

REVENUE YEARS FY2019-FY2023

Town of New London

	1	2	3	4	5	6	7	8	
	FY2019	FY2020	FY2020	FY2021	FY2021	FY2022	FY2022	FY2023	
	ACTUAL	ESTIMATED	ACTUAL	ESTIMATED	ACTUAL	ESTIMATED	ACTUAL	ESTIMATED	
	REVENUES	REVENUES	REVENUES	REVENUES	REVENUES	REVENUES	REVENUES	REVENUE	
	As of JUNE		As of JUNE		As of JUNE 2021		As of JANUARY 2		
General Fund									
Land Use Change Tax (CU)									
01-3120-224-000-00	REV-Land Use Tax	34,110.00	38,000.00	221,200.00	35,000.00	0.00	30,000.00	0.00	10,000.00
Land Use Change Tax (CU) Total		34,110.00	38,000.00	221,200.00	35,000.00	0.00	30,000.00	0.00	10,000.00
Yield Tax									
01-3185-226-000-00	REV-Yield Tax	4,589.12	4,600.00	13,335.17	3,000.00	7,815.31	3,000.00	0.00	3,000.00
Yield Tax Total		4,589.12	4,600.00	13,335.17	3,000.00	7,815.31	3,000.00	0.00	3,000.00
Interest & Penalties									
01-3190-221-000-00	REV-Interest Current Tax Year	39,995.67	20,000.00	16,386.99	20,000.00	33,451.20	16,000.00	10,819.80	16,000.00
01-3190-222-000-00	REV-Interest Previous Year	0.00		0.00		5,363.88	5,000.00	2,471.45	5,000.00
01-3190-224-000-00	REV-Redeemed Taxes, Costs, & Interest	28,316.21	15,000.00	18,844.15	20,000.00	25,967.76	20,000.00	9,797.82	20,000.00
Interest & Penalties Total		68,311.88	35,000.00	35,231.14	40,000.00	64,782.84	41,000.00	23,089.07	41,000.00
Business Licenses									
01-3210-100-000-00	REV-Current Use Applications	0.00	25.00	0.00		105.25		0.00	
01-3210-110-000-00	REV-Building Permit Fees	39,078.81	40,000.00	42,979.16	40,000.00	51,601.04	40,000.00	35,071.60	40,000.00
01-3210-115-000-00	REV-Driveway Permit Fees	675.00	400.00	1,000.00	400.00	1,075.00	500.00	275.00	500.00
01-3210-118-000-00	REV-Sign Permit Fee	260.00	100.00	478.00	200.00	380.00	200.00	70.00	200.00
01-3210-200-000-00	REV-Town Clerk UCC's	1,245.00	1,000.00	1,665.00	1,000.00	1,530.00	1,100.00	1,830.00	1,100.00
01-3210-300-000-00	REV-Planning Board Fees	25,170.42	20,475.00	25,503.31	5,000.00	9,374.31	5,000.00	4,351.22	5,000.00
01-3210-350-000-00	REV-Zoning Board Fees	5,932.27	3,000.00	1,933.05	3,000.00	2,566.70	3,000.00	231.68	3,000.00
Business Licenses Total		72,361.50	65,000.00	73,558.52	49,600.00	66,632.30	49,800.00	41,829.50	49,800.00
Motor Vehicle Fees									
01-3220-200-000-00	REV-Motor Vehicle Fees	1,023,061.69	950,000.00	1,020,377.04	1,050,000.00	1,126,724.25	1,100,000.00	619,390.20	1,100,000.00
01-3220-201-000-00	REV-Motor Vehicle Title Fees	1,291.00	1,700.00	1,702.00	1,300.00	2,126.00	1,500.00	1,026.00	1,500.00
01-3220-202-000-00	REV-Motor Vehicle Decals	16,947.00	17,500.00	16,380.00	17,000.00	17,643.00	16,000.00	9,582.00	16,000.00
01-3220-203-000-00	REVENUE-OHRV Fees	100.00	100.00	40.00	100.00	105.00	100.00	255.00	100.00
Motor Vehicle Fees Total		1,041,399.69	969,300.00	1,038,499.04	1,068,400.00	1,146,598.25	1,117,600.00	630,253.20	1,117,600.00
Other Licenses, Permits & Fee									
01-3290-100-000-00	REV-Cable Franchise Fee	64,854.35	65,000.00	65,422.00	64,000.00	50,737.75	64,000.00	39,977.91	64,000.00
01-3290-201-000-00	REV-Certified Documents	9,884.00	7,500.00	8,757.00	8,000.00	10,651.00	8,000.00	5,469.00	8,000.00

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		REVENUES	REVENUES	REVENUES	REVENUES	REVENUES	REVENUES	REVENUES	REVENUE
		As of JUNE		As of JUNE		As of JUNE 2021		As of JANUARY 2	
01-3290-202-000-00	REV-Dog Licenses	2,725.00	2,600.00	2,595.50	2,600.00	3,219.50	2,500.00	640.00	3,000.00
01-3290-203-000-00	REV-Marriage Licenses	182.00	200.00	157.00	200.00	182.00	150.00	175.00	150.00
01-3290-204-000-00	REV-Permit & Filing Fees	575.00	500.00	502.50	500.00	210.00	500.00	125.00	300.00
01-3290-540-000-00	REV-Police Pistol Permits	150.00	100.00	200.00	100.00	410.00	100.00	110.00	100.00
Other Licenses, Permits & Fee Total		78,370.35	75,900.00	77,634.00	75,400.00	65,410.25	75,250.00	46,496.91	75,550.00
From Federal Government									
01-3319-000-000-01	REV-Covid Grant	0.00		0.00		16,573.90		0.00	_____
01-3319-100-000-00	REV-FEMA/HOMELAND SECURITY	14,491.67		0.00		0.00		12,838.88	_____
01-3319-543-000-00	REV-Highway Safety Grant	659.08		0.00		0.00		0.00	_____
01-3319-544-000-00	REV-Emergency Mgmt. Grant	0.00		0.00		0.00		-5,100.00	_____
From Federal Government Total		15,150.75	0.00	0.00	0.00	16,573.90	0.00	7,738.88	0.00
Shared Revenue Block Grant									
01-3351-100-000-00	REV-Shared Revenue Block Grant	0.00	13,841.00	13,841.33	18,498.00	18,498.00		0.00	_____
Shared Revenue Block Grant Total		0.00	13,841.00	13,841.33	18,498.00	18,498.00	0.00	0.00	0.00
Meals & Rooms Revenue									
01-3352-100-000-00	REV-Meals & Rooms Tax Distribution	219,103.01	213,650.00	213,649.70	208,331.00	208,331.34	100,000.00	305,404.75	200,000.00
Meals & Rooms Revenue Total		219,103.01	213,650.00	213,649.70	208,331.00	208,331.34	100,000.00	305,404.75	200,000.00
Highway Block Grant									
01-3353-100-000-00	REV-Highway Block Grant	138,207.81	139,084.00	139,068.83	130,423.00	130,389.87	130,000.00	78,123.62	130,000.00
Highway Block Grant Total		138,207.81	139,084.00	139,068.83	130,423.00	130,389.87	130,000.00	78,123.62	130,000.00
Water Pollution Grant									
01-3354-800-000-00	REV-Water Pollution Grant	0.00		25,182.34	26,148.00	26,148.34	26,148.00	26,148.33	26,148.00
Water Pollution Grant Total		0.00	0.00	25,182.34	26,148.00	26,148.34	26,148.00	26,148.33	26,148.00
Income from Departments									
01-3401-100-000-00	REV-SO-Computer Printouts	640.50	200.00	336.00	300.00	619.00	200.00	76.50	200.00
01-3401-101-000-00	REV-SO-Copies	261.40	150.00	156.50	150.00	27.50	50.00	29.00	50.00
01-3401-200-000-00	REV-TC/TC Overpayments	1.50		0.00		-594.00		4,788.97	_____
01-3401-201-000-00	REV-Town Clerk Miscellaneous	462.27	100.00	359.45	100.00	733.07	100.00	-21.21	100.00
01-3401-300-000-00	REV-Planning Board Ordinances	0.00		0.00		0.00		15.00	_____
01-3401-301-000-00	REV-MCRD	50.00	50.00	0.00	50.00	0.00		0.00	_____

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		REVENUES	REVENUES	REVENUES	REVENUES	REVENUES	REVENUES	REVENUES	REVENUE
		As of JUNE		As of JUNE		As of JUNE 2021		As of JANUARY 2	
01-3401-350-000-00	REV-Zoning Board Ordinances	120.00	50.00	30.00	30.00	15.00	30.00	65.00	65.00
01-3401-400-000-00	REV-Cemetery Grave Openings	2,600.00	1,500.00	2,650.00	1,500.00	1,250.00	2,000.00	0.00	2,000.00
01-3401-500-000-00	REV-Fire Dept. Inspections	50.00	100.00	447.66	100.00	200.00	100.00	50.00	100.00
01-3401-501-000-00	REV-Fire Dept. Accident Fees	40.00		0.00	40.00	0.00		1,512.50	
01-3401-540-000-00	REV-Police Outside Services	0.00		0.00		0.00		140.00	200.00
01-3401-542-000-00	REV-Police Reports	717.55	500.00	549.50	500.00	595.50	500.00	555.00	500.00
01-3401-580-000-00	REV-Dispatch Services	171,557.29	185,000.00	174,689.44	175,000.00	0.00	170,000.00	165,669.48	168,193.00
01-3401-600-000-00	REV-Transfer Station Recycling	30.00	1,000.00	5,816.36	5,000.00	0.00	5,000.00	0.00	10,000.00
01-3401-610-000-00	REV-Recreation Department	8,500.00	8,500.00	8,500.00	8,500.00	0.00		-210.00	
01-3401-620-000-00	REV-Zoning Department	30,451.35	33,900.00	29,893.73	30,000.00	18,116.78		0.00	
Income from Departments Total		215,481.86	231,050.00	223,428.64	221,270.00	20,962.85	177,980.00	172,670.24	181,408.00
Other Charges									
01-3409-720-000-00	REV-Health Officer Fees	992.50	2,200.00	2,600.00	2,000.00	3,100.00	2,000.00	1,300.00	2,000.00
Other Charges Total		992.50	2,200.00	2,600.00	2,000.00	3,100.00	2,000.00	1,300.00	2,000.00
Sale of Municipal Property									
01-3501-100-000-00	REV-Postage Reimbursement	338.00	600.00	358.00	600.00	0.00	600.00	0.00	
01-3501-200-000-00	REV-Town Clerk Sales (Footpaths Maps)	426.00	400.00	693.00	400.00	683.00	400.00	55.00	400.00
01-3501-300-000-00	REV-Sale of Town Property	9,892.04		0.00		13,821.53		581.00	
01-3501-540-000-00	REV-Police/Fire Vehicle Sold	1,100.00	5,000.00	5,370.00	12,000.00	12,000.00	10,000.00	0.00	10,000.00
01-3501-600-000-00	REV-Hgwy Equip/Vehicles Sold	11,258.00	5,000.00	10,891.50	1,000.00	0.00	1,000.00	5,600.00	1,000.00
Sale of Municipal Property Total		23,014.04	11,000.00	17,312.50	14,000.00	26,504.53	12,000.00	6,236.00	11,400.00
Interest on Investments									
01-3502-100-000-00	REV-Checking Account Interest	5,184.92	5,000.00	4,395.66	3,600.00	2,131.39	2,500.00	397.08	2,500.00
01-3502-101-000-00	REV-PDIP Interest	39,330.40	40,000.00	21,775.26	100.00	1.54	10.00	0.24	10.00
01-3502-102-000-00	REV-Saving/CD Interest	29,188.79	25,000.00	19,424.18	3,700.00	2,768.66	3,000.00	1,427.38	3,000.00
Interest on Investments Total		73,704.11	70,000.00	45,595.10	7,400.00	4,901.59	5,510.00	1,824.70	5,510.00
Rents of Property									
01-3503-101-000-00	REV-Elkins Post Office Rent	12,510.00	12,510.00	11,988.75	12,510.00	13,761.00	13,761.00	6,880.50	13,761.00
01-3503-102-000-00	REV-Town Facility Rentals	0.00		0.00		275.00		-65.00	
Rents of Property Total		12,510.00	12,510.00	11,988.75	12,510.00	14,036.00	13,761.00	6,815.50	13,761.00
Fines & Forfeits									

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		ACTUAL	ESTIMATED	ACTUAL	ESTIMATED	ACTUAL	ESTIMATED	ACTUAL	ESTIMATED
		REVENUES	REVENUES	REVENUES	REVENUES	REVENUES	REVENUES	REVENUES	REVENUE
		As of JUNE		As of JUNE		As of JUNE 2021		As of JANUARY 2	
01-3504-540-000-00	REV-Court Fines	3,427.38	5,000.00	2,285.84	2,200.00	0.00	2,200.00	783.00	1,200.00
01-3504-541-000-00	REV-Parking Fines	4,425.00	3,500.00	4,600.00	3,000.00	2,725.00	4,000.00	800.00	3,000.00
01-3504-543-000-00	REV-Dog Fines	500.00	500.00	400.00	300.00	125.00	400.00	625.00	400.00
Fines & Forfeits Total		8,352.38	9,000.00	7,285.84	5,500.00	2,850.00	6,600.00	2,208.00	4,600.00
Insurance Reimbursements									
01-3505-100-000-00	REV-Health Insurance Reimbursement	24,447.27	24,140.00	24,138.72	24,000.00	38,962.78	24,000.00	53,369.86	25,446.00
01-3505-101-000-00	REV-Life & Disab. Insurance Reimbursement	4,331.03	1,800.00	2,904.14	3,000.00	1,720.33	3,000.00	1,180.90	2,100.00
01-3505-102-000-00	REV-Worker's Comp Reimbursement	1,110.00	450.00	471.00	500.00	10,375.02	450.00	21,522.88	560.00
01-3505-103-000-00	REV- Reimbursement/Insurance Claims	9,833.00	5,000.00	11,628.30	5,000.00	103.71	5,000.00	10,465.85	5,000.00
01-3505-104-000-00	REV-Unemployment Compensation Reimburs	2,662.75		1,268.00	1,300.00	0.00	1,200.00	784.00	2,500.00
Insurance Reimbursements Total		42,384.05	31,390.00	40,410.16	33,800.00	51,161.84	33,650.00	87,323.49	35,606.00
Contributions & Donations									
01-3508-100-000-00	REV-Donations/Refunds	38,412.84	2,000.00	4,819.82	1,000.00	21,944.51	1,000.00	86.30	1,000.00
Contributions & Donations Total		38,412.84	2,000.00	4,819.82	1,000.00	21,944.51	1,000.00	86.30	1,000.00
Revenue-Other Misc. Sources									
01-3509-101-000-00	REV-Audit Reimbursement	5,160.00	5,000.00	5,160.00	5,160.00	0.00	5,160.00	5,160.00	5,160.00
01-3509-102-000-00	REV-FICA Reimbursement	23,822.08	25,620.00	24,210.71	24,000.00	20,217.22	24,000.00	14,123.95	28,088.00
01-3509-103-000-00	REV-NH Retirement System Reimbursement	19,805.88	21,350.00	20,550.92	20,000.00	18,836.63	20,000.00	10,572.72	27,660.00
01-3509-107-000-00	REV-Highway Reimbursed by Sewer	47,876.00	40,000.00	44,278.25	45,000.00	4,966.19	44,000.00	0.00	20,000.00
01-3509-200-000-00	REV-Other Miscellaneous Sources of Revenue	63.40		0.00	5,000.00	388.26		0.00	_____
Revenue-Other Misc. Sources Total		96,727.36	91,970.00	94,199.88	99,160.00	44,408.30	93,160.00	29,856.67	80,908.00
Transfers from Capital Reserve									
01-3915-101-000-00	REV-Fire Vehicles CR	19,442.00		0.00	55,000.00	0.00		0.00	356,500.00
01-3915-105-000-00	REV-Intersection Improvement CR	826.50		0.00		0.00		0.00	_____
01-3915-106-000-00	REV-Town Building Maintenance CR	0.00		35,876.73		0.00		0.00	_____
01-3915-110-000-00	REV-Fire Dept Radio Replacement CRF	16,500.00		0.00	25,000.00	25,000.00		0.00	_____
01-3915-111-000-00	REV-Town Vehicle & Equipment Repair CRF	0.00		0.00		17,953.25		0.00	_____
01-3915-540-000-00	REV-Police Vehicle CR Fund	2,711.13		0.00		0.00		0.00	_____
01-3915-880-000-00	REV-Library Repairs Cap Reserve	0.00	50,000.00	13,070.84	40,000.00	0.00		13,375.00	_____
01-3915-903-000-00	REV-Sidewalk Project from Capital Reserves	0.00		0.00		0.00		0.00	120,000.00
01-3915-904-000-00	REV-Bridge Maint from Capital Reserves	0.00		0.00		0.00		0.00	60,000.00

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		REVENUES	REVENUES	REVENUES	REVENUES	REVENUES	REVENUES	REVENUES	REVENUE
		As of JUNE		As of JUNE		As of JUNE 2021		As of JANUARY 2	
01-3915-908-000-00	REV-Highway Equip.Replacement from CR	63,590.00	104,800.00	41,008.65	321,000.00	240,892.59	509,600.00	0.00	361,039.00
01-3915-920-000-00	REV-GIS UPDATE CRF	0.00		0.00		481.43		0.00	
01-3915-936-000-00	REV-Pleasant Lake Dam CR	1,501.53		0.00		0.00		0.00	
01-3915-937-000-00	REV-Gravel Road Upgrade CR	98,625.00	110,375.00	92,140.00		0.00	66,000.00	0.00	68,000.00
01-3915-940-000-00	REV-Muni & Reg Transportation Improv	0.00	22,500.00	5,592.74	135,000.00	119,300.76		0.00	
Transfers from Capital Reserve Total		203,196.16	287,675.00	187,688.96	576,000.00	403,628.03	575,600.00	13,375.00	965,539.00
Trans.Trust & Agency Fund									
01-3916-400-000-00	REV-Cemetery Maint Trust	10,097.53	10,000.00	9,156.08	9,000.00	0.00	9,000.00	850.00	9,000.00
Trans.Trust & Agency Fund Total		10,097.53	10,000.00	9,156.08	9,000.00	0.00	9,000.00	850.00	9,000.00
Bond Proceeds									
01-3935-100-000-00	REV-Bond & Note Proceeds	0.00	1,380,000.00	0.00		0.31		21,454.94	
01-3935-880-000-00	REV-Bond & Note Proceeds Library Bldg	0.00		0.00	250,000.00	0.00		0.00	
01-3935-883-000-00	REV-Bond & Note Proceeds Buker Bldg Imprc	0.00		0.00		0.00		0.00	600,000.00
Bond Proceeds Total		0.00	1,380,000.00	0.00	250,000.00	0.31	0.00	21,454.94	600,000.00
General Fund Total		2,396,476.94	3,693,170.00	2,495,685.80	2,886,440.00	2,344,678.36	2,503,059.00	1,503,085.10	3,563,830.00
Sewer Fund									
Connection Fees									
02-3010-100-000-00	REV-Sewer-Connection Fees	10,990.00	5,000.00	5,922.00	4,000.00	16,267.00	5,000.00	4,949.00	5,000.00
02-3010-300-000-00	REV-Sewer Statement Fee	1,150.00	900.00	875.00	600.00	1,103.76	800.00	525.05	800.00
Connection Fees Total		12,140.00	5,900.00	6,797.00	4,600.00	17,370.76	5,800.00	5,474.05	5,800.00
Misc Sewer									
02-3050-100-000-00	REV-Sewer-Misc Income (Edmunds Road)	7,174.77		0.00		78.41		0.00	
Misc Sewer Total		7,174.77	0.00	0.00	0.00	78.41	0.00	0.00	0.00
Interest & Penalties									
02-3190-004-000-00	REV-Sewer-User Fee Interest	2,982.92	2,000.00	4,796.07	2,900.00	2,029.37	2,000.00	993.18	2,000.00
Interest & Penalties Total		2,982.92	2,000.00	4,796.07	2,900.00	2,029.37	2,000.00	993.18	2,000.00
Water Pollution Grant									
02-3354-800-000-00	REV-Sewer Water Pollution Grant	3,113.00		50,364.66	52,297.00	52,296.66	52,297.00	52,296.67	52,297.00
Water Pollution Grant Total		3,113.00	0.00	50,364.66	52,297.00	52,296.66	52,297.00	52,296.67	52,297.00

REVENUE YEARS FY2019-FY2023

Town of New London

	1	2	3	4	5	6	7	8	
	FY2019	FY2020	FY2020	FY2021	FY2021	FY2022	FY2022	FY2023	
	ACTUAL	ESTIMATED	ACTUAL	ESTIMATED	ACTUAL	ESTIMATED	ACTUAL	ESTIMATED	
	REVENUES	REVENUES	REVENUES	REVENUES	REVENUES	REVENUES	REVENUES	REVENUE	
	As of JUNE		As of JUNE		As of JUNE 2021		As of JANUARY 2		
Sewer User Fees									
02-3403-800-000-00	REV-Sewer User Fees	737,488.50	867,230.00	385,843.24	814,832.00	785,522.40	973,614.00	384,988.50	1,031,918.00
02-3403-800-001-00	REV- Sewer Overlay	0.00		-6,791.41		-14,217.30		-2,006.00	
Sewer User Fees Total		737,488.50	867,230.00	379,051.83	814,832.00	771,305.10	973,614.00	382,982.50	1,031,918.00
Interest on Investments									
02-3502-104-000-00	REV-Sewer Interest Income	15,292.58	8,000.00	7,441.49	5,000.00	307.77	7,000.00	84.79	7,000.00
Interest on Investments Total		15,292.58	8,000.00	7,441.49	5,000.00	307.77	7,000.00	84.79	7,000.00
Contributions & Donations									
02-3508-100-000-00	SEWR REV-Refunds	1,952.50		316.84		101.57		-350.00	
Contributions & Donations Total		1,952.50	0.00	316.84	0.00	101.57	0.00	-350.00	0.00
Transfers from Capital Reserve									
02-3915-655-000-00	REV-Transfer from CR-Sewer	48,450.75		0.00		0.00	30,000.00	0.00	110,000.00
Transfers from Capital Reserve Total		48,450.75	0.00	0.00	0.00	0.00	30,000.00	0.00	110,000.00
Sewer Fund Total		828,595.02	883,130.00	448,767.89	879,629.00	843,489.64	1,070,711.00	441,481.19	1,209,015.00
Grand Total:		3,225,071.96	4,576,300.00	2,944,453.69	3,766,069.00	3,188,168.00	3,573,770.00	1,944,566.29	4,772,845.00