

## Revenue Report Monthly BOS

Fund: GENERAL FUND Periods: 2022-10 thru 2022-10 [83.33% 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>3110 - PROPERTY TAX REVENUE</u></b>							
01-3110-01-900	PROPERTY TAXES-CURRENT	0.00	0.00	10,072,005.00	(10,072,005.00)	0.00	0.00
01-3110-10-850	TAX COLL-REFUND/REBATE/ABATEME	0.00	(35,618.04)	(35,688.32)	35,688.32	0.00	0.00
3110 - PROPERTY TAX REVENUE		<b>0.00</b>	<b>(35,618.04)</b>	<b>10,036,316.68</b>	<b>(10,036,316.68)</b>	<b>0.00</b>	<b>0.00</b>
<b><u>3120 - LAND USE CHANGE TAX - GENERAL FUND</u></b>							
01-3120-01-901	LAND USE CHANGE	12,000.00	0.00	48,075.00	(36,075.00)	400.63	0.00
3120 - LAND USE CHANGE TAX - GENERAL FUND		<b>12,000.00</b>	<b>0.00</b>	<b>48,075.00</b>	<b>(36,075.00)</b>	<b>400.63</b>	<b>0.00</b>
<b><u>3185 - YIELD TAXES</u></b>							
01-3185-01-900	YIELD TAX	7,500.00	0.00	1,026.81	6,473.19	13.69	0.00
3185 - YIELD TAXES		<b>7,500.00</b>	<b>0.00</b>	<b>1,026.81</b>	<b>6,473.19</b>	<b>13.69</b>	<b>0.00</b>
<b><u>3187 - EXCAVATION TAX</u></b>							
01-3187-01-900	EXCAVATION TAX	350.00	0.00	0.00	350.00	0.00	0.00
3187 - EXCAVATION TAX		<b>350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350.00</b>	<b>0.00</b>	<b>0.00</b>
<b><u>3190 - PENALTIES AND INTEREST</u></b>							
01-3190-01-902	INTEREST & COSTS	30,000.00	333.37	30,311.64	(311.64)	101.04	0.00
3190 - PENALTIES AND INTEREST		<b>30,000.00</b>	<b>333.37</b>	<b>30,311.64</b>	<b>(311.64)</b>	<b>101.04</b>	<b>0.00</b>
<b><u>3210 - BUSINESS LICENSES AND PERMITS</u></b>							
01-3210-01-910	UCC FILING	1,000.00	0.00	1,272.00	(272.00)	127.20	0.00
3210 - BUSINESS LICENSES AND PERMITS		<b>1,000.00</b>	<b>0.00</b>	<b>1,272.00</b>	<b>(272.00)</b>	<b>127.20</b>	<b>0.00</b>
<b><u>3220 - MOTOR VEHICLE PERMIT FEES</u></b>							
01-3220-01-906	AUTO REGISTRATIONS	1,000,000.00	91,050.00	918,189.70	81,810.30	91.82	0.00
01-3220-01-907	SNOWMOBILE AND ATV FEES	2,500.00	4.00	2,513.00	(13.00)	100.52	0.00
3220 - MOTOR VEHICLE PERMIT FEES		<b>1,002,500.00</b>	<b>91,054.00</b>	<b>920,702.70</b>	<b>81,797.30</b>	<b>91.84</b>	<b>0.00</b>
<b><u>3230 - BUILDING PERMITS</u></b>							
01-3230-01-908	SUBDIVISION FEES	500.00	3,750.00	6,300.00	(5,800.00)	999.99	0.00
01-3230-01-909	SITE PLAN REVIEW FEES	2,500.00	0.00	2,331.25	168.75	93.25	0.00
01-3230-01-910	CERTIFICATE OF COMPLIANCE FEES	45,000.00	1,010.00	54,778.90	(9,778.90)	121.73	0.00
3230 - BUILDING PERMITS		<b>48,000.00</b>	<b>4,760.00</b>	<b>63,410.15</b>	<b>(15,410.15)</b>	<b>132.10</b>	<b>0.00</b>
<b><u>3290 - OTHER LICENSSES, PERMITS AND FEES</u></b>							
01-3290-01-320	LANDLORDS FILING FEE	0.00	0.00	4.00	(4.00)	0.00	0.00
01-3290-01-902	REDEMPTION COSTS	2,500.00	0.00	516.03	1,983.97	20.64	0.00
01-3290-01-907	BOAT REGISTRATIONS/FEES	12,500.00	52.00	12,552.16	(52.16)	100.42	0.00
01-3290-01-912	DOG LICENSES/FEES	4,500.00	89.50	3,307.00	1,193.00	73.49	0.00
01-3290-01-915	VITALS-BIRTH & DEATH	3,500.00	187.00	2,667.00	833.00	76.20	0.00
01-3290-01-917	TOWN CLERK FEES	0.00	3.00	116.25	(116.25)	0.00	0.00
01-3290-01-918	MISC. TC/TC OVERAGES	0.00	0.00	(172.70)	172.70	0.00	0.00

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01-3290-01-919	WETLANDS APPLICATIONS	0.00	0.00	8.50	(8.50)	0.00	0.00
3290 - OTHER LICENSSES, PERMITS AND FEES		<b>23,000.00</b>	<b>331.50</b>	<b>18,998.24</b>	<b>4,001.76</b>	<b>82.60</b>	<b>0.00</b>
<b><u>3311 - FEDERAL - HOUSE AND URBAN DEVELOPMENT (H.U.D.)</u></b>							
01-3311-01-841	FEDERAL FEMA FUNDS	0.00	0.00	14,932.61	(14,932.61)	0.00	0.00
3311 - FEDERAL - HOUSE AND URBAN DEVELOPMENT (H.U.D.)		<b>0.00</b>	<b>0.00</b>	<b>14,932.61</b>	<b>(14,932.61)</b>	<b>0.00</b>	<b>0.00</b>
<b><u>3352 - STATE - MEALS AND ROOMS TAX DISTRIBUTION</u></b>							
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		<b>176,553.00</b>	<b>0.00</b>	<b>0.00</b>	<b>176,553.00</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	85,176.00	0.00	84,753.89	422.11	99.50	0.00
3353 - STATE - HIGHWAY BLOCK GRANT		<b>85,176.00</b>	<b>0.00</b>	<b>84,753.89</b>	<b>422.11</b>	<b>99.50</b>	<b>0.00</b>
<b><u>3354 - STATE - WATER POLLUTION GRANTS</u></b>							
01-3354-01-795	STATE OF NH - WATER GRANT	11,286.00	0.00	14,856.12	(3,570.12)	131.63	0.00
3354 - STATE - WATER POLLUTION GRANTS		<b>11,286.00</b>	<b>0.00</b>	<b>14,856.12</b>	<b>(3,570.12)</b>	<b>131.63</b>	<b>0.00</b>
<b><u>3359 - OTHER STATE GRANTS AND REIMBURSEMENTS</u></b>							
01-3359-01-742	NHDOS GRANT INCOME	0.00	0.00	4,000.00	(4,000.00)	0.00	0.00
3359 - OTHER STATE GRANTS AND REIMBURSEMENTS		<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>(4,000.00)</b>	<b>0.00</b>	<b>0.00</b>
<b><u>3379 - INTERGOVERNMENTAL REVENUE</u></b>							
01-3379-01-935	TOWN OF SPRINGFIELD-TS	110,000.00	32,452.25	97,356.75	12,643.25	88.51	0.00
3379 - INTERGOVERNMENTAL REVENUE		<b>110,000.00</b>	<b>32,452.25</b>	<b>97,356.75</b>	<b>12,643.25</b>	<b>88.51</b>	<b>0.00</b>
<b><u>3401 - INCOME FROM DEPARTMENTS</u></b>							
01-3401-01-320	FIREWORKS PERMIT FEE	0.00	0.00	1,050.00	(1,050.00)	0.00	0.00
01-3401-01-321	PHOTOCOPY INCOME	0.00	0.00	17.50	(17.50)	0.00	0.00
01-3401-01-586	RECYCLING INCOME-ALUMINUM	0.00	1,011.65	12,829.60	(12,829.60)	0.00	0.00
01-3401-01-587	RECYCLING CARDBOARD	0.00	0.00	6,388.75	(6,388.75)	0.00	0.00
01-3401-01-588	RECYCLING NEWSPAPER	0.00	0.00	9,890.58	(9,890.58)	0.00	0.00
01-3401-01-589	RECYCLING SCRAP METAL	0.00	259.14	12,014.95	(12,014.95)	0.00	0.00
01-3401-01-592	RECYCLING PLASTIC	0.00	0.00	7,857.91	(7,857.91)	0.00	0.00
01-3401-01-593	RECYCLING INCOME-BATTERIES	0.00	0.00	245.58	(245.58)	0.00	0.00
01-3401-01-937	MISC. GENERAL GOV'T INCOME	0.00	0.00	264.23	(264.23)	0.00	0.00
01-3401-01-942	STANDARD POWER INCOME NET METERING	0.00	0.00	3,057.36	(3,057.36)	0.00	0.00
01-3401-01-948	MISC. TOWN OFFICE INCOME	135,000.00	0.00	1,187.16	133,812.84	0.88	0.00
01-3401-01-950	ZBA INCOME	0.00	0.00	2,700.00	(2,700.00)	0.00	0.00
01-3401-01-951	TOWN OFFICE POSTAGE	0.00	0.00	18.98	(18.98)	0.00	0.00
01-3401-01-953	REPORTS/LABELS/DISKS SOLD	0.00	0.00	125.00	(125.00)	0.00	0.00
3401 - INCOME FROM DEPARTMENTS		<b>135,000.00</b>	<b>1,270.79</b>	<b>57,647.60</b>	<b>77,352.40</b>	<b>42.70</b>	<b>0.00</b>

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<b><u>3404 - GARBAGE - REFUSE CHARGES</u></b>							
01-3404-01-940	SUNAPEE T/S TICKET SALES	60,000.00	3,910.00	50,815.50	9,184.50	84.69	0.00
3404 - GARBAGE - REFUSE CHARGES		<b>60,000.00</b>	<b>3,910.00</b>	<b>50,815.50</b>	<b>9,184.50</b>	<b>84.69</b>	<b>0.00</b>
<b><u>3409 - OTHER CHARGES FOR SERVICES</u></b>							
01-3409-01-965	SALE OF CEMETERY LOT	2,450.00	0.00	5,000.00	(2,550.00)	204.08	0.00
01-3409-01-966	BURIAL INCOME	0.00	0.00	1,200.00	(1,200.00)	0.00	0.00
3409 - OTHER CHARGES FOR SERVICES		<b>2,450.00</b>	<b>0.00</b>	<b>6,200.00</b>	<b>(3,750.00)</b>	<b>253.06</b>	<b>0.00</b>
<b><u>3501 - SALES OF MUNICIPAL PROPERTY</u></b>							
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	0.00	47,275.78	5,724.22	89.20	0.00
01-3501-10-813	PISTOL PERMIT FEE	0.00	50.00	300.00	(300.00)	0.00	0.00
3501 - SALES OF MUNICIPAL PROPERTY		<b>61,800.00</b>	<b>50.00</b>	<b>47,575.78</b>	<b>14,224.22</b>	<b>76.98</b>	<b>0.00</b>
<b><u>3503 - RENTS OF PROPERTY</u></b>							
01-3503-01-937	TOWN DOCK RENTAL	24,000.00	0.00	13,833.32	10,166.68	57.64	0.00
3503 - RENTS OF PROPERTY		<b>24,000.00</b>	<b>0.00</b>	<b>13,833.32</b>	<b>10,166.68</b>	<b>57.64</b>	<b>0.00</b>
<b><u>3504 - FINES AND FORFEITS</u></b>							
01-3504-01-939	PARKING FINES	0.00	1,200.00	2,040.00	(2,040.00)	0.00	0.00
01-3504-01-941	REPLACEMENT TRANSFER STATION TAGS	0.00	0.00	75.00	(75.00)	0.00	0.00
01-3504-01-946	PD DISCOVERY	0.00	100.00	320.00	(320.00)	0.00	0.00
3504 - FINES AND FORFEITS		<b>0.00</b>	<b>1,300.00</b>	<b>2,435.00</b>	<b>(2,435.00)</b>	<b>0.00</b>	<b>0.00</b>
<b><u>3509 - OTHER MISCELLANEOUS REVENUE</u></b>							
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	0.00	52.40	(52.40)	0.00	0.00
3509 - OTHER MISCELLANEOUS REVENUE		<b>0.00</b>	<b>2,670.67</b>	<b>2,723.07</b>	<b>(2,723.07)</b>	<b>0.00</b>	<b>0.00</b>
<b><u>3916 - TRANSFERS FROM TRUST AND AGENCY FUNDS</u></b>							
01-3916-01-987	CEMETERY EXPENDABLE TRUST	0.00	0.00	(168.75)	168.75	0.00	0.00
3916 - TRANSFERS FROM TRUST AND AGENCY FUNDS		<b>0.00</b>	<b>0.00</b>	<b>(168.75)</b>	<b>168.75</b>	<b>0.00</b>	<b>0.00</b>
01 - GENERAL FUND		<b>1,790,615.00</b>	<b>102,514.54</b>	<b>11,517,074.11</b>	<b>(9,726,459.11)</b>	<b>643.19</b>	<b>0.00</b>
		<b>1,790,615.00</b>	<b>102,514.54</b>	<b>11,517,074.11</b>	<b>(9,726,459.11)</b>	<b>643.19</b>	<b>0.00</b>