

REVENUE REPORT (2014-2021)											12/31/2021		
			2014	2015	2016	2017	2018	2019	2020	2020	2021	2021	2022
			<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
Department	Description												
01-3230-100	Assessing	Building Permits	5,817	6,443	6,113	11,722	6,717	6,248	6,000	9,678	7,500	11,633	7,500
01-3210-150	Assessing	Junkyard License	50	50	50	50	50	50	50	50	50	75	50
01-3230-200	Assessing	Revitalization Application Fee	-	200		200	600	-					
01-3230-201	Assessing	Recording Fees	-	24	-	126	-	-	-	-	-	-	-
	Subtotal		5,867	6,717	6,163	12,097	7,367	6,298	6,050	9,728	7,550	11,708	7,550
01-3210-100	Executive	Business License	100	200	75	150	100	100	100	150	150	440	150
01-3210-110	Executive	Pawn Shop License	-	50		-	50	50	50	50	50	-	50
01-3210-160	Executive	Cable Franchise Fee	61,205	99,053	66,694	68,441	35,745	67,849	67,849	67,393	67,849	64,810	67,849
01-3290-150	Executive	Wetland Permit Fees	50	50	15	-	-	-					
01-3290-600	Executive	Beach Permits	9,990	9,580	11,414	9,525	12,470	14,425	13,500	8,050	8,000	14,509	8,000
01-3290-700	Executive	Boiler Permits	135	150	240	630	975	970	500	990	500	2,032	500
01-3351-200	Executive	Rooms & Meals Tax	147,091	147,874	158,955	158,250	157,717	159,274	159,274	158,083	143,346	229,363	229,363
01-3357-100	Executive	Flood Control	17,507	12,527	10,125	10,922	10,922	11,555	12,090	11,555	15,238	14,684	15,238
01-3359-400	Executive	Shared Revenue	-	-	-	-	-	62,898	62,898	63,945	-	-	-
01-3401-500	Executive	Copies	829	727	815	515	319	379	300	380	300	472	300
01-3501-100	Executive	Sale of Town Property	10,000	2,305	452	56,216	51,417	-	-	-	-	-	-
01-3502-100	Executive	Interest on Investments	84	197	-	2,132	8,895	11,935	10,000	2,510	5,000	1,429	2,500
01-3509-100	Executive	Miscellaneous Revenue	3,650	950	1,962	19,758	17,436	40,783	10,000	21,654	8,000	27,759	8,000
01-3509-125	Executive	Newfound Access Revenue	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
01-3509-210	Executive	Insurance Refunds	32,591	32,007	6,036	2,402	6,851	1,005	1,000	416	1,000	5,039	1,000
01-3914-100	Executive	Water Administration Fee	2,880	2,880	2,880	2,880	2,880	2,880	2,880	2,880	2,880	2,880	2,880
01-3914-200	Executive	Sewer Administration Fee	2,880	2,880	2,880	2,880	2,880	2,880	2,880	2,880	2,880	2,880	2,880
	Subtotal		290,992	313,429	264,542	336,701	310,658	378,983	345,321	342,937	257,193	368,296	340,710
01-3290-715	Fire	Miscellaneous Revenue	1,365	2,900	2,642	3,608	2,729	3,563	1,500	145	1,500	442	1,500
01-3290-725	Fire	Student Internship Program	1,500	500	1,000	-	-	0					
01-3356-100	Fire	Forest Reimbursement	19	34	36	40	41	42	42	45	45	45	45
01-3359-201	Fire	Hemphill Tower Reimbursement	-	-	-	39,479	8,800	-					
01-3359-211	Fire	Hazard Mitigation Plan	-	-	-	-	-	-	-	-	7,500	-	7,500
01-3359-250	Fire	Fire Suppression Grant	-	-	-	-	-	-	-	-	-	1,500	-
01-3401-250	Fire	Ambulance Fees	258,124	269,912	277,351	286,492	306,953	308,822	290,000	367,065	290,000	336,526	290,000
01-3401-255	Fire	Ambulance Member Fees	94,102	103,938	124,355	125,687	121,427	122,782	140,830	140,830	164,781	164,781	164,781
01-3401-260	Fire	Fire Details	-	-	-	-	-	-	-	-	-	6,754	3,000
	Subtotal		355,110	377,283	405,384	455,306	439,949	435,209	432,372	508,084	463,826	510,048	466,826

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<u>Department</u>	<u>Description</u>												
01-3360-190	Heritage	Historic District	145	4,060	8	-	125	6,497	-	-	-	-	
01-3401-325	Heritage	Historic District						335	-	215	200	360	
01-3503-200	School	Newfound Winter Maintenance	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	10,000	
	Subtotal		8,145	12,060	8,008	8,000	8,125	14,832	8,000	8,215	8,200	10,360	
01-3359-730	Planning & Zoning	L-Chip Grant	-	24,000	6,000	-	-	-	-	-	-	-	
01-3401-300	Planning & Zoning	Planning Board Fees	1,380	3,143	1,723	1,919	3,019	3,078	3,000	1,701	3,000	3,810	
01-3401-350	Planning & Zoning	Zoning Fees	1,415	1,980	330	965	2,905	2,435	1,500	2,545	2,000	2,989	
	Subtotal		2,795	29,123	8,053	2,884	5,924	5,513	4,500	4,246	5,000	6,799	
01-3360-160	Police	Police Overtime Grants	11,557	5,572	15,740	16,068	9,624	11,270	-	-	-	-	
01-3401-200	Police	Police Fees	2,007	4,452	4,846	1,669	1,563	2,170	1,500	922	675	1,030	
01-3401-210	Police	Police Details(Annual 20%)	-	-	12,516	11,201	20,242	18,933	15,000	11,128	7,500	10,331	
01-3401-220	Police	Police Fines	-	-	-	-	-	1,204	1,000	-	-	-	
01-3401-230	Police	Parking Tickets	520	250	360	745	905	1,510	1,000	615	535	2,520	
01-3401-240	Police	Restitution	735	718	124	114	350	426	125	700	125	249	
	Subtotal		14,818	10,992	33,585	29,797	32,684	35,513	18,625	13,365	8,835	14,130	
01-3290-250	Solid Waste	Propane Tank Disposal	40	163	2,770	306	88	335	200	370	200	420	
01-3290-300	Solid Waste	Transfer Station Stickers	11,715	12,075	11,620	11,985	12,876	14,020	12,500	11,550	9,000	12,183	
01-3290-325	Solid Waste	Bristol Boutique	6,037	7,090	7,414	6,171	5,468	1,412	-	-	-	-	
01-3290-352	Solid Waste	Freon Fees	-	-	-	-	-	2,579	2,000	2,810	2,000	3,330	
01-3290-353	Solid Waste	Fire Extinguisher	-	-	-	-	-	-	-	15	-	165	
01-3290-354	Solid Waste	Electronics	-	-	-	-	-	2,991	1,500	7,567	5,000	6,869	
01-3290-400	Solid Waste	Income From Metals	2,104	2,951	3,654	3,928	4,303	3,927	2,500	7,969	5,000	12,554	
01-3290-450	Solid Waste	Recycling Revenue	175	559	1,242	-	-	-	-	242	-	-	
01-3290-500	Solid Waste	Income From Tires	977	1,068	1,357	1,873	2,359	2,285	1,500	1,795	1,500	2,095	
01-3290-550	Solid Waste	Construction & Demolition	16,641	20,022	20,648	22,491	26,100	27,839	22,500	36,127	27,000	33,395	
01-3401-400	Solid Waste	Tipping Fees	111,533	96,956	94,577	85,456	85,046	62,239	85,000	87,442	80,000	80,262	
	Subtotal		149,222	140,884	143,282	132,210	136,240	117,627	127,700	155,886	129,700	151,273	
01-3353-100	Public Works	Highway Block Grant	81,195	86,953	93,466	94,027	95,686	97,198	97,344	94,355	91,551	91,528	
01-3353-200	Public Works	Additional Block Grant	-	-	-	80,399	-	-	-	-	-	-	
01-3401-150	Public Works	Department Rental	12,603	6,045	7,083	8,310	8,303	9,005	8,000	3,425	4,000	8,588	
	Subtotal		93,797	92,998	100,549	182,736	103,989	106,203	105,344	97,780	95,551	100,115	

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		Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Budget	Actual	Budget	
Department	Description												
01-3185-100	Town Clerk/Tax	Yield Tax	8,749	17,259	13,847	2,409	14,172	19,939	2,500	6,726	6,500	8,994	7,500
01-3186-100	Town Clerk/Tax	Payment in Lieu of Taxes	15,434	15,335	15,465	15,588	15,550	16,861	16,860	16,508	16,860	18,032	16,860
01-3190-100	Town Clerk/Tax	Interest & Penalties - Current	32,042	34,257	31,958	23,318	20,153	13,407	12,000	13,386	15,000	15,822	15,000
01-3190-200	Town Clerk/Tax	Interest & Penalties - Unredeemed	40,360	61,959	6,630	42,852	50,179	55,594	45,000	41,797	47,000	30,688	35,000
01-3210-200	Town Clerk/Tax	UCC Fees	840	570	584	1,035	1,155	1,335	1,000	1,440	1,000	1,365	1,000
01-3210-210	Town Clerk/Tax	Vital/Marriage Statistics	2,774	3,075	2,771	2,785	2,950	2,534	2,500	2,833	2,500	2,744	2,500
01-3220-100	Town Clerk/Tax	Motor Vehicle Permits	504,784	546,345	557,781	573,990	618,137	691,119	685,000	731,441	660,000	809,415	660,000
01-3290-100	Town Clerk/Tax	Dog Licenses	3,232	3,574	1,576	2,501	4,012	2,613	2,500	2,679	2,500	4,339	2,500
01-3290-200	Town Clerk/Tax	Boat Registration	10,821	10,463	10,025	8,570	10,307	10,940	10,000	11,733	10,000	11,451	10,000
01-3290-320	Town Clerk/Tax	Utility Pole Fee	30	-	-	-	-	-	-	-	-	-	-
01-3290-900	Town Clerk/Tax	TC/Tax Fees	-	-	62	142	61	226	100	820	100	188	100
	Subtotal		619,066	692,837	640,699	673,190	736,674	814,568	777,460	829,363	761,460	903,037	750,460
01-3401-600	Welfare	Welfare Reimbursements	1,707	158	-	1,191	560	-	-	84	-	-	-
		Miscellaneous Grants	9,114	10,689	935	434	-	85,542	-	-	-	8,530	-
		Total Operating Budget	1,550,633	1,687,171	1,611,200	1,834,546	1,782,170	2,000,288	1,825,372	1,969,688	1,737,315	2,084,295	1,814,832
SEWER DEPARTMENT											12/31/2021		
											2021		
											Actual		
05-3403-500	CUSTOMERS		363,669	379,143	543,156	504,240	416,688	507,039	506,528	457,368	459,415	521,574	523,014
05-3403-501	INITIAL SERVICE					-	630	660	1,260	3,150	1,260	3,109	1,260
05-3403-502	MISCELLANEOUS REVENUE				3,780	4,536	5,779	4,471		210		2,676	
05-3403-503	MISC. REIMBURSEMENTS		1,727		60	-	35,004			-			
05-3403-504	INTEREST		175	110	99	965	3,777	5,476	4,339	663		118	1,573
05-3403-506	Trans. Cap. Reserve									-	2,495	-	63,275
05-3403-507	REIMBURSED MATERIAL-REM				1,395		-			-			
05-3403-508	APPLICATION FEES -SAP		60	30			30	660		60		100	
05-3403-510	TRANSFER IN-TRN/PRO				8,394	35,830	8,838	8,838	60	12,203	\$60		70
05-3403-516	PENALTIES		150	183	196	763	80	139	150	206	\$150	40.00	150
05-3403-517	INDUSTRIAL PERMIT FEES-IDP		1,800	1,800			-	900	1,800	1,820	\$1,800	900.00	1,800
05-3403-518	SEASONAL CUSTOMERS											732.43	
05-3403-519	R/V DUMPING -RV		225	250			-	50	250	230	\$250	500.00	250
05-3403-522	DES GRANT (UPGRADE)				6,590	1,727	3,464	3,419		0		12,476.40	
05-3915-900	Surplus Transfer to Cap Reserve						-		3,400	0	\$3,400	-	0
05-3999-100	REFUNDS		-	-	-	(108)	-	(824)	-	(168)	-	(57)	-
	Total Sewer		367,805	381,515	563,670	547,953	474,290	530,828	517,787	475,742	468,830	542,169	591,392

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<u>Department</u>	<u>Description</u>												
WATER DEPARTMENT													
07-3402-500	CUSTOMERS	350,906	405,274	438,760	394,125	350,680	401,003	402,243	420,007	394,597	428,791	417,451	
07-3402-501	INITIAL SERVICE CHARGE	2,771	1,370		223	600	9,205	2,400	4,730	2,400	5,879	3,030	
07-3402-502	WAT MISCELLANEOUS REVENUE			33,229	48,685	37,778	35,641		2,875		4,858		
07-3402-503	MISC. REIMBURSEMENTS	3,137	1,055	2,003	357	-	761	250	0	250		250	
07-3402-504	INTEREST	412	286	195	1,913	2,820	4,277	3,339	451	1,895	56	1,000	
07-3402-506	CAP. RESERVE REIMBURSEMENTS											93,960	
07-3402-507	REIMBURSEMENT MATERIALS-REM	1,926	3,047			464	-		796		1,376		
07-3402-508	WATER APPLICATION FEE-WAP	180	275			30	150	100	150	100	442	100	
07-3402-509	WATER SHUT ON/OFF FEES	2,076	4,589			-	3,136	60	3,327	60	2,953	70	
07-3402-510	WATER TURN ON FEE-MULTICODES			280		-	-	2,800	0	2,800	0	2,800	
07-3402-513	WATER TRANSFER FEE -TRN/PRO	1,729	2,220			-	1,248	800	2,360	800	2,200	800	
07-3402-514	FIRE BETTERMENT	10,000	10,000	10,000	10,000	-	10,000	20,000	20,000	10,000	10,000	10,000	
07-3402-516	BACKFLOW TESTING FEES-BCK	1,975	3,855			-	2,690	2,930	2,910	2,930	2,190	2,900	
07-3402-517	PENALTIES	7,453	8,769	7,019	4,424	7,829	7,962	7,400	2,466	7,400	3,712	7,500	
07-3402-518	SEASONAL CUSTOMERS	22,538	2,950		24,727	13,194	27,236	22,000	15,208	22,000	30,582	29,933	
07-3402-519	SEASONAL ON/OFF FEES	10,986	8,514			-	4,923	8,900	8,269	8,900	7,636	8,450	
07-3402-520	STATE REIMBURSEMENTS			104,500	11,179	-	-		0				
07-3402-521	RECONNECT FEE		75			-	-		0				
07-3402-523	SRINKLERS -SPK	800	800			-	1,200	1,300	1,040	1,400	1,478	1,400	
07-3402-525	SCRAP METAL										1,657		
07-3915-900	Surplus Transfer To Cap Reserve					-			-				
07-3999-910	REFUNDS	-	-	-	(72)	(1,010)	-	-	(297)		(190)		
	Total Water	416,890	453,078	595,985	495,561	412,385	509,432	474,522	484,293	455,531	503,618	579,644	
Grand Revenue Totals		2,335,328	2,521,764	2,770,854	2,878,060	2,668,846	3,040,548	2,817,681	2,929,723	2,661,676	3,130,081	2,985,868	