

# REVENUE YEARS FY2020-FY2024

Town of New London

		1	2	3	4	5	6	7	8
		FY2020	FY2021	FY2021	FY2022	FY2022	FY2023	FY2023	FY2024
		ACTUAL	ESTIMATED	ACTUAL	ESTIMATED	ACTUAL	ESTIMATED	ACTUAL	ESTIMATED
		REVENUES	REVENUES	REVENUES	REVENUES	REVENUES	REVENUE	REVENUES	REVENUES
		As of JUNE		As of JUNE 2021		As of JUNE 2022		As of DECEMBER	
<b>General Fund</b>									
<b>Land Use Change Tax (CU)</b>									
01-3120-224-000-00	REV-Land Use Tax	221,200.00	35,000.00	0.00	30,000.00	7,415.00	50,000.00	1,250.00	30,000.00
<b>Land Use Change Tax (CU) Total</b>		<b>221,200.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>7,415.00</b>	<b>50,000.00</b>	<b>1,250.00</b>	<b>30,000.00</b>
<b>Yield Tax</b>									
01-3185-226-000-00	REV-Yield Tax	13,335.17	3,000.00	7,815.31	3,000.00	18,635.82	3,000.00	150.37	3,000.00
<b>Yield Tax Total</b>		<b>13,335.17</b>	<b>3,000.00</b>	<b>7,815.31</b>	<b>3,000.00</b>	<b>18,635.82</b>	<b>3,000.00</b>	<b>150.37</b>	<b>3,000.00</b>
<b>Interest &amp; Penalties</b>									
01-3190-221-000-00	REV-Interest Current Tax Year	16,386.99	20,000.00	33,451.20	16,000.00	20,897.65	16,000.00	7,085.13	16,000.00
01-3190-222-000-00	REV-Interest Previous Year	0.00		5,363.88	5,000.00	2,471.45	5,000.00	0.00	5,000.00
01-3190-224-000-00	REV-Redeemed Taxes, Costs, & Interest	18,844.15	20,000.00	25,967.76	20,000.00	10,882.45	20,000.00	1,666.27	20,000.00
<b>Interest &amp; Penalties Total</b>		<b>35,231.14</b>	<b>40,000.00</b>	<b>64,782.84</b>	<b>41,000.00</b>	<b>34,251.55</b>	<b>41,000.00</b>	<b>8,751.40</b>	<b>41,000.00</b>
<b>Business Licenses</b>									
01-3210-100-000-00	REV-Current Use Applications	0.00		105.25		0.00		0.00	
01-3210-110-000-00	REV-Building Permit Fees	42,979.16	40,000.00	51,601.04	30,000.00	55,917.71	40,000.00	10,765.96	40,000.00
01-3210-115-000-00	REV-Driveway Permit Fees	1,000.00	400.00	1,075.00	500.00	925.00	500.00	375.00	500.00
01-3210-118-000-00	REV-Sign Permit Fee	478.00	200.00	380.00	345.00	150.00	200.00	150.00	200.00
01-3210-200-000-00	REV-Town Clerk UCC's	1,665.00	1,000.00	1,530.00	1,100.00	2,775.00	1,100.00	840.00	1,100.00
01-3210-300-000-00	REV-Planning Board Fees	25,503.31	5,000.00	9,374.31	5,000.00	10,000.22	5,000.00	7,759.70	7,500.00
01-3210-350-000-00	REV-Zoning Board Fees	1,933.05	3,000.00	2,566.70	3,000.00	1,282.36	3,000.00	1,079.92	3,000.00
<b>Business Licenses Total</b>		<b>73,558.52</b>	<b>49,600.00</b>	<b>66,632.30</b>	<b>39,945.00</b>	<b>71,050.29</b>	<b>49,800.00</b>	<b>20,970.58</b>	<b>52,300.00</b>
<b>Motor Vehicle Fees</b>									
01-3220-200-000-00	REV-Motor Vehicle Fees	1,020,377.04	1,050,000.00	1,126,724.25	1,100,000.00	1,131,779.00	1,100,000.00	447,991.48	1,100,000.00
01-3220-201-000-00	REV-Motor Vehicle Title Fees	1,702.00	1,300.00	2,126.00	1,500.00	1,804.00	1,500.00	660.00	1,500.00
01-3220-202-000-00	REV-Motor Vehicle Decals	16,380.00	17,000.00	17,643.00	16,000.00	17,568.00	16,000.00	6,876.00	16,000.00
01-3220-203-000-00	REVENUE-OHRV Fees	40.00	100.00	105.00	100.00	205.00	100.00	31.00	100.00
<b>Motor Vehicle Fees Total</b>		<b>1,038,499.04</b>	<b>1,068,400.00</b>	<b>1,146,598.25</b>	<b>1,117,600.00</b>	<b>1,151,356.00</b>	<b>1,117,600.00</b>	<b>455,558.48</b>	<b>1,117,600.00</b>
<b>Other Licenses, Permits &amp; Fee</b>									
01-3290-100-000-00	REV-Cable Franchise Fee	65,422.00	64,000.00	50,737.75	64,000.00	70,144.14	64,000.00	35,914.91	64,000.00
01-3290-201-000-00	REV-Certified Documents	8,757.00	8,000.00	10,651.00	8,000.00	9,921.00	8,000.00	4,250.00	8,000.00

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		ACTUAL	ESTIMATED	ACTUAL	ESTIMATED	ACTUAL	ESTIMATED	ACTUAL	ESTIMATED
		REVENUES	REVENUES	REVENUES	REVENUES	REVENUES	REVENUE	REVENUES	REVENUES
		As of JUNE	As of JUNE 2021		As of JUNE 2022		As of DECEMBER		
<b>01-3290-202-000-00</b>	REV-Dog Licenses	2,595.50	2,600.00	3,219.50	2,500.00	3,249.50	3,000.00	192.00	3,000.00
<b>01-3290-203-000-00</b>	REV-Marriage Licenses	157.00	200.00	182.00	150.00	252.00	150.00	150.00	150.00
<b>01-3290-204-000-00</b>	REV-Permit & Filing Fees	502.50	500.00	210.00	500.00	252.00	300.00	410.00	300.00
<b>01-3290-540-000-00</b>	REV-Police Pistol Permits	200.00	100.00	410.00	100.00	170.00	100.00	40.00	100.00
<b>Other Licenses, Permits &amp; Fee Total</b>		<b>77,634.00</b>	<b>75,400.00</b>	<b>65,410.25</b>	<b>75,250.00</b>	<b>83,988.64</b>	<b>75,550.00</b>	<b>40,956.91</b>	<b>75,550.00</b>
<b>From Federal Government</b>									
<b>01-3319-000-000-01</b>	REV-Covid Grant	0.00		100,376.90		0.00		0.00	
<b>01-3319-100-000-00</b>	REV-FEMA/HOMELAND SECURITY	0.00		0.00		12,838.88		0.00	
<b>01-3319-543-000-00</b>	REV-Highway Safety Grant	0.00		0.00		187.08		513.28	
<b>01-3319-544-000-00</b>	REV-Emergency Mgmt. Grant	0.00		6,000.00		29,709.28		0.00	
<b>From Federal Government Total</b>		<b>0.00</b>	<b>0.00</b>	<b>106,376.90</b>	<b>0.00</b>	<b>42,735.24</b>	<b>0.00</b>	<b>513.28</b>	<b>0.00</b>
<b>Shared Revenue Block Grant</b>									
<b>01-3351-100-000-00</b>	REV-Shared Revenue Block Grant	13,841.33	18,498.00	18,498.00		0.00		0.00	
<b>Shared Revenue Block Grant Total</b>		<b>13,841.33</b>	<b>18,498.00</b>	<b>18,498.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Meals &amp; Rooms Revenue</b>									
<b>01-3352-100-000-00</b>	REV-Meals & Rooms Tax Distribution	213,649.70	208,331.00	208,331.34	305,405.00	305,404.75	382,420.00	0.00	200,000.00
<b>Meals &amp; Rooms Revenue Total</b>		<b>213,649.70</b>	<b>208,331.00</b>	<b>208,331.34</b>	<b>305,405.00</b>	<b>305,404.75</b>	<b>382,420.00</b>	<b>0.00</b>	<b>200,000.00</b>
<b>Highway Block Grant</b>									
<b>01-3353-100-000-00</b>	REV-Highway Block Grant	139,068.83	130,423.00	130,389.87	130,206.00	129,690.49	134,116.00	193,765.58	130,000.00
<b>Highway Block Grant Total</b>		<b>139,068.83</b>	<b>130,423.00</b>	<b>130,389.87</b>	<b>130,206.00</b>	<b>129,690.49</b>	<b>134,116.00</b>	<b>193,765.58</b>	<b>130,000.00</b>
<b>Water Pollution Grant</b>									
<b>01-3354-800-000-00</b>	REV-Water Pollution Grant	25,182.34	26,148.00	26,148.34	26,148.00	26,148.33	26,148.00	0.00	26,148.00
<b>Water Pollution Grant Total</b>		<b>25,182.34</b>	<b>26,148.00</b>	<b>26,148.34</b>	<b>26,148.00</b>	<b>26,148.33</b>	<b>26,148.00</b>	<b>0.00</b>	<b>26,148.00</b>
<b>Other State Grants</b>									
<b>01-3359-103-000-00</b>	REV-STATE REVOLVING LOAN FUND	0.00		0.00		0.00	18,797.00	0.00	
<b>Other State Grants Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,797.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Income from Departments</b>									
<b>01-3401-100-000-00</b>	REV-SO-Computer Printouts	336.00	300.00	619.00	200.00	734.75	200.00	51.50	200.00
<b>01-3401-101-000-00</b>	REV-SO-Copies	156.50	150.00	27.50	50.00	46.00	50.00	0.00	50.00

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		ACTUAL	ESTIMATED	ACTUAL	ESTIMATED	ACTUAL	ESTIMATED	ACTUAL	ESTIMATED
		REVENUES	REVENUES	REVENUES	REVENUES	REVENUES	REVENUE	REVENUES	REVENUES
		As of JUNE		As of JUNE 2021		As of JUNE 2022		As of DECEMBER	
<b>01-3401-200-000-00</b>	REV-TC/TC Overpayments	0.00		-594.00		7,107.69	_____	-3,842.03	_____
<b>01-3401-201-000-00</b>	REV-Town Clerk Miscellaneous	359.45	100.00	733.07	100.00	58.86	100.00	77.46	100.00
<b>01-3401-300-000-00</b>	REV-Planning Board Ordinances	0.00		0.00		15.00	_____	0.00	_____
<b>01-3401-301-000-00</b>	REV-MCRD	0.00	50.00	0.00		0.00	_____	0.00	_____
<b>01-3401-350-000-00</b>	REV-Zoning Board Ordinances	30.00	30.00	15.00	30.00	65.00	65.00	0.00	65.00
<b>01-3401-400-000-00</b>	REV-Cemetery Grave Openings	2,650.00	1,500.00	1,250.00	2,000.00	1,950.00	2,000.00	150.00	2,000.00
<b>01-3401-500-000-00</b>	REV-Fire Dept. Inspections	447.66	100.00	200.00	100.00	100.00	100.00	50.00	100.00
<b>01-3401-501-000-00</b>	REV-Fire Dept. Accident Fees	0.00	40.00	0.00		1,512.50	_____	0.00	_____
<b>01-3401-540-000-00</b>	REV-Police Outside Services	0.00		0.00		320.00	200.00	260.00	200.00
<b>01-3401-541-000-00</b>	REV-Police Forfeiture Funds	0.00		0.00		0.00	_____	150.00	_____
<b>01-3401-542-000-00</b>	REV-Police Reports	549.50	500.00	595.50	500.00	818.50	500.00	271.50	500.00
<b>01-3401-580-000-00</b>	REV-Dispatch Services	174,689.44	175,000.00	165,669.00	171,722.00	84,097.07	168,193.00	80,335.94	182,986.00
<b>01-3401-600-000-00</b>	REV-Transfer Station Recycling	5,816.36	5,000.00	0.00	5,000.00	0.00	10,000.00	0.00	15,000.00
<b>01-3401-610-000-00</b>	REV-Recreation Department	8,500.00	8,500.00	0.00		11.00	_____	0.00	_____
<b>01-3401-620-000-00</b>	REV-Zoning Department	29,893.73	30,000.00	18,116.78		0.00	_____	0.00	_____
<b>Income from Departments Total</b>		<b>223,428.64</b>	<b>221,270.00</b>	<b>186,631.85</b>	<b>179,702.00</b>	<b>96,836.37</b>	<b>181,408.00</b>	<b>77,504.37</b>	<b>201,201.00</b>
<b>Other Charges</b>									
<b>01-3409-720-000-00</b>	REV-Health Officer Fees	2,600.00	2,000.00	3,100.00	2,000.00	2,262.50	2,000.00	612.50	2,000.00
<b>Other Charges Total</b>		<b>2,600.00</b>	<b>2,000.00</b>	<b>3,100.00</b>	<b>2,000.00</b>	<b>2,262.50</b>	<b>2,000.00</b>	<b>612.50</b>	<b>2,000.00</b>
<b>Sale of Municipal Property</b>									
<b>01-3501-100-000-00</b>	REV-Postage Reimbursement	358.00	600.00	0.00	600.00	0.00	_____	0.00	_____
<b>01-3501-200-000-00</b>	REV-Conservation Trail Maps	693.00	400.00	683.00	400.00	80.00	400.00	506.00	400.00
<b>01-3501-300-000-00</b>	REV-Sale of Town Property	0.00		13,821.53		887.00	57,780.00	48,500.00	_____
<b>01-3501-540-000-00</b>	REV-Police/Fire Vehicle Sold	5,370.00	12,000.00	12,000.00	10,000.00	0.00	18,890.00	18,890.00	10,000.00
<b>01-3501-600-000-00</b>	REV-Hgwy Equip/Vehicles Sold	10,891.50	1,000.00	0.00	1,000.00	10,700.00	1,000.00	20.00	7,000.00
<b>Sale of Municipal Property Total</b>		<b>17,312.50</b>	<b>14,000.00</b>	<b>26,504.53</b>	<b>12,000.00</b>	<b>11,667.00</b>	<b>78,070.00</b>	<b>67,916.00</b>	<b>17,400.00</b>
<b>Interest on Investments</b>									
<b>01-3502-100-000-00</b>	REV-Checking Account Interest	4,395.66	3,600.00	2,131.39	2,500.00	1,370.38	2,500.00	390.57	2,500.00
<b>01-3502-101-000-00</b>	REV-PDIP Interest	21,775.26	100.00	1.54	10.00	4.43	10,010.00	22,677.71	10,000.00
<b>01-3502-102-000-00</b>	REV-Saving/CD Interest	19,424.18	3,700.00	2,768.66	2,000.00	2,560.77	3,000.00	895.73	3,000.00
<b>Interest on Investments Total</b>		<b>45,595.10</b>	<b>7,400.00</b>	<b>4,901.59</b>	<b>4,510.00</b>	<b>3,935.58</b>	<b>15,510.00</b>	<b>23,964.01</b>	<b>15,500.00</b>

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		ACTUAL	ESTIMATED	ACTUAL	ESTIMATED	ACTUAL	ESTIMATED	ACTUAL	ESTIMATED
		REVENUES	REVENUES	REVENUES	REVENUES	REVENUES	REVENUE	REVENUES	REVENUES
		As of JUNE		As of JUNE 2021		As of JUNE 2022		As of DECEMBER	
<b>Rents of Property</b>									
01-3503-101-000-00	REV-Elkins Post Office Rent	11,988.75	12,510.00	13,761.00	13,761.00	12,614.25	13,761.00	5,733.75	13,761.00
01-3503-102-000-00	REV-Town Facility Rentals	0.00		275.00		35.00		85.00	
<b>Rents of Property Total</b>		<b>11,988.75</b>	<b>12,510.00</b>	<b>14,036.00</b>	<b>13,761.00</b>	<b>12,649.25</b>	<b>13,761.00</b>	<b>5,818.75</b>	<b>13,761.00</b>
<b>Fines &amp; Forfeits</b>									
01-3504-540-000-00	REV-Court Fines	2,285.84	2,200.00	0.00	2,200.00	1,333.00	1,200.00	300.00	1,200.00
01-3504-541-000-00	REV-Parking Fines	4,600.00	3,000.00	2,725.00	4,000.00	1,200.00	3,000.00	850.00	2,000.00
01-3504-543-000-00	REV-Dog Fines	400.00	300.00	125.00	400.00	875.00	400.00	225.00	400.00
<b>Fines &amp; Forfeits Total</b>		<b>7,285.84</b>	<b>5,500.00</b>	<b>2,850.00</b>	<b>6,600.00</b>	<b>3,408.00</b>	<b>4,600.00</b>	<b>1,375.00</b>	<b>3,600.00</b>
<b>Insurance Reimbursements</b>									
01-3505-100-000-00	REV-Health Insurance Reimbursement	24,138.72	24,000.00	38,962.78	24,000.00	66,338.69	25,446.00	14,780.85	50,566.00
01-3505-101-000-00	REV-Life & Disab. Insurance Reimbursement	2,904.14	3,000.00	1,720.33	3,000.00	5,579.88	2,100.00	904.04	1,932.00
01-3505-102-000-00	REV-Worker's Comp Reimbursement	471.00	500.00	10,375.02	450.00	22,843.88	560.00	0.00	560.00
01-3505-103-000-00	REV- Reimbursement/Insurance Claims	11,628.30	5,000.00	103.71	5,000.00	27,075.99	5,000.00	2,116.31	5,000.00
01-3505-104-000-00	REV-Unemployment Compensation Reimburs	1,268.00	1,300.00	0.00	1,200.00	1,680.00	2,500.00	0.00	2,500.00
<b>Insurance Reimbursements Total</b>		<b>40,410.16</b>	<b>33,800.00</b>	<b>51,161.84</b>	<b>33,650.00</b>	<b>123,518.44</b>	<b>35,606.00</b>	<b>17,801.20</b>	<b>60,558.00</b>
<b>Contributions &amp; Donations</b>									
01-3508-100-000-00	REV-Donations/Refunds	4,819.82	1,000.00	21,944.51	1,000.00	10,740.08	1,000.00	188.06	1,000.00
<b>Contributions &amp; Donations Total</b>		<b>4,819.82</b>	<b>1,000.00</b>	<b>21,944.51</b>	<b>1,000.00</b>	<b>10,740.08</b>	<b>1,000.00</b>	<b>188.06</b>	<b>1,000.00</b>
<b>Revenue-Other Misc. Sources</b>									
01-3509-101-000-00	REV-Audit Reimbursement	5,160.00	5,160.00	0.00	5,160.00	10,932.00	5,160.00	0.00	5,160.00
01-3509-102-000-00	REV-FICA Reimbursement	24,210.71	24,000.00	20,217.22	24,341.00	25,756.47	28,088.00	10,266.11	28,524.00
01-3509-103-000-00	REV-NH Retirement System Reimbursement	20,550.92	20,000.00	18,836.63	20,900.00	16,180.59	27,660.00	9,564.67	33,978.00
01-3509-104-000-00	REV-Library Income	0.00		0.00		3,653.53		0.00	
01-3509-107-000-00	REV-Highway Reimbursed by Sewer	44,278.25	45,000.00	4,966.19	44,000.00	0.00	20,000.00	0.00	20,000.00
01-3509-200-000-00	REV-Other Miscellaneous Sources of Revenue	0.00	5,000.00	388.26	5,000.00	268.00		2,966.11	
<b>Revenue-Other Misc. Sources Total</b>		<b>94,199.88</b>	<b>99,160.00</b>	<b>44,408.30</b>	<b>99,401.00</b>	<b>56,790.59</b>	<b>80,908.00</b>	<b>22,796.89</b>	<b>87,662.00</b>
<b>Transfers from Capital Reserve</b>									
01-3915-101-000-00	REV-Fire Vehicles CR	0.00	55,000.00	0.00		399,686.00	356,500.00	5,920.00	132,303.00
01-3915-106-000-00	REV-Town Building Maintenance CR	35,876.73		0.00		4,200.00		32,500.00	0.00

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		1	2	3	4	5	6	7	8
		FY2020	FY2021	FY2021	FY2022	FY2022	FY2023	FY2023	FY2024
		ACTUAL	ESTIMATED	ACTUAL	ESTIMATED	ACTUAL	ESTIMATED	ACTUAL	ESTIMATED
		REVENUES	REVENUES	REVENUES	REVENUES	REVENUES	REVENUE	REVENUES	REVENUES
		As of JUNE		As of JUNE 2021		As of JUNE 2022		As of DECEMBER	
<b>01-3915-110-000-00</b>	REV-Fire Dept Radio Replacement CRF	0.00	25,000.00	25,000.00		0.00	_____	0.00	64,000.00
<b>01-3915-111-000-00</b>	REV-Town Vehicle & Equipment Repair CRF	0.00		17,953.25		0.00	_____	0.00	_____
<b>01-3915-880-000-00</b>	REV-Library Repairs Cap Reserve	13,070.84	40,000.00	0.00		0.00	_____	0.00	85,000.00
<b>01-3915-903-000-00</b>	REV-Sidewalk Project from Capital Reserves	0.00		0.00		0.00	120,000.00	0.00	_____
<b>01-3915-904-000-00</b>	REV-Bridge Maint from Capital Reserves	0.00		0.00		0.00	60,000.00	0.00	_____
<b>01-3915-908-000-00</b>	REV-Highway Equip.Replacement from CR	41,008.65	321,000.00	240,892.59	509,600.00	0.00	361,039.00	110,000.00	477,832.00
<b>01-3915-909-000-00</b>	REV-New Highway Equip. from Cap. Res.	0.00		0.00		118,490.48	_____	168,815.19	0.00
<b>01-3915-920-000-00</b>	REV-GIS UPDATE CRF	0.00		481.43		0.00	_____	0.00	_____
<b>01-3915-937-000-00</b>	REV-Gravel Road Upgrade CR	92,140.00		0.00	66,000.00	0.00	68,000.00	134,000.00	100,000.00
<b>01-3915-940-000-00</b>	REV-Muni & Reg Transportation Improv	5,592.74	135,000.00	119,300.76		0.00	_____	0.00	74,500.00
<b>Transfers from Capital Reserve Total</b>		<b>187,688.96</b>	<b>576,000.00</b>	<b>403,628.03</b>	<b>575,600.00</b>	<b>522,376.48</b>	<b>965,539.00</b>	<b>451,235.19</b>	<b>933,635.00</b>
<b>Trans.Trust &amp; Agency Fund</b>									
<b>01-3916-400-000-00</b>	REV-Cemetery Maint Trust	9,156.08	9,000.00	0.00	9,000.00	1,300.00	9,000.00	10,338.71	9,000.00
<b>Trans.Trust &amp; Agency Fund Total</b>		<b>9,156.08</b>	<b>9,000.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>1,300.00</b>	<b>9,000.00</b>	<b>10,338.71</b>	<b>9,000.00</b>
<b>Bond Proceeds</b>									
<b>01-3935-100-000-00</b>	REV-Bond & Note Proceeds	0.00		0.31		21,454.94	_____	0.00	_____
<b>01-3935-880-000-00</b>	REV-Bond & Note Proceeds Library Bldg	0.00	250,000.00	0.00		0.00	_____	0.00	_____
<b>01-3935-883-000-00</b>	REV-Bond & Note Proceeds Buker Bldg Imprc	0.00		0.00		0.00	600,000.00	0.00	275,000.00
<b>Bond Proceeds Total</b>		<b>0.00</b>	<b>250,000.00</b>	<b>0.31</b>	<b>0.00</b>	<b>21,454.94</b>	<b>600,000.00</b>	<b>0.00</b>	<b>275,000.00</b>
<b>Surplus</b>									
<b>01-3939-100-000-00</b>	REV-Unassigned Fund Balance	0.00		0.00		0.00	_____	0.00	12,000.00
<b>Surplus Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>
<b>General Fund Total</b>		<b>2,495,685.80</b>	<b>2,886,440.00</b>	<b>2,600,150.36</b>	<b>2,705,778.00</b>	<b>2,737,615.34</b>	<b>3,885,833.00</b>	<b>1,401,467.28</b>	<b>3,307,915.00</b>
<b>Sewer Fund</b>									
<b>Connection Fees</b>									
<b>02-3010-100-000-00</b>	REV-Sewer-Connection Fees	5,922.00	4,000.00	16,267.00	5,000.00	5,703.00	5,000.00	450.00	5,000.00
<b>02-3010-300-000-00</b>	REV-Sewer Statement Fee	875.00	600.00	1,103.76	800.00	825.16	800.00	425.00	800.00
<b>Connection Fees Total</b>		<b>6,797.00</b>	<b>4,600.00</b>	<b>17,370.76</b>	<b>5,800.00</b>	<b>6,528.16</b>	<b>5,800.00</b>	<b>875.00</b>	<b>5,800.00</b>
<b>Misc Sewer</b>									
<b>02-3050-100-000-00</b>	REV-Sewer-Misc Income	0.00		78.41		0.00	_____	704.00	_____

# REVENUE YEARS FY2020-FY2024

Town of New London

	1	2	3	4	5	6	7	8	
	FY2020	FY2021	FY2021	FY2022	FY2022	FY2023	FY2023	FY2024	
	ACTUAL	ESTIMATED	ACTUAL	ESTIMATED	ACTUAL	ESTIMATED	ACTUAL	ESTIMATED	
	REVENUES	REVENUES	REVENUES	REVENUES	REVENUES	REVENUE	REVENUES	REVENUES	
	As of JUNE		As of JUNE 2021		As of JUNE 2022		As of DECEMBER		
<b>Misc Sewer Total</b>	<b>0.00</b>	<b>0.00</b>	<b>78.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>704.00</b>	<b>0.00</b>	
<b>Interest &amp; Penalties</b>									
<b>02-3190-004-000-00</b>	REV-Sewer-User Fee Interest	4,796.07	2,900.00	2,029.37	2,000.00	2,429.12	2,000.00	703.87	2,000.00
<b>Interest &amp; Penalties Total</b>		<b>4,796.07</b>	<b>2,900.00</b>	<b>2,029.37</b>	<b>2,000.00</b>	<b>2,429.12</b>	<b>2,000.00</b>	<b>703.87</b>	<b>2,000.00</b>
<b>Water Pollution Grant</b>									
<b>02-3354-800-000-00</b>	REV-Sewer Water Pollution Grant	50,364.66	52,297.00	52,296.66	52,297.00	52,296.67	52,297.00	0.00	52,297.00
<b>Water Pollution Grant Total</b>		<b>50,364.66</b>	<b>52,297.00</b>	<b>52,296.66</b>	<b>52,297.00</b>	<b>52,296.67</b>	<b>52,297.00</b>	<b>0.00</b>	<b>52,297.00</b>
<b>Sewer User Fees</b>									
<b>02-3403-800-000-00</b>	REV-Sewer User Fees	385,843.24	814,832.00	785,522.40	962,228.00	721,067.50	1,036,080.00	362,565.00	1,042,720.00
<b>02-3403-800-001-00</b>	REV- Sewer Overlay	-6,791.41		-14,217.30		-3,939.00		-450.00	
<b>Sewer User Fees Total</b>		<b>379,051.83</b>	<b>814,832.00</b>	<b>771,305.10</b>	<b>962,228.00</b>	<b>717,128.50</b>	<b>1,036,080.00</b>	<b>362,115.00</b>	<b>1,042,720.00</b>
<b>Interest on Investments</b>									
<b>02-3502-104-000-00</b>	REV-Sewer Interest Income	7,441.49	5,000.00	307.77	7,000.00	127.07	7,000.00	64.60	300.00
<b>Interest on Investments Total</b>		<b>7,441.49</b>	<b>5,000.00</b>	<b>307.77</b>	<b>7,000.00</b>	<b>127.07</b>	<b>7,000.00</b>	<b>64.60</b>	<b>300.00</b>
<b>Contributions &amp; Donations</b>									
<b>02-3508-100-000-00</b>	SEWR REV-Refunds	316.84		101.57		-800.00		0.00	
<b>Contributions &amp; Donations Total</b>		<b>316.84</b>	<b>0.00</b>	<b>101.57</b>	<b>0.00</b>	<b>-800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Transfers from Capital Reserve</b>									
<b>02-3915-655-000-00</b>	REV-Transfer from CR-Sewer	0.00		0.00	30,000.00	0.00	110,000.00	6,176.01	
<b>Transfers from Capital Reserve Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>110,000.00</b>	<b>6,176.01</b>	<b>0.00</b>
<b>Bond Proceeds</b>									
<b>02-3935-655-000-00</b>	Sewer Revenue-Bond & Note Proceeds	0.00		0.00		0.00		0.00	300,000.00
<b>Bond Proceeds Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>
<b>Sewer Fund Total</b>		<b>448,767.89</b>	<b>879,629.00</b>	<b>843,489.64</b>	<b>1,059,325.00</b>	<b>777,709.52</b>	<b>1,213,177.00</b>	<b>370,638.48</b>	<b>1,403,117.00</b>
<b>Grand Total:</b>		<b>2,944,453.69</b>	<b>3,766,069.00</b>	<b>3,443,640.00</b>	<b>3,765,103.00</b>	<b>3,515,324.86</b>	<b>5,099,010.00</b>	<b>1,772,105.76</b>	<b>4,711,032.00</b>