(4,000.00)	0.00	0.00
3359 - OTHER STATE GRANTS AND REIMBURSEMENTS		0.00	4,000.00	4,000.00	(4,000.00)	0.00	0.00
3379 - INTERGOVERNMENTAL REVENUE							
01-3379-01-935	TOWN OF SPRINGFIELD-TS	110,000.00	129,809.00	129,809.00	(19,809.00)	118.01	0.00
3379 - INTERGOVERNMENTAL REVENUE		110,000.00	129,809.00	129,809.00	(19,809.00)	118.01	0.00
3401 - INCOME FROM DEPARTMENTS							
01-3401-01-320	FIREWORKS PERMIT FEE	0.00	1,050.00	1,050.00	(1,050.00)	0.00	0.00
01-3401-01-321	PHOTOCOPY INCOME	0.00	18.00	18.00	(18.00)	0.00	0.00
01-3401-01-586	RECYCLING INCOME-ALUMINUM	0.00	12,829.60	12,829.60	(12,829.60)	0.00	0.00
01-3401-01-587	RECYCLING CARDBOARD	0.00	6,388.75	6,388.75	(6,388.75)	0.00	0.00
01-3401-01-588	RECYCLING NEWSPAPER	0.00	11,462.88	11,462.88	(11,462.88)	0.00	0.00
01-3401-01-589	RECYCLING SCRAP METAL	0.00	12,688.59	12,688.59	(12,688.59)	0.00	0.00
01-3401-01-592	RECYCLING PLASTIC	0.00	11,781.22	11,781.22	(11,781.22)	0.00	0.00
01-3401-01-593	RECYCLING INCOME-BATTERIES	0.00	245.58	245.58	(245.58)	0.00	0.00
01-3401-01-937	MISC. GENERAL GOV'T INCOME	0.00	364.23	364.23	(364.23)	0.00	0.00
01-3401-01-942	STANDARD POWER INCOME NET METERING	0.00	4,116.51	4,116.51	(4,116.51)	0.00	0.00
01-3401-01-948	MISC. TOWN OFFICE INCOME	135,000.00	1,187.16	1,187.16	133,812.84	0.88	0.00
01-3401-01-950	ZBA INCOME	0.00	3,150.00	3,150.00	(3,150.00)	0.00	0.00
01-3401-01-951	TOWN OFFICE POSTAGE	0.00	19.54	19.54	(19.54)	0.00	0.00

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01-3401-01-953	REPORTS/LABELS/DISKS SOLD	0.00	125.00	125.00	(125.00)	0.00	0.00
3401 - INCOME FROM DEPARTMENTS		135,000.00	65,427.06	65,427.06	69,572.94	48.46	0.00
3404 - GARBAGE - REFUSE CHARGES							
01-3404-01-940	SUNAPEE T/S TICKET SALES	60,000.00	58,599.00	58,599.00	1,401.00	97.67	0.00
3404 - GARBAGE - REFUSE CHARGES		60,000.00	58,599.00	58,599.00	1,401.00	97.67	0.00
3409 - OTHER CHARGES FOR SERVICES							
01-3409-01-965	SALE OF CEMETERY LOT	2,450.00	5,600.00	5,600.00	(3,150.00)	228.57	0.00
01-3409-01-966	BURIAL INCOME	0.00	1,450.00	1,450.00	(1,450.00)	0.00	0.00
3409 - OTHER CHARGES FOR SERVICES		2,450.00	7,050.00	7,050.00	(4,600.00)	287.76	0.00
3501 - SALES OF MUNICIPAL PROPERTY							
01-3501-01-966	SALE OF TOWN OWNED PROPERTY	8,800.00	0.00	0.00	8,800.00	0.00	0.00
01-3501-01-970	CHECKING ACCOUNT INTEREST EARNED	53,000.00	51,583.58	51,583.58	1,416.42	97.33	0.00
01-3501-10-813	PISTOL PERMIT FEE	0.00	330.00	330.00	(330.00)	0.00	0.00
3501 - SALES OF MUNICIPAL PROPERTY		61,800.00	51,913.58	51,913.58	9,886.42	84.00	0.00
3503 - RENTS OF PROPERTY							
01-3503-01-937	TOWN DOCK RENTAL	24,000.00	20,500.00	20,500.00	3,500.00	85.42	0.00
3503 - RENTS OF PROPERTY		24,000.00	20,500.00	20,500.00	3,500.00	85.42	0.00
3504 - FINES AND FORFEITS							
01-3504-01-939	PARKING FINES	0.00	2,040.00	2,040.00	(2,040.00)	0.00	0.00
01-3504-01-941	REPLACEMENT TRANSFER STATION TAGS	0.00	100.00	100.00	(100.00)	0.00	0.00
01-3504-01-946	PD DISCOVERY	0.00	390.00	390.00	(390.00)	0.00	0.00
3504 - FINES AND FORFEITS		0.00	2,530.00	2,530.00	(2,530.00)	0.00	0.00
3509 - OTHER MISCELLANEOUS REVENUE							
01-3509-01-001	MISC. REVENUE HEALTH TRUST	0.00	2,670.67	2,670.67	(2,670.67)	0.00	0.00
01-3509-99-950	Cash discrepancies	0.00	52.40	52.40	(52.40)	0.00	0.00
3509 - OTHER MISCELLANEOUS REVENUE		0.00	2,723.07	2,723.07	(2,723.07)	0.00	0.00
3916 - TRANSFERS FROM TRUST AND AGENCY FUNDS							
01-3916-01-987	CEMETERY EXPENDABLE TRUST	0.00	(431.25)	(431.25)	431.25	0.00	0.00
3916 - TRANSFERS FROM TRUST AND AGENCY FUNDS		0.00	(431.25)	(431.25)	431.25	0.00	0.00
01 - GENERAL FUND		1,790,615.00	22,407,215.66	22,407,215.66	(20,616,600.66)	251.37	0.00
02 - HYDRO FUND							
3409 - OTHER CHARGES FOR SERVICES							
02-3409-99-000	HYDRO - SALE OF ELECTRICITY	0.00	206,448.64	206,448.64	(206,448.64)	0.00	0.00
3409 - OTHER CHARGES FOR SERVICES		0.00	206,448.64	206,448.64	(206,448.64)	0.00	0.00

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3501 - SALES OF MUNICIPAL PROPERTY							
02-3501-99-971	HYDRO INTEREST EARNED	0.00	1,192.51	1,192.51	(1,192.51)	0.00	0.00
3501 - SALES OF MUNICIPAL PROPERTY		0.00	1,192.51	1,192.51	(1,192.51)	0.00	0.00
02 - HYDRO FUND		0.00	207,641.15	207,641.15	(207,641.15)	0.00	0.00
05 - ARPA							
3379 - INTERGOVERNMENTAL REVENUE							
05-3379-10-000	ARPA Revenue	0.00	182,526.40	182,526.40	(182,526.40)	0.00	0.00
3379 - INTERGOVERNMENTAL REVENUE		0.00	182,526.40	182,526.40	(182,526.40)	0.00	0.00
05 - ARPA		0.00	182,526.40	182,526.40	(182,526.40)	0.00	0.00
07 - SPECIAL RECREATION FUND							
3401 - INCOME FROM DEPARTMENTS							
07-3401-07-150	SPEC REC - Dewey Beach Store	0.00	1,313.01	1,313.01	(1,313.01)	0.00	0.00
07-3401-07-151	SPEC REC - Basketball	0.00	3,715.04	3,715.04	(3,715.04)	0.00	0.00
07-3401-07-154	SPEC REC - Soccer	0.00	5,365.01	5,365.01	(5,365.01)	0.00	0.00
07-3401-07-901	SPEC REC - Special Events	0.00	2,401.66	2,401.66	(2,401.66)	0.00	0.00
07-3401-99-700	SPEC REC - Baseball, Softball, Babe Ruth	0.00	7,934.45	7,934.45	(7,934.45)	0.00	0.00
07-3401-99-702	SPEC REC FIREWORKS REVENUE	0.00	7,835.00	7,835.00	(7,835.00)	0.00	0.00
07-3401-99-703	SPEC REC - Turkey Trot	0.00	17,755.00	17,755.00	(17,755.00)	0.00	0.00
07-3401-99-707	SPEC REC - Swim lessons	0.00	5,955.04	5,955.04	(5,955.04)	0.00	0.00
07-3401-99-708	SPEC REC - Track & Field	0.00	743.76	743.76	(743.76)	0.00	0.00
07-3401-99-717	SPEC REC - SUMMER CAMP	0.00	26,972.89	26,972.89	(26,972.89)	0.00	0.00
07-3401-99-719	SPEC REC - SummerFest	0.00	(4,295.00)	(4,295.00)	4,295.00	0.00	0.00
07-3401-99-902	SPEC REC - Boot Camp	0.00	2,515.03	2,515.03	(2,515.03)	0.00	0.00
07-3401-99-903	SPEC REC - Apparel sales	0.00	10.00	10.00	(10.00)	0.00	0.00
3401 - INCOME FROM DEPARTMENTS		0.00	78,220.89	78,220.89	(78,220.89)	0.00	0.00
3501 - SALES OF MUNICIPAL PROPERTY							
07-3501-01-971	Spec Rec - Interest Earned	0.00	508.27	508.27	(508.27)	0.00	0.00
3501 - SALES OF MUNICIPAL PROPERTY		0.00	508.27	508.27	(508.27)	0.00	0.00
07 - SPECIAL RECREATION FUND		0.00	78,729.16	78,729.16	(78,729.16)	0.00	0.00
08 - LAND DISTURBANCE ESCROW ACCOUNT							
3509 - OTHER MISCELLANEOUS REVENUE							
08-3509-00-000	INTEREST REVENUE ON LAND BONDS	0.00	0.15	0.15	(0.15)	0.00	0.00
3509 - OTHER MISCELLANEOUS REVENUE		0.00	0.15	0.15	(0.15)	0.00	0.00
08 - LAND DISTURBANCE ESCROW ACCOUNT		0.00	0.15	0.15	(0.15)	0.00	0.00
09 - PLANNING AND ZONING ESCROW FUND							

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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
10 - BANDSTAND/BEN MERE FUND							
3501 - SALES OF MUNICIPAL PROPERTY							
10-3501-10-000	DONATIONS FOR USE OF BEN MERE PROPERTY	0.00	50.00	50.00	(50.00)	0.00	0.00
3501 - SALES OF MUNICIPAL PROPERTY		0.00	50.00	50.00	(50.00)	0.00	0.00
10 - BANDSTAND/BEN MERE FUND		0.00	50.00	50.00	(50.00)	0.00	0.00
12 - PISTOL PERMIT FUND							
3501 - SALES OF MUNICIPAL PROPERTY							
12-3501-99-970	PISTOL PERMIT FUND INTEREST EARNED CASH ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
3501 - SALES OF MUNICIPAL PROPERTY		0.00	0.00	0.00	0.00	0.00	0.00
12 - PISTOL PERMIT FUND		0.00	0.00	0.00	0.00	0.00	0.00
15 - CONSERVATION COMISSION FUND							
3121 - LAND USE CHANGE TAX - CONSERVATION FUND							
15-3121-99-700	CONSERVATION COMMISSION FUND INCOME	0.00	137,917.50	137,917.50	(137,917.50)	0.00	0.00
3121 - LAND USE CHANGE TAX - CONSERVATION FUND		0.00	137,917.50	137,917.50	(137,917.50)	0.00	0.00
3501 - SALES OF MUNICIPAL PROPERTY							
15-3501-99-971	CONSERVATION COMMISSION FUND INTEREST EARNED	0.00	59.51	59.51	(59.51)	0.00	0.00
3501 - SALES OF MUNICIPAL PROPERTY		0.00	59.51	59.51	(59.51)	0.00	0.00
15 - CONSERVATION COMISSION FUND		0.00	137,977.01	137,977.01	(137,977.01)	0.00	0.00
16 - DEWEY WOODS							
3501 - SALES OF MUNICIPAL PROPERTY							
16-3501-99-340	DEWEY WOODS INTEREST EARNED	0.00	3.70	3.70	(3.70)	0.00	0.00
3501 - SALES OF MUNICIPAL PROPERTY		0.00	3.70	3.70	(3.70)	0.00	0.00
16 - DEWEY WOODS		0.00	3.70	3.70	(3.70)	0.00	0.00
18 - COFFIN MEMORIAL PARK							
3501 - SALES OF MUNICIPAL PROPERTY							
18-3501-99-340	COFFIN MEMORIAL PARK INTEREST INCOME	0.00	0.02	0.02	(0.02)	0.00	0.00
3501 - SALES OF MUNICIPAL PROPERTY		0.00	0.02	0.02	(0.02)	0.00	0.00
18 - COFFIN MEMORIAL PARK		0.00	0.02	0.02	(0.02)	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	49.31	49.31	(49.31)	0.00	0.00
3501	SALES OF MUNICIPAL PROPERTY	0.00	49.31	49.31	(49.31)	0.00	0.00
19 - TOWN FOREST FUND		0.00	49.31	49.31	(49.31)	0.00	0.00
22 - SPECIAL DETAIL							
3401 - INCOME FROM DEPARTMENTS							
22-3401-99-814	SPECIAL DETAIL REVENUE	0.00	4.71	4.71	(4.71)	0.00	0.00
3401	INCOME FROM DEPARTMENTS	0.00	4.71	4.71	(4.71)	0.00	0.00
3409 - OTHER CHARGES FOR SERVICES							
22-3409-99-140	POLICE SPECIAL DETAIL INCOME	0.00	5,849.57	5,849.57	(5,849.57)	0.00	0.00
3409	OTHER CHARGES FOR SERVICES	0.00	5,849.57	5,849.57	(5,849.57)	0.00	0.00
22 - SPECIAL DETAIL		0.00	5,854.28	5,854.28	(5,854.28)	0.00	0.00
		1,790,615.00	23,018,638.73	23,018,638.73	(21,228,023.73)	285.52	0.00