

**PLEASE NOTE:** This meeting will be held in person and online. The public can come in person or watch/listen to this meeting online in one of 3 ways:

1) Go to the city's You Tube channel, "<https://www.youtube.com/NewLondonAccess>" and click on the "live" feed video link to watch the meeting. **-OR-**

2) You can watch the meeting via the zoom app. Go to the following link to download and watch via the zoom app: <https://us02web.zoom.us/j/89888858493?pwd=NnRxdWZPSHdmTHhQeUhbV3IEenJGUT09You> You will be asked to download and install the zoom app on your computer or phone and provide your name and email address. **-OR-**

3) You can listen to the meeting over the phone by calling one of the following numbers:

1-929-205-6099, 1-301-715-8592, 1-253-215-8782, 1-346-248-7799, 1-699-900-6833, 1-312-626-6799

You will be asked to enter in a meeting ID of: 898 8885 8493, then push #

You may be asked for a participate ID, do not put in a number, just hit #

You will be asked to enter in a password of 468499, then #

## **AMENDED AGENDA**

### **MEETING NOTICE**

### **FINANCE & PERSONNEL COMMITTEE**

**WEDNESDAY – February 2, 2022 – 5:15 PM - COUNCIL CHAMBERS**

1. Call to order, Pledge of Allegiance, Adopt Agenda
2. Discussion on an amendment to East Central's Articles of Organization and Bylaws
3. Resolution to amend the Articles of Organization and the By-Laws of East Central Wisconsin Regional Planning Commission (ECWRPC)
4. A. Consider Contracting with Quarles & Brady LLP to create Development Agreement with Titan Industries (TID 6)  
B. **Consider Tax Incremental District (ER TID) Termination Resolution**
5. Finance Director's Reports- Year end estimated
  - a. Expenditures
  - b. Revenues
  - c. Assigned/Unassigned Fund Balance
  - d. Wheel Tax
  - e. Capital/Bonding Reports
  - f. Fringe Benefit Report
6. Resolution to Amend 2021 Budget
7. Resolution Assigning Fund Balance for year end 12/31/2021
8. Finance Director Report
9. Questions & Answers
10. Adjourn

**Judy Radke, Finance Director**

**January 28, 2022**

It is the policy of the City of New London to comply in good faith with all applicable regulations, guidelines, etc. put forth in the Americans with Disabilities Act (ADA). To that end, it is the City's intent to provide equal opportunity for everyone to participate in all programs and/or services offered, to attend every public meeting scheduled, and to utilize all public facilities available. Any person(s) in need of an alternative format (i.e. larger print, audio tapes, Braille, readers, interpreters, amplifiers, transcription) regarding information disseminated by the City of New London should notify the City 48 hours prior to a meeting, etc., or allow 48 hours after a request for a copy of brochures, notices, etc. for delivery of that alternative format. Contact ADA Co-Coordinator Chad Hoerth by telephone through: (Relay Wisconsin) – 920/ 982-8500 or (Voice) – 920/982-8500 and in person/letter at 215 N. Shawano Street, New London, WI 54961.

**RESOLUTION NO. \_\_\_\_\_**

**AMENDING THE ARTICLES OF ORGANIZATION AND THE BY-LAWS OF  
EAST CENTRAL WISCONSIN REGIONAL PLANNING COMMISSION**

TO THE CITY OF NEW LONDON COMMON COUNCIL

WHEREAS, the City of New London is a member of the East Central Wisconsin Regional Planning Commission;

WHEREAS, the City of New London is a local unit of government in Outagamie and Waupaca Counties;

WHEREAS, the Articles of Organization ("Articles") and the By-Laws of the East Central Wisconsin Regional Planning Commission ("Commission") authorize a majority of the counties of the Commission to make certain amendments to the Articles and By-Laws;

WHEREAS, however, the Articles and By-Laws reserve to the local units of government within the Commission the authority to determine the composition of the Commission;

WHEREAS, the Commission's Steering Committee and the Commission is recommending to both the member counties and the local units of government the amendments to the Articles and the By-Laws described below;

NOW THEREFORE, the following resolution is presented by the East Central Wisconsin Regional Planning Commission to the City of New London Common Council.

RESOLVED, that the City of New London Common Council does hereby approve the revisions to the By-Laws as more fully set forth in Exhibit A, which is attached and incorporated by reference; and

FURTHER RESOLVED, that the City of New London Common Council does hereby recommend that Article III of the Articles describing the composition of the Commission also be amended as more fully set forth in Exhibit B; and

FINALLY RESOLVED, that the City Clerk be directed to forward a copy of the signed resolution to the Executive Director of the East Central Wisconsin Regional Planning Commission.

Effective Date: February 08, 2022

Submitted By: East Central Wisconsin Regional Planning Commission

Signed: \_\_\_\_\_  
Mark Herter, Mayor

\_\_\_\_\_  
Nicole Lemke, City Clerk



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E-Mail: isaac.roang@quarles.com

December 9, 2021

**CONFIDENTIAL**

VIA E-MAIL ([choerth@newlondonwi.org](mailto:choerth@newlondonwi.org))

Mr. Chad R. Hoerth  
City Administrator  
City of New London  
215 N. Shawano Street  
New London, WI 54961

**RE:** Scope of Engagement for Development Agreement  
with Titan Industries, Inc.

Dear Chad:

We are pleased to have the opportunity to work with the City of New London (the "City") as its special counsel in connection with the preparation of a development agreement Titan Industries, Inc (the "Developer") for the potential expansion of developer's facilities (the "Project") by. We understand that Daniel E. Baumbach is the principal of Developer.

The purpose of this letter is to set forth the role we are serving and responsibilities we are assuming as the City's special counsel in connection with the preparation of a development agreement with the Developer for the development of the Project and provision of a Developer's incentive to the Developer.

Scope of Services.

The City has asked us to assist with the preparation of a development agreement (the "Development Agreement") between it and the Developer for the development of the Project upon terms which have been negotiated by the City and Developer (the "Terms"). In this connection, we would expect to:

1. Confer with City officials and other professionals in connection with the proposed development of the Project and review the Terms which have been negotiated between the City and the Developer.
2. Prepare an initial draft of the Development Agreement.
3. Participate in negotiations with the Developer and the Developer's attorney, if any.
4. Prepare and/or review subsequent drafts of the Development Agreement as necessary to finalize the Agreement.

Limitation.

In connection with the present engagement, we will not provide services with respect to matters outside those mentioned above unless specifically asked by the City and agreed to by us to do so. In our work on the Development Agreement, you have indicated that the City has determined to limit the scope of the Agreement to the matters specified in the Terms, and that given the size, nature and timing of the assistance being provided, the City has determined not to require security provisions such as a letter of credit, mortgage, special assessments or personal guarantees from the Developer, and that all other matters relating to the development, such as zoning, land use, and/or environmental matters (if any), will be addressed pursuant to the City's municipal ordinances and are outside the scope of the Development Agreement. We will work with City officials and staff and the City's financial advisors in order to memorialize the terms negotiated by the City and the Developer. We are not engaged and do not undertake to verify the reasonableness or accuracy of the financial or engineering assumptions, estimates or projections relating to the development contemplated by the Development Agreement or the Developer's incentive payments -- nor will we express any opinion or conclusions with respect to such matters. We also understand that tax incremental financing may be used to finance portions of the Project, but that the City and its other advisors will be handling the proceedings related to the creation of tax incremental districts, and so we do not expect to assist the City in that regard. Furthermore, we are not advising the City as to the wisdom or appropriateness of the basic business terms and decisions contained in the Development Agreement. We understand that these are matters of policy determined in the judgment by the responsible City decision-makers and City, with the advice of the City's financial advisors.

Conclusion of Engagement.

Upon execution of the Development Agreement and authorization thereof by adoption of an authorizing resolution, our responsibilities as special counsel will be concluded with respect to this financing; specifically, but without implied limitation, we do not undertake (unless separately engaged) to provide continuing advice to the City or any other party.

*Factual Matters.*

In performing our work, we will rely upon the information, documents and materials furnished to us and facts represented to us without undertaking to verify the same by independent investigation. Please note that, although we will discuss relevant facts with you as we deem necessary, we will not undertake to independently verify any of the factual information underlying the City's or Developer's representations with respect to the development contemplated by or facts underlying the Development Agreement. We expect you, with the assistance of your financial advisors and engineers, to be familiar with such facts and to review the representations in the documents that we prepare which pertain to such facts.

*Potential Unrelated Matters Involving the City.*

Because of the diversity of practice of our firm, members of our firm other than those who serve you may be asked to represent other clients who have dealings with the City regarding such matters as zoning, licensing, land division, real estate, property tax or other matters which are unrelated to our special counsel work. Ethical requirements sometimes dictate that we obtain the City's consent to such situations even though our service to you is limited to the specialized area of bond counsel or other limited engagements. We do not represent you in legal matters regularly, although we may be called upon for special representation occasionally, and our bond and special counsel work does not usually provide us information that will be disadvantageous to you in other representations. We do not believe that such representations of others would adversely affect our relationship with you, and we have found that local governments generally are agreeable to the type of unrelated representation described above. We would like to have an understanding with you that the City consents to our firm undertaking representations of this type. Your approval of this letter will serve to confirm that the City has no objection to our representation of other clients who have dealings with the City, unrelated to the borrowing and finance area or any other area in which we have agreed to serve it. If you have any questions or would like to discuss this consent further, please call us.

*Staffing and Fees.*

For the present engagement, we expect to bill our services on an hourly basis and deliver our bill to the City upon completion of this engagement. I expect that I will perform majority of the work on this matter. My current hourly billing rate is \$460. The amount of time spent on the matter will be determined by what we are asked to do. For the initial review, assessment, advice and preparation of a Development Agreement limited to the matters described above, our experience is that approximately 10-20 hours typically would be sufficient. Thereafter, the time spent on finalizing the Development Agreement will depend heavily on the individual circumstances of the transaction. For example, if the Development Agreement is heavily negotiated, if we are asked to produce and review multiple drafts, and/or if the business arrangement which the Development Agreement memorializes changes throughout the course of

Mr. Chad Hoerth  
December 9, 2021  
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the process, significant additional time will need to be spent. Any research questions or novel issues raised would increase the time spent. Similarly, if we are asked to participate in lengthy conference calls, attend meetings, prepare and/or review multiple drafts of documents, and the like, it will increase the time we will need to spend. We will keep you advised as to the status of our fees. If, for any reason, this transaction is not consummated, we will expect to be compensated at our normal hourly rates for time actually spent plus out-of-pocket expenses.

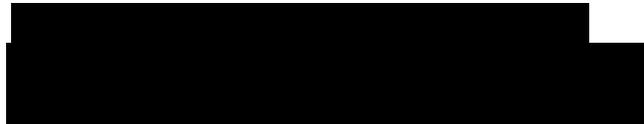
Organization of Firm; Malpractice.

Our firm is a limited liability partnership (“LLP”). Because we are an LLP, no partner of the firm has personal liability for any debts or liabilities of the firm except as otherwise required by law, and except that each partner can be personally liable for his or her own malpractice and for the malpractice of persons acting under his or her actual supervision and control. As an LLP we are required by our code of professional conduct to carry at least \$10,000,000 of malpractice insurance; currently, we carry coverage with limits substantially in excess of that amount. Please call me if you have any questions about our status as a limited liability partnership.

If the foregoing terms of this engagement are acceptable to you, please sign below and return this letter to me via e-mail. We are pleased to have the opportunity to work with you and the City in this regard.

Very truly yours,

QUARLES & BRADY LLP



Isaac J. Roang

cc via e-mail: Ms. Judy M. Radke ([jradke@newlondonwi.org](mailto:jradke@newlondonwi.org))  
Ms. Nicole Lemke ([nlemke@newlondonwi.org](mailto:nlemke@newlondonwi.org))

Accepted and Approved:

CITY OF NEW LONDON

By: \_\_\_\_\_

Its (Title): \_\_\_\_\_

Date: \_\_\_\_\_

# Memo

**To:** FINANCE COMMITTEE  
**From:** JUDY M RADKE  
**Date:** 01/26/2022  
**Re:** 2021-YEAR END EXPENDITURES

When comparing the 2021 budget of \$8,753,369 to actual expenditures \$8,322,736 the City of New London had less in expenditures overall by \$430,632.23 for the year ending 12/31/2021. However, we need to subtract Capital Fund (assigned) and Debt Service Fund (assign) from this amount to come up with a general fund approved budget of \$7,271,731 (\$8,753,369- \$250,000 - \$130,000.00 – \$798,758 – \$297,880), and actual budget of \$6,898,347 (\$8,322,736 -\$418,889 – \$156,061 - \$739,619 – 109,820) leaving the City with a surplus of \$373.384. (Also depicted on page 20, of detail)

In looking at the Budget Comparison Report, the second report, you will notice that some of the expense categories are over and some under budget. I have set up a chart below indicated why these differences exist:

DEPARTMENT	OVER/UNDER BUDGET	REASON
Mayor and Council	Under	Meeting
Administration	Under	Open Position, fringes,
Insurance	Under	Larger workers comp dividend, less unemployment costs.
Public Works	Under	Higher salt and sand costs, less snow, open positions DP, including director
Parks, Bldg. and Grounds, Washington Center Gym	Under	Seasonal Wages recreation, temp open positions in park, WC Gym, wages, again less programs running this year and change of employees
Recreation	Under	Seasonal Wages/Fringes/O/T, less programs
Cable 3	Under	Designated Funds, open position
Swimming Pool	Under	Open positions/wages and fringes
Senior Van and Center	Under	Sr center running less programs, wages, salaries

Police	Under	Changing in staff, therefore salaries and OT/Fringes/Gasoline
Fire	Under	Salaries, change in staff , Inspections (COVID)
Cemetery	Under	Tree and stump removal, designate funds
Social Services	Under	Street wages, minimal amount
Library - Museum	Under/Under	Library: Wages, Salaries/O/T, Fringes, lobby closed Museum, minimal
Capital Replacement	Over	Use of designated funds
Capital Maintenance	Over	Designate Operating to cover
Capital Projects	Under	Some projects moved to 2022
Community Development	Over	Payment to Steel King, money set aside in assigned fund balance

GENERAL AND DEBT SERVICE FUND EXPENDITURES	2021 BUDGET	ACTUAL 2021	
General Government	\$ 1,320,869.00	\$ 1,321,751.77	101.22%
Public Safety	\$ 2,715,476.00	\$ 2,640,783.74	97.25%
Public Works	\$ 941,898.00	\$ 883,708.36	93.82%
Health and Human Services	\$ 217,987.00	\$ 187,217.46	85.88%
Culture - Recreation - Development	\$ 2,075,501.00	\$ 1,864,884.80	89.85%
Capital Fund	\$ 682,880.00	\$ 684,771.06	100.28%
Debt Service	\$ 798,758.00	\$ 739,619.58	92.60%
<b>TOTAL GENERAL AND DEBT SERVICE FUND EXPENDITURES</b>	<b>\$ 8,753,369.00</b>	<b>\$ 8,322,736.77</b>	<b>95.08%</b>

# BUDGET COMPARISON

Month to Month

For Month Ended 12/31/2021

EXPENSE CATEGORY	2021 APPROVED BUDGET	Y-T-D TOTAL	% REC'D	REMAINING BALANCE
Mayor and Council	\$ 70,012.00	\$ 66,829.47	95.45%	\$ 3,182.53
Administration	\$ 969,702.00	\$ 928,629.11	95.76%	\$ 41,072.89
Insurance	\$ 246,175.00	\$ 174,956.97	71.07%	\$ 71,218.03
Public Works	\$ 941,898.00	\$ 883,708.36	93.82%	\$ 58,189.64
Parks, Bldg Grnds, Gym	\$ 713,015.00	\$ 605,769.55	84.96%	\$ 107,245.45
Recreation	\$ 260,519.00	\$ 234,311.53	89.94%	\$ 26,207.47
Cable 3	\$ 81,967.00	\$ 49,872.20	60.84%	\$ 32,094.80
Swimming Pool	\$ 348,839.00	\$ 326,809.58	93.68%	\$ 22,029.42
Senior Van and Center	\$ 97,274.00	\$ 74,969.59	77.07%	\$ 22,304.41
Police	\$2,379,738.00	\$ 2,336,951.31	98.20%	\$ 42,786.69
Fire	\$ 221,598.00	\$ 189,838.43	85.67%	\$ 31,759.57
Ambulance	\$ 114,140.00	\$ 113,994.00	99.87%	\$ 146.00
Cemetery	\$ 95,620.00	\$ 89,670.21	93.78%	\$ 5,949.79
Social Services	\$ 25,093.00	\$ 22,577.66	89.98%	\$ 2,515.34
Library - Museum	\$ 671,161.00	\$ 648,121.94	96.57%	\$ 23,039.06
Equipment Replacement	\$ 250,000.00	\$ 418,889.00	167.56%	\$ -168,889.00
Equipment Maintenance	\$ 130,000.00	\$ 156,061.34	120.05%	\$ -26,061.34
Debt Service	\$ 798,758.00	\$ 739,619.58	92.60%	\$ 59,138.42
Community Development	\$ 39,980.00	\$ 53,130.09	132.89%	\$ -13,150.09
Capital Projects	\$ 297,880.00	\$ 109,820.72	36.87%	\$ 188,059.28
Unassigned -Loans/Specials	\$ 0.00	\$ 98,206.13	0.00%	\$ -98,206.13
	<u>\$ 8,753,369.00</u>	<u>\$ 8,322,736.77</u>	<u>95.08%</u>	<u>\$ 430,632.23</u>

CITY OF NEW LONDON  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2021

## 101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>COUNCIL</b>					
=====					
101-51101-119 SALARIES	47,000.00	3,905.00	48,340.52	102.85 (	1,340.52)
101-51101-191 CITIZEN ADVISORY MEMBERS	750.00	0.00	240.00	32.00	510.00
101-51101-195 FRINGE BENEFITS	3,653.00	298.75	3,698.30	101.24 (	45.30)
101-51101-203 DUES AND SUBSCRIPTIONS	2,100.00	0.00	1,885.68	89.79	214.32
101-51101-219 MEETINGS AND MILEAGE	1,100.00	0.00	115.00	10.45	985.00
101-51101-224 BUSINESS WORLD SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00
101-51101-225 FLOWERS, CARDS, GIFTS	3,500.00	91.56	1,572.01	44.91	1,927.99
101-51101-226 CHAMBER OF COMMERCE CONTIB	750.00	0.00	603.95	80.53	146.05
<hr/>					
TOTAL COUNCIL	58,853.00	4,295.31	56,455.46	95.93	2,397.54
<b>MAYOR</b>					
=====					
101-51102-119 SALARIES	8,400.00	713.34	8,860.08	105.48 (	460.08)
101-51102-195 FRINGE BENEFITS	639.00	54.57	677.82	106.08 (	38.82)
101-51102-202 POSTAGE	0.00	0.00	0.00	0.00	0.00
101-51102-203 DUES AND SUBSCRIPTIONS	90.00	0.00	35.00	38.89	55.00
101-51102-219 MEETINGS AND MILEAGE	1,100.00	0.00	215.02	19.55	884.98
101-51102-222 TELEPHONE	930.00	97.28	586.09	63.02	343.91
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TOTAL MAYOR	11,159.00	865.19	10,374.01	92.97	784.99
<b>CITY ADMINISTRATOR</b>					
=====					
101-51103-119 SALARIES	92,251.00	10,365.24	55,870.72	60.56	36,380.28
101-51103-121 SUPPORT WAGES	0.00	0.00	0.00	0.00	0.00
101-51103-151 LONGEVITY	0.00	0.00	221.00	0.00 (	221.00)
101-51103-195 FRINGE BENEFITS	36,407.00	1,523.74	24,176.59	66.41	12,230.41
101-51103-201 OFFICE SUPPLIES	0.00	0.00	70.00	0.00 (	70.00)
101-51103-202 POSTAGE	0.00	0.00	0.00	0.00	0.00
101-51103-203 DUES AND SUBSCRIPTIONS	1,600.00	141.00	339.00	21.19	1,261.00
101-51103-219 MEETINGS AND MILEAGE	1,500.00	0.00	329.24	21.95	1,170.76
101-51103-222 TELEPHONE	600.00	149.60	898.38	149.73 (	298.38)
101-51103-232 INSURANCE	0.00	0.00	130.00	0.00 (	130.00)
101-51103-271 GASOLINE	600.00	0.00	124.24	20.71	475.76
<hr/>					
TOTAL CITY ADMINISTRATOR	132,958.00	12,179.58	82,159.17	61.79	50,798.83
<b>CLERK TREASURER</b>					
=====					
101-51104-119 SALARIES	224,578.00	25,417.83	213,354.24	95.00	11,223.76
101-51104-129 WAGES	0.00	103.21	25,229.21	0.00 (	25,229.21)
101-51104-139 OVERTIME	2,000.00	223.86	842.94	42.15	1,157.06
101-51104-151 LONGEVITY	1,800.00	0.00	1,750.00	97.22	50.00

CITY OF NEW LONDON  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2021

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
101-51104-195 FRINGE BENEFITS	100,367.00	8,676.83	87,491.97	87.17	12,875.03
101-51104-202 POSTAGE	5,000.00	131.33	4,253.26	85.07	746.74
101-51104-203 DUES AND SUBSCRIPTIONS	1,300.00	0.00	1,718.37	132.18 (	418.37)
101-51104-204 PUBLICATIONS	13,000.00	1,663.92	12,024.56	92.50	975.44
101-51104-205 OFFICE EQUIPMENT & MAINTEN	12,000.00	877.00	12,927.73	107.73 (	927.73)
101-51104-206 PRINTING AND FORMS	1,000.00	227.72	1,154.69	115.47 (	154.69)
101-51104-219 MEETINGS AND MILEAGE	5,000.00	120.00	1,390.06	27.80	3,609.94
101-51104-222 TELEPHONE	850.00	135.58	813.48	95.70	36.52
101-51104-231 BANK FEES	1,000.00	110.50	393.00	39.30	607.00
<b>TOTAL CLERK TREASURER</b>	<b>367,895.00</b>	<b>37,687.78</b>	<b>363,343.51</b>	<b>98.76</b>	<b>4,551.49</b>
<b>ASSESSOR - INSPECTOR</b>					
=====					
101-51107-119 SALARIES	0.00	7,407.12	58,022.44	0.00 (	58,022.44)
101-51107-129 WAGES	57,527.00	0.00	0.00	0.00	57,527.00
101-51107-139 OVERTIME	0.00	0.00	0.00	0.00	0.00
101-51107-151 LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-51107-191 CONTRACTUAL SERVICES	18,900.00	21,932.54	85,069.40	450.10 (	66,169.40)
101-51107-192 ASSMT ASSISTANT	1,300.00	0.00	0.00	0.00	1,300.00
101-51107-193 COMMERCIAL BUILDING INSP F	0.00	0.00	0.00	0.00	0.00
101-51107-195 FRINGE BENEFITS	35,786.00	1,383.75	12,043.41	33.65	23,742.59
101-51107-199 BOARD OF REVIEW	750.00	0.00	800.94	106.79 (	50.94)
101-51107-202 POSTAGE	300.00	5.30	54.33	18.11	245.67
101-51107-203 DUES AND SUBSCRIPTIONS	800.00	30.00	667.55	83.44	132.45
101-51107-204 PUBLICATIONS	850.00	0.00	962.75	113.26 (	112.75)
101-51107-212 TRAINING	1,500.00	25.50	1,132.02	75.47	367.98
101-51107-219 MEETINGS AND MILEAGE	1,000.00	0.00	152.32	15.23	847.68
101-51107-222 TELEPHONE	1,200.00	139.60	838.38	69.87	361.62
101-51107-223 STATE STAMP	500.00	0.00	335.34	67.07	164.66
101-51107-232 INSURANCE	100.00	0.00	100.00	100.00	0.00
101-51107-249 DEPARTMENTAL SUPPLIES	200.00	0.00	163.15	81.58	36.85
101-51107-253 MANUFACTURING ASSMT	3,600.00	0.00	2,788.09	77.45	811.91
101-51107-271 GASOLINE	600.00	34.72	436.12	72.69	163.88
101-51107-310 PLAN COMMISSION	1,500.00	0.00	0.00	0.00	1,500.00
101-51107-356 REVALUATION	0.00	0.00	0.00	0.00	0.00
101-51107-535 MARKET DRIVE UPGRADE	2,000.00	546.12	546.12	27.31	1,453.88
<b>TOTAL ASSESSOR - INSPECTOR</b>	<b>128,413.00</b>	<b>31,504.65</b>	<b>164,112.36</b>	<b>127.80 (</b>	<b>35,699.36)</b>
<b>ANNUAL AUDIT</b>					
=====					
101-51108-309 SUNDRY	17,000.00	0.00	16,300.00	95.88	700.00
<b>TOTAL ANNUAL AUDIT</b>	<b>17,000.00</b>	<b>0.00</b>	<b>16,300.00</b>	<b>95.88</b>	<b>700.00</b>

CITY OF NEW LONDON  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2021

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>ENGINEERING</b>					
=====					
101-51111-119 SALARIES	0.00	0.00	0.00	0.00	0.00
101-51111-128 WAGES	0.00	0.00	0.00	0.00	0.00
101-51111-139 OVERTIME	0.00	0.00	0.00	0.00	0.00
101-51111-151 LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-51111-195 FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
101-51111-203 DUES AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
101-51111-219 MEETINGS AND MILEAGE	0.00	0.00	0.00	0.00	0.00
101-51111-222 PHONE	0.00	0.00	0.00	0.00	0.00
101-51111-232 INSURANCE	100.00	0.00	100.00	100.00	0.00
101-51111-246 SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-51111-250 CONSULTANT	2,000.00	0.00	5,431.31	271.57 (	3,431.31)
101-51111-271 GASOLINE	0.00	0.00	0.00	0.00	0.00
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TOTAL ENGINEERING	2,100.00	0.00	5,531.31	263.40 (	3,431.31)
<b>DIRECTOR OF PUBLIC WORKS</b>					
=====					
101-51112-119 SALARIES	40,523.00	8,000.01	46,672.85	115.18 (	6,149.85)
101-51112-129 WAGES	25,617.00	1,982.55	17,842.95	69.65	7,774.05
101-51112-139 OVERTIME	700.00	0.00	276.71	39.53	423.29
101-51112-151 LONGEVITY	300.00	0.00	214.50	71.50	85.50
101-51112-195 FRINGE BENEFITS	32,446.00	1,553.88	35,047.99	108.02 (	2,601.99)
101-51112-201 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-51112-202 POSTAGE	400.00	10.57	262.57	65.64	137.43
101-51112-203 DUES AND SUBSCRIPTIONS	360.00	0.00	390.00	108.33 (	30.00)
101-51112-205 OFFICE EQUIPMENT & MAINTEN	0.00	0.00	0.00	0.00	0.00
101-51112-207 SOFTWARE	2,000.00	0.00	2,572.26	128.61 (	572.26)
101-51112-219 MEETINGS AND MILEAGE	2,000.00	0.00	0.00	0.00	2,000.00
101-51112-222 TELEPHONE	500.00	133.34	800.06	160.01 (	300.06)
101-51112-249 DEPARTMENTAL SUPPLIES	500.00	37.82	604.52	120.90 (	104.52)
101-51112-271 GASOLINE	500.00	0.00	38.07	7.61	461.93
101-51112-335 MAP CONVERSION	0.00	0.00	0.00	0.00	0.00
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TOTAL DIRECTOR OF PUBLIC WORKS	105,846.00	11,718.17	104,722.48	98.94	1,123.52
<b>INTERDEPARTMENTAL SERVCS</b>					
=====					
101-51114-119 SALARIES	58,535.00	6,503.82	58,534.38	100.00	0.62
101-51114-129 WAGES	0.00	0.00	0.00	0.00	0.00
101-51114-139 OVERTIME	0.00	0.00	0.00	0.00	0.00
101-51114-151 LONGEVITY	1,300.00	0.00	1,300.00	100.00	0.00
101-51114-195 FRINGE BENEFITS	51,246.00	20,877.03	51,819.57	101.12 (	573.57)
101-51114-201 OFFICE SUPPLIES	10,000.00	444.83	6,967.54	69.68	3,032.46
101-51114-207 COMPUTER MAINTENANCE & SOF	0.00	0.00	0.00	0.00	0.00
101-51114-219 MEETINGS AND MILEAGE	600.00	0.00	50.00	8.33	550.00

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101-51114-222 TELEPHONE	1,700.00	260.08	1,561.26	91.84	138.74
101-51114-250 CONSULTANT	31,000.00	1,908.06	27,461.21	88.65	3,518.79
101-51114-251 WEBSITE CHARGES	11,200.00	994.99	8,489.41	75.80	2,710.59
101-51114-287 COPY MACH MAINT	8,000.00	1,171.28	3,991.13	49.89	4,008.87
<b>TOTAL INTERDEPARTMENTAL SERVCS</b>	<b>173,581.00</b>	<b>32,160.09</b>	<b>160,194.50</b>	<b>92.29</b>	<b>13,386.50</b>
<b>CITY HALL</b>					
=====					
101-51115-128 STREET DEPARTMENT WAGES	517.00	0.00	126.50	24.47	390.50
101-51115-138 STREET DEPARTMENT OVERTIME	0.00	0.00	0.00	0.00	0.00
101-51115-191 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-51115-195 FRINGE BENEFITS	78.00	0.00	9.67	12.40	68.33
101-51115-221 HEATING	10,500.00	2,440.05	7,629.11	72.66	2,870.89
101-51115-227 ELECTRIC, WATER, & SEWER	25,000.00	3,973.52	22,879.65	91.52	2,120.35
101-51115-237 GARBAGE PICK UP	0.00	0.00	0.00	0.00	0.00
101-51115-249 DEPARTMENTAL SUPPLIES	0.00	0.00	29.47	0.00	(29.47)
101-51115-289 OTHER MAINTENANCE	10,000.00	1,925.50	9,631.52	96.32	368.48
<b>TOTAL CITY HALL</b>	<b>46,095.00</b>	<b>8,339.07</b>	<b>40,305.92</b>	<b>87.44</b>	<b>5,789.08</b>
<b>INSURANCE</b>					
=====					
101-51116-233 BOILER	3,927.00	0.00	(1,017.77)	25.92-	4,944.77
101-51116-234 CRIME, PROPERTY, AND LIABI	113,635.00	0.00	114,702.86	100.94	(1,067.86)
101-51116-235 EXCESS LIABILITY	1,913.00	0.00	1,772.24	92.64	140.76
101-51116-296 HEALTH INSURANCE	15,000.00	552.78	7,247.77	48.32	7,752.23
101-51116-329 VANDALISM/MISC INSURANCE E	10,000.00	0.00	0.00	0.00	10,000.00
101-51116-330 STORM DAMAGE	0.00	0.00	0.00	0.00	0.00
<b>TOTAL INSURANCE</b>	<b>144,475.00</b>	<b>552.78</b>	<b>122,705.10</b>	<b>84.93</b>	<b>21,769.90</b>
<b>ELECTIONS</b>					
=====					
101-51117-128 STREET DEPARTMENT WAGES	1,000.00	0.00	1,157.90	115.79	(157.90)
101-51117-138 STREET DEPARTMENT OVERTIME	0.00	0.00	0.00	0.00	0.00
101-51117-139 OVERTIME	200.00	0.00	0.00	0.00	200.00
101-51117-195 FRINGE BENEFITS	200.00	0.00	163.56	81.78	36.44
101-51117-198 POLL WORKERS	7,000.00	0.00	6,153.00	87.90	847.00
101-51117-204 PUBLICATIONS	500.00	100.75	368.31	73.66	131.69
101-51117-219 MEETINGS AND MILEAGE	1,200.00	388.16	876.82	73.07	323.18
101-51117-228 ELECTION SUPPLIES	5,000.00	0.00	5,725.30	114.51	(725.30)
<b>TOTAL ELECTIONS</b>	<b>15,100.00</b>	<b>488.91</b>	<b>14,444.89</b>	<b>95.66</b>	<b>655.11</b>

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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>WORKERS' COMPENSATION</b>					
=====					
101-51201-232 INSURANCE	91,700.00 (	54,433.00)	49,866.03	54.38	41,833.97
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TOTAL WORKERS' COMPENSATION	91,700.00 (	54,433.00)	49,866.03	54.38	41,833.97
<b>UNEMPLOYMENT COMP</b>					
=====					
101-51202-232 INSURANCE	10,000.00	0.00	2,385.84	23.86	7,614.16
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TOTAL UNEMPLOYMENT COMP	10,000.00	0.00	2,385.84	23.86	7,614.16
<b>CITY ATTORNEY</b>					
=====					
101-51301-119 SALARIES	20,000.00	1,666.67	20,000.04	100.00 (	0.04)
101-51301-195 FRINGE BENEFITS	1,530.00	127.50	1,530.00	100.00	0.00
101-51301-203 DUES AND SUBSCRIPTIONS	100.00	0.00	0.00	0.00	100.00
101-51301-219 MEETINGS AND MILEAGE	200.00	0.00	613.00	306.50 (	413.00)
101-51301-301 LEGAL CONSULTANTS/LABOR NE	5,000.00	0.00	35,636.89	712.74 (	30,636.89)
101-51301-309 SUNDRY	1,000.00	5.00	160.00	16.00	840.00
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TOTAL CITY ATTORNEY	27,830.00	1,799.17	57,939.93	208.19 (	30,109.93)
<b>MUNICIPAL COURT</b>					
=====					
101-51302-119 SALARIES	10,000.00	833.34	10,200.08	102.00 (	200.08)
101-51302-129 WAGES	16,000.00	1,737.85	13,829.29	86.43	2,170.71
101-51302-195 FRINGE BENEFITS	2,200.00	184.61	1,821.33	82.79	378.67
101-51302-201 OFFICE SUPPLIES	1,250.00	0.00	442.56	35.40	807.44
101-51302-202 POSTAGE	1,000.00	33.79	384.77	38.48	615.23
101-51302-203 DUES AND SUBSCRIPTIONS	1,100.00	0.00	920.00	83.64	180.00
101-51302-207 COMPUTER MAINTENANCE & SOF	2,200.00	0.00	2,200.00	100.00	0.00
101-51302-219 MEETINGS AND MILEAGE	700.00	0.00	30.80	4.40	669.20
101-51302-222 TELEPHONE	0.00	0.00	0.00	0.00	0.00
101-51302-287 COPY MACH MAINT	0.00	0.00	0.00	0.00	0.00
101-51302-309 SUNDRY	500.00	0.00	0.00	0.00	500.00
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TOTAL MUNICIPAL COURT	34,950.00	2,789.59	29,828.83	85.35	5,121.17
<b>POLICE</b>					
=====					
101-52101-119 SALARIES	1,322,965.00	144,571.12	1,281,909.03	96.90	41,055.97
101-52101-129 PART TIME DISPATCH/OFFICE	51,000.00	7,278.57	54,418.88	106.70 (	3,418.88)
101-52101-139 OVERTIME	86,000.00	12,008.77	71,945.34	83.66	14,054.66
101-52101-149 DIFFERENTIAL	11,000.00	1,359.20	11,918.75	108.35 (	918.75)

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101-52101-151 LONGEVITY	19,800.00	0.00	19,300.00	97.47	500.00
101-52101-169 HOLIDAY	43,000.00	18,588.88	54,491.82	126.73 (	11,491.82)
101-52101-181 OCCASIONAL LABOR	7,000.00	169.26	5,392.17	77.03	1,607.83
101-52101-195 FRINGE BENEFITS	650,550.00	37,153.67	595,766.74	91.58	54,783.26
101-52101-196 RETIREMENT	25,000.00	26,156.07	74,872.82	299.49 (	49,872.82)
101-52101-201 OFFICE SUPPLIES	3,000.00	1,178.57	2,649.30	88.31	350.70
101-52101-202 POSTAGE	1,500.00	65.25	905.19	60.35	594.81
101-52101-203 DUES AND SUBSCRIPTIONS	900.00	190.00	960.46	106.72 (	60.46)
101-52101-205 OFFICE EQUIPMENT & MAINTEN	4,000.00	2,383.02	14,242.21	356.06 (	10,242.21)
101-52101-206 PRINTING AND FORMS	1,000.00	0.00	274.84	27.48	725.16
101-52101-207 SOFTWARE	17,500.00	8,974.14	21,306.82	121.75 (	3,806.82)
101-52101-212 TRAINING	15,000.00	2,234.49	9,799.14	65.33	5,200.86
101-52101-221 HEATING	7,000.00	1,530.30	9,028.60	128.98 (	2,028.60)
101-52101-222 TELEPHONE	11,000.00	779.28	11,421.12	103.83 (	421.12)
101-52101-227 ELECTRIC, WATER, & SEWER	18,000.00	2,122.33	17,931.66	99.62	68.34
101-52101-232 INSURANCE	923.00	0.00	923.00	100.00	0.00
101-52101-241 AMMO AND RANGE	4,500.00	0.00	980.91	21.80	3,519.09
101-52101-243 CAMERA SUPPLIES	700.00	105.92	313.49	44.78	386.51
101-52101-250 CONSULTANT	1,500.00	0.00	2,964.00	197.60 (	1,464.00)
101-52101-271 GASOLINE	33,000.00	4,674.97	26,676.19	80.84	6,323.81
101-52101-275 TELETYPE LEASE	3,000.00	6.12	1,811.44	60.38	1,188.56
101-52101-280 PATROL EQUIPMENT	6,000.00	5,218.44	10,612.92	176.88 (	4,612.92)
101-52101-281 INVESTIGATIVE EQUIP/SUPPLY	3,000.00	747.77	757.77	25.26	2,242.23
101-52101-282 ERU FEES/EQUIPMENT/MEG	5,000.00	0.00	3,015.71	60.31	1,984.29
101-52101-283 BUILDING MAINTENANCE	5,500.00	4,034.00	5,106.11	92.84	393.89
101-52101-309 SUNDRY	3,500.00	2,001.08	4,800.56	137.16 (	1,300.56)
101-52101-310 POLICE AND FIRE COMM SUNDR	100.00	0.00	0.00	0.00	100.00
<b>TOTAL POLICE</b>	<b>2,361,938.00</b>	<b>283,531.22</b>	<b>2,316,496.99</b>	<b>98.08</b>	<b>45,441.01</b>
<b>POLICE UNIFORMS</b>					
*****					
101-52102-195 FRINGE BENEFITS	1,300.00	0.00	822.38	63.26	477.62
101-52102-276 UNIFORMS	16,500.00	647.70	19,631.94	118.98 (	3,131.94)
<b>TOTAL POLICE UNIFORMS</b>	<b>17,800.00</b>	<b>647.70</b>	<b>20,454.32</b>	<b>114.91 (</b>	<b>2,654.32)</b>
<b>SCHOOL PATROL</b>					
*****					
101-52103-118 SCHOOL PATROL	0.00	0.00	0.00	0.00	0.00
101-52103-195 FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
<b>TOTAL SCHOOL PATROL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>TRAFFIC CTL &amp; STREET LTG</b>					
=====					
101-52105-128 STREET DEPARTMENT WAGES	0.00	0.00	0.00	0.00	0.00
101-52105-138 STREET DEPARTMENT OVERTIME	0.00	0.00	15.10	0.00 (	15.10)
101-52105-195 FRINGE BENEFITS	0.00	0.00	2.46	0.00 (	2.46)
101-52105-229 ELECTRICITY-TRAFFIC LIGHTS	3,300.00	1,207.75	3,006.00	91.09	294.00
101-52105-230 ELECTRICITY-STREET LIGHTS	100,900.00	14,422.48	77,380.61	76.69	23,519.39
101-52105-384 ELECTRICITY-WARNING SIRENS	1,400.00	269.11	1,539.34	109.95 (	139.34)
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TOTAL TRAFFIC CTL & STREET	105,600.00	15,899.34	81,943.51	77.60	23,656.49
<b>FIRE DEPARTMENT</b>					
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101-52201-119 SALARIES	104,481.00	25,289.50	100,469.22	96.16	4,011.78
101-52201-125 MOTORIZED EQUIPMENT WAGES	0.00	0.00	0.00	0.00	0.00
101-52201-126 INSPECTIONS	18,800.00	938.60	4,688.60	24.94	14,111.40
101-52201-127 TRAINING OFFICER PAY	1,000.00	0.00	260.00	26.00	740.00
101-52201-195 FRINGE BENEFITS	50,045.00	1,956.97	47,643.66	95.20	2,401.34
101-52201-201 OFFICE SUPPLIES	300.00	1.59	141.89	47.30	158.11
101-52201-203 DUES AND SUBSCRIPTIONS	1,000.00	0.00	350.00	35.00	650.00
101-52201-212 TRAINING	4,000.00 (	80.00)	1,286.00	32.15	2,714.00
101-52201-219 MEETINGS AND MILEAGE	2,000.00	0.00	0.00	0.00	2,000.00
101-52201-222 TELEPHONE	1,600.00	398.12	2,669.95	166.87 (	1,069.95)
101-52201-232 INSURANCE	7,022.00	0.00	7,022.00	100.00	0.00
101-52201-246 OTHER SUPPLIES	200.00	125.14	546.94	273.47 (	346.94)
101-52201-252 AIR TANKS & EXTINGUISHERS	1,000.00	0.00	340.75	34.08	659.25
101-52201-255 ANNUAL PUMP/LADDER TESTING	5,000.00	0.00	5,624.80	112.50 (	624.80)
101-52201-260 OIL DRY	500.00	0.00	379.80	75.96	120.20
101-52201-271 GASOLINE	5,500.00	741.01	3,391.39	61.66	2,108.61
101-52201-273 PPE	9,000.00	0.00	8,568.72	95.21	431.28
101-52201-276 RAGS, TOWELS, & UNIFORMS	250.00	0.00	0.00	0.00	250.00
101-52201-283 EQUIPMENT MAINTENANCE	2,000.00	0.00	654.71	32.74	1,345.29
101-52201-310 POLICE AND FIRE COMM SUNDR	100.00	0.00	0.00	0.00	100.00
101-52201-324 ANNUAL NLFDA CONTRIBUTION	4,000.00	4,000.00	4,000.00	100.00	0.00
101-52201-336 TOWER RENTAL	1,800.00	0.00	1,800.00	100.00	0.00
101-52201-535 EXPENDABLE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-52201-536 SOFTWARE SOFTWARE/MAINT	2,000.00	0.00	0.00	0.00	2,000.00
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TOTAL FIRE DEPARTMENT	221,598.00	33,370.93	189,838.43	85.67	31,759.57
<b>WEIGHTS &amp; MEASURES</b>					
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101-52307-249 DEPARTMENTAL SUPPLIES	8,080.00	0.00	7,668.00	94.90	412.00
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TOTAL WEIGHTS & MEASURES	8,080.00	0.00	7,668.00	94.90	412.00

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<b>WEED CUTTING</b>					
=====					
101-52502-128 STREET DEPARTMENT WAGES	2,888.00	0.00	0.00	0.00	2,888.00
101-52502-138 STREET DEPARTMENT OVERTIME	0.00	0.00	0.00	0.00	0.00
101-52502-191 CONTRACTUAL SERVICE	650.00	0.00	0.00	0.00	650.00
101-52502-195 FRINGE BENEFITS	416.00	0.00	0.00	0.00	416.00
101-52502-249 DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-52502-283 BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00
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TOTAL WEED CUTTING	3,954.00	0.00	0.00	0.00	3,954.00
<b>AMBULANCE SERVICE</b>					
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101-53109-111 AMBULANCE SERVICE	114,140.00	0.00	113,994.00	99.87	146.00
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TOTAL AMBULANCE SERVICE	114,140.00	0.00	113,994.00	99.87	146.00
<b>REFUSE COLLECTION</b>					
=====					
101-53304-124 SPECIAL PICK UPS	0.00	0.00	0.00	0.00	0.00
101-53304-128 STREET DEPARTMENT WAGES	28,051.00	8,000.21	41,782.85	148.95 (	13,731.85)
101-53304-134 SPECIAL PICK - UPS OVERTIM	0.00	0.00	0.00	0.00	0.00
101-53304-138 STREET DEPARTMENT OVERTIME	0.00	0.00	9.51	0.00 (	9.51)
101-53304-158 STREET DEPARTMENT CALL-INS	0.00	0.00	0.00	0.00	0.00
101-53304-195 FRINGE BENEFITS	4,039.00	1,189.13	6,329.02	156.70 (	2,290.02)
101-53304-249 DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-53304-264 CONTRACTS COLLECTIONS	0.00	0.00	0.00	0.00	0.00
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TOTAL REFUSE COLLECTION	32,090.00	9,189.34	48,121.38	149.96 (	16,031.38)
<b>LANDFILL/COMPOST</b>					
=====					
101-53305-128 STREET DEPARTMENT WAGES	2,045.00	0.00	272.47	13.32	1,772.53
101-53305-195 FRINGE BENEFITS	294.00	0.00	38.37	13.05	255.63
101-53305-305 LIBERTY LANDFILL	12,000.00	9,987.76	16,458.73	137.16 (	4,458.73)
101-53305-306 KRAKE LEASE	0.00	0.00	0.00	0.00	0.00
101-53305-309 SUNDRY	0.00	0.00	18,000.00	0.00 (	18,000.00)
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TOTAL LANDFILL/COMPOST	14,339.00	9,987.76	34,769.57	242.48 (	20,430.57)

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## 101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>STREET SUPERVISION</b>					
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101-54101-122 STREET SUPERINTENDENT	59,585.00	0.00	35,309.76	59.26	24,275.24
101-54101-123 STREET SUPERINTENDENT OVER	2,230.00	0.00	1,772.28	79.47	457.72
101-54101-128 STREET DEPARTMENT WAGES	0.00	0.00	0.00	0.00	0.00
101-54101-138 STREET DEPARTMENT OVERTIME	0.00	0.00	0.00	0.00	0.00
101-54101-151 LONGEVITY	250.00	0.00	250.00	100.00	0.00
101-54101-191 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-54101-195 FRINGE BENEFITS	32,466.00	3.44	22,295.23	68.67	10,170.77
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TOTAL STREET SUPERVISION	94,531.00	3.44	59,627.27	63.08	34,903.73
<b>STREET DEPT FRINGE BENEFT</b>					
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101-54102-151 LONGEVITY	3,450.00	0.00	3,450.00	100.00	0.00
101-54102-161 SICK LEAVE	10,918.00	707.29	6,185.11	56.65	4,732.89
101-54102-169 HOLIDAY	11,646.00	4,496.16	10,488.35	90.06	1,157.65
101-54102-189 VACATION	20,775.00	2,444.08	20,048.18	96.50	726.82
101-54102-195 FRINGE BENEFITS	118,523.00	1,303.37	116,931.47	98.66	1,591.53
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TOTAL STREET DEPT FRINGE BENEFT	165,312.00	8,950.90	157,103.11	95.03	8,208.89
<b>STAND-BY</b>					
=====					
101-54103-128 STREET DEPARTMENT WAGES	12,377.00	1,859.95	11,081.39	89.53	1,295.61
101-54103-195 FRINGE BENEFITS	1,782.00	243.12	1,653.64	92.80	128.36
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TOTAL STAND-BY	14,159.00	2,103.07	12,735.03	89.94	1,423.97
<b>STREET REPAIR &amp; CONST.</b>					
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101-54121-127 CRACK FILLING	5,855.00	0.00	4,975.83	84.98	879.17
101-54121-128 STREET DEPARTMENT WAGES	20,063.00	753.09	8,616.12	42.95	11,446.88
101-54121-138 STREET DEPARTMENT OVERTIME	500.00	0.00	268.34	53.67	231.66
101-54121-158 STREET DEPARTMENT CALL-INS	1,000.00	50.72	460.64	46.06	539.36
101-54121-168 STREET CONSTRUCTION WAGES	15,989.00	0.00	6,261.10	39.16	9,727.90
101-54121-178 STREET CONSTRUCTION OVERTI	0.00	0.00	0.00	0.00	0.00
101-54121-191 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-54121-195 FRINGE BENEFITS	6,251.00	114.83	3,094.00	49.50	3,157.00
101-54121-200 REPAIR AND MAINTENANCE	6,000.00	0.00	3,906.57	65.11	2,093.43
101-54121-262 CRACK FILL MATERIAL	4,000.00	0.00	2,880.20	72.01	1,119.80
101-54121-303 PERMIT FEES	0.00	0.00	0.00	0.00	0.00
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TOTAL STREET REPAIR & CONST.	59,658.00	918.64	30,462.80	51.06	29,195.20

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<b>STREET CLEANING</b>					
=====					
101-54123-128 STREET DEPARTMENT WAGES	14,682.00	862.46	8,498.38	57.88	6,183.62
101-54123-138 STREET DEPARTMENT OVERTIME	0.00	0.00	0.00	0.00	0.00
101-54123-158 STREET DEPARTMENT CALL-INS	0.00	0.00	0.00	0.00	0.00
101-54123-195 FRINGE BENEFITS	2,115.00	156.12	1,304.83	61.69	810.17
101-54123-200 REPAIR AND MAINTENANCE	1,000.00	0.00	2,019.67	201.97 (	1,019.67)
101-54123-238 LANDFILL FEES	0.00	0.00	0.00	0.00	0.00
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TOTAL STREET CLEANING	17,797.00	1,018.58	11,822.88	66.43	5,974.12
<b>SNOW &amp; ICE REMOVAL</b>					
=====					
101-54124-128 STREET DEPARTMENT WAGES	36,040.00	8,832.06	24,962.30	69.26	11,077.70
101-54124-138 STREET DEPARTMENT OVERTIME	14,000.00	4,330.29	11,836.81	84.55	2,163.19
101-54124-158 STREET DEPARTMENT CALL-INS	1,500.00	920.83	2,802.03	186.80 (	1,302.03)
101-54124-191 CONTRACTUAL SERVICES	12,000.00	8,210.00	17,975.00	149.79 (	5,975.00)
101-54124-195 FRINGE BENEFITS	7,422.00	1,467.28	5,824.88	78.48	1,597.12
101-54124-240 COPPERSMITH PARKING LOT	0.00	0.00	0.00	0.00	0.00
101-54124-265 SAND AND SALT	24,000.00	20,766.51	43,737.38	182.24 (	19,737.38)
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TOTAL SNOW & ICE REMOVAL	94,962.00	44,526.97	107,138.40	112.82 (	12,176.40)
<b>STREET SIGNS &amp; MARKINGS</b>					
=====					
101-54131-128 STREET DEPARTMENT WAGES	13,722.00	0.00	4,490.74	32.73	9,231.26
101-54131-138 STREET DEPARTMENT OVERTIME	0.00	0.00	12.39	0.00 (	12.39)
101-54131-158 STREET DEPARTMENT CALL-INS	0.00	0.00	0.00	0.00	0.00
101-54131-195 FRINGE BENEFITS	1,976.00	0.00	695.79	35.21	1,280.21
101-54131-267 PAINT	3,500.00	0.00	1,380.74	39.45	2,119.26
101-54131-268 SIGN REPAIR	3,500.00	0.00	1,733.78	49.54	1,766.22
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TOTAL STREET SIGNS & MARKINGS	22,698.00	0.00	8,313.44	36.63	14,384.56
<b>CURB &amp; GUTTER</b>					
=====					
101-54132-128 STREET DEPARTMENT WAGES	776.00	0.00	109.67	14.13	666.33
101-54132-138 STREET DEPARTMENT OVERTIME	0.00	0.00	0.00	0.00	0.00
101-54132-195 FRINGE BENEFITS	112.00	0.00	18.43	16.46	93.57
101-54132-249 DEPARTMENTAL SUPPLIES	4,000.00	0.00	1,137.54	28.44	2,862.46
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TOTAL CURB & GUTTER	4,888.00	0.00	1,265.64	25.89	3,622.36

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<b>SIDEWALKS</b>					
*****					
101-54133-128 STREET DEPARTMENT WAGES	171.00	0.00	10,182.47	5,954.66 (	10,011.47)
101-54133-138 STREET DEPARTMENT OVERTIME	0.00	0.00	0.00	0.00	0.00
101-54133-195 FRINGE BENEFITS	25.00	0.00	1,449.22	5,796.88 (	1,424.22)
101-54133-249 DEPARTMENTAL SUPPLIES	1,000.00	0.00	2,686.05	268.61 (	1,686.05)
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TOTAL SIDEWALKS	1,196.00	0.00	14,317.74	1,197.14 (	13,121.74)
<b>STORM SEWERS</b>					
*****					
101-54134-128 STREET DEPARTMENT WAGES	19,023.00	0.00	4,284.55	22.52	14,738.45
101-54134-138 STREET DEPARTMENT OVERTIME	200.00	0.00	0.00	0.00	200.00
101-54134-158 STREET DEPARTMENT CALL-INS	0.00	0.00	0.00	0.00	0.00
101-54134-195 FRINGE BENEFITS	2,769.00	0.00	647.73	23.39	2,121.27
101-54134-249 DEPARTMENTAL SUPPLIES	10,000.00	0.00	3,858.25	38.58	6,141.75
101-54134-322 ENGINEERING	2,000.00	0.00	7,965.82	398.29 (	5,965.82)
101-54134-406 TELEVISIONING	2,500.00	0.00	1,060.00	42.40	1,440.00
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TOTAL STORM SEWERS	36,492.00	0.00	17,816.35	48.82	18,675.65
<b>FLOOD CONTROL</b>					
*****					
101-54138-128 STREET DEPARTMENT WAGES	1,177.00	0.00	0.00	0.00	1,177.00
101-54138-138 STREET DEPARTMENT OVERTIME	0.00	0.00	0.00	0.00	0.00
101-54138-158 STREET DEPARTMENT CALL-INS	0.00	0.00	0.00	0.00	0.00
101-54138-195 FRINGE BENEFITS	170.00	0.00	0.00	0.00	170.00
101-54138-249 DEPARTMENTAL SUPPLIES	200.00	0.00	0.00	0.00	200.00
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TOTAL FLOOD CONTROL	1,547.00	0.00	0.00	0.00	1,547.00
<b>STREET MACHINERY</b>					
*****					
101-54145-125 MOTORIZED EQUIPMENT WAGES	26,731.00	6,551.17	48,552.04	181.63 (	21,821.04)
101-54145-135 MOTORIZED EQUIPMENT OVERTI	544.00	33.66	232.77	42.79	311.23
101-54145-158 STREET DEPARTMENT CALL-INS	0.00	0.00	0.00	0.00	0.00
101-54145-195 FRINGE BENEFITS	3,928.00	875.08	7,283.33	185.42 (	3,355.33)
101-54145-232 INSURANCE	3,650.00	0.00	3,650.00	100.00	0.00
101-54145-271 GASOLINE	38,000.00	7,402.85	27,995.64	73.67	10,004.36
101-54145-273 PPE	1,000.00	0.00	1,005.33	100.53 (	5.33)
101-54145-276 RAGS, TOWELS, & UNIFORMS	2,300.00	236.30	2,290.62	99.59	9.38
101-54145-277 CHEMICAL CLEANERS	475.00	0.00	56.41	11.88	418.59
101-54145-278 ANTI FREEZE	0.00	19.08	19.08	0.00 (	19.08)
101-54145-279 LUBRICANTS AND OIL	2,200.00	85.89	3,101.59	140.98 (	901.59)
101-54145-287 COPY MACH MAINT	0.00	0.00	0.00	0.00	0.00
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TOTAL STREET MACHINERY	78,828.00	15,204.03	94,186.81	119.48 (	15,358.81)

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>CITY GARAGE</b>					
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101-54149-128 STREET DEPARTMENT WAGES	36,897.00	2,546.84	19,115.19	51.81	17,781.81
101-54149-129 P/T WAGES	0.00	0.00	0.00	0.00	0.00
101-54149-138 STREET DEPARTMENT OVERTIME	200.00	408.93	408.93	204.47 (	208.93)
101-54149-141 PECFA - WAGES GARAGE CLEAN	0.00	0.00	0.00	0.00	0.00
101-54149-195 FRINGE BENEFITS	5,342.00	616.31	3,964.57	74.22	1,377.43
101-54149-201 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-54149-212 TRAINING	1,500.00	0.00	256.00	17.07	1,244.00
101-54149-219 MEETINGS AND MILEAGE	500.00	0.00	0.00	0.00	500.00
101-54149-221 HEATING	7,000.00	1,084.27	4,175.31	59.65	2,824.69
101-54149-222 TELEPHONE	1,500.00	245.52	1,473.56	98.24	26.44
101-54149-227 ELECTRIC, WATER, & SEWER	8,000.00	1,365.47	8,378.76	104.73 (	378.76)
101-54149-237 GARBAGE PICK UP	1,000.00	459.20	2,140.81	214.08 (	1,140.81)
101-54149-249 DEPARTMENTAL SUPPLIES	4,000.00	464.04	6,654.24	166.36 (	2,654.24)
101-54149-269 HOUSEKEEPING	1,500.00	36.49	1,192.92	79.53	307.08
101-54149-273 PPE	500.00	206.98	402.03	80.41	97.97
101-54149-283 BUILDING MAINTENANCE	3,000.00	532.78	4,704.00	156.80 (	1,704.00)
101-54149-290 PECFA	0.00	0.00	0.00	0.00	0.00
101-54149-336 TOWER RENTAL	600.00	0.00	600.00	100.00	0.00
101-54149-527 CLINE HANSON LEASE	0.00	0.00	0.00	0.00	0.00
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TOTAL CITY GARAGE	71,539.00	7,966.83	53,466.32	74.74	18,072.68
<b>MISC UTILITY</b>					
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101-54151-128 STREET DEPARTMENT WAGES	1,513.00	0.00	1,009.73	66.74	503.27
101-54151-138 STREET DEPARTMENT OVERTIME	0.00	0.00	161.01	0.00 (	161.01)
101-54151-195 FRINGE BENEFITS	218.00	0.00	180.57	82.83	37.43
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TOTAL MISC UTILITY	1,731.00	0.00	1,351.31	78.07	379.69
<b>INDUSTRIAL PARK EXPENSE</b>					
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101-54601-129 WAGES	0.00	0.00	0.00	0.00	0.00
101-54601-195 FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
101-54601-227 ELECTRIC, WATER, & SEWER	0.00	0.00	0.00	0.00	0.00
101-54601-258 INDUSRTIAL PARK EXPENSE	0.00	0.00	0.00	0.00	0.00
101-54601-291 TOPSOIL/SANDFILL	0.00	0.00	0.00	0.00	0.00
101-54601-292 GRASS SEED/FERT/PLANTS/TRE	0.00	0.00	0.00	0.00	0.00
101-54601-295 WEED CONTROL	0.00	0.00	0.00	0.00	0.00
101-54601-546 SITE PREPARATION	0.00	0.00	0.00	0.00	0.00
101-54601-547 STORM SEWER	0.00	0.00	0.00	0.00	0.00
101-54601-548 WATER	0.00	0.00	0.00	0.00	0.00
101-54601-549 SANITARY SEWER	0.00	0.00	0.00	0.00	0.00
101-54601-550 ROAD CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
101-54601-551 ENGINEERING	0.00	0.00	0.00	0.00	0.00

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TOTAL INDUSTRIAL PARK EXPENSE	0.00	0.00	0.00	0.00	0.00
LIBRARY					
=====					
101-55101-119 SALARIES	208,488.00	22,994.25	206,948.25	99.26	1,539.75
101-55101-129 WAGES	63,598.00	6,629.47	50,404.32	79.25	13,193.68
101-55101-132 BUILDING AND GROUND WAGES	31,025.00	0.00	31,025.00	100.00	0.00
101-55101-133 PARK DEPARTMENT WAGES	1,321.00	0.00	1,321.00	100.00	0.00
101-55101-139 OVERTIME	6,392.00	95.94	95.94	1.50	6,296.06
101-55101-151 LONGEVITY	2,900.00	0.00	2,550.00	87.93	350.00
101-55101-195 FRINGE BENEFITS	106,807.00	4,070.32	101,429.20	94.96	5,377.80
101-55101-202 POSTAGE	500.00	25.03	284.38	56.88	215.62
101-55101-203 DUES AND SUBSCRIPTIONS	650.00	0.00	210.00	32.31	440.00
101-55101-207 COMPUTER MAINTENANCE & SOP	3,577.00	2,884.16	3,196.49	89.36	380.51
101-55101-219 MEETINGS AND MILEAGE	3,200.00	0.00	454.88	14.22	2,745.12
101-55101-221 HEATING	4,000.00	653.07	2,014.91	50.37	1,985.09
101-55101-222 TELEPHONE	1,000.00	141.68	874.77	87.48	125.23
101-55101-227 ELECTRIC, WATER, & SEWER	13,500.00	934.26	10,798.03	79.99	2,701.97
101-55101-232 INSURANCE	4,026.00	0.00	4,026.00	100.00	0.00
101-55101-242 PERIODICALS	3,000.00	0.00	2,736.67	91.22	263.33
101-55101-244 MICROFILM	650.00	0.00	0.00	0.00	650.00
101-55101-245 AUDIO/VISUAL	12,500.00	2,473.66	11,625.88	93.01	874.12
101-55101-247 BOOKS	38,200.00	5,862.22	36,437.70	95.39	1,762.30
101-55101-249 DEPARTMENTAL SUPPLIES	4,100.00	31.45	4,033.73	98.38	66.27
101-55101-250 CONSULTANT	0.00	0.00	0.00	0.00	0.00
101-55101-283 BUILDING MAINTENANCE	8,300.00	2,989.02	7,297.04	87.92	1,002.96
101-55101-287 MICROFILM MAINTENANCE	800.00	0.00	0.00	0.00	800.00
101-55101-288 SPECIAL PROGRAMS	3,000.00	152.88	3,176.04	105.87 (	176.04)
101-55101-309 SUNDRY	400.00	125.75	438.06	109.52 (	38.06)
101-55101-315 TRUST FUND EXPENSE	0.00	0.00	13,726.24	0.00 (	13,726.24)
101-55101-326 COPY MACHINE/PRINTER/REIMB	0.00	222.46	2,466.59	0.00 (	2,466.59)
101-55101-352 CATALOG MAINTENANCE	17,760.00	0.00	17,760.00	100.00	0.00
TOTAL LIBRARY	539,694.00	50,285.62	515,331.12	95.49	24,362.88
MUSEUM					
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101-55102-119 SALARIES	51,624.00	5,736.03	51,624.27	100.00 (	0.27)
101-55102-129 WAGES	26,088.00	2,430.72	23,963.41	91.86	2,124.59
101-55102-132 BUILDING AND GROUND WAGES	5,170.00	0.00	5,170.00	100.00	0.00
101-55102-151 LONGEVITY	550.00	0.00	550.00	100.00	0.00
101-55102-195 FRINGE BENEFITS	34,195.00	1,185.93	34,877.55	102.00 (	682.55)
101-55102-202 POSTAGE	60.00	0.00	7.20	12.00	52.80
101-55102-203 DUES AND SUBSCRIPTIONS	980.00	165.00	761.90	77.74	218.10
101-55102-204 PUBLICATIONS	100.00	0.00	114.21	114.21 (	14.21)
101-55102-208 ADVERTISING	2,100.00	410.00	1,387.45	66.07	712.55
101-55102-219 MEETINGS AND MILEAGE	1,000.00	284.73	1,245.54	124.55 (	245.54)

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101-55102-221 HEATING	2,800.00	375.02	1,422.92	50.82	1,377.08
101-55102-222 TELEPHONE	400.00	70.64	436.20	109.05 (	36.20)
101-55102-232 INSURANCE	700.00	0.00	700.00	100.00	0.00
101-55102-249 DEPARTMENTAL SUPPLIES	1,000.00	0.00	719.70	71.97	280.30
101-55102-250 CURATORIAL SUPPLIES	700.00	0.00	312.01	44.57	387.99
101-55102-283 BUILDING MAINTENANCE	1,000.00	450.00	496.24	49.62	503.76
101-55102-288 SPECIAL PROGRAMS	2,000.00	35.81	1,389.05	69.45	610.95
101-55102-289 SPECIAL PROGRAMS - EXHIBIT	1,000.00	0.00	2,174.77	217.48 (	1,174.77)
101-55102-315 TRUST FUND EXPENSE	0.00	0.00	0.00	0.00	0.00
101-55102-720 GRANT REIMB EXPENSES	0.00	1,148.36	5,438.40	0.00 (	5,438.40)
<b>TOTAL MUSEUM</b>	<b>131,467.00</b>	<b>12,292.24</b>	<b>132,790.82</b>	<b>101.01 (</b>	<b>1,323.82)</b>
<b>RECREATION</b>					
=====					
101-55201-119 SALARIES	40,524.00	12,451.62	59,580.34	147.02 (	19,056.34)
101-55201-120 SEASONAL WAGES	52,969.00	0.00	33,450.55	63.15	19,518.45
101-55201-121 SUPPORT WAGES	77,171.00	3,855.07	63,320.49	82.05	13,850.51
101-55201-131 TEMPORARY WAGES	0.00	0.00	0.00	0.00	0.00
101-55201-139 OVERTIME	3,758.00	9.83	1,007.48	26.81	2,750.52
101-55201-151 LONGEVITY	1,225.00	0.00	1,114.50	90.98	110.50
101-55201-191 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-55201-195 FRINGE BENEFITS	48,507.00	2,429.33	49,418.76	101.88 (	911.76)
101-55201-201 OFFICE SUPPLIES	300.00	55.00	209.57	69.86	90.43
101-55201-202 POSTAGE	1,200.00	6.14	637.89	53.16	562.11
101-55201-203 DUES AND SUBSCRIPTIONS	1,800.00	0.00	1,151.15	63.95	648.85
101-55201-204 PUBLICATIONS	100.00	0.00	0.00	0.00	100.00
101-55201-207 SOFTWARE/CC FEES	10,500.00	1,116.78	8,260.56	78.67	2,239.44
101-55201-208 ADVERTISING	2,200.00	0.00	2,023.64	91.98	176.36
101-55201-212 TRAINING	400.00	0.00	766.00	191.50 (	366.00)
101-55201-219 MEETINGS AND MILEAGE	3,500.00	0.00	250.99	7.17	3,249.01
101-55201-222 TELEPHONE	1,200.00	245.85	1,357.31	113.11 (	157.31)
101-55201-232 INSURANCE	215.00	0.00	215.00	100.00	0.00
101-55201-249 DEPARTMENTAL SUPPLIES	1,700.00	50.00	353.99	20.82	1,346.01
101-55201-271 GASOLINE	900.00	39.19	158.22	17.58	741.78
101-55201-273 PPE	100.00	0.00	144.71	144.71 (	44.71)
101-55201-281 BALL, SPORT EQUIPMENT, ETC	1,500.00	0.00	871.79	58.12	628.21
101-55201-390 TROPHIES	250.00	0.00	223.00	89.20	27.00
101-55201-407 SPECIAL PROGRAMS	10,500.00	148.98	9,795.59	93.29	704.41
101-55201-408 COCA COLA	0.00	0.00	0.00	0.00	0.00
<b>TOTAL RECREATION</b>	<b>260,519.00</b>	<b>20,407.79</b>	<b>234,311.53</b>	<b>89.94</b>	<b>26,207.47</b>

CITY OF NEW LONDON  
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## 101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>PARK</b>					
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101-55202-113 PERMANENT PART TIME WAGES	39,881.00	0.00	31,013.45	77.76	8,867.55
101-55202-119 SALARIES	129,346.00	14,778.28	104,365.15	80.69	24,980.85
101-55202-120 SEASONAL WAGES	48,824.00	207.63	32,695.48	66.97	16,128.52
101-55202-125 MOTORIZED EQUIPMENT WAGES	0.00	390.35	8,527.91	0.00 (	8,527.91)
101-55202-128 STREET DEPARTMENT WAGES	5,642.00	152.16	23,128.59	409.94 (	17,486.59)
101-55202-131 TEMPORARY WAGES	0.00	0.00	0.00	0.00	0.00
101-55202-135 MOTORIZED EQUIPMENT OVERTI	0.00	0.00	10.10	0.00 (	10.10)
101-55202-137 PARK DEPARTMENT OVERTIME	5,709.00	1,588.90	3,187.60	55.83	2,521.40
101-55202-138 STREET DEPARTMENT OVERTIME	0.00	0.00	1,728.86	0.00 (	1,728.86)
101-55202-151 LONGEVITY	850.00	0.00	550.00	64.71	300.00
101-55202-158 STREET DEPARTMENT CALL-INS	0.00	0.00	0.00	0.00	0.00
101-55202-191 CONTRACTUAL SERVICES	10,500.00	0.00	0.00	0.00	10,500.00
101-55202-195 FRINGE BENEFITS	79,277.00	2,857.63	47,141.68	59.46	32,135.32
101-55202-201 OFFICE SUPPLIES	200.00	0.00	0.00	0.00	200.00
101-55202-204 PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
101-55202-207 SOFTWARE	2,000.00	0.00	2,572.27	128.61 (	572.27)
101-55202-209 TREES	1,400.00	0.00	0.00	0.00	1,400.00
101-55202-212 TRAINING	400.00	262.82	646.82	161.71 (	246.82)
101-55202-219 MEETINGS AND MILEAGE	800.00	0.00	250.00	31.25	550.00
101-55202-221 HEATING	4,000.00	1,042.76	3,863.04	96.58	136.96
101-55202-222 TELEPHONE	1,500.00	207.48	1,226.92	81.79	273.08
101-55202-227 ELECTRIC, WATER, & SEWER	17,800.00	2,644.87	20,255.83	113.80 (	2,455.83)
101-55202-232 INSURANCE	420.00	0.00	420.00	100.00	0.00
101-55202-236 PICNIC TABLE/PARK BENCH MA	300.00	0.00 (	164.52)	54.84-	464.52
101-55202-237 GARBAGE PICK UP	4,500.00	1,136.87	5,926.87	131.71 (	1,426.87)
101-55202-249 DEPARTMENT SUPPLIES	2,000.00	54.46	2,488.84	124.44 (	488.84)
101-55202-251 INTERNET	0.00	0.00	0.00	0.00	0.00
101-55202-257 FENCING MATERIALS	0.00	0.00	0.00	0.00	0.00
101-55202-265 SALT AND SAND	0.00	0.00	0.00	0.00	0.00
101-55202-267 PAINT	1,000.00	0.00	1,759.89	175.99 (	759.89)
101-55202-269 HOUSEKEEPING	2,500.00	0.00	2,861.83	114.47 (	361.83)
101-55202-271 GASOLINE	12,000.00	1,548.86	11,652.41	97.10	347.59
101-55202-273 PPE	1,000.00	0.00	558.90	55.89	441.10
101-55202-276 RAGS, TOWELS, & UNIFORMS	1,500.00	113.25	1,153.25	76.88	346.75
101-55202-283 BUILDING MAINTENANCE	11,000.00	786.65	9,928.19	90.26	1,071.81
101-55202-285 DEPOT MAINTENANCE	0.00	0.00	9.58	0.00 (	9.58)
101-55202-286 BOAT DOCKS	1,200.00	654.22	4,003.12	333.59 (	2,803.12)
101-55202-291 TOPSOIL/SANDFILL	200.00	0.00	1,872.65	936.33 (	1,672.65)
101-55202-292 GRASS SEED/FERT/PLANTS/TRE	7,000.00	0.00	6,912.41	98.75	87.59
101-55202-293 LANDSCAPING OUTLAY	1,150.00	0.00	3,734.76	324.76 (	2,584.76)
101-55202-295 WEED CONTROL	900.00	0.00	3,735.99	415.11 (	2,835.99)
101-55202-297 STUMP AND TREE REMOVAL	0.00	0.00	0.00	0.00	0.00
101-55202-298 PLAYFIELD DIRT	1,000.00	0.00	0.00	0.00	1,000.00
101-55202-299 PLAYGROUND EQUIPMENT	1,500.00	0.00	2,106.52	140.43 (	606.52)
101-55202-337 BALL DIAMOND MAINT/MATERIA	4,500.00	0.00	6,589.29	146.43 (	2,089.29)
<b>TOTAL PARK</b>	<b>401,799.00</b>	<b>28,427.19</b>	<b>346,713.68</b>	<b>86.29</b>	<b>55,085.32</b>

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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>SWIMMING POOL</b>					
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101-55203-105 POOL WAGES FULL TIME	41,884.00	4,953.60	33,177.73	79.21	8,706.27
101-55203-114 POOL OVERTIME	520.00	0.00	1,716.56	330.11 (	1,196.56)
101-55203-120 SEASONAL WAGES	134,989.00	19,637.17	134,725.48	99.80	263.52
101-55203-121 SUPPORT WAGES	30,092.00	0.00	24,314.92	80.80	5,777.08
101-55203-151 LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-55203-191 CONTRACTUAL SERVICES	1,100.00	0.00	0.00	0.00	1,100.00
101-55203-195 FRINGE BENEFITS	46,104.00	2,112.05	40,641.41	88.15	5,462.59
101-55203-201 OFFICE SUPPLIES	700.00	19.62	657.90	93.99	42.10
101-55203-203 DUES AND SUBSCRIPTIONS	350.00	0.00	322.00	92.00	28.00
101-55203-206 PRINTING AND FORMS	0.00	0.00	0.00	0.00	0.00
101-55203-208 ADVERTISING	100.00	56.84	56.84	56.84	43.16
101-55203-212 TRAINING	2,900.00	450.00	1,447.48	49.91	1,452.52
101-55203-219 MEETINGS AND MILEAGE	1,500.00	0.00	953.28	63.55	546.72
101-55203-221 HEATING	17,000.00	3,597.76	15,154.98	89.15	1,845.02
101-55203-222 TELEPHONE	2,100.00	293.11	2,333.49	111.12 (	233.49)
101-55203-227 ELECTRIC, WATER, & SEWER	42,000.00	6,164.07	41,954.65	99.89	45.35
101-55203-237 GARBAGE PICK UP	0.00	0.00	0.00	0.00	0.00
101-55203-249 DEPARTMENTAL SUPPLIES	1,200.00	227.81	1,510.61	125.88 (	310.61)
101-55203-259 LIFESAVER/LESSON MATERIAL	2,000.00	63.05	1,382.94	69.15	617.06
101-55203-261 FIRST AID	100.00	450.23	629.25	629.25 (	529.25)
101-55203-267 PAINT	0.00	0.00	0.00	0.00	0.00
101-55203-269 HOUSEKEEPING	4,000.00	0.00	3,704.60	92.62	295.40
101-55203-273 PPE	100.00	0.00	124.20	124.20 (	24.20)
101-55203-283 BUILDING MAINTENANCE	11,000.00	297.83	10,320.47	93.82	679.53
101-55203-288 SPECIAL PROGRAMS	1,000.00	48.40	1,499.37	149.94 (	499.37)
101-55203-294 CHEMICALS	7,000.00	0.00	9,542.42	136.32 (	2,542.42)
101-55203-303 PERMIT FEES	1,100.00	0.00	639.00	58.09	461.00
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TOTAL SWIMMING POOL	348,839.00	38,371.54	326,809.58	93.68	22,029.42
<b>CABLE 3</b>					
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101-55205-119 SALARIES	46,930.00	2,306.98	28,190.92	60.07	18,739.08
101-55205-129 WAGES	0.00	0.00	0.00	0.00	0.00
101-55205-139 OVERTIME	0.00	0.00	558.36	0.00 (	558.36)
101-55205-151 LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-55205-195 FRINGE BENEFITS	30,260.00	332.20	17,456.85	57.69	12,803.15
101-55205-202 POSTAGE	25.00	0.00	0.00	0.00	25.00
101-55205-203 DUES AND SUBSCRIPTIONS	300.00	0.00	516.00	172.00 (	216.00)
101-55205-219 MEETINGS AND MILEAGE	200.00	0.00	50.00	25.00	150.00
101-55205-222 TELEPHONE	252.00	86.11	296.11	117.50 (	44.11)
101-55205-239 EQUIPMENT REPAIR	4,000.00	252.09	2,803.96	70.10	1,196.04
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TOTAL CABLE 3	81,967.00	2,977.38	49,872.20	60.84	32,094.80

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<b>BUILDING AND GROUNDS</b>					
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101-55206-113 PERMANENT PART TIME WAGES	0.00	0.00	0.00	0.00	0.00
101-55206-115 BUILDING AND GROUND OVERTI	3,859.00	499.52	2,909.98	75.41	949.02
101-55206-119 SALARIES	131,464.00	18,833.56	111,902.79	85.12	19,561.21
101-55206-120 SEASONAL WAGES	0.00	306.86	3,457.36	0.00 (	3,457.36)
101-55206-129 WAGES	16,306.00	0.00	3,102.00	19.02	13,204.00
101-55206-151 LONGEVITY	600.00	0.00	600.00	100.00	0.00
101-55206-158 CALL INS	0.00	0.00	0.00	0.00	0.00
101-55206-191 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-55206-195 FRINGE BENEFITS	78,432.00	2,593.67	85,785.92	109.38 (	7,353.92)
101-55206-207 SOFTWARE	2,000.00	0.00	2,572.27	128.61 (	572.27)
101-55206-221 HEATING	3,400.00	433.70	1,670.09	49.12	1,729.91
101-55206-222 TELEPHONE	450.00	55.84	335.57	74.57	114.43
101-55206-227 ELECTRIC, WATER, & SEWER	3,000.00	546.19	3,351.48	111.72 (	351.48)
101-55206-232 INSURANCE	140.00	0.00	0.00	0.00	140.00
101-55206-237 GARBAGE PICK UP	900.00	220.00	1,320.00	146.67 (	420.00)
101-55206-249 DEPARTMENT SUPPLIES	1,100.00	2.88	1,170.51	106.41 (	70.51)
101-55206-265 SAND AND SALT	500.00	328.50	328.50	65.70	171.50
101-55206-269 HOUSEKEEPING	9,500.00	1,189.33	7,421.20	78.12	2,078.80
101-55206-271 GASOLINE	2,160.00	261.27	1,768.99	81.90	391.01
101-55206-273 PPE	100.00	0.00	249.84	249.84 (	149.84)
101-55206-276 RAGS, TOWELS, & UNIFORMS	1,500.00	162.75	1,436.59	95.77	63.41
101-55206-283 BUILDING MAINTENANCE	1,500.00	213.11	1,937.27	129.15 (	437.27)
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TOTAL BUILDING AND GROUNDS	256,911.00	25,647.19	231,320.36	90.04	25,590.64
<b>CELEBRATIONS</b>					
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101-55221-128 STREET DEPARTMENT WAGES	4,556.00	563.61	1,883.45	41.34	2,672.55
101-55221-138 STREET DEPARTMENT OVERTIME	0.00	0.00	0.00	0.00	0.00
101-55221-195 FRINGE BENEFITS	657.00	94.63	297.69	45.31	359.31
101-55221-377 FIREWORKS	11,000.00	0.00	10,500.00	95.45	500.00
101-55221-379 FLAGS	500.00	840.14	2,078.54	415.71 (	1,578.54)
101-55221-380 CHRISTMAS DECORATIONS	300.00	149.98	149.98	49.99	150.02
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TOTAL CELEBRATIONS	17,013.00	1,648.36	14,909.66	87.64	2,103.34
<b>STREET TREE MAINTENANCE</b>					
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101-56101-128 STREET DEPARTMENT WAGES	11,810.00	2,781.14	33,196.48	281.09 (	21,386.48)
101-56101-138 STREET DEPARTMENT OVERTIME	0.00	9.51	98.89	0.00 (	98.89)
101-56101-191 CONTRACTUAL SERVICES	9,000.00	0.00	0.00	0.00	9,000.00
101-56101-195 FRINGE BENEFITS	1,701.00	393.90	5,058.31	297.37 (	3,357.31)
101-56101-209 TREES	2,500.00	0.00	313.52	12.54	2,186.48
101-56101-297 STUMP AND TREE REMOVAL	3,500.00	65.00	345.81	9.88	3,154.19
101-56101-298 LIFT BUCKET RENTAL	0.00	0.00	0.00	0.00	0.00

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TOTAL STREET TREE MAINTENANCE	28,511.00	3,249.55	39,013.01	136.83 (	10,502.01)
ECONOMIC DEVELOPMENT					
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101-56300-117 ADMINISTRATION WAGES	0.00	0.00	0.00	0.00	0.00
101-56300-191 CITIZEN ADVISORY MEMBERS	1,080.00	90.00	930.00	86.11	150.00
101-56300-195 FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
101-56300-203 DUES AND SUBSCRIPTIONS	1,500.00	0.00	725.00	48.33	775.00
101-56300-208 ADVERTISING	1,000.00	0.00	150.42	15.04	849.58
101-56300-219 MEETINGS AND MILEAGE	0.00	0.00	0.00	0.00	0.00
101-56300-221 HEATING	0.00	0.00	0.00	0.00	0.00
101-56300-227 ELECTRIC, WATER, & SEWER	0.00	0.00	0.00	0.00	0.00
101-56300-250 CONSULTANT	0.00	0.00	0.00	0.00	0.00
101-56300-255 LAND/BUILDING AQUISION EX	1,000.00	309.98	530.67	53.07	469.33
101-56300-256 LAND/BUIDLING SALES EXPENS	5,000.00	375.00	3,034.00	60.68	1,966.00
101-56300-258 INDUSRTIAL PARK EXPENSE	0.00	0.00	0.00	0.00	0.00
101-56300-304 CITY WIDE SURVEY	0.00	0.00	0.00	0.00	0.00
101-56300-309 SUNDRY	8,000.00	0.00	5,000.00	62.50	3,000.00
101-56300-340 SMART GROWTH	0.00	0.00	0.00	0.00	0.00
101-56300-341 WCEDC CONTRIBUTIONS	5,700.00	0.00	8,685.00	152.37 (	2,985.00)
101-56300-342 IGNITE FOX CITIES CONTRIBU	7,200.00	0.00	7,200.00	100.00	0.00
101-56300-349 PROPERTY PURCHASES	0.00	0.00	0.00	0.00	0.00
101-56300-357 INCUBATOR EXPENSE	0.00	0.00	0.00	0.00	0.00
101-56300-403 CONSULTANTS	9,500.00	0.00	1,875.00	19.74	7,625.00
101-56300-404 DEVELOPER ASSISTANCE EXP	0.00	0.00	25,000.00	0.00 (	25,000.00)
101-56300-504 WATERFRONT INITIATIVE	0.00	0.00	0.00	0.00	0.00
TOTAL ECONOMIC DEVELOPMENT	39,980.00	774.98	53,130.09	132.89 (	13,150.09)
CEMETARY					
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101-58201-119 SALARIES	0.00	0.00	0.00	0.00	0.00
101-58201-128 STREET DEPARTMENT WAGES	0.00	0.00	0.00	0.00	0.00
101-58201-129 WAGES	0.00	0.00	0.00	0.00	0.00
101-58201-131 TEMPORARY WAGES	0.00	0.00	0.00	0.00	0.00
101-58201-138 STREET DEPARTMENT OVERTIME	0.00	0.00	0.00	0.00	0.00
101-58201-139 OVERTIME	0.00	0.00	0.00	0.00	0.00
101-58201-151 LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-58201-191 CONTRACTUAL SERVICES	84,000.00	7,000.00	85,040.00	101.24 (	1,040.00)
101-58201-195 FRINGE BENEFITS	0.00	0.00	0.50	0.00	0.50
101-58201-201 OFFICE SUPPLIES	300.00	72.62	97.13	32.38	202.87
101-58201-204 ADVERTISING	200.00	0.00	307.22	153.61 (	107.22)
101-58201-210 FLOWERS	0.00	0.00	0.00	0.00	0.00
101-58201-213 GRAVEL & CEMENT	0.00	0.00	0.00	0.00	0.00
101-58201-214 DIRT & FERTILIZER	500.00	0.00	463.58	92.72	36.42
101-58201-219 MEETINGS AND MILEAGE	25.00	0.00	658.00	2,632.00 (	633.00)
101-58201-221 HEATING	575.00	89.18	374.61	65.15	200.39

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101-58201-222 TELEPHONE	710.00	139.60	838.38	118.08 (	128.38)
101-58201-227 ELECTRIC, WATER, & SEWER	950.00	386.22	1,311.12	138.01 (	361.12)
101-58201-237 GARBAGE PICK UP	360.00	0.00	180.00	50.00	180.00
101-58201-271 GASOLINE	0.00	0.00	0.00	0.00	0.00
101-58201-283 BUILDING MAINTENANCE	500.00	0.00	47.00	9.40	453.00
101-58201-284 IRRIGATION SERVICES	500.00	192.50	348.67	69.73	151.33
101-58201-297 TREE AND STUMP REMOVAL	5,000.00	0.00	0.00	0.00	5,000.00
101-58201-298 TREE PLANTING/LANDSCAPING	1,000.00	0.00	0.00	0.00	1,000.00
101-58201-309 SUNDRY	1,000.00	5.00	5.00	0.50	995.00
<b>TOTAL CEMETARY</b>	<b>95,620.00</b>	<b>7,885.12</b>	<b>89,670.21</b>	<b>93.78</b>	<b>5,949.79</b>
<b>WASHINGTON CENTER</b>					
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101-58202-119 SALARIES	22,426.00	2,562.42	16,009.27	71.39	6,416.73
101-58202-129 WAGES	10,728.00	809.99	5,410.93	50.44	5,317.07
101-58202-139 OVERTIME	0.00	0.00	0.00	0.00	0.00
101-58202-195 FRINGE BENEFITS	4,775.00	223.85	1,624.19	34.01	3,150.81
101-58202-201 OFFICE SUPPLIES	500.00	0.00	852.00	170.40 (	352.00)
101-58202-203 DUES AND SUBSCRIPTIONS	100.00	0.00	0.00	0.00	100.00
101-58202-219 MEETINGS AND MILEAGE	350.00	0.00	0.00	0.00	350.00
101-58202-221 HEATING	3,800.00	903.83	2,642.00	69.53	1,158.00
101-58202-222 TELEPHONE	350.00	63.07	380.99	108.85 (	30.99)
101-58202-227 ELECTRIC, WATER, & SEWER	7,500.00	422.05	5,847.52	77.97	1,652.48
101-58202-249 DEPARTMENTAL SUPPLIES	700.00	207.92	498.84	71.26	201.16
101-58202-269 HOUSEKEEPING	1,000.00	0.00	594.91	59.49	405.09
101-58202-283 BUILDING MAINTENANCE	3,000.00	713.40	2,265.44	75.51	734.56
101-58202-288 SPECIAL PROGRAMS	1,300.00	431.69	866.43	66.65	433.57
<b>TOTAL WASHINGTON CENTER</b>	<b>56,529.00</b>	<b>6,338.22</b>	<b>36,992.52</b>	<b>65.44</b>	<b>19,536.48</b>
<b>WASHINGTON CENTER GYM</b>					
*****					
101-58203-120 SEASONAL WAGES	34,793.00	2,649.92	16,125.25	46.35	18,667.75
101-58203-139 OVERTIME	0.00	0.00	0.00	0.00	0.00
101-58203-195 FRINGE BENEFITS	2,662.00	179.86	1,222.50	45.92	1,439.50
101-58203-221 HEATING	2,600.00	775.47	2,359.37	90.75	240.63
101-58203-222 TELEPHONE	300.00	84.63	411.79	137.26 (	111.79)
101-58203-227 ELECTRIC, WATER, & SEWER	8,000.00	427.65	5,792.69	72.41	2,207.31
101-58203-249 DEPARTMENTAL SUPPLIES	250.00	0.00	291.94	116.78 (	41.94)
101-58203-269 HOUSEKEEPING	700.00	0.00	531.76	75.97	168.24
101-58203-283 BUILDING MAINTENANCE	2,000.00	4.99	139.58	6.98	1,860.42
101-58203-288 SPECIAL PROGRAMS	1,000.00	0.00	0.00	0.00	1,000.00
101-58203-535 EXPENDABLE EQUIPMENT	2,000.00	0.00	860.63	43.03	1,139.37
<b>TOTAL WASHINGTON CENTER GYM</b>	<b>54,305.00</b>	<b>4,122.52</b>	<b>27,735.51</b>	<b>51.07</b>	<b>26,569.49</b>

CITY OF NEW LONDON  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2021

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>SENIOR BUS SERVICE</b>					
=====					
101-58204-106 SUBSTITUTE DRIVER WAGES	0.00	0.00	0.00	0.00	0.00
101-58204-129 WAGES	30,696.00	3,761.79	30,128.40	98.15	567.60
101-58204-139 OVERTIME	0.00	0.00	0.00	0.00	0.00
101-58204-151 LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-58204-191 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-58204-195 FRINGE BENEFITS	2,349.00	251.46	2,485.18	105.80 (	136.18)
101-58204-212 TRAINING	500.00	0.00	0.00	0.00	500.00
101-58204-219 MEETINGS AND MILEAGE	200.00	0.00	0.00	0.00	200.00
101-58204-222 TELEPHONE	500.00	85.47	496.99	99.40	3.01
101-58204-232 INSURANCE	300.00	0.00	300.00	100.00	0.00
101-58204-249 DEPARTMENTAL SUPPLIES	200.00	123.00	123.00	61.50	77.00
101-58204-271 GASOLINE	6,000.00	787.63	4,443.50	74.06	1,556.50
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TOTAL SENIOR BUS SERVICE	40,745.00	5,009.35	37,977.07	93.21	2,767.93
<b>TAX REFUNDS</b>					
=====					
101-59106-347 TAX REFUND	5,000.00	0.00	0.00	0.00	5,000.00
<hr/>					
TOTAL TAX REFUNDS	5,000.00	0.00	0.00	0.00	5,000.00
<b>CLEARING ACCOUNT</b>					
=====					
101-59900-343 DESIGNATED	0.00	0.00	0.00	0.00	0.00
101-59900-344 UNDESIGNATED	0.00	48,206.13	98,206.13	0.00 (	98,206.13)
<hr/>					
TOTAL CLEARING ACCOUNT	0.00	48,206.13	98,206.13	0.00 (	98,206.13)
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TOTAL EXPENDITURES	7,271,731.00	778,909.22	6,898,346.13	94.87	373,384.87
=====					

\*\*\* END OF REPORT \*\*\*

CITY OF NEW LONDON  
 EXPENDITURES REPORT (UNAUDITED)  
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118-CBDG HOUSING REHAB FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>CBDG HOUSING REHAB</b>					
=====					
118-51125-190 CONTRACT WAGE	0.00	0.00	0.00	0.00	0.00
118-51125-201 OFFICE SUPPLIES	0.00	0.00	16.00	0.00 (	16.00)
118-51125-202 POSTAGE	0.00	0.00	0.00	0.00	0.00
118-51125-215 APPLICATION FEE	0.00	0.00	0.00	0.00	0.00
118-51125-222 TELEPHONE	0.00	0.00	0.00	0.00	0.00
118-51125-249 DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
118-51125-345 HOUSING INSPECTION FEES	0.00	0.00	0.00	0.00	0.00
118-51125-346 CONTRACTOR EXPENSE	0.00	0.00	0.00	0.00	0.00
118-51125-348 PROPERTY AQUISITION EXPENS	0.00	0.00	1,735.00	0.00 (	1,735.00)
118-51125-362 WASHINGTON CENTER EXPENSES	0.00	0.00	0.00	0.00	0.00
-----					
TOTAL CBDG HOUSING REHAB	0.00	0.00	1,751.00	0.00 (	1,751.00)
<b>COMMUNITY DEV BLOCK GRANT</b>					
=====					
118-51126-190 CONTRACT WAGE	0.00	0.00	0.00	0.00	0.00
118-51126-346 CONTRACTOR EXPENSE	0.00	0.00	0.00	0.00	0.00
-----					
TOTAL COMMUNITY DEV BLOCK GRANT	0.00	0.00	0.00	0.00	0.00
<b>2003 CDGB HOUSING RF</b>					
=====					
118-56125-190 CONTRACT WAGE	0.00	0.00	0.00	0.00	0.00
118-56125-201 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
118-56125-202 POSTAGE	0.00	0.00	0.00	0.00	0.00
118-56125-215 APPLICATION FEE	0.00	0.00	0.00	0.00	0.00
118-56125-222 TELEPHONE	0.00	0.00	0.00	0.00	0.00
118-56125-249 DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
118-56125-345 HOUSING INSPECTION FEES	0.00	0.00	0.00	0.00	0.00
118-56125-346 CONTRACTOR EXPENSE	0.00	0.00	0.00	0.00	0.00
118-56125-348 PROPERTY AQUISITION EXPENS	0.00	0.00	0.00	0.00	0.00
-----					
TOTAL 2003 CDGB HOUSING RF	0.00	0.00	0.00	0.00	0.00
-----					
TOTAL EXPENDITURES	0.00	0.00	1,751.00	0.00 (	1,751.00)
=====					

\*\*\* END OF REPORT \*\*\*

CITY OF NEW LONDON  
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120-ECONOMIC DEVELOPMENT FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
ECONOMIC DEVELOPMENT =====					
120-51105-190 CONTRACT WAGE	0.00	0.00	0.00	0.00	0.00
120-51105-222 TELEPHONE	0.00	0.00	0.00	0.00	0.00
120-51105-615 LOAN EXPENSE	0.00	0.00	50,030.00	0.00 (	50,030.00)
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TOTAL ECONOMIC DEVELOPMENT	0.00	0.00	50,030.00	0.00 (	50,030.00)
<hr/>					
ECONOMIC DEVELOPMENT =====					
120-57101-231 BANK FEES	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	50,030.00	0.00 (	50,030.00)
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CITY OF NEW LONDON  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2021

122-CEMETERY PERPETUAL CARE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
INDUSTRIAL PARK PROJECTS					
=====					
122-59101-309 SUNDRY	0.00	0.00	0.00	0.00	0.00
122-59101-501 CEM CAPITAL PROJECTS	0.00	0.00	22,921.40	0.00 (	22,921.40)
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TOTAL INDUSTRIAL PARK PROJECTS	0.00	0.00	22,921.40	0.00 (	22,921.40)
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	22,921.40	0.00 (	22,921.40)
	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

CITY OF NEW LONDON  
EXPENDITURES REPORT (UNAUDITED)  
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123-OTHER TRUST FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
=====					
123-50000-315 TRUST FUND EXPENSE	0.00	0.00	0.00	0.00	0.00
-----					
TOTAL NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
-----					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

CITY OF NEW LONDON  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2021

127-TOURISM

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
CHAMBER OF COMMERCE					
=====					
127-51118-191 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
127-51118-231 BANK FEES	0.00	0.00	0.00	0.00	0.00
127-51118-249 DEPARTMENTAL SUPPLIES	0.00	3,300.00	32,809.00	0.00 (	32,809.00)
<hr/>					
TOTAL CHAMBER OF COMMERCE	0.00	3,300.00	32,809.00	0.00 (	32,809.00)
<hr/>					
TOTAL EXPENDITURES	0.00	3,300.00	32,809.00	0.00 (	32,809.00)
	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

CITY OF NEW LONDON  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2021

131-LIABILITY INSURANCE FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
LIABILITY INS RETENTION					
131-51600-216 INSURANCE RETENTION EXPENS	0.00	0.00	3,096.88	0.00 (	3,096.88)
131-51600-217 MEMORIAL PARK/WIND STORM 4	0.00	0.00	0.00	0.00	0.00
131-51600-313 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
131-51600-317 PRINCIPAL CVMIC DEBT	0.00	0.00	0.00	0.00	0.00
TOTAL LIABILITY INS RETENTION	0.00	0.00	3,096.88	0.00 (	3,096.88)
TOTAL EXPENDITURES	0.00	0.00	3,096.88	0.00 (	3,096.88)

\*\*\* END OF REPORT \*\*\*

CITY OF NEW LONDON  
EXPENDITURES REPORT (UNAUDITED)  
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## 150-WASTE WATER SYSTEM FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>SANITARY MAINTENANCE</b>					
=====					
150-53301-128 STREET DEPARTMENT WAGES	28,650.00	0.00	13,648.48	47.64	15,001.52
150-53301-138 STREET DEPARTMENT OVERTIME	300.00	29.34	321.03	107.01 (	21.03)
150-53301-158 STREET DEPARTMENT CALL-INS	550.00	39.12	490.92	89.26	59.08
150-53301-195 FRINGE BENEFITS	4,126.00	0.00	2,110.17	51.14	2,015.83
150-53301-217 SEWER TV PROGRAM	30,000.00	42,567.46	47,337.46	157.79 (	17,337.46)
150-53301-219 SEWER FOAMING	15,000.00	0.00	0.00	0.00	15,000.00
150-53301-227 ELECTRIC, WATER, & SEWER	13,400.00	1,306.34	7,858.51	58.65	5,541.49
150-53301-251 ELECTRONIC DATA BASE	7,000.00	0.00	0.00	0.00	7,000.00
150-53301-289 OTHER MAINTENANCE	10,000.00	0.00	16,338.48	163.38 (	6,338.48)
150-53301-303 PERMIT FEES	180.00	0.00	0.00	0.00	180.00
150-53301-516 WYMAN STREET	0.00	0.00	0.00	0.00	0.00
150-53301-517 NEW MAIN	280,000.00	0.00	256,220.40	91.51	23,779.60
150-53301-544 NEW LATERALS	72,000.00	0.00	0.00	0.00	72,000.00
150-53301-547 NEW WATERMAIN	0.00	0.00	1,239.00	0.00 (	1,239.00)
150-53301-559 CAPITAL EQUIPMENT	40,000.00	0.00	0.00	0.00	40,000.00
150-53301-565 TRANSFER TO GENERAL FUND	146,692.00	0.00	0.00	0.00	146,692.00
<b>TOTAL SANITARY MAINTENANCE</b>					
	647,898.00	43,942.26	345,564.45	53.34	302,333.55
<b>SEWAGE PLANT</b>					
=====					
150-53302-119 SALARIES	164,414.00	20,352.54	145,095.98	88.25	19,318.02
150-53302-125 MOTORIZED EQUIPMENT WAGES	500.00	0.00	278.13	55.63	221.87
150-53302-128 STREET DEPARTMENT WAGES	0.00	0.00	0.00	0.00	0.00
150-53302-129 WAGES	7,000.00	300.00	606.00	8.66	6,394.00
150-53302-135 MOTORIZED EQUIPMENT OVERTI	0.00	0.00	0.00	0.00	0.00
150-53302-138 STREET DEPARTMENT OVERTIME	0.00	0.00	0.00	0.00	0.00
150-53302-139 OVERTIME	14,190.00	2,199.89	19,472.36	137.23 (	5,282.36)
150-53302-151 LONGEVITY	1,300.00	0.00	1,300.00	100.00	0.00
150-53302-158 CALL-INS	20,052.00	1,726.79	12,350.17	61.59	7,701.83
150-53302-195 FRINGE BENEFITS	77,582.00	3,703.56	64,290.67	82.87	13,291.33
150-53302-201 OFFICE SUPPLIES	2,000.00	0.00	989.62	49.48	1,010.38
150-53302-219 MEETINGS AND MILEAGE	2,000.00	126.76	762.06	38.10	1,237.94
150-53302-221 HEATING	33,000.00	3,880.85	5,660.89	17.15	27,339.11
150-53302-222 TELEPHONE	5,000.00	689.28	5,431.55	108.63 (	431.55)
150-53302-227 ELECTRIC, WATER, & SEWER	200,000.00	32,174.90	194,501.32	97.25	5,498.68
150-53302-232 INSURANCE	12,900.00	0.00	10,145.42	78.65	2,754.58
150-53302-237 GARBAGE PICK UP	3,000.00	451.09	2,756.09	91.87	243.91
150-53302-250 CONSULTANT	40,000.00	0.00	0.00	0.00	40,000.00
150-53302-269 HOUSEKEEPING	200.00	0.00	0.00	0.00	200.00
150-53302-271 GASOLINE	3,000.00	974.46	2,847.50	94.92	152.50
150-53302-272 VEHICLE MAINTENANCE/EXPENS	1,500.00	0.00	226.56	15.10	1,273.44
150-53302-273 PPE	5,000.00	66.34	8,446.19	168.92 (	3,446.19)
150-53302-276 RAGS, TOWELS, & UNIFORMS	3,500.00	217.50	2,266.47	64.76	1,233.53
150-53302-280 CONSUMALBE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
150-53302-282 REPAIR OF EQUIPMENT	50,000.00	1,232.19	55,541.37	111.08 (	5,541.37)

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150-WASTE WATER SYSTEM FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
150-53302-283 BUILDING MAINTENANCE	10,000.00	2,646.37	13,225.18	132.25 (	3,225.18)
150-53302-284 LAB SUPPLIES	7,000.00	1,274.55	7,886.10	112.66 (	886.10)
150-53302-294 CHEMICALS	80,000.00	0.00	50,187.72	62.73	29,812.28
150-53302-303 PERMIT FEES	14,500.00	0.00	11,562.51	79.74	2,937.49
150-53302-322 OTHER ENGINEERING	57,000.00	0.00	7,920.89	13.90	49,079.11
150-53302-323 ELECTRONIC MAINT	15,000.00	400.00	6,942.52	46.28	8,057.48
150-53302-383 SLUDGE MANAGEMENT	2,500.00	0.00	864.00	34.56	1,636.00
150-53302-523 PLANT UPGRADE	0.00	0.00	8,526.30	0.00 (	8,526.30)
150-53302-559 CAPITAL EQUIPMENT	109,000.00	20,748.32	140,355.94	128.77 (	31,355.94)
150-53302-606 WIS FUND REPLACEMENT	45,000.00	0.00	11,265.02	25.03	33,734.98
150-53302-730 SLUDGE DISPOSAL	65,000.00	0.00	70,210.27	108.02 (	5,210.27)
150-53302-731 MOLY/MERCURY/AMMONIA	2,000.00	48.00	2,279.06	113.95 (	279.06)
150-53302-732 INDUSTRIAL PARK POND	7,500.00	179.30	8,724.35	116.32 (	1,224.35)
<b>TOTAL SEWAGE PLANT</b>	<b>1,060,638.00</b>	<b>93,392.69</b>	<b>872,918.21</b>	<b>82.30</b>	<b>187,719.79</b>
<b>PRINCIPAL</b>					
=====					
150-57100-310 2009 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
150-57100-350 2019 SEWER DEBT	210,000.00	210,000.00	210,000.00	100.00	0.00
150-57100-360 SWR NOTE (GRAND)	0.00	0.00	0.00	0.00	0.00
<b>TOTAL PRINCIPAL</b>	<b>210,000.00</b>	<b>210,000.00</b>	<b>210,000.00</b>	<b>100.00</b>	<b>0.00</b>
<b>INTEREST</b>					
=====					
150-57200-310 2009 DEBT SERVIC	0.00	0.00	0.00	0.00	0.00
150-57200-350 2019 SEWER DEBT	147,150.00	73,575.00	147,150.00	100.00	0.00
150-57200-360 SWR NOTE (GRAND)	0.00	0.00	0.00	0.00	0.00
<b>TOTAL INTEREST</b>	<b>147,150.00</b>	<b>73,575.00</b>	<b>147,150.00</b>	<b>100.00</b>	<b>0.00</b>
<b>DEBT SERVICE</b>					
=====					
150-57300-314 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DEBT SERVICE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PRINCIPAL</b>					
=====					
150-57600-311 AMORTIZATION	0.00	0.00	0.00	0.00	0.00
150-57600-396 DEPRECIATION	0.00	0.00	0.00	0.00	0.00
<b>TOTAL PRINCIPAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>2,065,686.00</b>	<b>420,909.95</b>	<b>1,575,632.66</b>	<b>76.28</b>	<b>490,053.34</b>
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155-CAPITAL PROJECTS FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>CAPITAL EQUIPMENT</b>					
=====					
155-57300-090 EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
155-57300-316 BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
155-57300-525 POOL EQUIPMENT	1,500.00	0.00	1,346.77	89.78	153.23
155-57300-529 MUSEUM EQUIPMENT	0.00	0.00	0.00	0.00	0.00
155-57300-535 BUILDING AND GROUNDS EQUIP	0.00	0.00	0.00	0.00	0.00
155-57300-536 SENIOR CENTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
155-57300-571 POLICE EQUIPMENT	200,000.00	4,438.95	196,817.92	98.41	3,182.08
155-57300-572 CEMETERY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
155-57300-573 ADMINISTRATIVE EQUIPMENT	0.00	0.00	37,098.74	0.00 (	37,098.74)
155-57300-574 LIBRARY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
155-57300-575 DPW EQUIPMENT	223,380.00	0.00	140,088.09	62.71	83,291.91
155-57300-576 FIRE EQUIPMENT	20,000.00	6,710.98	16,700.98	83.50	3,299.02
155-57300-577 PARK EQUIPMENT	0.00	0.00	0.00	0.00	0.00
155-57300-578 RECREATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00
155-57300-579 MUNICIPAL COURT EQUIPMENT	0.00	0.00	0.00	0.00	0.00
155-57300-581 COMPUTER EQUIPMENT	0.00	0.00	26,836.50	0.00 (	26,836.50)
155-57300-589 SR VAN EQUIPMENT	0.00	0.00	0.00	0.00	0.00
155-57300-600 UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00
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TOTAL CAPITAL EQUIPMENT	444,880.00	11,149.93	418,889.00	94.16	25,991.00
<b>CAPITAL MAINTENANCE</b>					
=====					
155-57400-080 EQUIPMENT MAINT	130,000.00	0.00	0.00	0.00	130,000.00
155-57400-090 EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
155-57400-525 POOL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
155-57400-529 MUSEUM EQUIPMENT	0.00	0.00	0.00	0.00	0.00
155-57400-535 BUILDING AND GROUNDS EQUIP	0.00	0.00	73.82	0.00 (	73.82)
155-57400-571 POLICE EQUIPMENT	0.00	3,074.99	16,562.42	0.00 (	16,562.42)
155-57400-572 CEMETERY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
155-57400-573 ADMINISTRATIVE EQUIPMENT	0.00	0.00	1,212.59	0.00 (	1,212.59)
155-57400-574 LIBRARY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
155-57400-575 DPW EQUIPMENT	0.00	1,499.76	58,323.31	0.00 (	58,323.31)
155-57400-576 FIRE DEPARTMENT	0.00	7,181.22	14,263.98	0.00 (	14,263.98)
155-57400-577 PARK EQUIPMENT	0.00	1,844.16	18,236.93	0.00 (	18,236.93)
155-57400-578 RECREATION EQUIPMENT	0.00	0.00	5.00	0.00 (	5.00)
155-57400-579 MUNICIPAL COURT EQUIPMENT	0.00	0.00	0.00	0.00	0.00
155-57400-581 COMPUTER EQUIPMENT	0.00	568.94	36,351.86	0.00 (	36,351.86)
155-57400-589 SR VAN EQUIPMENT	0.00	0.00	2,679.41	0.00 (	2,679.41)
155-57400-590 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
155-57400-600 UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00
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TOTAL CAPITAL MAINTENANCE	130,000.00	14,169.07	147,709.32	113.62 (	17,709.32)

CITY OF NEW LONDON  
EXPENDITURES REPORT (UNAUDITED)  
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## 155-CAPITAL PROJECTS FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>CAPITAL PROJECTS</b>					
=====					
155-57500-522 WC GYM PROJECTS	5,000.00	0.00	0.00	0.00	5,000.00
155-57500-523 PARK PROJECTS	20,000.00	0.00	0.00	0.00	20,000.00
155-57500-524 CITY BUILDING PROJECTS	0.00	0.00	0.00	0.00	0.00
155-57500-525 POOL PROJECTS	0.00	0.00	0.00	0.00	0.00
155-57500-528 LIBRARY/MUSEUM BLDING PROJ	0.00	0.00	0.00	0.00	0.00
155-57500-529 MUSEUM PROJECTS	0.00	0.00	0.00	0.00	0.00
155-57500-530 SENIOR CENTER PROJECTS	8,000.00	0.00	0.00	0.00	8,000.00
155-57500-531 FIRE DEPARTMENT PROJECTS	0.00	0.00	0.00	0.00	0.00
155-57500-532 POLICE DEPARTMENT PROJECTS	0.00	0.00	3,575.00	0.00 (	3,575.00)
155-57500-534 SKATE PARK	0.00	0.00	0.00	0.00	0.00
155-57500-535 WARMING SHED REPAIR	0.00	0.00	0.00	0.00	0.00
155-57500-536 SALT SHED REPAIR	0.00	0.00	0.00	0.00	0.00
155-57500-579 STREET PROGRAM	50,000.00	0.00	46,527.62	93.06	3,472.38
155-57500-580 SIDEWALK REHAB	25,000.00	0.00	49,613.65	198.45 (	24,613.65)
155-57500-581 WYMAN STREET RECONSTRUC	0.00	0.00	0.00	0.00	0.00
155-57500-582 HATTEN PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
155-57500-583 DOCK PROJECTS/BOAT LAUNCH	0.00	0.00	0.00	0.00	0.00
155-57500-584 SIMMONS BROWNFIELD	0.00	0.00	0.00	0.00	0.00
155-57500-588 CARRYOVERS	0.00	24,037.89	92,852.89	0.00 (	92,852.89)
155-57500-589 MEMORIAL PARK BATHROOMS	0.00	0.00	0.00	0.00	0.00
155-57500-590 MEMORIAL PARK PAVING	0.00	0.00	0.00	0.00	0.00
155-57500-591 POOL PROJECTS	0.00	0.00	0.00	0.00	0.00
155-57500-592 POOL PARKING LOT	0.00	0.00	0.00	0.00	0.00
155-57500-593 POOL SPLASH PAD	0.00	0.00	0.00	0.00	0.00
155-57500-594 TRAILS	0.00	0.00	0.00	0.00	0.00
155-57500-595 CEMETERY PROJECTS	0.00	0.00	0.00	0.00	0.00
155-57500-596 TENNIS COURT RESURFACING	0.00	0.00	0.00	0.00	0.00
155-57500-597 PATROL ROOM REMODEL	0.00	0.00	0.00	0.00	0.00
155-57500-598 EAST RIDGE	0.00	0.00	0.00	0.00	0.00
155-57500-599 ROOF PROJECTS - ALL BUILDI	0.00	0.00	0.00	0.00	0.00
155-57500-600 UNASSIGNED	0.00	0.00	6,295.00	0.00 (	6,295.00)
155-57500-601 SALARY SURVEY	0.00	0.00	0.00	0.00	0.00
155-57500-602 BEACON AVE	0.00	0.00	0.00	0.00	0.00
155-57500-603 NEW CITY GARAGE	0.00	0.00	0.00	0.00	0.00
155-57500-604 WOLF RIVER TRAIL	0.00	0.00	0.00	0.00	0.00
155-57500-605 URBAN FORESTRY GRANT	0.00	0.00	0.00	0.00	0.00
155-57500-606 GIS MAPPING	0.00	0.00	0.00	0.00	0.00
155-57500-607 EAB TREE INJECTION EQUIPME	0.00	0.00	0.00	0.00	0.00
155-57500-608 HANDICAP DOOR OPENERS/POO	0.00	0.00	0.00	0.00	0.00
155-57500-609 POOL SIDEWALK	0.00	0.00	0.00	0.00	0.00
155-57500-610 ROOF SURVEY	0.00	0.00	0.00	0.00	0.00
155-57500-611 GYM SURVEILLANCE CAMERA	0.00	0.00	0.00	0.00	0.00
155-57500-612 POOL COVERS	0.00	0.00	0.00	0.00	0.00
155-57500-613 HATTEN STADIUM RENOVATION	0.00	0.00	0.00	0.00	0.00
155-57500-614 WHOLE BLDING LIGHTING PROJ	0.00	0.00	0.00	0.00	0.00
155-57500-615 DOG PARK EXPENSE	0.00	0.00	0.00	0.00	0.00
155-57500-616 REMAINING 2013 BOND FUND P	0.00	0.00	0.00	0.00	0.00

155-CAPITAL PROJECTS FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
155-57500-617 ECONOMIC DEVELOPMENT PROJE	0.00	0.00	7,383.40	0.00 (	7,383.40)
155-57500-618 WASHINGTON CENTER GYM PROJ	0.00	0.00	0.00	0.00	0.00
155-57500-619 TIMECLOCK PROG/HRDWR PARK/	0.00	0.00	0.00	0.00	0.00
155-57500-620 WASHINGTON CENTER PROJECTS	0.00	0.00	0.00	0.00	0.00
155-57500-621 POLICE DEPT PARKING LOT	0.00	0.00	0.00	0.00	0.00
155-57500-701 AERIAL PHOTOGRAPHY	0.00	0.00	0.00	0.00	0.00
155-57500-702 PARK RIP RAP	0.00	0.00	0.00	0.00	0.00
155-57500-703 KUNKEL SHELTER RE-ROOF	0.00	0.00	0.00	0.00	0.00
155-57500-704 REVALUATION	0.00	0.00	0.00	0.00	0.00
155-57500-705 BLD/VEHICLE ENERGY EFFCY S	0.00	0.00	0.00	0.00	0.00
155-57500-706 POLICE DEPT ROOF	0.00	0.00	0.00	0.00	0.00
155-57500-707 LIBRARY PROJECTS	0.00	0.00	0.00	0.00	0.00
155-57500-708 FEASIBILITY STUDY	0.00	0.00	0.00	0.00	0.00
155-57500-709 WIOUSWASH	0.00	0.00	0.00	0.00	0.00
155-57500-710 DOWNTOWN FACADE PROGRAM	0.00	2,000.00	12,104.45	0.00 (	12,104.45)
155-57500-711 DOWNTOWN PLANTERS/GARBAGE	0.00	0.00	0.00	0.00	0.00
155-57500-712 TECHNOLOGY BUILDING	0.00	0.00	0.00	0.00	0.00
155-57500-713 PFEIFER PARK/BASEBALL ASSO	0.00	0.00	0.00	0.00	0.00
155-57500-714 MEMORIAL PARK CONCESSION S	0.00	0.00	0.00	0.00	0.00
155-57500-715 WOLF RIVER AVE - 2016 BOND	0.00	0.00	0.00	0.00	0.00
155-57500-716 COVID 19 SMALL BUSINESS GR	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL PROJECTS</b>	<b>108,000.00</b>	<b>26,037.89</b>	<b>218,352.01</b>	<b>202.18 (</b>	<b>110,352.01)</b>
<b>CAPITAL PROJECTS/BOND</b>					
=====					
155-57516-100 DOWNTOWN RIVERWALL/DOCKING	0.00	0.00	0.00	0.00	0.00
155-57516-101 HOUSE ROAD	0.00	0.00	0.00	0.00	0.00
155-57516-102 KAYAK LAUNCH	0.00	0.00	0.00	0.00	0.00
155-57516-200 NEWTON BLACKMORE TRAIL	0.00	0.00	0.00	0.00	0.00
155-57516-201 POOL BOILER	0.00	0.00	0.00	0.00	0.00
155-57516-202 PFEIFER PARK ADA PLAYGROUN	0.00	0.00	0.00	0.00	0.00
155-57516-203 BOAT LAUNCH RAMP EXTENSION	0.00	0.00	0.00	0.00	0.00
155-57516-204 FRANKLIN PARK ADA PLAYGR U	0.00	0.00	0.00	0.00	0.00
155-57516-205 BLEACHER UPGRADES	0.00	0.00	0.00	0.00	0.00
155-57516-206 RE PAVE TRAILS	0.00	0.00	0.00	0.00	0.00
155-57516-207 REPAVE AT HATTEN PARK	0.00	0.00	0.00	0.00	0.00
155-57516-208 TRAIL PROJECT BEHIND SAPUT	0.00	0.00	0.00	0.00	0.00
155-57516-209 NEW ADA TRAIL ACCESS HATTE	0.00	0.00	0.00	0.00	0.00
155-57516-210 REPAVE EXIT MEMORIAL PARK	0.00	0.00	0.00	0.00	0.00
155-57516-211 SHOWER UPGRADE AT POOL	0.00	0.00	0.00	0.00	0.00
155-57516-300 POLICE DEPT AIR CONDITIONI	0.00	0.00	0.00	0.00	0.00
155-57516-350 LIBRARY/MUSEUM STEPS/RAMP	0.00	0.00	0.00	0.00	0.00
155-57516-603 CITY GARAGE/BOAT LAUNCH IM	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL PROJECTS/BOND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

CITY OF NEW LONDON  
 EXPENDITURES REPORT (UNAUDITED)  
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155-CAPITAL PROJECTS FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>CAPITAL PROJECTS/BOND</b>					
=====					
155-57518-200 DIV ST-WR AVE TO BEACON "C	0.00	0.00	0.00	0.00	0.00
155-57518-201 DIV ST- BEACON TO BEKERT 5	0.00	0.00	0.00	0.00	0.00
155-57518-210 POOL MECHANICAL UPGRADES	0.00	0.00	0.00	0.00	0.00
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TOTAL CAPITAL PROJECTS/BOND	0.00	0.00	0.00	0.00	0.00
<b>CAPITAL PROJECTS/BOND</b>					
=====					
155-57520-200 WATER STREET DOWNTOWN	0.00	1,602.00	59,395.06	0.00 (	59,395.06)
155-57520-210 N PEARL DOWNTOWN	0.00	2,511.00	48,786.12	0.00 (	48,786.12)
155-57520-300 JAIL CELL TOILETS AND SINK	0.00	0.00	8,208.28	0.00 (	8,208.28)
155-57520-305 KITCHEN CABINETS AND COUNT	0.00	0.00	7,764.63	0.00 (	7,764.63)
155-57520-310 BRUSH TRUCK - FIRE	0.00	0.00	26,391.47	0.00 (	26,391.47)
155-57520-315 WERNER ALLEN ROAD	0.00	0.00	777,443.82	0.00 (	777,443.82)
155-57520-320 CITY HALL ROOF REPL - COUN	0.00	0.00	18,446.89	0.00 (	18,446.89)
155-57520-325 CITY HALL ROOF REPL - OFFI	0.00	0.00	126,668.59	0.00 (	126,668.59)
155-57520-330 CITY HALL ROOF REPL = FIRE	0.00	0.00	100,842.92	0.00 (	100,842.92)
155-57520-335 POLICE DEPT ROOF REPLACE	0.00	0.00	68,220.00	0.00 (	68,220.00)
155-57520-340 LIBRARY ROOF REPLACEMT	0.00	0.00	2,420.00	0.00 (	2,420.00)
155-57520-345 NEWTON BLACKMORE TRAIL EXT	0.00	0.00	0.00	0.00	0.00
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TOTAL CAPITAL PROJECTS/BOND	0.00	4,113.00	1,244,587.78	0.00 (	1,244,587.78)
<b>CAPITAL PROJECTS/WH TAX</b>					
=====					
155-57519-100 NORTHRIDGE DRIVE - WT	0.00	0.00	0.00	0.00	0.00
155-57519-200 CEDAR STREET - WT	0.00	0.00	0.00	0.00	0.00
155-57519-203 RAILROAD - HIGH STREET	0.00	0.00	142.00	0.00 (	142.00)
155-57519-204 RAILROAD - INDUSTRIAL LOOP	0.00	0.00	0.00	0.00	0.00
155-57519-205 SHAWANO STREET - WT	127,150.00	0.00	62,656.89	49.28	64,493.11
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TOTAL CAPITAL PROJECTS/WH TAX	127,150.00	0.00	62,798.89	49.39	64,351.11
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TOTAL EXPENDITURES	810,030.00	55,469.89	2,092,337.00	258.30 (	1,282,307.00)
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\*\*\* END OF REPORT \*\*\*

CITY OF NEW LONDON  
EXPENDITURES REPORT (UNAUDITED)  
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156-RECREATION SELF SUPPORT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GRANTS					
=====					
156-57400-250 CONSULTANTS-BROWNFIELD GRA	0.00	0.00	0.00	0.00	0.00
156-57400-309 AUDIT	0.00	0.00	0.00	0.00	0.00
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TOTAL GRANTS	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
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\*\*\* END OF REPORT \*\*\*

\*\*\* END OF REPORT \*\*\*

CITY OF NEW LONDON  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2021

190-TAX INCREMENT DIST FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>TIF 2 EXPENSES</b>					
=====					
190-57901-129 WAGES	0.00	0.00	0.00	0.00	0.00
190-57901-195 FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
190-57901-309 AUDIT	0.00	0.00	0.00	0.00	0.00
190-57901-546 SITE PREPARATION	0.00	0.00	0.00	0.00	0.00
190-57901-547 STORM SEWER	0.00	0.00	0.00	0.00	0.00
190-57901-548 WATER	0.00	0.00	0.00	0.00	0.00
190-57901-549 SANITARY SEWER	0.00	0.00	0.00	0.00	0.00
190-57901-550 ROAD CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
190-57901-551 ENGINEERING	0.00	0.00	0.00	0.00	0.00
190-57901-552 DEVELOPERS EXPENSE	0.00	0.00	0.00	0.00	0.00
190-57901-553 LAND SALES EXPENSE	0.00	0.00	0.00	0.00	0.00
190-57901-554 MORTGAGE EXPENSE	0.00	0.00	0.00	0.00	0.00
190-57901-555 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
190-57901-556 DEBT ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
190-57901-700 TRACK EXPENSE	0.00	0.00	0.00	0.00	0.00
190-57901-701 MISC EXPENSES	0.00	0.00	150.00	0.00 (	150.00)
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TOTAL TIF 2 EXPENSES	0.00	0.00	150.00	0.00 (	150.00)
<b>TIF 3 EXPENSES</b>					
=====					
190-57902-128 STREET DEPARTMENT WAGES	0.00	0.00	0.00	0.00	0.00
190-57902-195 FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
190-57902-546 SITE PREPARATION	0.00	0.00	0.00	0.00	0.00
190-57902-547 STORM SEWER	0.00	0.00	0.00	0.00	0.00
190-57902-548 WATER	0.00	0.00	0.00	0.00	0.00
190-57902-549 SANITARY SEWER	0.00	0.00	0.00	0.00	0.00
190-57902-550 ROAD CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
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TOTAL TIF 3 EXPENSES	0.00	0.00	0.00	0.00	0.00
<b>OPERATING TRANSFER</b>					
=====					
190-59100-599 OP/TRANS TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
190-59100-603 OP/TRANS TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
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TOTAL OPERATING TRANSFER	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	0.00	0.00	150.00	0.00 (	150.00)
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CITY OF NEW LONDON  
EXPENDITURES REPORT (UNAUDITED)  
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192-TID DISTRICT 5

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
TIF 3 EXPENSES					
=====					
192-57903-250 CONSULTING FEES	0.00	0.00	18,961.00	0.00 (	18,961.00)
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TOTAL TIF 3 EXPENSES	0.00	0.00	18,961.00	0.00 (	18,961.00)
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TOTAL EXPENDITURES	0.00	0.00	18,961.00	0.00 (	18,961.00)
	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

CITY OF NEW LONDON  
EXPENDITURES REPORT (UNAUDITED)  
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194-TID DISTRICT 4

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TIF 4 EXPENSES					
=====					
194-57904-250 CONSULTING FEES	0.00	0.00	22,154.50	0.00 (	22,154.50)
194-57904-309 MISC FEES	0.00	0.00	3,060.00	0.00 (	3,060.00)
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TOTAL TIF 4 EXPENSES	0.00	0.00	25,214.50	0.00 (	25,214.50)
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TOTAL EXPENDITURES	0.00	0.00	25,214.50	0.00 (	25,214.50)
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\*\*\* END OF REPORT \*\*\*

CITY OF NEW LONDON  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2021

## 195-DEBT SERVICE FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>PRINCIPAL</b>					
=====					
195-57100-307 2008 WYMAN/BEACON PROJECT	0.00	0.00	0.00	0.00	0.00
195-57100-308 TIF DEBT	0.00	0.00	0.00	0.00	0.00
195-57100-312 2016 BOND 5.615	150,000.00	0.00	150,000.00	100.00	0.00
195-57100-316 2011 TIF NOTE	0.00	0.00	0.00	0.00	0.00
195-57100-318 00 TIF 2 NOTE	0.00	0.00	0.00	0.00	0.00
195-57100-319 RDA NOTE	0.00	0.00	0.00	0.00	0.00
195-57100-330 WHOLE LIGHT BLDING PRGRAM	5,123.00	0.00	5,122.91	100.00	0.09
195-57100-331 DIVISION/POOL UPGRADE 18	75,000.00	0.00	75,000.00	100.00	0.00
195-57100-332 PENSION NOTE	0.00	0.00	0.00	0.00	0.00
195-57100-334 TIF 2 REFUNDING	0.00	0.00	0.00	0.00	0.00
195-57100-338 WOLF RIVER LUMBER	0.00	0.00	0.00	0.00	0.00
195-57100-339 02 PARK/WASHINGTON CENTER	0.00	0.00	0.00	0.00	0.00
195-57100-340 TECH/ROOF PROJECTS	120,000.00	0.00	120,000.00	100.00	0.00
195-57100-341 2020 WERNER/ROOFS/NEWTON T	125,000.00	0.00	110,000.00	88.00	15,000.00
195-57100-401 SEWER UTILITY PRINC PAYMEN	0.00	0.00	0.00	0.00	0.00
195-57100-404 SHORT TERM NOTE	50,000.00	0.00	0.00	0.00	50,000.00
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TOTAL PRINCIPAL	525,123.00	0.00	460,122.91	87.62	65,000.09
<b>INTEREST</b>					
=====					
195-57200-307 2008 WYMAN/BEACON PROJECT	0.00	0.00	0.00	0.00	0.00
195-57200-308 2013 ROOF/TECH BLDING	0.00	0.00	0.00	0.00	0.00
195-57200-312 2016 BOND 5.615	130,650.00	0.00	130,650.00	100.00	0.00
195-57200-316 2011 TIF NOTE	0.00	0.00	0.00	0.00	0.00
195-57200-318 00 TIF 2 NOTE	0.00	0.00	0.00	0.00	0.00
195-57200-319 RDA NOTE	0.00	0.00	0.00	0.00	0.00
195-57200-330 1985 LIBRARY/MUSEUM	0.00	0.00	0.00	0.00	0.00
195-57200-331 DIVISION/POOL UPGRADE 18	105,775.00	0.00	105,775.00	100.00	0.00
195-57200-332 PENSION NOTE	0.00	0.00	0.00	0.00	0.00
195-57200-334 TIF 2 REFUNDING	0.00	0.00	0.00	0.00	0.00
195-57200-339 02 PARK/WASHINGTON CENTER	0.00	0.00	0.00	0.00	0.00
195-57200-340 TECH/ROOF PROJECTS	3,210.00	0.00	3,210.00	100.00	0.00
195-57200-341 WERNER/ROOFS/NEWTON TRL	34,000.00	0.00	38,411.67	112.98 (	4,411.67)
<hr/>					
TOTAL INTEREST	273,635.00	0.00	278,046.67	101.61 (	4,411.67)
<b>DEBT SERVICE</b>					
=====					
195-57300-314 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
195-57300-315 PAYMENT TO REFUNDING ESCRO	0.00	0.00	0.00	0.00	0.00
195-57300-316 BOND ISSUE COSTS	0.00	100.00	1,300.00	0.00 (	1,300.00)
<hr/>					
TOTAL DEBT SERVICE	0.00	100.00	1,300.00	0.00 (	1,300.00)

CITY OF NEW LONDON  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2021

195-DEBT SERVICE FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	798,758.00	100.00	739,469.58	92.58	59,288.42

\*\*\* END OF REPORT \*\*\*

# Memo

**To:** FINANCE COMMITTEE  
**From:** JUDY M RADKE  
**Date:** 01/26/2022  
**Re:** 2021-YEAR END REVENUES

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The Budget Comparison Month to Month For the Year Ended 12/31/2021, the first column is the 2021 Approved Budget Column of \$8,753,369 and the Y-T-D actual revenue, is \$8,918,015, general fund portion of Budgeted is \$7,271,731 collected is \$7,461,314 ~ leaving the City with a revenue surplus of \$189,583. (Also shown on page 4 of detail)

Revenue overages explanations: The City took in more money in tax equivalent during 2021, exempt computer aid is unbudgeted, fines and forfeitures are down some, construction permit revenue was up. An increase was also seen in police department grant money.

\$ 189,583	Revenue 2021
\$ 373,384	+Expenditure savings
\$ 562,967	
\$ 26,500	Capital Maintenance
\$ 49,976	Cable 3
\$ 32,665	Boat Launch
\$ 45,000	Retirement Reserve
\$ 408,826	=Remaining funds at year end.

My recommendation would be to allocate the \$408,826 as follows:

Designate:

\$ 350,000	Capital Fund
\$ 30,000	Economic Development Designated Funds
\$ 25,000	Revaluation

The remaining funds to flow into unassigned fund balance.

# BUDGET COMPARISON

Month to Month

For Month Ended 12/31/2021

REVENUE CATEGORY	2021 APPROVED BUDGET	Y-T-D TOTAL	% EXP	REMAINING BALANCE
Property Tax Revenue	\$ 3,735,371.00	\$ 3,735,371.00	102.12%	\$ 0.00
Tax Equivalents	\$ 850,760.00	\$ 889,342.94	110.24%	\$ -38,582.94
Special Assessments	\$ 1,000.00	\$ 43,032.26	4303.23%	\$ -42,032.26
Intergovernmental Revenues:				
State Shared Revenue	\$ 2,176,106.00	\$ 2,176,313.03	101.43%	\$ -207.03
Highway Aid	\$ 603,408.00	\$ 603,408.28	115.00%	\$ -0.28
Library Aid	\$ 231,495.00	\$ 240,377.00	103.84%	\$ -8,882.00
Licenses / Permits	\$ 153,362.00	\$ 218,575.89	141.28%	\$ -65,213.89
Fines / Forfeitures	\$ 90,000.00	\$ 78,123.52	86.80%	\$ 11,876.48
Public Charges for Services	\$ 440,251.00	\$ 444,020.71	100.75%	\$ -3,769.71
Intergovernmental Charges	\$ 8,700.00	\$ 8,700.00	100.00%	\$ 0.00
Grants / Donations	\$ 18,500.00	\$ 40,000.50	216.22%	\$ -21,500.50
Sale of Real Estate	\$ 0.00	\$ 0.00	0.00%	\$ 0.00
Other Financing Sources:				
Interest	\$ 64,300.00	\$ 60,623.77	98.58%	\$ 3,676.23
TIF Increments	\$ 16,104.00	\$ 16,114.79	103.97%	\$ -10.79
Sewerage Fund Contribution to General Fund	\$ 146,692.00	\$ 146,692.00	102.00%	\$ 0.00
<b>SUB-TOTAL</b>	<b>\$ 8,536,049.00</b>	<b>\$ 8,700,695.69</b>	<b>104.82%</b>	<b>\$ -164,646.69</b>
Applied Reserves, Sinking Funds and Fund Balance	\$ 217,320.00	\$ 217,320.00	92.23%	\$ 0.00
<b>TOTAL GENERAL / DEBT SERVICE FUND</b>	<b>\$ 8,753,369.00</b>	<b>\$ 8,918,015.69</b>	<b>104.47%</b>	<b>\$ -164,646.69</b>

CITY OF NEW LONDON  
 REVENUE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2021

101-GENERAL FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
101-41101 GENERAL PROPERTY TAX	2,936,613.00	0.00	2,936,613.00	100.00	0.00
101-41102 TAX FROM MOBILE HOMES	22,000.00	2,609.37	20,882.03	94.92	1,117.97
101-41103 TAX FROM MUNI OWN UTILITIES	750,000.00	0.00	792,001.00	105.60	(42,001.00)
101-41104 TAX FROM HOUSING AUTHORITY	15,000.00	14,789.16	14,789.16	98.59	210.84
101-41105 INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00
101-41106 ROOM TAX	14,000.00	2,538.94	19,340.39	138.15	(5,340.39)
101-41107 FIRE DEPARTMENT CONTRACT REVE	75,300.00	0.00	77,574.00	103.02	(2,274.00)
101-41108 TAX FROM DNR	120.00	0.00	120.41	100.34	(0.41)
101-41109 FIRE REVENUE	0.00	4.74	9.48	0.00	9.48
101-41110 SHARED TAX FROM STATE	2,176,106.00	0.00	2,176,313.03	100.01	(207.03)
101-41111 EXEMPT COMPUTER AID	19,900.00	0.00	19,947.47	100.24	(47.47)
101-41114 PERSONAL PROPERTY AID	12,740.00	0.00	12,740.25	100.00	(0.25)
101-41115 FIRE INSURANCE TAX FROM STATE	17,000.00	0.00	29,469.70	173.35	(12,469.70)
101-41116 STATE AID FOR LOCAL STREETS	300,644.00	0.00	305,644.21	101.66	(5,000.21)
101-41117 ATC - TRAILS	0.00	0.00	0.00	0.00	0.00
101-41151 COUNTY AID FOR LIBRARY	231,495.00	0.00	240,377.00	103.84	(8,882.00)
101-41201 CLASS A	3,500.00	0.00	3,583.00	102.37	(83.00)
101-41202 CLASS B	7,500.00	250.00	7,750.09	103.33	(250.09)
101-41203 CLASS C LICENSE	100.00	0.00	150.00	150.00	(50.00)
101-41204 SPECIAL CLASS B	120.00	0.00	146.00	121.67	(26.00)
101-41205 TRANSFERS	0.00	0.00	0.00	0.00	0.00
101-41207 BEVERAGE OPERATOR LICENSES	4,800.00	140.00	5,119.00	106.65	(319.00)
101-41210 CIGARETTE LICENSE	325.00	0.00	347.28	106.86	(22.28)
101-41211 AMUSEMENT DEVICE LICENSE	2,400.00	0.00	2,718.76	113.28	(318.76)
101-41212 TRAILER PARK LICENSES	300.00	0.00	300.00	100.00	0.00
101-41213 SUNDRY LICENSE	300.00	0.00	450.00	150.00	(150.00)
101-41214 WEIGHTS AND MEASURES LICENSE	8,400.00	0.00	8,446.50	100.55	(46.50)
101-41215 DOG LICENSE	1,200.00	145.00	790.33	65.86	409.67
101-41216 CAT LICENSE	100.00	15.00	77.50	77.50	22.50
101-41220 CABLE TV FRANCHISE	81,967.00	10,275.73	81,581.73	99.53	385.27
101-41301 ELECTRICAL CONTRACTOR LICENSE	0.00	0.00	0.00	0.00	0.00
101-41302 PLUMBING PERMITS	2,000.00	616.80	6,997.80	349.89	(4,997.80)
101-41303 ELECTRICAL PERMITS	2,000.00	529.31	12,275.73	613.79	(10,275.73)
101-41304 STREET EXAC PERMITS	100.00	200.00	1,287.50	1,287.50	(1,187.50)
101-41305 SIGN PERMITS	200.00	0.00	1,250.00	625.00	(1,050.00)
101-41306 RAZING PERMIT	100.00	0.00	250.00	250.00	(150.00)
101-41307 HEATING PERMIT	2,500.00	395.00	9,149.71	365.99	(6,649.71)
101-41308 OTHER/PERMITS	250.00	40.00	383.40	153.36	(133.40)
101-41312 PLAN REVIEW	300.00	30.00	1,367.00	455.67	(1,067.00)
101-41313 ZONING	100.00	100.00	1,980.00	1,980.00	(1,880.00)
101-41314 CONSTRUCTION	10,000.00	3,058.83	39,024.44	390.24	(29,024.44)
101-41315 OCCUPANCY	0.00	0.00	325.00	0.00	325.00
101-41316 BOARD OF APPEALS FEES	0.00	0.00	0.00	0.00	0.00
101-41317 ZONING	0.00	0.00	0.00	0.00	0.00
101-41318 STATE STAMP	200.00	0.00	280.00	140.00	(80.00)
101-41319 MAPS PLANS & SPECS	0.00	0.00	0.00	0.00	0.00
101-41320 OTHER MISCELLANEOUS INSPECTIO	0.00	0.00	100.00	0.00	100.00
101-41330 DOCK PERMITS	600.00	0.00	547.38	91.23	52.62
101-41331 BOAT LAUNCH DAILY	14,000.00	4,049.56	18,402.11	131.44	(4,402.11)

101-GENERAL FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
101-41332 BOAT LAUNCH YEARLY	10,000.00	5,914.69	13,715.63	137.16 (	3,715.63)
101-41400 LICENSE PLATE REVENUE	5,000.00	4,214.60	12,339.75	246.80 (	7,339.75)
101-41401 COURT PENALTY AND COSTS	2,000.00	81.88	1,868.47	93.42	131.53
101-41402 PARKING VIOLATIONS FORFEIT	5,000.00	625.00	4,975.00	99.50	25.00
101-41403 SAFETY CLASS	0.00	0.00	0.00	0.00	0.00
101-41404 MUNICIPAL COURT	65,000.00	3,816.15	66,340.99	102.06 (	1,340.99)
101-41405 MUNICIPAL COURT - WEYAUWEGA	13,000.00 (	871.26)	4,964.06	38.19	8,035.94
101-41600 SP ASSESSMENT WATER LATERIAL	1,000.00	0.00	39,871.23	3,987.12 (	38,871.23)
101-41601 SP ASSESSMENTS STREET IMPROVM	0.00	0.00	0.00	0.00	0.00
101-41602 SP ASSESSMENT STORM SEWER	0.00	0.00	2,408.10	0.00 (	2,408.10)
101-41603 SP ASSESSMENT CURB & GUTTER	0.00	0.00	0.00	0.00	0.00
101-41604 SP ASSESSMENT SIDEWALKS	0.00	0.00	0.00	0.00	0.00
101-41605 SP ASSESSMENT SNOW REMOVAL	0.00	0.00	0.00	0.00	0.00
101-41606 SP ASSESSMENT WEED CUTTING	0.00	0.00	359.73	0.00 (	359.73)
101-41607 SP ASSESSMENT MISC	0.00	0.00	393.20	0.00 (	393.20)
101-42101 CLASS A LICENSE PUBLICATION	100.00	0.00	104.00	104.00 (	4.00)
101-42102 CLASS B LICENSE PUBLICATION	150.00	0.00	159.00	106.00 (	9.00)
101-42103 OTHER PUBLICATION FEES	0.00	0.00	90.00	0.00 (	90.00)
101-42104 CLERK-TREASURER REVENUE	2,500.00	375.57	6,330.80	253.23 (	3,830.80)
101-42105 UTILITY BILL COLLECTION REV	7,200.00	0.00	7,200.00	100.00	0.00
101-42106 UTILITY LEGAL SERVICE REV	1,500.00	0.00	1,500.00	100.00	0.00
101-42107 NSF CHECK FEES	0.00	10.00	30.00	0.00 (	30.00)
101-42115 COMMERCIAL SPONSORSHIP	0.00	0.00	0.00	0.00	0.00
101-42116 JOINT MARKETING	0.00	0.00	0.00	0.00	0.00
101-42201 POLICE DEPARTMENT REVENUE	77,000.00	37,797.94	79,883.90	103.75 (	2,883.90)
101-42310 MISCELLANEOUS GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
101-42315 EQUIPMT SALES GENERAL GOVT	0.00	0.00	0.00	0.00	0.00
101-42316 EQUIPMT SALES PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00
101-42317 EQUIPMT SALES PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00
101-42318 EQUIPMT SALES HEALTH & HUMAN	0.00	0.00	0.00	0.00	0.00
101-42319 EQUIPMT SALES CULTURE AND REC	0.00	0.00	0.00	0.00	0.00
101-42320 MATERIAL SALES REVENUE	0.00	0.00	472.60	0.00 (	472.60)
101-42349 EMPLOYEE HEALTH INSURANCE REI	34,500.00	39,586.32	39,586.32	114.74 (	5,086.32)
101-42350 DIVIDEND REVENUE	0.00	0.00	0.00	0.00	0.00
101-42401 CABLE 3	100.00	1,217.06	4,591.54	4,591.54 (	4,491.54)
101-42417 SPECIAL PROGRAMS - SR CENTER	0.00	0.00	0.00	0.00	0.00
101-42418 SPECIAL PROGRAMS - POOL	0.00	0.00	0.00	0.00	0.00
101-42419 SPECIAL PROGRAMS - REC	6,000.00	14.22	4,237.78	70.63	1,762.22
101-42420 POOL REVENUE NON TAXABLE	53,000.00	7,510.25	38,358.50	72.37	14,641.50
101-42421 POOL REVENUE - TAXABLE	60,000.00	6,953.22	55,568.52	92.61	4,431.48
101-42422 MISCELLANEOUS POOL REVENUE	600.00	127.26	1,089.83	181.64 (	489.83)
101-42439 OPEN GYM	800.00	185.07	1,007.04	125.88 (	207.04)
101-42440 WPRA TICKETS	200.00	0.00	142.50	71.25	57.50
101-42443 EQUIPMENT REVENUE RENTAL	0.00	0.00	0.00	0.00	0.00
101-42444 AEROBICS	0.00	0.00	0.00	0.00	0.00
101-42447 CAMP HATTEN	31,000.00	0.00	20,420.00	65.87	10,580.00
101-42448 POOL - SHORT/OVER	0.00	0.00 (	28.75)	0.00	28.75
101-42449 RECREATION - SHORT/OVER	0.00	0.00	0.00	0.00	0.00
101-42450 CREDIT/GIFT CERTIFICATES	0.00	204.50	281.00	0.00 (	281.00)
101-42451 GYMNASTICS/TUMBLING	0.00	0.00	0.00	0.00	0.00

CITY OF NEW LONDON  
REVENUE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2021

## 101-GENERAL FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE	
101-42458	PARK RESERVATION	4,800.00	276.77	5,361.10	111.69 (	561.10)
101-42461	MISC REC REVENUE	1,000.00	245.48	684.48	68.45	315.52
101-42468	COCA COLA	0.00	0.00	0.00	0.00	0.00
101-42469	SENIOR REC PROGRAMS	5,000.00	25.00	22.50	0.45	4,977.50
101-42470	ADULT REC PROGRAMS	10,000.00	761.38	6,639.29	66.39	3,360.71
101-42471	YOUTH RECREATION	3,000.00	1,590.00	3,303.00	110.10 (	303.00)
101-42472	YOUTH ENRICHMENT	2,500.00	970.00	2,655.00	106.20 (	155.00)
101-42473	ADULT EXERCISE	10,000.00	460.75	5,831.25	58.31	4,168.75
101-42480	PARK DEPARTMENT REVENUE	500.00	0.00	113.00	22.60	387.00
101-42501	LIBRARY REVENUE	8,000.00	579.07	3,667.44	45.84	4,332.56
101-42505	MUSEUM REVENUE	350.00	0.00	20.00	5.71	330.00
101-42601	SENIOR CITIZEN BUS	3,000.00	628.75	4,234.35	141.15 (	1,234.35)
101-42602	SENIOR CENTER	0.00	0.00	7.50	0.00 (	7.50)
101-42700	BRUSH DROP OFF REVENUE - CEM	1,800.00	0.00	0.00	0.00	1,800.00
101-42701	LOT SALE	5,000.00	600.00	7,100.00	142.00 (	2,100.00)
101-42702	ANNUAL CARE	250.00	0.00	850.00	340.00 (	600.00)
101-42703	PERPETUAL CARE	5,000.00	600.00	7,200.00	144.00 (	2,200.00)
101-42704	GRAVE OPEN/CLOSE	10,000.00 (	300.00)	13,300.00	133.00 (	3,300.00)
101-42705	WINTER BURIAL	4,300.00	1,650.00	5,475.00	127.33 (	1,175.00)
101-42706	DAILY FUNERALS AFTER 3PM	0.00	0.00	225.00	0.00 (	225.00)
101-42707	SATURDAY BURIALS	0.00	0.00	225.00	0.00 (	225.00)
101-42708	SUNDAY/HOLIDAY BURIALS	0.00	0.00	0.00	0.00	0.00
101-42709	OVERSIZE FEE	0.00	0.00	0.00	0.00	0.00
101-42710	SUMMER DISINTERMENT	0.00	0.00	0.00	0.00	0.00
101-42711	WINTER DISINTERMENT	0.00	0.00	0.00	0.00	0.00
101-42712	GAZEBO RENTAL	0.00	0.00	0.00	0.00	0.00
101-42713	HEADSTONE MARKING	0.00	0.00	600.00	0.00 (	600.00)
101-42714	GRAVE MARKING	0.00	60.00	1,260.00	0.00 (	1,260.00)
101-42715	DEEDS (NEW OR TRANSFERS)	0.00	25.00	375.00	0.00 (	375.00)
101-43200	INT ON GEN FUND INVESTMENTS	60,000.00	55,707.23	59,804.74	99.67	195.26
101-43201	INT ON SPECIAL ASSESSMENTS	1,500.00	0.00	848.49	56.57	651.51
101-43202	INTEREST ON DEBT	0.00	0.00	0.00	0.00	0.00
101-43250	MUNICIPAL BUILDING ROOMS	0.00	0.00	0.00	0.00	0.00
101-43251	RIVERSIDE PARK BUILDING RENT	1.00	0.00	0.00	0.00	1.00
101-43253	SENIOR CENTER RENT	5,000.00	1,399.09	9,476.52	189.53 (	4,476.52)
101-43254	WASHINGTON CENTER GYM RENT	1,000.00	202.50	693.00	69.30	307.00
101-43255	LAND/DOWNTOWN BLDING RENT	4,800.00	2,640.00	7,040.00	146.67 (	2,240.00)
101-43256	TOWER RENTAL	18,000.00	3,134.40	18,388.57	102.16 (	388.57)
101-43301	MTG PAYMENT INTEREST	0.00	0.00	0.00	0.00	0.00
101-43350	SALE OF REAL ESTATE	0.00	0.00	0.00	0.00	0.00
101-43401	MORTGAGE PAYMENTS	0.00	0.00	0.00	0.00	0.00
101-43500	DEBT SERVICE REVENUE	0.00	0.00	0.00	0.00	0.00
101-44200	OTHER GIFTS AND GRANTS	0.00	0.00	0.00	0.00	0.00
101-44201	POLICE SCHOOLING	2,500.00	0.00	2,720.00	108.80 (	220.00)
101-44202	OPER GIFTS AND GRANTS GEN GOV	0.00	0.00	0.00	0.00	0.00
101-44203	OPER GIFTS AND GRANTS PUB SAF	3,000.00	4,102.84	8,961.85	298.73 (	5,961.85)
101-44204	OPER GTS AND GRANTS PUBLIC WO	0.00	0.00	0.00	0.00	0.00
101-44205	OPER G & G HEALTH & HUMAN SER	0.00	0.00	0.00	0.00	0.00
101-44206	OPER G & G CULTURE AND REC	10,000.00	150.00	24,084.30	240.84 (	14,084.30)
101-44207	PUBLIC BENEFIT	0.00	0.00	0.00	0.00	0.00

CITY OF NEW LONDON  
 REVENUE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2021

101-GENERAL FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
101-44211 CAPITAL G & G GEN GOVT	0.00	0.00	0.00	0.00	0.00
101-44212 CAPITAL G & G PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00
101-44213 CAPITAL G & G PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00
101-44214 CAPITAL G & G HEALTH & HUMAN	0.00	0.00	0.00	0.00	0.00
101-44215 CAPITAL G & G CULTURE AND RE	0.00	0.00	0.00	0.00	0.00
101-44216 CAPITAL G & G CAPITAL EQUIPM	0.00	0.00	0.00	0.00	0.00
101-44217 CAPITAL G & G CAPITAL PROJEC	0.00	0.00	0.00	0.00	0.00
101-44218 CAPITAL G & G - STADIUM	0.00	0.00	0.00	0.00	0.00
101-44219 CAPITAL G & G - DISK GOLF	0.00	0.00	0.00	0.00	0.00
101-45001 SALES TAX RECEIPTS	0.00	624.43	985.79	0.00 (	985.79)
101-47203 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
101-47204 OTHER FINANCING SOURCES/USES	0.00	0.00	0.00	0.00	0.00
101-48302 RETIRED EMPOLYEEES HI	0.00	0.00	0.00	0.00	0.00
101-48600 CLEARING ACCOUNT	0.00	0.00	0.00	0.00	0.00
101-48609 RETIRED EMPLOYEES HEALTH INSU	0.00	10,746.96	0.00	0.00	0.00
101-49000 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
101-49120 OP/TRAN FROM SPECIAL REVENUE	0.00	0.00	0.00	0.00	0.00
101-49122 OP/TRANS FROM CEM PERPETUAL C	0.00	0.00	0.00	0.00	0.00
101-49123 OP/TRANS FROM OTHER TRUSTS	0.00	0.00	0.00	0.00	0.00
101-49125 OP/TRANS FROM HEALTH INS	0.00	0.00	0.00	0.00	0.00
101-49127 OPERATING TRANSFER HEALTH INS	0.00	0.00	0.00	0.00	0.00
101-49150 OP/TRANS FROM WASTE WATER SYS	0.00	0.00	0.00	0.00	0.00
101-49180 OP/TRANS FROM IND PROMO	0.00	0.00	0.00	0.00	0.00
101-49190 OP/TRANS FROM TIFD	0.00	0.00	0.00	0.00	0.00
101-49195 OP TRANS FROM DEBT SERVICE	1,500.00	0.00	0.00	0.00	1,500.00
101-49196 OP TRANS FROM LOG TERM DEBT	0.00	0.00	0.00	0.00	0.00
101-49203 OP/TRANS TO CAPITAL FUND	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	7,271,731.00	228,851.68	7,461,314.30	102.61 (	189,583.30)
	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

CITY OF NEW LONDON  
REVENUE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2021

118-CDBG HOUSING REHAB FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
118-46100 CDBG STATE INCOME	0.00	0.00	0.00	0.00	0.00
118-46101 HOUSING LOAN REPAYMENTS	0.00	0.00	105,808.12	0.00 (	105,808.12)
118-46102 CUSTOMER PAYMENTS	0.00	163.45	2,121.40	0.00 (	2,121.40)
118-46103 INTEREST HOUSING	0.00	2.34	18.02	0.00 (	18.02)
118-46104 PUBLIC FACILITIES MONIES	0.00	0.00	0.00	0.00	0.00
118-46105 WASHINGTON CENTER INTEREST	0.00	0.00	0.00	0.00	0.00
118-46106 WASHINGTON CENTER STATE INCOM	0.00	0.00	0.00	0.00	0.00
118-46107 INTEREST 2003 CDGB HOUSING RF	0.00	0.00	0.00	0.00	0.00
118-46108 OLD CITY HALL STATE MONIES	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>165.79</b>	<b>107,947.54</b>	<b>0.00 (</b>	<b>107,947.54)</b>

\*\*\* END OF REPORT \*\*\*

CITY OF NEW LONDON  
REVENUE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2021

120-ECONOMIC DEVELOPMENT FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
120-46301 ECON DEV LOAN REPAYMENTS	0.00	500.00	16,370.00	0.00 (	16,370.00)
120-48307 INT ECONOMIC DEVELOPMENT	0.00	0.29	1.63	0.00 (	1.63)
120-49320 OP/TRANSFER FROM GENERAL FUND	0.00	0.00	50,000.00	0.00 (	50,000.00)
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>500.29</b>	<b>66,371.63</b>	<b>0.00 (</b>	<b>66,371.63)</b>

\*\*\* END OF REPORT \*\*\*

CITY OF NEW LONDON  
REVENUE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2021

122-CEMETERY PERPETUAL CARE

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
122-46401 INTEREST ON CEMETERY PERPETUA	0.00	1.04	10.03	0.00 (	10.03)
122-46402 CEMETERY REVENUE	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>1.04</b>	<b>10.03</b>	<b>0.00 (</b>	<b>10.03)</b>

\*\*\* END OF REPORT \*\*\*

CITY OF NEW LONDON  
REVENUE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2021

123-OTHER TRUST FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
123-46501 LIBRARY GIFTS AND GRANTS	0.00	3,700.00	471,480.60	0.00 (	471,480.60)
123-46502 MUSEUM GIFTS AND GRANTS	0.00	156.50	409.23	0.00 (	409.23)
123-46510 INTEREST - LIBRARY	0.00	0.00	137.74	0.00 (	137.74)
123-46511 INTEREST MUSEUM	0.00	0.00	5.74	0.00 (	5.74)
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>3,856.50</b>	<b>472,033.31</b>	<b>0.00 (</b>	<b>472,033.31)</b>
	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

CITY OF NEW LONDON  
REVENUE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2021

127-TOURISM

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
127-43200 INTEREST	0.00	1.09	10.72	0.00 (	10.72)
127-44205 OPER GIFTS AND GRANTS	0.00	0.00	0.00	0.00	0.00
127-46701 ROOM TAX	0.00	4,443.14	58,474.65	0.00 (	58,474.65)
127-46702 MISC INCOME - TOURISM	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>4,444.23</b>	<b>58,485.37</b>	<b>0.00 (</b>	<b>58,485.37)</b>

\*\*\* END OF REPORT \*\*\*

CITY OF NEW LONDON  
REVENUE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2021

131-LIABILITY INSURANCE FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
131-46801 CVMIC DIVIDEND	0.00	0.00	14,355.00	0.00 (	14,355.00)
131-46802 INTEREST REVENUE	0.00	104.51	519.84	0.00 (	519.84)
131-49701 OPER/TRANS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>104.51</b>	<b>14,874.84</b>	<b>0.00 (</b>	<b>14,874.84)</b>

\*\*\* END OF REPORT \*\*\*

CITY OF NEW LONDON  
 REVENUE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2021

150-WASTE WATER SYSTEM FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
150-46701 1989 SANITARY SEWER INTEREST	0.00	0.00	0.00	0.00	0.00
150-46702 SP ASSESSMENT SEWER MAINTENAN	10,000.00	4,699.26	42,445.03	424.45 (	32,445.03)
150-46703 EQUIPMENT SALES	0.00	0.00	0.00	0.00	0.00
150-46704 SEWAGE SERVICE REVENUE	1,741,300.00	297,160.22	1,796,467.85	103.17 (	55,167.85)
150-46705 INTEREST ALL OTHER SOURCES	67,700.00	88.75	893.80	1.32	66,806.20
150-46706 LAND RENT	0.00	0.00	0.00	0.00	0.00
150-46707 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
150-46708 AMORTIZATION	0.00	0.00	0.00	0.00	0.00
150-46709 MISC INCOME	0.00	0.00	0.00	0.00	0.00
150-46710 CONTRIBUTED CAPITAL	0.00	0.00	0.00	0.00	0.00
150-46750 AMORT OF BOND PREMIUM	0.00	0.00	0.00	0.00	0.00
150-49101 OP/TRAN FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
150-49795 OP/TRAN FROM DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>1,819,000.00</b>	<b>301,948.23</b>	<b>1,839,806.68</b>	<b>101.14 (</b>	<b>20,806.68)</b>
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\*\*\* END OF REPORT \*\*\*

CITY OF NEW LONDON  
 REVENUE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2021

155-CAPITAL PROJECTS FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
155-41114 WHEEL TAX	127,150.00	9,856.00	122,013.00	95.96	5,137.00
155-41116 HIGHWAY AID	302,764.00	0.00	297,764.07	98.35	4,999.93
155-41117 ATC - TRAILS	2,643.00	0.00	2,643.00	100.00	0.00
155-41118 SALES TAX REVENUE - OUT CO.	0.00	0.00	11,380.00	0.00 (	11,380.00)
155-42315 EQUIPMT SALES GENERAL GOV'T	0.00	0.00	0.00	0.00	0.00
155-42316 EQUIPMT SALES PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00
155-42317 EQUIPMT SALES - PUBLIC WORKS	0.00	9,850.00	9,850.00	0.00 (	9,850.00)
155-42319 EQIPMT SALES - CULTURE AND RE	0.00	38,967.11 (	94,895.50)	0.00	94,895.50
155-43200 INTEREST	0.00	0.00	246.55	0.00 (	246.55)
155-43500 DEBT SERVICE REVENUE	0.00	250,000.00	250,000.00	0.00 (	250,000.00)
155-44202 OPER GFTS & GRANTS - GEN GOV	0.00	0.00	5,000.00	0.00 (	5,000.00)
155-44203 OPER G & G - PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00
155-44206 OPER G & G CULTURE AND REC	0.00	0.00	0.00	0.00	0.00
155-44212 CAPITAL G & G - PUBLIC SAFETY	0.00	0.00	10,025.00	0.00 (	10,025.00)
155-44213 CAPITAL G&G - PUBLIC WORKS	0.00	0.00	2,783.60	0.00 (	2,783.60)
155-44214 CAPITAL G & G - HEALTH & HUMA	0.00	0.00	0.00	0.00	0.00
155-44215 CAPITAL G&G - REC AND CULTURE	0.00	0.00	0.00	0.00	0.00
155-44216 WHOLE BLDING LIGHTING PROJECT	0.00	0.00	0.00	0.00	0.00
155-44217 HATTEN STADIUM RENOVATION	0.00	0.00	0.00	0.00	0.00
155-44218 CAPITAL G & G - STADIUM	0.00	0.00 (	955.00)	0.00	955.00
155-44219 CAPITAL G & G - DOG PARK	0.00	0.00	0.00	0.00	0.00
155-44220 NEWPRO	0.00	0.00	0.00	0.00	0.00
155-44221 CAPITAL G AND G - PARK EQUIPM	0.00	0.00 (	2,868.51)	0.00	2,868.51
155-44222 COMMUNITY GARDEN	0.00	0.00	0.00	0.00	0.00
155-47202 PREMIUM ON DEBT	0.00	0.00	0.00	0.00	0.00
155-47204 OTHER FIN SOURCES/USES	230,781.00	0.00	129.67	0.06	230,651.33
155-49700 OPER TRANS FROM WWTP	146,692.00	0.00	0.00	0.00	146,692.00
155-49701 OPER TRANS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>810,030.00</b>	<b>308,673.11</b>	<b>613,115.88</b>	<b>75.69</b>	<b>196,914.12</b>
	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

CITY OF NEW LONDON  
REVENUE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2021

156-RECREATION SELF SUPPORT

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
156-42419 CHEER AND STUNT	0.00	0.00	2,527.50	0.00 (	2,527.50)
156-42420 YOUTH BASEBALL ASSOC.	0.00	0.00	0.00	0.00	0.00
156-42425 VETERANS MEMORIAL	0.00	0.00	0.00	0.00	0.00
156-44202 STATE AID - BROWNFIELD GRANT	0.00	0.00	0.00	0.00	0.00
156-44610 GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
156-49000 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>2,527.50</b>	<b>0.00 (</b>	<b>2,527.50)</b>

\*\*\* END OF REPORT \*\*\*

CITY OF NEW LONDON  
REVENUE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2021

158-ARPA FUNDING

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
158-44610 GRANT REVENUE	0.00	0.00	371,154.70	0.00 (	371,154.70)
TOTAL REVENUES	0.00	0.00	371,154.70	0.00 (	371,154.70)

\*\*\* END OF REPORT \*\*\*

CITY OF NEW LONDON  
REVENUE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2021

190-TAX INCREMENT DIST FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
190-43200 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
190-46901 TID 1 REVENUE	0.00	0.00	0.00	0.00	0.00
190-46902 TID 2 REVENUE	0.00	0.00	16,114.79	0.00 (	16,114.79)
190-46903 TID 3 REVENUE	0.00	0.00	0.00	0.00	0.00
190-46904 ER TIF REVENUE	0.00	0.00	0.00	0.00	0.00
190-47203 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
190-49901 OP/TRAN FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
190-49995 OP/TRAN FROM DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>16,114.79</b>	<b>0.00 (</b>	<b>16,114.79)</b>

\*\*\* END OF REPORT \*\*\*

CITY OF NEW LONDON  
REVENUE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2021

192-TID DISTRICT 5

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
192-46903 TID 5 REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00

\*\*\* END OF REPORT \*\*\*

CITY OF NEW LONDON  
REVENUE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2021

194-TID DISTRICT 4

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
194-46904 TID 4 REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00

\*\*\* END OF REPORT \*\*\*

CITY OF NEW LONDON  
REVENUE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2021

195-DEBT SERVICE FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
195-47110 PROPERTY TAX	798,758.00	0.00	798,758.00	100.00	0.00
195-47201 INTEREST ON DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
195-47202 DEBT RETIREMENT REVENUE	0.00	0.00	0.00	0.00	0.00
195-47203 LOAN PROCEEDS	0.00	100,000.00	100,000.00	0.00 (	100,000.00)
195-49701 OP/TRAN FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
195-49750 OP/TRANS FROM WASTE WATER SER	0.00	0.00	0.00	0.00	0.00
195-49780 OP/TRAN FROM INDUST PROMO	0.00	0.00	0.00	0.00	0.00
195-49790 OP/TRAN FROM TIFD	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>798,758.00</b>	<b>100,000.00</b>	<b>898,758.00</b>	<b>112.52 (</b>	<b>100,000.00)</b>

\*\*\* END OF REPORT \*\*\*

\*\*\* END OF REPORT \*\*\*

CITY OF NEW LONDON  
REVENUE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2021

197-DEFERRED COMPENSATION FND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
197-49880 TRANSFERS	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00

\*\*\* END OF REPORT \*\*\*

\*\*\* END OF REPORT \*\*\*

\*\*\* END OF REPORT \*\*\*

CITY OF NEW LONDON  
 ASSIGNED AND UNASSIGNED FUND BALANCE  
 FOR MONTH ENDED 12/31/2021

GENERAL FUND DESIGNATED FUND BALANCE

NEW LIBRARY RESERVE	\$ 468
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CAPITAL PROJECTS RESERVE	\$ 721,913
Revenue	\$ 533,626
Expenditure	\$ (772,846)
Projects to be completed listed below	\$ 294,346
2021 Year End Assigned	\$ 777,039

- \$ 12,488 Newton Blackmore Trail
- \$ 26,000 Hatten Entrance Gates
- \$ 3,408 Codification
- \$ 6,000 Plotter
- \$ 19,950 Radio Carryforward - cem
- \$ 4,000 Ammo
- \$ 20,000 Wi-Fi Bridges and DVR - street lights
- \$ 12,000 Library/Museum Tables
- \$ 157,500 IHC Flatbed Truck
- \$ 8,000 Ejector Pit for WC Senior Center
- \$ 20,000 Security Cameras for Parks
- \$ 5,000 Replacement of Gym Doors

\$ 294,346

CABLE TV	\$ 261,880
Revenue	\$ 99,848
Expenditure	\$ (49,872)
2021 Year End Assigned	\$ 311,856

DEBT SERVICE RESERVE	\$ 113,018
Revenue	\$ 59,138
2021 Year End Assigned	\$ 172,156

BOAT LAUNCH	\$ 113,627
Revenue - Sale of docks	\$ 8,440
Revenue	\$ 32,665
Expenditure - 3 Replacement docks and ADA Kayak Launch	\$ 134,688
2021 Year End Assigned	\$ 20,044

PHONE UPGRADE	\$ 45,000
Expenditure	\$ (15,365)
2021 Year End Assigned	\$ 29,635

TRAILS/ATC	\$ 41,003
Revenue	\$ 2,643
Expenditure	\$ (2,643)
2021 Year End Assigned	\$ 43,646

DOWNTOWN FAÇADE/ECONOMIC DEVELOPMENT	\$ 59,152
Revenue	\$ 30,000
Expenditure - Downtown Façade	\$ 12,104
2021 Year End Assigned	<u>\$ 77,048</u>
DOWNTOWN REVITALIZATION	\$ 2,006
Expenditure	
2021 Year End Assigned	<u>\$ 2,006</u>
RETIREMENT RESERVE	\$ 605,000
Revenue	\$ 45,000
2021 Year End Assigned	<u>\$ 650,000</u>
TECHNOLOGY	\$ 44,357
Expenditure - MS Office	\$ (9,865)
2021 Year End Balance	<u>\$ 34,492</u>
WEATHER SIRENS	\$ 24,000
Revenue	\$ 3,000
2021 Year End Assigned	<u>\$ 27,000</u>
KROSTUE PARK	<u>\$ 10,000</u>
**donation cannot be used anywhere else	
RADIOS (school, donations for this purpose)	<u>\$ 1,577</u>
DRONE	<u>\$ 1,000</u>
SAVE THE BIRDS	<u>\$ 2,143</u>
HATTEN STADIUM FOUNDATION	<u>\$ 130,983</u>
DOG PARK	<u>\$ 2,144</u>
DISK GOLF	<u>\$ 1,409</u>
NEWPRO	<u>\$ 115</u>
PARK EQUIPMENT	\$ 2,837
Revenue	
Stilen Gazebo and Banner	
2021 Year End Assigned	<u>\$ 2,837</u>
WELLNESS FUND	<u>\$ 17,938</u>
WHEEL TAX	\$ 56,503
Revenue	\$ 130,143
Expenditure - Shawano Street	\$ (62,799)
2021 Estimated Year End Assigned	<u>\$ 123,847</u>
*Other projects pending	

GENERAL FUND UNASSIGNED FUND BALANCE

2020 Year End Unassigned Fund Balance	\$ 3,002,985
2021 Budgeted Revenue	\$ 7,954,611
2021 Budgeted Expenditure	\$ (7,950,785)
2021 Estimated Year End Unassigned Fund Balance	<u>\$ 3,006,811</u>

City policy is maintain 25% of operational expenditures	<u>\$ 1,863,654</u>
2021 budgeted expenditures \$7,454,611	

Shared Revenue	<u>\$ 2,176,106</u>
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City of New London  
 Wheel Tax Analysis  
 For Month Ended 12/31/2021

	Budget	Actual	
Wheel Tax Fund Revenue 2021	\$ 127,150	\$ 130,143	(Dec estimate)

Expenditures 2021

Shawano Street	\$ 107,500	\$ 62,657	
High Street		\$ 142	

Revenue over (Expenditures) 2021	\$ 19,650	\$ 67,344	
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Year End Assigned Fund Balance 2020	\$ 56,503	
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2021 list of potential projects

Shawano Street (between Cook St and Beacon Ave)	\$ 107,500	
2021 Spurr Road (Town of Maple Creek) Culvert *No cost available	\$-	
Avon, Lima and Lyons Street Construction	\$-	
North Water Street Bridge	\$-	

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Revenue collected from 2017 - 2020	\$ 404,669	
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Projects completed with Wheel Tax Dollars

Northridge Drive	\$ 86,253	
Cedar Street	\$ 137,564	
High Street Crossing	\$ 61,449	
Industrial Loop Crossing	\$ 61,430	

Bonding Schedule \$ 2,379,681.85

**Equipment:**

1. Brush Truck - Fire	\$ 26,391.47	
<b>Total</b>	<b>\$ 26,391.47</b>	\$ 2,353,290.38

**Projects:**

1. Jail Cell Toilets & Sinks	\$ 8,208.28	
2. Kitchen Cabinets & Counters - PD	\$ 7,764.63	
3. Werner Allen Road	\$ 783,428.17	
4. City Hall Roof Replacement - Section 2 (Offices)	\$ 126,668.59	
5. Police Dept. Roof Replacement	\$ 68,220.00	
6. Library Roof Replacement	\$ 2,420.00	
7. Newton Blackmour Trail Extension	\$ -	
<b>Total</b>	<b>\$ 996,709.67</b>	\$ 1,356,580.71

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State Trust Fund Loan \$ 250,000.00

**Projects:**

1. City Hall Roof Replacement - Section 1 (Council Room)	\$ 18,446.89	
2. City Hall Roof Replacement - Section 3 (North Fire Bays)	\$ 100,842.92	
3. Library Projects	\$ -	
<b>Total</b>	<b>\$ 119,289.81</b>	\$ 130,710.19

Brush Truck - Fire  
155-57520-310

Date	Check Number	Vendor	Amount	Description
08/26/2021	591348	EJ Metals, Inc	<u>\$ 26,391.47</u>	fire suppression system
Total \$ 26,391.47				

Jail Cell Toilets & Sinks  
155-57520-300

Date	Check Number	Vendor	Amount	Description
03/25/2021	590467	New London Utilities	<u>\$ 8,208.28</u>	3 toilet & sink combination units from First Supply
Total \$			8,208.28	

Kitchen Cabinets & Counters - PD  
 155-57520-305

Date	Check Number	Vendor	Amount	Description
02/24/2021	590305	Menards (Cardmember Service)	\$ 279.99	double bowl kitchen sink
02/28/2021	590377	New London Building Supply	\$ 134.64	paint & supplies, hardware, silicone, tape, sink tailpiece, putty, outlet, tubes
02/28/2021	590404	Tuttle Lake Woodworking, Inc.	\$ 7,350.00	cabinets + installation
Total			\$ 7,764.63	

Werner Allen Road  
155-57520-315

Date	Check Number	Vendor	Amount	Description
11/30/2020	589858	McMahon Engineers Architects	\$ 3,122.85	street resurfacing
12/31/2020	590048	McMahon Engineers Architects	\$ 2,861.50	street resurfacing
02/28/2021	590372	McMahon Engineers Architects	\$ 3,227.35	street resurfacing
03/31/2021	590557	McMahon Engineers Architects	\$ 19,210.08	street resurfacing
04/30/2021	590740	McMahon Engineers Architects	\$ 8,235.26	street resurfacing
05/31/2021	590911	McMahon Engineers Architects	\$ 1,345.50	street resurfacing
06/30/2021	591090	McMahon Engineers Architects	\$ 2,316.35	street resurfacing
07/15/2021	591150	Northeast Asphalt, Inc.	\$ 5,916.01	street repaving
07/31/2021	591248	McMahon Engineers Architects	\$ 14,620.63	street resurfacing, storm sewer
08/31/2021	591432	Northeast Asphalt, Inc.	\$ 194,117.49	street repaving
08/31/2021	591423	McMahon Engineers Architects	\$ 15,508.95	street resurfacing, storm sewer
09/30/2021	591615	Northeast Asphalt, Inc.	\$ 428,461.43	street repaving
09/30/2021	591602	McMahon Engineers Architects	\$ 9,708.25	street resurfacing
10/31/2021	591778	Northeast Asphalt, Inc.	\$ 23,598.81	street repaving
10/31/2021	591766	McMahon Engineers Architects	\$ 9,125.22	street resurfacing, storm sewer
11/30/2021	591954	Northeast Asphalt, Inc.	\$ 37,678.49	street repaving
11/30/2021	591946	McMahon Engineers Architects	\$ 4,374.00	street resurfacing
Total			\$ 783,428.17	

City Hall Roof Replacement - Section 2 (Offices)  
155-57520-325

Date	Check Number	Vendor	Amount	Description
03/31/2021	590545	Industrial Roofing Services Inc	\$ 5,623.80	roof replacement engineering
04/30/2021	590783	Weinert Roofing	\$ 60,030.98	roof replacement
05/31/2021	590946	Weinert Roofing	\$ 49,756.73	roof replacement
08/31/2021	591410	Industrial Roofing Services Inc	\$ 3,749.20	roof replacement engineering
08/31/2021	591463	Weinert Roofing	\$ 7,507.88	roof replacement
			Total \$	126,668.59

Police Dept. Roof Replacement  
155-57520-335

Date	Check Number	Vendor	Amount	Description
03/31/2021	590545	Industrial Roofing Services Inc	\$ 3,780.00	roof replacement engineering
05/31/2021	590919	Northeastern Roofing, Inc.	\$ 58,824.00	roof replacement
06/30/2021	591073	Industrial Roofing Services Inc	\$ 2,520.00	roof replacement engineering
06/30/2021	591100	Northeastern Roofing, Inc.	\$ 3,096.00	roof replacement
		Total	\$ 68,220.00	

Library Roof Replacement  
155-57520-340

Date	Check Number	Vendor	Amount	Description
09/30/2021	591591	Industrial Roofing Services Inc	<u>\$ 2,420.00</u>	roof replacement engineering
Total			\$ 2,420.00	

City Hall Roof Replacement - Section 1 (Council Room)  
155-57520-320

Date	Check Number	Vendor	Amount	Description
03/31/2021	590545	Industrial Roofing Services Inc	\$ 819.00	roof replacement engineering
04/30/2021	590783	Weinert Roofing	\$ 8,742.38	roof replacement
05/31/2021	590946	Weinert Roofing	\$ 7,246.13	roof replacement
08/31/2021	591410	Industrial Roofing Services Inc	\$ 546.00	roof replacement engineering
08/31/2021	591463	Weinert Roofing	\$ 1,093.38	roof replacement
		Total	\$ 18,446.89	

City Hall Roof Replacement - Section 3 (North Fire Bays)  
155-57520-330

Date	Check Number	Vendor	Amount	Description
03/31/2021	590545	Industrial Roofing Services Inc	\$ 4,477.20	roof replacement engineering
04/30/2021	590783	Weinert Roofing	\$ 47,791.64	roof replacement
05/31/2021	590946	Weinert Roofing	\$ 39,612.14	roof replacement
08/31/2021	591410	Industrial Roofing Services Inc	\$ 2,984.80	roof replacement engineering
08/31/2021	591463	Weinert Roofing	\$ 5,977.14	roof replacement
		Total	\$ 100,842.92	

**The following is a recap of your wages and fringe benefits for the year 2021**

Included in your total compensation is what the City has paid for your health insurance, HSA contribution, Life Insurance, Retirement, FICA/Med taxes and Uniform or Boot allowance if applicable.

<b>Fringe Benefit Calculation</b>	<b>2020</b>	<b>2021</b>
Retirement	6.75%	6.75%
FICA/Med	7.65%	7.65%
Salary	\$ 44,246.39	\$ 45,374.58
Vacation Pay	\$ 4,303.46	\$ 4,629.38
Sick Leave Pay	\$ 1,095.18	\$ 1,534.28
Overtime	\$ 1,738.75	\$ 2,307.42
Holiday	\$ 1,974.16	\$ 2,219.68
Bereavement	\$ -	\$ -
Comp Pay	\$ 31.08	\$ 1,014.40
Back Pay	\$ -	\$ -
Stand-by	\$ 3,667.08	\$ 2,434.56
Call-In	\$ 495.98	\$ 758.80
<b>Sub-Total</b>	<b>\$ 57,552.08</b>	<b>\$ 60,273.10</b>
<b><u>Additional compensation</u></b>		
Health Insurance premium	\$ 20,273.04	\$ 22,031.04
HSA contribution	\$ 2,000.00	\$ 2,000.00
Dental	\$ 481.14	\$ 481.14
Retirement	\$ 3,932.02	\$ 4,119.01
FICA/Med	\$ 4,302.05	\$ 4,502.71
PPE - Glasses / Boots / CDL	\$ 100.00	\$ 100.00
Wellness	\$ -	\$ -
Longevity	\$ 700.00	\$ 750.00
<b>Sub-Total</b>	<b>\$ 31,788.25</b>	<b>\$ 33,983.90</b>
<b>Total compensation paid</b>	<b>\$ 89,340.33</b>	<b>\$ 94,257.00</b>

**\*\*Employee's contribution to their HSA through payroll \$ -**

**Please hold onto this document. You may need to know the exact amount of YOUR contribution towards the HSA for your 2021 Taxes.**

A RESOLUTION AMENDING THE 2021 BUDGET  
&  
NOTICE OF BUDGET CHANGE

RESOLUTION NO. \_\_\_\_\_

WHEREAS, it is good public policy to keep the citizens apprised of the actual outcome of Municipal operations; and

WHEREAS, the accounting period for 2021 is over and final audit of 2021 revenues and expenses is taking place;

NOW, THEREFORE, BE IT RESOLVED that the City of New London Common Council here by resolves as follows.

That the 2021 Budget be amended and restated as follows:

GENERAL AND DEBT SERVICE FUND EXPENDITURES	2021 ORIGINAL BUDGET	2021 BUDGET AMENDED
General Government	\$ 1,320,869	\$ 1,325,869
Public Safety	\$ 2,715,476	\$ 2,715,476
Public Works	\$ 941,898	\$ 910,398
Health & Human Services	\$ 217,987	\$ 217,987
Culture-Recreation-Development	\$ 2,075,501	\$ 2,075,501
Capital Fund	\$ 682,880	\$ 709,380
Debt Service	\$ 798,758	\$ 798,758
TOTAL GENERAL AND DEBT SERVICE FUND EXPENDITURES	\$ 8,753,369	\$ 8,753,369

Adopted this 8<sup>th</sup> day of February, 2022

BY: \_\_\_\_\_  
Mark Herter, Mayor

ATTEST: \_\_\_\_\_  
Nicole Lemke, City Clerk

A RESOLUTION ASSIGNING FUND BALANCE

RESOLUTION NO. \_\_\_\_\_

WHEREAS, it is good fiscal policy to anticipate expenses and to set aside money for predicted events,

NOW, THEREFORE, BE IT RESOLVED that the City of New London Common Council hereby resolves as follows:

To set aside and designate fund balance to be spent in the following categories:

New Library Reserve	\$	3,931
Capital Projects Reserve	\$	777,039
Revaluation Reserve	\$	25,000
Cable TV	\$	311,856
Debt Service Reserve	\$	172,156
Boat Launch	\$	20,044
Phone Upgrade	\$	29,635
Trails/ATC	\$	43,646
Downtown Façade/Economic Development	\$	77,048
Downtown Revitalization/City Beautification	\$	2,006
Retirement Reserve	\$	650,000
Technology	\$	34,492
Hatten Stadium Foundation	\$	130,802
Dog Park	\$	2,144
Disk Golf	\$	1,409
Weather Sirens	\$	27,000
NEW PRO	\$	115
Krostue Park	\$	10,000
Radios	\$	1,577
Save the Birds	\$	2,143
Park Equipment	\$	2,837
Community Garden	\$	870
Wellness	\$	17,938
Wheel Tax	\$	123,847
Books	\$	5,103

Adopted this 8th day of February, 2022

BY: \_\_\_\_\_  
Mark Herter, Mayor

ATTEST: \_\_\_\_\_  
Nicole Lemke, City Clerk

From the desk of:

Judy

In the month of January 2022

1. Prepared and sent all the necessary paperwork to both counties, FVTC and New London school district for the January 15 tax settlement. At this point, each jurisdiction receives their percentage of the tax that is collected as of December 31<sup>st</sup>.
2. April completed the 1099's. Jill completed the W'2s and distributed to the employees. The year-end comparisons that Missy/Jill completed were included with the W'2's to each full time employee.
3. Jill updated the payroll system to include deduction and salary changes.
4. Spent time making year-end adjustments and estimates to complete the 2021 year end budget information for finance meeting.
5. The wellness committee met and discussed 2022 plan. The Yule be fit winners were announced. There was a general discussion on any new ideas on workshops or ways to encourage wellness. Looking at options for PHA's this year.
6. I prepared the statement of taxes and distributed them to the necessary taxing jurisdictions.
7. Of course it is busy with tax collection; thanks to all who pitched in and helped with tax collection, both at the window and mail, thank you😊.
8. Lots of year-end payroll reports to the Federal and State government that need to be completed by the end of January, including the annual retirement report.
9. April will begin to enter the 2022 budget in the financial system. Department heads are encouraged to review and see me if there are any discrepancies.
10. Participated in the monthly CVMIC board meeting.
11. Met with all department heads to prioritize and discuss the capital projects and equipment list we will go over tonight.

Thanks, Judy