

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/84014712339?pwd=SFNUWFNEV0x2VUNUaUNFVFIneDJvdz09>

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: 840 1471 2339, 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 #

AGENDA

MEETING NOTICE

FINANCE & PERSONNEL COMMITTEE

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

1. Call to order, Pledge of Allegiance, Adopt Agenda
2. Consideration of the Contract with Wolf River Lawyers, Action on the Same
3. Discussion on moving the City Council meeting day, Action
4. Finance Director's Monthly Reports
 - a. Review year end 2021 WWTP budget
 - b. Expenditures
 - c. Revenues
 - d. Assigned/Unassigned Fund Balance
 - e. Wheel Tax
 - f. Capital/Bonding Reports
5. Resolution Assigning Fund Balance for year end 12/31/2021
6. Finance Director Report
7. Questions & Answers
8. Adjourn

Judy Radke, Finance Director

February 25, 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.

Keith A. Steckbauer
Joy N. Sisler

Earl J. Luaders, III
Attorneys at Law

Mary M. Calder
Matthew J. Linn

January 31, 2022

Chad Hoerth
City Administrator
City of New London

RE: City Attorney Opportunity

Dear Mr. Hoerth,

In response to the City of New London's request for proposal, we respond as follows:

1. **Wolf River Lawyers SC:** Our firm started in 2004, and has grown to five attorneys. Our firm provides general practice service to clients from Shawano to Winnebago Counties. We are attorneys of record for the following municipalities:
 - a. City of Shawano—Eddie Sheppard, City Administrator, 715-526-6138
 - b. City of Clintonville—Caz Muske, City Administrator, 715-823-7600
 - c. City of New London—Elected Position held by Attorney Earl Luaders.
 - d. Town of Washington—Clerk Kara Skarlupka, 715-851-6592
 - e. Village of Bear Creek—Clerk, Ashley Janke 1-715-752-4065
 - f. Village of Embarrass—Clerk, Joann Polzin, 715-823-8525

We have also provided as needed services to other municipal clients, including special prosecutions. We are actively seeking to increase our municipal practice, and intend to adjust our other services to insure that we can continue to provide accurate, timely and effective representation. The attorneys that would assist the City of New London directly would be:

Keith A. Steckbauer: Keith graduated in 1993 from UW Madison law school. He is from a rural community outside of Rhinelander. He is married with 2 adult children. He has held the elected offices of Town Chairman and board member for the New London School District with three years as school board president. He was also briefly a circuit court judge. His practice has evolved to focus on municipal work and estate planning. He is on the Board of Directors for First State Bank, Clintonville Area Community Foundation and St. Joseph's Residence in New London. If City council meeting are held on the 2nd Tuesday of the month, Keith would have a conflict and one of the other attorneys would attend those meetings. Keith is available

for the scheduled municipal court. Keith resides just outside of New London. His wife is a long term employee of ThedaCare New London. Both of his children graduated from New London schools.

Joy N. Sisler. Joy graduated in 2014 from Marquette University Law School. She is a native of the Wabeno Area and is married. Her practice has focused on helping families during transitional life changes, but has begun to develop her municipal experience by assisting the Town of Washington with a range of issues. She also serves on the Zoning Board of Appeals for the Town of Grand Chute.

Mary M. Calder. Mary graduated in 1993 from Ohio Northern University School of Law. She has been in private practice in New London or employed by Winnebago County for most of her years in practice. She joined Wolf River Lawyers in 2017. She resides in the City of New London.

As referenced above, our firm also has the benefit of having Attorney Earl Luaders on staff who has over 40 years experience representing the City of New London. His mentorship and knowledge will be invaluable asset to our representation of the City of New London. We pride ourselves on a collaborative approach to client needs.

Attorney Steckbauer proposes to be the lead city attorney, but Attorneys Sisler and Calder will provide direct assistance and attend the regular meetings of the Council if Keith has a scheduling conflict. However, we want the city to see all of the named attorneys as the direct representatives of the City. We have a staffed office in New London. We have one staff member who is assigned to provide administrative support to our municipal clients.

- 2. Proposed Fee Structure:** We have found that our municipal clients that need regular assistance and support benefit from a flat fee/salary structure. It provides budgeting benefits to the municipality, but perhaps more importantly, from our perspective, it allows the agent of the municipality to contact us without regard for the immediate cost. This facilitates dialogue earlier in a legal issue. On our end, it allows us to work on a matter, without having to spend time on recording. Based upon our experience, and the size of the city, we believe the attached proposed retainer sets out a fair cost. We suggest reviewing this fee structure after one year of assistance.

For analysis purposes, we advise the City that our other arrangements are:

Clintonville, population of 4591, \$38,000.00

Shawano, population of 9300, \$42,000.

We propose an annual retainer of \$40,000, paid monthly. The attached retainer agreement provides additional detail.

Alternatively, we would bill the city on a regular basis at \$190.00 per hour, with staff time at \$75.00 per hour.

In conclusion, we believe our growing firm can provide the city of New London the prompt and thorough legal support it needs.

For the Firm:

Keith A. Steckbauer

45 6th Street
Clintonville, WI 54929
Phone: (715) 823-4669

P.O. Box 200*
W9681 State Hwy 96
Dale, WI 54931
Phone: (920) 779-4140
FAX: (920) 779-9960

213 W. North Water Street
New London, WI 54961
Phone: (920) 982-4450

*Please send mail to this address

RETAINER and ENGAGEMENT AGREEMENT

The City of New London "City", hereby retains Wolf River Lawyers SC to act as its attorney in general municipal matters. Attorney Keith Steckbauer shall be the lead attorney, being named as city attorney. However, Attorney Steckbauer may assign additional attorneys to represent the City, with the client approval, as may be required from time to time.

The terms of the agreement are as follows:

- A. **Annual Retainer:** The City shall pay Wolf River Lawyers, SC, the sum of **\$40,000**, payable in equal monthly installments of **\$3,333.33**. This retainer shall cover the following services:
- Ordinance drafting and review
 - Attendance at Committee meetings as requested
 - Raze and condemnation actions
 - Real Estate transactions
 - Small claims debt collection.
 - Regular monthly council meetings
 - Additional meetings as agreed.
 - Advise and direction to city officials
 - Contract review and recommendations
 - Attendance at the League of Wisconsin Municipalities' Municipal Attorney Conference
 - Municipal Court prosecutions.
- B. **Additional Services:** The City shall be billed separately for matters not included above at the rate of of \$190.00/ hour for attorney services and \$75.00 /hour for secretarial services, but specific agreement shall be made prior to commencement of representation. The City Administrator shall have the authority to approve additional services as necessary.
- C. **Non-Provided Services:**
The law firm will not provide services that:
- Present a legitimate conflict of interest under Supreme Court Rules
 - Bond Counsel
 - Labor Law
 - Issues that are referred to insurance counsel.
- D. **Time Keeping:** Time expended under the annual retainer provisions is not required. Additional service fees/expenses shall be recorded and billed regularly.
- E. **Expenses:** Routine postage for mailings shall not be billed. Other out of pocket expenses, such as title fees and recording fees shall be reimbursed. Further, the City shall reimburse the firm for one attendee tuition fee/housing at the League of Municipalities Attorney Seminar.

- F. **Review:** The agreement shall be for an indefinite term but is reviewable as to the amount of the fees, including retainer and additional services, every two years, but for the initial term, after one year.

Dated this __ day of _____, 2022.

Dated this __ day of _____, 2021

Attorney Keith A. Steckbauer

City of New London

By: _____

Please note the following file retention policies of Wolf River Lawyers, SC

1. Original Documents are not retained by our office.
2. Files shall be destroyed as follows:
 - a. Criminal, civil, family, real estate and probate: 10 years from closing of matter.
 - b. Will files: 6 years after death of writer or surviving spouse
3. Municipal Prosecution files: 3 years.

No additional notice of destruction will be provided

City of New London
 Retained Earning Analysis for WWTP, Estimated
 For Year Ended 12/31/2021

Retained Earnings at year end 2020	\$1,678,693
2021 Year End Revenue	\$1,839,807
Sanitary Maintenance Expense 2021	-\$492,933
Sewer Plant Expense 2021	-\$870,781
Principal and Interest Payment	-\$147,150
Bond Funds	-\$277,000
Estimated Retained Earnings at year end 2021	<u>\$1,730,636</u>

Retained Earnings Commitments

Lead Service/Sewer lateral	\$250,000
Equipment - Heavy duty sewer truck repla	\$200,000
Main/Lateral	\$129,005
Truck - pickup truck with crane	\$68,000
Autovalve for Storage Turck	\$12,000
	<u>\$659,005</u>

Retained Earnings \$1,071,631

Assessments to be collected

Division Street	\$9,026
Werner Allen	

Project List

Mill Street	\$781,900
Redoing Water System	\$375,000

Remaining Bond Funds	\$277,000
Lift Station #1, Electrical to 208V	\$60,000
Lift Station #4, Electrical to 208V	\$70,000
Step Screen	\$175,000
	<u>-\$28,000</u>

City of New London

To: Finance Committee
From: Judy M Radke
Date: 02/23/2022
Re: Expenditure Report

The expenditure report for the month ended 01/31/2022 when compared to a percentage should be at approximately 8.33% (1 month divided by 12). When looking at the current report you will notice we are at 11.59%, with certain expense categories being greater and some less. The reason for this discrepancy is that there are expenditures paid in full in January. When paging through the detail you will notice that the dues and subscriptions, insurance, contributions, longevity and uniform allowances are all paid in January. We also have expenditures that are paid quarterly such as computer consulting, ambulance, and workers compensation. So, even though we may appear over/under budget in a particular category, things will even out over time.

General government – insurance payments
Community Development - dues

Funds included in budget:

General Fund (101)

Accounts for the city's primary operating activities. It is used for all financial resources except those required to be accounted for in another fund.

Capital Fund (155)

The Capital Fund is the combination of both the Equipment Replacement and Capital Projects \$640,000 and Equipment Maintenance of \$130,000.00.

TIF Fund (190)

Accounts for expenditures that are for specified TIF purposes and specific TIF revenue sources.

Debt Service Fund (195)

Used to account for payment of general long-term debt principal, interest and related costs.

BUDGET COMPARISON

Month to Month

For Month Ended 1/31/2022

EXPENSE CATEGORY	20212APPROV ED BUDGET	Y-T-D TOTAL	% REC'D	REMAINING BALANCE
Mayor and Council	\$ 70,986.00	\$ 5,731.89	8.07%	\$ 65,254.11
Administration	\$ 969,710.00	\$ 86,948.12	8.97%	\$ 882,761.88
Insurance	\$ 248,049.00	\$ 151,761.00	61.18%	\$ 96,288.00
Public Works	\$1,065,875.00	\$ 78,310.46	7.35%	\$ 987,564.54
Parks, Bldg Grnds, Gym	\$ 716,152.00	\$ 55,212.51	7.71%	\$ 660,939.49
Recreation	\$ 280,107.00	\$ 23,621.32	8.43%	\$ 256,485.68
Cable 3	\$ 81,967.00	\$ 6,073.85	7.41%	\$ 75,893.15
Swimming Pool	\$ 321,549.00	\$ 22,953.38	7.14%	\$ 298,595.62
Senior Van and Center	\$ 98,315.00	\$ 4,201.77	4.27%	\$ 94,113.23
Police	\$2,425,622.00	\$ 252,094.09	102.63%	\$ -6,472.09
Fire	\$ 226,778.00	\$ 39,990.48	17.63%	\$ 186,797.52
Ambulance	\$ 82,544.00	\$ 0.00	0.00%	\$ 82,544.00
Cemetery	\$ 96,160.00	\$ 7,001.56	7.28%	\$ 89,158.44
Social Services	\$ 25,093.00	\$ 8,028.00	31.99%	\$ 17,065.00
Library - Museum	\$ 684,351.00	\$ 56,756.12	8.29%	\$ 627,594.88
Equipment Replacement	\$ 250,000.00	\$ 0.00	0.00%	\$ 250,000.00
Equipment Maintenance	\$ 130,000.00	\$ 12,742.13	9.80%	\$ 117,257.87
Debt Service	\$ 933,959.00	\$ 217,908.33	23.33%	\$ 716,050.67
Community Development	\$ 39,980.00	\$ 12,806.00	32.03%	\$ 27,174.00
Capital Projects	\$ 250,000.00	\$ 506.60	0.20%	\$ 249,493.40
	<u>\$ 8,997,197.00</u>	<u>\$ 1,042,647.61</u>	<u>1.17%</u>	<u>\$ 7,954,549.39</u>

01/31/2022

GENERAL AND DEBT SERVICE FUND EXPENDITURES	2022 BUDGET	ACTUAL 2022	
General Government	\$ 1,328,725.00	\$ 257,247.01	19.36%
Public Safety	\$ 2,734,944.00	\$ 292,084.57	10.68%
Public Works	\$ 1,065,875.00	\$ 78,310.46	7.35%
Health and Human Services	\$ 219,568.00	\$ 19,231.33	8.76%
Culture - Recreation - Development	\$ 2,084,126.00	\$ 164,617.18	0.75%
Capital Fund	\$ 630,000.00	\$ 13,248.73	2.10%
Debt Service	\$ 933,959.00	\$ 217,908.33	23.33%
TOTAL GENERAL AND DEBT SERVICE FUND EXPENDITURES	\$ 8,997,197.00	\$ 1,042,647.61	11.59%

CITY OF NEW LONDON
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
COUNCIL					
=====					
101-51101-119 SALARIES	47,000.00	2,895.00	2,895.00	6.16	44,105.00
101-51101-191 CITIZEN ADVISORY MEMBERS	750.00	0.00	0.00	0.00	750.00
101-51101-195 FRINGE BENEFITS	3,653.00	221.48	221.48	6.06	3,431.52
101-51101-203 DUES AND SUBSCRIPTIONS	2,100.00	2,008.97	2,008.97	95.67	91.03
101-51101-219 MEETINGS AND MILEAGE	1,100.00	0.00	0.00	0.00	1,100.00
101-51101-224 BUSINESS WORLD SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00
101-51101-225 FLOWERS, CARDS, GIFTS	4,800.00	0.00	0.00	0.00	4,800.00
101-51101-226 CHAMBER OF COMMERCE CONTIB	750.00	0.00	0.00	0.00	750.00
TOTAL COUNCIL	60,153.00	5,125.45	5,125.45	8.52	55,027.55
MAYOR					
=====					
101-51102-119 SALARIES	8,400.00	563.34	563.34	6.71	7,836.66
101-51102-195 FRINGE BENEFITS	643.00	43.10	43.10	6.70	599.90
101-51102-202 POSTAGE	0.00	0.00	0.00	0.00	0.00
101-51102-203 DUES AND SUBSCRIPTIONS	90.00	0.00	0.00	0.00	90.00
101-51102-219 MEETINGS AND MILEAGE	1,100.00	0.00	0.00	0.00	1,100.00
101-51102-222 TELEPHONE	600.00	0.00	0.00	0.00	600.00
TOTAL MAYOR	10,833.00	606.44	606.44	5.60	10,226.56
CITY ADMINISTRATOR					
=====					
101-51103-119 SALARIES	95,619.00	7,355.34	7,355.34	7.69	88,263.66
101-51103-121 SUPPORT WAGES	0.00	0.00	0.00	0.00	0.00
101-51103-151 LONGEVITY	700.00	700.00	700.00	100.00	0.00
101-51103-195 FRINGE BENEFITS	40,131.00	7,012.39	7,012.39	17.47	33,118.61
101-51103-201 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-51103-202 POSTAGE	0.00	0.00	0.00	0.00	0.00
101-51103-203 DUES AND SUBSCRIPTIONS	1,600.00	491.84	491.84	30.74	1,108.16
101-51103-219 MEETINGS AND MILEAGE	1,000.00	0.00	0.00	0.00	1,000.00
101-51103-222 TELEPHONE	900.00	0.00	0.00	0.00	900.00
101-51103-232 INSURANCE	130.00	0.00	0.00	0.00	130.00
101-51103-271 GASOLINE	600.00	0.00	0.00	0.00	600.00
TOTAL CITY ADMINISTRATOR	140,680.00	15,559.57	15,559.57	11.06	125,120.43
CLERK TREASURER					
=====					
101-51104-119 SALARIES	233,968.00	18,036.94	18,036.94	7.71	215,931.06
101-51104-129 WAGES	0.00	82.19	82.19	0.00	82.19
101-51104-139 OVERTIME	2,000.00	328.15	328.15	16.41	1,671.85
101-51104-151 LONGEVITY	2,150.00	1,850.00	1,850.00	86.05	300.00

CITY OF NEW LONDON
EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
101-51104-195 FRINGE BENEFITS	89,132.00	14,198.34	14,198.34	15.93	74,933.66
101-51104-202 POSTAGE	5,000.00	1,751.77	1,751.77	35.04	3,248.23
101-51104-203 DUES AND SUBSCRIPTIONS	1,300.00	265.00	265.00	20.38	1,035.00
101-51104-204 PUBLICATIONS	15,000.00	0.00	0.00	0.00	15,000.00
101-51104-205 OFFICE EQUIPMENT & MAINTEN	12,500.00	0.00	0.00	0.00	12,500.00
101-51104-206 PRINTING AND FORMS	1,000.00	0.00	0.00	0.00	1,000.00
101-51104-219 MEETINGS AND MILEAGE	5,000.00	0.00	0.00	0.00	5,000.00
101-51104-222 TELEPHONE	850.00	0.00	0.00	0.00	850.00
101-51104-231 BANK FEES	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL CLERK TREASURER	368,900.00	36,512.39	36,512.39	9.90	332,387.61
ASSESSOR - INSPECTOR					
=====					
101-51107-119 SALARIES	69,644.00	5,254.72	5,254.72	7.55	64,389.28
101-51107-129 WAGES	0.00	0.00	0.00	0.00	0.00
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	28,900.00	0.00	0.00	0.00	28,900.00
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	13,111.00	1,060.69	1,060.69	8.09	12,050.31
101-51107-199 BOARD OF REVIEW	750.00	0.00	0.00	0.00	750.00
101-51107-202 POSTAGE	300.00	6.89	6.89	2.30	293.11
101-51107-203 DUES AND SUBSCRIPTIONS	800.00	0.00	0.00	0.00	800.00
101-51107-204 PUBLICATIONS	1,000.00	0.00	0.00	0.00	1,000.00
101-51107-212 TRAINING	1,500.00	345.00	345.00	23.00	1,155.00
101-51107-219 MEETINGS AND MILEAGE	1,000.00	0.00	0.00	0.00	1,000.00
101-51107-222 TELEPHONE	1,000.00	0.00	0.00	0.00	1,000.00
101-51107-223 STATE STAMP	500.00	0.00	0.00	0.00	500.00
101-51107-232 INSURANCE	100.00	0.00	0.00	0.00	100.00
101-51107-249 DEPARTMENTAL SUPPLIES	200.00	0.00	0.00	0.00	200.00
101-51107-253 MANUFACTURING ASSMT	3,000.00	2,774.80	2,774.80	92.49	225.20
101-51107-271 GASOLINE	600.00	0.00	0.00	0.00	600.00
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	0.00	0.00	0.00	2,000.00
TOTAL ASSESSOR - INSPECTOR	127,205.00	9,442.10	9,442.10	7.42	117,762.90
ANNUAL AUDIT					
=====					
101-51108-309 SUNDRY	13,000.00	0.00	0.00	0.00	13,000.00
TOTAL ANNUAL AUDIT	13,000.00	0.00	0.00	0.00	13,000.00

CITY OF NEW LONDON
EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ENGINEERING					
=====					
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	0.00	0.00	100.00
101-51111-246 SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-51111-250 CONSULTANT	21,000.00	0.00	0.00	0.00	21,000.00
101-51111-271 GASOLINE	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL ENGINEERING	21,100.00	0.00	0.00	0.00	21,100.00
DIRECTOR OF PUBLIC WORKS					
=====					
101-51112-119 SALARIES	73,800.00	5,676.94	5,676.94	7.69	68,123.06
101-51112-129 WAGES	26,063.00	1,406.88	1,406.88	5.40	24,656.12
101-51112-139 OVERTIME	599.00	0.00	0.00	0.00	599.00
101-51112-151 LONGEVITY	150.00	0.00	0.00	0.00	150.00
101-51112-195 FRINGE BENEFITS	52,716.00	8,751.86	8,751.86	16.60	43,964.14
101-51112-201 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-51112-202 POSTAGE	400.00	20.50	20.50	5.13	379.50
101-51112-203 DUES AND SUBSCRIPTIONS	360.00	0.00	0.00	0.00	360.00
101-51112-205 OFFICE EQUIPMENT & MAINTEN	0.00	0.00	0.00	0.00	0.00
101-51112-207 SOFTWARE	2,000.00	2,736.34	2,736.34	136.82 (	736.34)
101-51112-219 MEETINGS AND MILEAGE	1,800.00	0.00	0.00	0.00	1,800.00
101-51112-222 TELEPHONE	500.00	0.00	0.00	0.00	500.00
101-51112-249 DEPARTMENTAL SUPPLIES	500.00	0.00	0.00	0.00	500.00
101-51112-271 GASOLINE	500.00	0.00	0.00	0.00	500.00
101-51112-335 MAP CONVERSION	0.00	0.00	0.00	0.00	0.00
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TOTAL DIRECTOR OF PUBLIC WORKS	159,388.00	18,592.52	18,592.52	11.66	140,795.48
INTERDEPARTMENTAL SERVCS					
=====					
101-51114-119 SALARIES	59,998.00	4,615.22	4,615.22	7.69	55,382.78
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	1,350.00	1,350.00	1,350.00	100.00	0.00
101-51114-195 FRINGE BENEFITS	54,202.00	6,629.31	6,629.31	12.23	47,572.69
101-51114-201 OFFICE SUPPLIES	10,000.00	481.70	481.70	4.82	9,518.30
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	0.00	0.00	600.00

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101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
101-51114-222 TELEPHONE	1,700.00	0.00	0.00	0.00	1,700.00
101-51114-250 CONSULTANT	31,000.00	3,129.16	3,129.16	10.09	27,870.84
101-51114-251 WEBSITE CHARGES	11,200.00	0.00	0.00	0.00	11,200.00
101-51114-287 COPY MACH MAINT	6,000.00	201.46	201.46	3.36	5,798.54
TOTAL INTERDEPARTMENTAL SERVS	176,050.00	16,406.85	16,406.85	9.32	159,643.15
CITY HALL					

101-51115-128 STREET DEPARTMENT WAGES	517.00	0.00	0.00	0.00	517.00
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	0.00	0.00	78.00
101-51115-221 HEATING	10,500.00	0.00	0.00	0.00	10,500.00
101-51115-227 ELECTRIC, WATER, & SEWER	25,000.00	0.00	0.00	0.00	25,000.00
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	0.00	0.00	0.00
101-51115-289 OTHER MAINTENANCE	10,000.00	108.97	108.97	1.09	9,891.03
TOTAL CITY HALL	46,095.00	108.97	108.97	0.24	45,986.03
INSURANCE					

101-51116-233 BOILER	4,000.00	3,995.00	3,995.00	99.88	5.00
101-51116-234 CRIME, PROPERTY, AND LIABI	117,489.00	108,616.00	108,616.00	92.45	8,873.00
101-51116-235 EXCESS LIABILITY	2,860.00	3,190.00	3,190.00	111.54	330.00
101-51116-296 HEALTH INSURANCE	12,000.00	2,470.00	2,470.00	20.58	9,530.00
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
TOTAL INSURANCE	146,349.00	118,271.00	118,271.00	80.81	28,078.00
ELECTIONS					

101-51117-128 STREET DEPARTMENT WAGES	2,500.00	0.00	0.00	0.00	2,500.00
101-51117-138 STREET DEPARTMENT OVERTIME	0.00	0.00	0.00	0.00	0.00
101-51117-139 OVERTIME	0.00	0.00	0.00	0.00	0.00
101-51117-195 FRINGE BENEFITS	400.00	0.00	0.00	0.00	400.00
101-51117-198 POLL WORKERS	16,930.00	0.00	0.00	0.00	16,930.00
101-51117-204 PUBLICATIONS	1,000.00	0.00	0.00	0.00	1,000.00
101-51117-219 MEETINGS AND MILEAGE	2,500.00	0.00	0.00	0.00	2,500.00
101-51117-228 ELECTION SUPPLIES	6,670.00	3,209.44	3,209.44	48.12	3,460.56
TOTAL ELECTIONS	30,000.00	3,209.44	3,209.44	10.70	26,790.56

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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
WORKERS' COMPENSATION					
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101-51201-232 INSURANCE	91,700.00	33,490.00	33,490.00	36.52	58,210.00
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TOTAL WORKERS' COMPENSATION	91,700.00	33,490.00	33,490.00	36.52	58,210.00
UNEMPLOYMENT COMP					
=====					
101-51202-232 INSURANCE	10,000.00	0.00	0.00	0.00	10,000.00
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TOTAL UNEMPLOYMENT COMP	10,000.00	0.00	0.00	0.00	10,000.00
CITY ATTORNEY					
=====					
101-51301-119 SALARIES	20,000.00	1,666.67	1,666.67	8.33	18,333.33
101-51301-195 FRINGE BENEFITS	1,530.00	127.50	127.50	8.33	1,402.50
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	0.00	0.00	200.00
101-51301-301 LEGAL CONSULTANTS/LABOR NE	5,000.00	0.00	0.00	0.00	5,000.00
101-51301-309 SUNDRY	1,000.00	0.00	0.00	0.00	1,000.00
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TOTAL CITY ATTORNEY	27,830.00	1,794.17	1,794.17	6.45	26,035.83
MUNICIPAL COURT					
=====					
101-51302-119 SALARIES	10,000.00	833.34	833.34	8.33	9,166.66
101-51302-129 WAGES	16,000.00	679.35	679.35	4.25	15,320.65
101-51302-195 FRINGE BENEFITS	2,200.00	127.79	127.79	5.81	2,072.21
101-51302-201 OFFICE SUPPLIES	1,250.00	0.00	0.00	0.00	1,250.00
101-51302-202 POSTAGE	1,000.00	29.15	29.15	2.92	970.85
101-51302-203 DUES AND SUBSCRIPTIONS	1,100.00	45.00	45.00	4.09	1,055.00
101-51302-207 COMPUTER MAINTENANCE & SOF	2,200.00	2,200.00	2,200.00	100.00	0.00
101-51302-219 MEETINGS AND MILEAGE	700.00	0.00	0.00	0.00	700.00
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	3,914.63	3,914.63	11.20	31,035.37
POLICE					
=====					
101-52101-119 SALARIES	1,349,815.00	103,182.20	103,182.20	7.64	1,246,632.80
101-52101-129 PART TIME DISPATCH/OFFICE	51,000.00	3,360.11	3,360.11	6.59	47,639.89
101-52101-139 OVERTIME	87,000.00	6,192.10	6,192.10	7.12	80,807.90
101-52101-149 DIFFERENTIAL	11,000.00	834.35	834.35	7.59	10,165.65

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101-52101-151 LONGEVITY	17,550.00	17,550.00	17,550.00	100.00	0.00
101-52101-169 HOLIDAY	48,000.00	3,547.23	3,547.23	7.39	44,452.77
101-52101-181 OCCASIONAL LABOR	7,000.00	2,503.52	2,503.52	35.76	4,496.48
101-52101-195 FRINGE BENEFITS	666,534.00	100,522.35	100,522.35	15.08	566,011.65
101-52101-196 RETIREMENT	25,000.00	0.00	0.00	0.00	25,000.00
101-52101-201 OFFICE SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00
101-52101-202 POSTAGE	1,500.00	63.16	63.16	4.21	1,436.84
101-52101-203 DUES AND SUBSCRIPTIONS	900.00	400.00	400.00	44.44	500.00
101-52101-205 OFFICE EQUIPMENT & MAINTEN	4,000.00	0.00	0.00	0.00	4,000.00
101-52101-206 PRINTING AND FORMS	1,000.00	0.00	0.00	0.00	1,000.00
101-52101-207 SOFTWARE	17,500.00	0.00	0.00	0.00	17,500.00
101-52101-212 TRAINING	15,000.00	234.32	234.32	1.56	14,765.68
101-52101-221 HEATING	7,000.00	0.00	0.00	0.00	7,000.00
101-52101-222 TELEPHONE	11,000.00	0.00	0.00	0.00	11,000.00
101-52101-227 ELECTRIC, WATER, & SEWER	18,000.00	0.00	0.00	0.00	18,000.00
101-52101-232 INSURANCE	923.00	0.00	0.00	0.00	923.00
101-52101-241 AMMO AND RANGE	4,500.00	0.00	0.00	0.00	4,500.00
101-52101-243 CAMERA SUPPLIES	700.00	0.00	0.00	0.00	700.00
101-52101-250 CONSULTANT	1,500.00	0.00	0.00	0.00	1,500.00
101-52101-271 GASOLINE	33,000.00	0.00	0.00	0.00	33,000.00
101-52101-275 TELETYPE LEASE	2,300.00	425.31	425.31	18.49	1,874.69
101-52101-280 PATROL EQUIPMENT	6,000.00	0.00	0.00	0.00	6,000.00
101-52101-281 INVESTIGATIVE EQUIP/SUPPLY	3,000.00	0.00	0.00	0.00	3,000.00
101-52101-282 ERU FEES/EQUIPMENT/MEG	5,000.00	1,000.00	1,000.00	20.00	4,000.00
101-52101-283 BUILDING MAINTENANCE	5,500.00	54.49	54.49	0.99	5,445.51
101-52101-309 SUNDRY	3,500.00	6.67	6.67	0.19	3,493.33
101-52101-310 POLICE AND FIRE COMM SUNDR	100.00	0.00	0.00	0.00	100.00
TOTAL POLICE	2,407,822.00	239,875.81	239,875.81	9.96	2,167,946.19
POLICE UNIFORMS					
=====					
101-52102-195 FRINGE BENEFITS	1,300.00	868.28	868.28	66.79	431.72
101-52102-276 UNIFORMS	16,500.00	11,350.00	11,350.00	68.79	5,150.00
TOTAL POLICE UNIFORMS	17,800.00	12,218.28	12,218.28	68.64	5,581.72
SCHOOL PATROL					
=====					
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
TOTAL SCHOOL PATROL	0.00	0.00	0.00	0.00	0.00

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TRAFFIC CTL & STREET LTG					
=====					
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	0.00	0.00	0.00
101-52105-195 FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
101-52105-229 ELECTRICITY-TRAFFIC LIGHTS	3,300.00	0.00	0.00	0.00	3,300.00
101-52105-230 ELECTRICITY-STREET LIGHTS	100,900.00	0.00	0.00	0.00	100,900.00
101-52105-384 ELECTRICITY-WARNING SIRENS	1,400.00	0.00	0.00	0.00	1,400.00
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TOTAL TRAFFIC CTL & STREET	105,600.00	0.00	0.00	0.00	105,600.00
FIRE DEPARTMENT					
=====					
101-52201-119 SALARIES	108,661.00	0.00	0.00	0.00	108,661.00
101-52201-125 MOTORIZED EQUIPMENT WAGES	0.00	0.00	0.00	0.00	0.00
101-52201-126 INSPECTIONS	18,800.00	581.40	581.40	3.09	18,218.60
101-52201-127 TRAINING OFFICER PAY	1,000.00	0.00	0.00	0.00	1,000.00
101-52201-195 FRINGE BENEFITS	50,045.00	36,532.03	36,532.03	73.00	13,512.97
101-52201-201 OFFICE SUPPLIES	300.00	2.12	2.12	0.71	297.88
101-52201-203 DUES AND SUBSCRIPTIONS	1,000.00	0.00	0.00	0.00	1,000.00
101-52201-212 TRAINING	4,000.00	0.00	0.00	0.00	4,000.00
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	0.00	0.00	0.00	1,600.00
101-52201-232 INSURANCE	7,022.00	0.00	0.00	0.00	7,022.00
101-52201-246 OTHER SUPPLIES	200.00	0.00	0.00	0.00	200.00
101-52201-252 AIR TANKS & EXTINGUISHERS	1,000.00	0.00	0.00	0.00	1,000.00
101-52201-255 ANNUAL PUMP/LADDER TESTING	8,000.00	0.00	0.00	0.00	8,000.00
101-52201-260 OIL DRY	500.00	0.00	0.00	0.00	500.00
101-52201-271 GASOLINE	5,500.00	0.00	0.00	0.00	5,500.00
101-52201-273 PPE	9,000.00	1,074.93	1,074.93	11.94	7,925.07
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	0.00	0.00	2,000.00
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	0.00	0.00	0.00	4,000.00
101-52201-336 TOWER RENTAL	1,800.00	1,800.00	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	0.00	0.00	0.00	0.00	0.00
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TOTAL FIRE DEPARTMENT	226,778.00	39,990.48	39,990.48	17.63	186,787.52
WEIGHTS & MEASURES					
=====					
101-52307-249 DEPARTMENTAL SUPPLIES	8,080.00	8,028.00	8,028.00	99.36	52.00
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TOTAL WEIGHTS & MEASURES	8,080.00	8,028.00	8,028.00	99.36	52.00

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WEED CUTTING					
=====					
101-52502-128 STREET DEPARTMENT WAGES	2,960.00	0.00	0.00	0.00	2,960.00
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	419.00	0.00	0.00	0.00	419.00
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	4,029.00	0.00	0.00	0.00	4,029.00
AMBULANCE SERVICE					
=====					
101-53109-111 AMBULANCE SERVICE	82,544.00	0.00	0.00	0.00	82,544.00
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TOTAL AMBULANCE SERVICE	82,544.00	0.00	0.00	0.00	82,544.00
REFUSE COLLECTION					
=====					
101-53304-124 SPECIAL PICK UPS	0.00	0.00	0.00	0.00	0.00
101-53304-128 STREET DEPARTMENT WAGES	28,752.00	828.20	828.20	2.88	27,923.80
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	0.00	0.00	0.00
101-53304-158 STREET DEPARTMENT CALL-INS	0.00	0.00	0.00	0.00	0.00
101-53304-195 FRINGE BENEFITS	4,068.00	114.09	114.09	2.80	3,953.91
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	32,820.00	942.29	942.29	2.87	31,877.71
LANDFILL/COMPOST					
=====					
101-53305-128 STREET DEPARTMENT WAGES	2,096.00	0.00	0.00	0.00	2,096.00
101-53305-195 FRINGE BENEFITS	297.00	0.00	0.00	0.00	297.00
101-53305-305 LIBERTY LANDFILL	12,000.00	800.00	800.00	6.67	11,200.00
101-53305-306 KRAKE LEASE	0.00	0.00	0.00	0.00	0.00
101-53305-309 SUNDRY	12,000.00	0.00	0.00	0.00	12,000.00
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TOTAL LANDFILL/COMPOST	26,393.00	800.00	800.00	3.03	25,593.00

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STREET SUPERVISION					
=====					
101-54101-122 STREET SUPERINTENDENT	61,075.00	0.00	0.00	0.00	61,075.00
101-54101-123 STREET SUPERINTENDENT OVER	2,230.00	0.00	0.00	0.00	2,230.00
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	0.00	300.00	300.00	0.00	300.00
101-54101-191 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-54101-195 FRINGE BENEFITS	35,445.00	2,123.63	2,123.63	5.99	33,321.37
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TOTAL STREET SUPERVISION	98,750.00	2,423.63	2,423.63	2.45	96,326.37
STREET DEPT FRINGE BENEFIT					
=====					
101-54102-151 LONGEVITY	3,600.00	3,600.00	3,600.00	100.00	0.00
101-54102-161 SICK LEAVE	10,932.00	656.01	656.01	6.00	10,275.99
101-54102-169 HOLIDAY	11,660.00	1,961.44	1,961.44	16.82	9,698.56
101-54102-189 VACATION	20,922.00	224.36	224.36	1.07	20,697.64
101-54102-195 FRINGE BENEFITS	120,050.00	27,174.57	27,174.57	22.64	92,875.43
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TOTAL STREET DEPT FRINGE BENEFIT	167,164.00	33,616.38	33,616.38	20.11	133,547.62
STAND-BY					
=====					
101-54103-128 STREET DEPARTMENT WAGES	12,686.00	652.07	652.07	5.14	12,033.93
101-54103-195 FRINGE BENEFITS	1,795.00	135.93	135.93	7.57	1,659.07
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TOTAL STAND-BY	14,481.00	788.00	788.00	5.44	13,693.00
STREET REPAIR & CONST.					
=====					
101-54121-127 CRACK FILLING	6,001.00	0.00	0.00	0.00	6,001.00
101-54121-128 STREET DEPARTMENT WAGES	20,565.00	1,039.60	1,039.60	5.06	19,525.40
101-54121-138 STREET DEPARTMENT OVERTIME	500.00	0.00	0.00	0.00	500.00
101-54121-158 STREET DEPARTMENT CALL-INS	1,000.00	0.00	0.00	0.00	1,000.00
101-54121-168 STREET CONSTRUCTION WAGES	16,389.00	0.00	0.00	0.00	16,389.00
101-54121-178 STREET CONSTRUCTION OVERTI	0.00	0.00	0.00	0.00	0.00
101-54121-191 CONTRACTUAL SERVICES	13,000.00	0.00	0.00	0.00	13,000.00
101-54121-195 FRINGE BENEFITS	6,078.00	144.06	144.06	2.37	5,933.94
101-54121-200 REPAIR AND MAINTENANCE	6,000.00	0.00	0.00	0.00	6,000.00
101-54121-262 CRACK FILL MATERIAL	4,000.00	0.00	0.00	0.00	4,000.00
101-54121-303 PERMIT FEES	0.00	0.00	0.00	0.00	0.00
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TOTAL STREET REPAIR & CONST.	73,533.00	1,183.66	1,183.66	1.61	72,349.34

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STREET CLEANING					
=====					
101-54123-128 STREET DEPARTMENT WAGES	15,049.00	0.00	0.00	0.00	15,049.00
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	2,129.00	0.00	0.00	0.00	2,129.00
101-54123-200 REPAIR AND MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00
101-54123-238 LANDFILL FEES	0.00	0.00	0.00	0.00	0.00
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TOTAL STREET CLEANING	18,178.00	0.00	0.00	0.00	18,178.00
SNOW & ICE REMOVAL					
=====					
101-54124-128 STREET DEPARTMENT WAGES	36,941.00	4,936.41	4,936.41	13.36	32,004.59
101-54124-138 STREET DEPARTMENT OVERTIME	14,000.00	1,376.54	1,376.54	9.83	12,623.46
101-54124-158 STREET DEPARTMENT CALL-INS	1,500.00	426.33	426.33	28.42	1,073.67
101-54124-191 CONTRACTUAL SERVICES	12,000.00	0.00	0.00	0.00	12,000.00
101-54124-195 FRINGE BENEFITS	7,420.00	1,689.49	1,689.49	22.77	5,730.51
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	0.00	0.00	0.00	24,000.00
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TOTAL SNOW & ICE REMOVAL	95,861.00	8,428.77	8,428.77	8.79	87,432.23
STREET SIGNS & MARKINGS					
=====					
101-54131-128 STREET DEPARTMENT WAGES	14,065.00	0.00	0.00	0.00	14,065.00
101-54131-138 STREET DEPARTMENT OVERTIME	0.00	0.00	0.00	0.00	0.00
101-54131-158 STREET DEPARTMENT CALL-INS	0.00	0.00	0.00	0.00	0.00
101-54131-195 FRINGE BENEFITS	1,990.00	0.00	0.00	0.00	1,990.00
101-54131-267 PAINT	3,500.00	0.00	0.00	0.00	3,500.00
101-54131-268 SIGN REPAIR	3,500.00	51.98	51.98	1.49	3,448.02
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TOTAL STREET SIGNS & MARKINGS	23,055.00	51.98	51.98	0.23	23,003.02
CURB & GUTTER					
=====					
101-54132-128 STREET DEPARTMENT WAGES	795.00	0.00	0.00	0.00	795.00
101-54132-138 STREET DEPARTMENT OVERTIME	0.00	0.00	0.00	0.00	0.00
101-54132-195 FRINGE BENEFITS	113.00	0.00	0.00	0.00	113.00
101-54132-249 DEPARTMENTAL SUPPLIES	4,000.00	0.00	0.00	0.00	4,000.00
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TOTAL CURB & GUTTER	4,908.00	0.00	0.00	0.00	4,908.00

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SIDEWALKS					
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101-54133-128 STREET DEPARTMENT WAGES	175.00	0.00	0.00	0.00	175.00
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	0.00	0.00	25.00
101-54133-249 DEPARTMENTAL SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
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TOTAL SIDEWALKS	1,200.00	0.00	0.00	0.00	1,200.00
STORM SEWERS					
=====					
101-54134-128 STREET DEPARTMENT WAGES	19,499.00	0.00	0.00	0.00	19,499.00
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	2,759.00	0.00	0.00	0.00	2,759.00
101-54134-249 DEPARTMENTAL SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00
101-54134-322 ENGINEERING	2,000.00	0.00	0.00	0.00	2,000.00
101-54134-406 TELEVISIONING	2,500.00	0.00	0.00	0.00	2,500.00
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TOTAL STORM SEWERS	36,958.00	0.00	0.00	0.00	36,958.00
FLOOD CONTROL					
=====					
101-54138-128 STREET DEPARTMENT WAGES	1,206.00	0.00	0.00	0.00	1,206.00
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	171.00	0.00	0.00	0.00	171.00
101-54138-249 DEPARTMENTAL SUPPLIES	200.00	0.00	0.00	0.00	200.00
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TOTAL FLOOD CONTROL	1,577.00	0.00	0.00	0.00	1,577.00
STREET MACHINERY					
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101-54145-125 MOTORIZED EQUIPMENT WAGES	27,399.00	3,454.21	3,454.21	12.61	23,944.79
101-54145-135 MOTORIZED EQUIPMENT OVERTI	544.00	0.00	0.00	0.00	544.00
101-54145-158 STREET DEPARTMENT CALL-INS	0.00	0.00	0.00	0.00	0.00
101-54145-195 FRINGE BENEFITS	3,954.00	591.18	591.18	14.95	3,362.82
101-54145-232 INSURANCE	3,650.00	0.00	0.00	0.00	3,650.00
101-54145-271 GASOLINE	38,000.00	0.00	0.00	0.00	38,000.00
101-54145-273 PPE	1,000.00	0.00	0.00	0.00	1,000.00
101-54145-276 RAGS, TOWELS, & UNIFORMS	2,300.00	195.36	195.36	8.49	2,104.64
101-54145-277 CHEMICAL CLEANERS	475.00	0.00	0.00	0.00	475.00
101-54145-278 ANTI FREEZE	0.00	47.94	47.94	0.00	47.94
101-54145-279 LUBRICANTS AND OIL	2,200.00	0.00	0.00	0.00	2,200.00
101-54145-287 COPY MACH MAINT	0.00	0.00	0.00	0.00	0.00
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TOTAL STREET MACHINERY	79,522.00	4,288.69	4,288.69	5.39	75,233.31

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CITY GARAGE					
=====					
101-54149-128 STREET DEPARTMENT WAGES	37,819.00	2,015.32	2,015.32	5.33	35,803.68
101-54149-129 P/T WAGES	0.00	0.00	0.00	0.00	0.00
101-54149-138 STREET DEPARTMENT OVERTIME	200.00	0.00	0.00	0.00	200.00
101-54149-141 PECFA - WAGES GARAGE CLEAN	0.00	0.00	0.00	0.00	0.00
101-54149-195 FRINGE BENEFITS	7,151.00	328.71	328.71	4.60	6,822.29
101-54149-201 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-54149-212 TRAINING	1,500.00	0.00	0.00	0.00	1,500.00
101-54149-219 MEETINGS AND MILEAGE	500.00	0.00	0.00	0.00	500.00
101-54149-221 HEATING	7,000.00	0.00	0.00	0.00	7,000.00
101-54149-222 TELEPHONE	1,500.00	0.00	0.00	0.00	1,500.00
101-54149-227 ELECTRIC, WATER, & SEWER	8,000.00	0.00	0.00	0.00	8,000.00
101-54149-237 GARBAGE PICK UP	1,000.00	17.10	17.10	1.71	982.90
101-54149-249 DEPARTMENTAL SUPPLIES	4,000.00	566.27	566.27	14.16	3,433.73
101-54149-269 HOUSEKEEPING	1,500.00	0.00	0.00	0.00	1,500.00
101-54149-273 PPE	500.00	0.00	0.00	0.00	500.00
101-54149-283 BUILDING MAINTENANCE	3,000.00	33.49	33.49	1.12	2,966.51
101-54149-290 PECFA	0.00	0.00	0.00	0.00	0.00
101-54149-336 TOWER RENTAL	600.00	600.00	600.00	100.00	0.00
101-54149-527 CLINE HANSON LEASE	0.00	0.00	0.00	0.00	0.00
TOTAL CITY GARAGE	74,270.00	3,560.89	3,560.89	4.79	70,709.11
MISC UTILITY					
=====					
101-54151-128 STREET DEPARTMENT WAGES	1,551.00	0.00	0.00	0.00	1,551.00
101-54151-138 STREET DEPARTMENT OVERTIME	0.00	0.00	0.00	0.00	0.00
101-54151-195 FRINGE BENEFITS	219.00	0.00	0.00	0.00	219.00
TOTAL MISC UTILITY	1,770.00	0.00	0.00	0.00	1,770.00
INDUSTRIAL PARK EXPENSE					
=====					
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 INDUSTRIAL 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	210,279.00	16,317.14	16,317.14	7.76	193,961.86
101-55101-129 WAGES	66,582.00	3,074.03	3,074.03	4.62	63,507.97
101-55101-132 BUILDING AND GROUND WAGES	41,801.00	0.00	0.00	0.00	41,801.00
101-55101-133 PARK DEPARTMENT WAGES	1,354.00	0.00	0.00	0.00	1,354.00
101-55101-139 OVERTIME	0.00	0.00	0.00	0.00	0.00
101-55101-151 LONGEVITY	2,700.00	2,700.00	2,700.00	100.00	0.00
101-55101-195 FRINGE BENEFITS	103,725.00	19,558.68	19,558.68	18.86	84,166.32
101-55101-202 POSTAGE	500.00	19.08	19.08	3.82	480.92
101-55101-203 DUES AND SUBSCRIPTIONS	650.00	0.00	0.00	0.00	650.00
101-55101-207 COMPUTER MAINTENANCE & SOF	3,577.00	72.00	72.00	2.01	3,505.00
101-55101-219 MEETINGS AND MILEAGE	3,200.00	0.00	0.00	0.00	3,200.00
101-55101-221 HEATING	4,000.00	0.00	0.00	0.00	4,000.00
101-55101-222 TELEPHONE	1,000.00	0.00	0.00	0.00	1,000.00
101-55101-227 ELECTRIC, WATER, & SEWER	13,500.00	0.00	0.00	0.00	13,500.00
101-55101-232 INSURANCE	4,026.00	0.00	0.00	0.00	4,026.00
101-55101-242 PERIODICALS	3,000.00	0.00	0.00	0.00	3,000.00
101-55101-244 MICROFILM	650.00	0.00	0.00	0.00	650.00
101-55101-245 AUDIO/VISUAL	12,500.00	0.00	0.00	0.00	12,500.00
101-55101-247 BOOKS	38,200.00	314.83	314.83	0.82	37,885.17
101-55101-249 DEPARTMENTAL SUPPLIES	4,100.00	14.06	14.06	0.34	4,085.94
101-55101-250 CONSULTANT	0.00	0.00	0.00	0.00	0.00
101-55101-283 BUILDING MAINTENANCE	10,300.00	404.11	404.11	3.92	9,895.89
101-55101-287 MICROFILM MAINTENANCE	800.00	0.00	0.00	0.00	800.00
101-55101-288 SPECIAL PROGRAMS	3,000.00	0.00	0.00	0.00	3,000.00
101-55101-309 SUNDRY	400.00	0.00	0.00	0.00	400.00
101-55101-315 TRUST FUND EXPENSE	0.00	0.00	0.00	0.00	0.00
101-55101-326 COPY MACHINE/PRINTER/REIMB	0.00	367.90	367.90	0.00	367.90
101-55101-352 CATALOG MAINTENANCE	17,543.00	0.00	0.00	0.00	17,543.00
TOTAL LIBRARY	547,387.00	42,841.83	42,841.83	7.83	504,545.17
MUSEUM					
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101-55102-119 SALARIES	52,915.00	4,070.40	4,070.40	7.69	48,844.60
101-55102-129 WAGES	27,073.00	1,234.89	1,234.89	4.56	25,838.11
101-55102-132 BUILDING AND GROUND WAGES	5,299.00	0.00	0.00	0.00	5,299.00
101-55102-151 LONGEVITY	600.00	600.00	600.00	100.00	0.00
101-55102-195 FRINGE BENEFITS	37,237.00	6,751.16	6,751.16	18.13	30,485.84
101-55102-202 POSTAGE	60.00	0.00	0.00	0.00	60.00
101-55102-203 DUES AND SUBSCRIPTIONS	980.00	218.00	218.00	22.24	762.00
101-55102-204 PUBLICATIONS	100.00	0.00	0.00	0.00	100.00
101-55102-208 ADVERTISING	2,100.00	690.00	690.00	32.86	1,410.00
101-55102-219 MEETINGS AND MILEAGE	1,000.00	0.00	0.00	0.00	1,000.00

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101-55102-221 HEATING	2,800.00	0.00	0.00	0.00	2,800.00
101-55102-222 TELEPHONE	400.00	0.00	0.00	0.00	400.00
101-55102-232 INSURANCE	700.00	0.00	0.00	0.00	700.00
101-55102-249 DEPARTMENTAL SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
101-55102-250 CURATORAL SUPPLIES	700.00	0.00	0.00	0.00	700.00
101-55102-283 BUILDING MAINTENANCE	1,000.00	49.84	49.84	4.98	950.16
101-55102-288 SPECIAL PROGRAMS	2,000.00	0.00	0.00	0.00	2,000.00
101-55102-289 SPECIAL PROGRAMS - EXHIBIT	1,000.00	0.00	0.00	0.00	1,000.00
101-55102-315 TRUST FUND EXPENSE	0.00	0.00	0.00	0.00	0.00
101-55102-720 GRANT REIMB EXPENSES	0.00	300.00	300.00	0.00	300.00
TOTAL MUSEUM	136,964.00	13,914.29	13,914.29	10.16	123,049.71
RECREATION					
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101-55201-119 SALARIES	71,275.00	8,878.32	8,878.32	12.46	62,396.68
101-55201-120 SEASONAL WAGES	34,228.00	0.00	0.00	0.00	34,228.00
101-55201-121 SUPPORT WAGES	68,700.00	2,207.04	2,207.04	3.21	66,492.96
101-55201-131 TEMPORARY WAGES	0.00	0.00	0.00	0.00	0.00
101-55201-139 OVERTIME	3,395.00	0.00	0.00	0.00	3,395.00
101-55201-151 LONGEVITY	1,400.00	950.00	950.00	67.86	450.00
101-55201-191 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-55201-195 FRINGE BENEFITS	66,669.00	9,628.54	9,628.54	14.44	57,040.46
101-55201-201 OFFICE SUPPLIES	300.00	0.00	0.00	0.00	300.00
101-55201-202 POSTAGE	1,200.00	71.03	71.03	5.92	1,128.97
101-55201-203 DUES AND SUBSCRIPTIONS	1,800.00	975.00	975.00	54.17	825.00
101-55201-204 PUBLICATIONS	100.00	0.00	0.00	0.00	100.00
101-55201-207 SOFTWARE/CC FEES	10,500.00	0.00	0.00	0.00	10,500.00
101-55201-208 ADVERTISING	1,200.00	0.00	0.00	0.00	1,200.00
101-55201-212 TRAINING	400.00	0.00	0.00	0.00	400.00
101-55201-219 MEETINGS AND MILEAGE	2,500.00	640.00	640.00	25.60	1,860.00
101-55201-222 TELEPHONE	1,200.00	24.00	24.00	2.00	1,224.00
101-55201-232 INSURANCE	215.00	0.00	0.00	0.00	215.00
101-55201-249 DEPARTMENTAL SUPPLIES	1,700.00	35.99	35.99	2.12	1,664.01
101-55201-271 GASOLINE	975.00	0.00	0.00	0.00	975.00
101-55201-273 PPE	100.00	0.00	0.00	0.00	100.00
101-55201-281 BALL, SPORT EQUIPMENT, ETC	1,500.00	0.00	0.00	0.00	1,500.00
101-55201-390 TROPHIES	250.00	0.00	0.00	0.00	250.00
101-55201-407 SPECIAL PROGRAMS	10,500.00	259.40	259.40	2.47	10,240.60
101-55201-408 COCA COLA	0.00	0.00	0.00	0.00	0.00
TOTAL RECREATION	280,107.00	23,621.32	23,621.32	8.43	256,485.68

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PARK					
101-55202-113 PERMANENT PART TIME WAGES	40,882.00	0.00	0.00	0.00	40,882.00
101-55202-119 SALARIES	127,417.00	6,103.10	6,103.10	4.79	121,313.90
101-55202-120 SEASONAL WAGES	49,184.00	72.25	72.25	0.15	49,111.75
101-55202-125 MOTORIZED EQUIPMENT WAGES	0.00	0.00	0.00	0.00	0.00
101-55202-128 STREET DEPARTMENT WAGES	5,783.00	0.00	0.00	0.00	5,783.00
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	0.00	0.00	0.00
101-55202-137 PARK DEPARTMENT OVERTIME	5,709.00	452.55	452.55	7.93	5,256.45
101-55202-138 STREET DEPARTMENT OVERTIME	0.00	0.00	0.00	0.00	0.00
101-55202-151 LONGEVITY	300.00	300.00	300.00	100.00	0.00
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	84,501.00	10,381.29	10,381.29	12.29	74,119.71
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	2,736.35	2,736.35	136.82	(736.35)
101-55202-209 TREES	1,400.00	0.00	0.00	0.00	1,400.00
101-55202-212 TRAINING	400.00	0.00	0.00	0.00	400.00
101-55202-219 MEETINGS AND MILEAGE	800.00	245.00	245.00	30.63	555.00
101-55202-221 HEATING	4,000.00	0.00	0.00	0.00	4,000.00
101-55202-222 TELEPHONE	1,500.00	0.00	0.00	0.00	1,500.00
101-55202-227 ELECTRIC, WATER, & SEWER	17,800.00	0.00	0.00	0.00	17,800.00
101-55202-232 INSURANCE	420.00	0.00	0.00	0.00	420.00
101-55202-236 PICNIC TABLE/PARK BENCH MA	300.00	502.18	502.18	167.39	(202.18)
101-55202-237 GARBAGE PICK UP	4,500.00	0.00	0.00	0.00	4,500.00
101-55202-249 DEPARTMENT SUPPLIES	2,000.00	133.76	133.76	6.69	1,866.24
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	0.00	0.00	1,000.00
101-55202-269 HOUSEKEEPING	2,500.00	0.00	0.00	0.00	2,500.00
101-55202-271 GASOLINE	13,000.00	0.00	0.00	0.00	13,000.00
101-55202-273 PPE	1,000.00	0.00	0.00	0.00	1,000.00
101-55202-276 RAGS, TOWELS, & UNIFORMS	1,500.00	93.24	93.24	6.22	1,406.76
101-55202-283 BUILDING MAINTENANCE	11,000.00	20.10	20.10	0.18	10,979.90
101-55202-285 DEPOT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-55202-286 BOAT DOCKS	1,200.00	1,080.00	1,080.00	90.00	120.00
101-55202-291 TOPSOIL/SANDFILL	200.00	0.00	0.00	0.00	200.00
101-55202-292 GRASS SEED/FERT/PLANTS/TRE	7,000.00	0.00	0.00	0.00	7,000.00
101-55202-293 LANDSCAPING OUTLAY	1,150.00	0.00	0.00	0.00	1,150.00
101-55202-295 WEED CONTROL	900.00	0.00	0.00	0.00	900.00
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	0.00	0.00	1,500.00
101-55202-337 BALL DIAMOND MAINT/MATERIA	4,500.00	0.00	0.00	0.00	4,500.00
TOTAL PARK	407,046.00	22,119.82	22,119.82	5.43	384,926.18

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
SWIMMING POOL					
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101-55203-105 POOL WAGES FULL TIME	44,005.00	3,281.78	3,281.78	7.46	40,723.22
101-55203-114 POOL OVERTIME	317.00	0.00	0.00	0.00	317.00
101-55203-120 SEASONAL WAGES	139,604.00	10,449.20	10,449.20	7.48	129,154.80
101-55203-121 SUPPORT WAGES	0.00	0.00	0.00	0.00	0.00
101-55203-151 LONGEVITY	400.00	400.00	400.00	100.00	0.00
101-55203-191 CONTRACTUAL SERVICES	1,100.00	0.00	0.00	0.00	1,100.00
101-55203-195 FRINGE BENEFITS	42,973.00	7,297.75	7,297.75	16.98	35,675.25
101-55203-201 OFFICE SUPPLIES	700.00	0.00	0.00	0.00	700.00
101-55203-203 DUES AND SUBSCRIPTIONS	350.00	255.00	255.00	72.86	95.00
101-55203-206 PRINTING AND FORMS	0.00	0.00	0.00	0.00	0.00
101-55203-208 ADVERTISING	100.00	0.00	0.00	0.00	100.00
101-55203-212 TRAINING	2,900.00	0.00	0.00	0.00	2,900.00
101-55203-219 MEETINGS AND MILEAGE	1,500.00	340.00	340.00	22.67	1,160.00
101-55203-221 HEATING	16,000.00	0.00	0.00	0.00	16,000.00
101-55203-222 TELEPHONE	2,100.00	0.00	0.00	0.00	2,100.00
101-55203-227 ELECTRIC, WATER, & SEWER	42,000.00	0.00	0.00	0.00	42,000.00
101-55203-237 GARBAGE PICK UP	0.00	0.00	0.00	0.00	0.00
101-55203-249 DEPARTMENTAL SUPPLIES	1,200.00	0.00	0.00	0.00	1,200.00
101-55203-259 LIFESAVER/LESSON MATERIAL	1,500.00	0.00	0.00	0.00	1,500.00
101-55203-261 FIRST AID	100.00	0.00	0.00	0.00	100.00
101-55203-267 PAINT	0.00	0.00	0.00	0.00	0.00
101-55203-269 HOUSEKEEPING	4,000.00	171.36	171.36	4.28	3,828.64
101-55203-273 PPE	100.00	0.00	0.00	0.00	100.00
101-55203-283 BUILDING MAINTENANCE	11,000.00	697.93	697.93	6.34	10,302.07
101-55203-288 SPECIAL PROGRAMS	1,000.00	0.00	0.00	0.00	1,000.00
101-55203-294 CHEMICALS	7,500.00	60.36	60.36	0.80	7,439.64
101-55203-303 PERMIT FEES	1,100.00	0.00	0.00	0.00	1,100.00
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TOTAL SWIMMING POOL	321,549.00	22,953.38	22,953.38	7.14	298,595.62
CABLE 3					
=====					
101-55205-119 SALARIES	46,930.00	3,232.70	3,232.70	6.89	43,697.30
101-55205-129 WAGES	0.00	0.00	0.00	0.00	0.00
101-55205-139 OVERTIME	0.00	0.00	0.00	0.00	0.00
101-55205-151 LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-55205-195 FRINGE BENEFITS	30,260.00	2,841.15	2,841.15	9.39	27,418.85
101-55205-202 POSTAGE	25.00	0.00	0.00	0.00	25.00
101-55205-203 DUES AND SUBSCRIPTIONS	300.00	0.00	0.00	0.00	300.00
101-55205-219 MEETINGS AND MILEAGE	200.00	0.00	0.00	0.00	200.00
101-55205-222 TELEPHONE	252.00	0.00	0.00	0.00	252.00
101-55205-239 EQUIPMENT REPAIR	4,000.00	0.00	0.00	0.00	4,000.00
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TOTAL CABLE 3	81,967.00	6,073.85	6,073.85	7.41	75,893.15

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
BUILDING AND GROUNDS					
=====					
101-55206-113 PERMANENT PART TIME WAGES	0.00	0.00	0.00	0.00	0.00
101-55206-115 BUILDING AND GROUND OVERTI	4,101.00	419.86	419.86	10.24	3,681.14
101-55206-119 SALARIES	119,941.00	10,204.38	10,204.38	8.51	109,736.62
101-55206-120 SEASONAL WAGES	0.00	1,254.90	1,254.90	0.00	(1,254.90)
101-55206-129 WAGES	16,718.00	0.00	0.00	0.00	16,718.00
101-55206-151 LONGEVITY	350.00	300.00	300.00	85.71	50.00
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	83,696.00	14,933.46	14,933.46	17.84	68,762.54
101-55206-207 SOFTWARE	2,000.00	2,736.35	2,736.35	136.82	(736.35)
101-55206-221 HEATING	3,400.00	0.00	0.00	0.00	3,400.00
101-55206-222 TELEPHONE	450.00	0.00	0.00	0.00	450.00
101-55206-227 ELECTRIC, WATER, & SEWER	3,000.00	0.00	0.00	0.00	3,000.00
101-55206-232 INSURANCE	140.00	0.00	0.00	0.00	140.00
101-55206-237 GARBAGE PICK UP	900.00	0.00	0.00	0.00	900.00
101-55206-249 DEPARTMENT SUPPLIES	1,600.00	47.29	47.29	2.96	1,552.71
101-55206-265 SAND AND SALT	500.00	0.00	0.00	0.00	500.00
101-55206-269 HOUSEKEEPING	9,500.00	1,455.82	1,455.82	15.32	8,044.18
101-55206-271 GASOLINE	2,160.00	0.00	0.00	0.00	2,160.00
101-55206-273 PPE	100.00	0.00	0.00	0.00	100.00
101-55206-276 RAGS, TOWELS, & UNIFORMS	1,500.00	118.32	118.32	7.89	1,381.68
101-55206-283 BUILDING MAINTENANCE	1,500.00	33.37	33.37	2.22	1,466.63
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TOTAL BUILDING AND GROUNDS	251,556.00	31,503.75	31,503.75	12.52	220,052.25
CELEBRATIONS					
=====					
101-55221-128 STREET DEPARTMENT WAGES	4,556.00	0.00	0.00	0.00	4,556.00
101-55221-138 STREET DEPARTMENT OVERTIME	0.00	0.00	0.00	0.00	0.00
101-55221-195 FRINGE BENEFITS	657.00	0.00	0.00	0.00	657.00
101-55221-377 FIREWORKS	11,000.00	0.00	0.00	0.00	11,000.00
101-55221-379 FLAGS	500.00	0.00	0.00	0.00	500.00
101-55221-380 CHRISTMAS DECORATIONS	300.00	0.00	0.00	0.00	300.00
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TOTAL CELEBRATIONS	17,013.00	0.00	0.00	0.00	17,013.00
STREET TREE MAINTENANCE					
=====					
101-56101-128 STREET DEPARTMENT WAGES	12,105.00	3,191.74	3,191.74	26.37	8,913.26
101-56101-138 STREET DEPARTMENT OVERTIME	0.00	0.00	0.00	0.00	0.00
101-56101-191 CONTRACTUAL SERVICES	9,000.00	0.00	0.00	0.00	9,000.00
101-56101-195 FRINGE BENEFITS	1,713.00	441.91	441.91	25.80	1,271.09
101-56101-209 TREES	2,500.00	0.00	0.00	0.00	2,500.00
101-56101-297 STUMP AND TREE REMOVAL	0.00	0.00	0.00	0.00	0.00
101-56101-298 LIFT BUCKET RENTAL	0.00	0.00	0.00	0.00	0.00

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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL STREET TREE MAINTENANCE	25,318.00	3,633.65	3,633.65	14.35	21,684.35
ECONOMIC DEVELOPMENT					
=====					
101-56300-117 ADMINISTRATION WAGES	0.00	0.00	0.00	0.00	0.00
101-56300-191 CITIIZEN ADVISORY MEMBERS	1,080.00	0.00	0.00	0.00	1,080.00
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	0.00	0.00	1,500.00
101-56300-208 ADVERTSING	1,000.00	0.00	0.00	0.00	1,000.00
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 AQUITION EX	1,000.00	10.00	10.00	1.00	990.00
101-56300-256 LAND/BUIDLING SALES EXPENS	5,000.00	0.00	0.00	0.00	5,000.00
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	0.00	0.00	8,000.00
101-56300-340 SMART GROWTH	0.00	0.00	0.00	0.00	0.00
101-56300-341 WCEDC CONTRIBUTIONS	5,700.00	5,596.00	5,596.00	98.18	104.00
101-56300-342 IGNITE FOX CITIES CONTRIBU	7,200.00	7,200.00	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	0.00	0.00	9,500.00
101-56300-404 DEVELOPER ASSISTANCE EXP	0.00	0.00	0.00	0.00	0.00
101-56300-504 WATERFRONT INITIATIVE	0.00	0.00	0.00	0.00	0.00
TOTAL ECONOMIC DEVELOPMENT	39,980.00	12,806.00	12,806.00	32.03	27,174.00
CEMETARY					
=====					
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	7,000.00	8.33	77,000.00
101-58201-195 FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
101-58201-201 OFFICE SUPPLIES	300.00	1.56	1.56	0.52	298.44
101-58201-204 ADVERTISING	200.00	0.00	0.00	0.00	200.00
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	0.00	0.00	500.00
101-58201-219 MEETINGS AND MILEAGE	350.00	0.00	0.00	0.00	350.00
101-58201-221 HEATING	650.00	0.00	0.00	0.00	650.00

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101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
101-58201-222 TELEPHONE	750.00	0.00	0.00	0.00	750.00
101-58201-227 ELECTRIC, WATER, & SEWER	1,050.00	0.00	0.00	0.00	1,050.00
101-58201-237 GARBAGE PICK UP	360.00	0.00	0.00	0.00	360.00
101-58201-271 GASOLINE	0.00	0.00	0.00	0.00	0.00
101-58201-283 BUILDING MAINTENANCE	500.00	0.00	0.00	0.00	500.00
101-58201-284 IRRIGATION SERVICES	500.00	0.00	0.00	0.00	500.00
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	0.00	0.00	0.00	1,000.00
TOTAL CEMETARY	96,160.00	7,001.56	7,001.56	7.28	89,158.44
WASHINGTON CENTER					
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101-58202-119 SALARIES	23,665.00	1,152.08	1,152.08	4.87	22,512.92
101-58202-129 WAGES	9,834.00	442.55	442.55	4.50	9,391.45
101-58202-139 OVERTIME	0.00	0.00	0.00	0.00	0.00
101-58202-195 FRINGE BENEFITS	3,202.00	156.13	156.13	4.88	3,045.87
101-58202-201 OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00
101-58202-203 DUES AND SUBSCRIPTIONS	100.00	0.00	0.00	0.00	100.00
101-58202-219 MEETINGS AND MILEAGE	350.00	150.00	150.00	42.86	200.00
101-58202-221 HEATING	3,800.00	0.00	0.00	0.00	3,800.00
101-58202-222 TELEPHONE	350.00	0.00	0.00	0.00	350.00
101-58202-227 ELECTRIC, WATER, & SEWER	7,500.00	0.00	0.00	0.00	7,500.00
101-58202-249 DEPARTMENTAL SUPPLIES	700.00	9.98	9.98	1.43	690.02
101-58202-269 HOUSEKEEPING	1,000.00	164.80	164.80	16.48	835.20
101-58202-283 BUILDING MAINTENANCE	3,000.00	57.36	57.36	1.91	2,942.64
101-58202-288 SPECIAL PROGRAMS	2,250.00	0.00	0.00	0.00	2,250.00
TOTAL WASHINGTON CENTER	56,251.00	2,132.90	2,132.90	3.79	54,118.10
WASHINGTON CENTER GYM					
=====					
101-58203-120 SEASONAL WAGES	37,808.00	1,454.80	1,454.80	3.85	36,353.20
101-58203-139 OVERTIME	0.00	0.00	0.00	0.00	0.00
101-58203-195 FRINGE BENEFITS	2,892.00	134.14	134.14	4.64	2,757.86
101-58203-221 HEATING	2,600.00	0.00	0.00	0.00	2,600.00
101-58203-222 TELEPHONE	300.00	0.00	0.00	0.00	300.00
101-58203-227 ELECTRIC, WATER, & SEWER	8,000.00	0.00	0.00	0.00	8,000.00
101-58203-249 DEPARTMENTAL SUPPLIES	250.00	0.00	0.00	0.00	250.00
101-58203-269 HOUSEKEEPING	700.00	0.00	0.00	0.00	700.00
101-58203-283 BUILDING MAINTENANCE	2,000.00	0.00	0.00	0.00	2,000.00
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	0.00	0.00	2,000.00
TOTAL WASHINGTON CENTER GYM	57,550.00	1,588.94	1,588.94	2.76	55,961.06

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
SENIOR BUS SERVICE					
=====					
101-58204-106 SUBSTITUTE DRIVER WAGES	0.00	0.00	0.00	0.00	0.00
101-58204-129 WAGES	31,457.00	1,888.11	1,888.11	6.00	29,568.89
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	2,407.00	180.76	180.76	7.51	2,226.24
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	0.00	0.00	0.00	500.00
101-58204-232 INSURANCE	300.00	0.00	0.00	0.00	300.00
101-58204-249 DEPARTMENTAL SUPPLIES	200.00	0.00	0.00	0.00	200.00
101-58204-271 GASOLINE	6,500.00	0.00	0.00	0.00	6,500.00
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TOTAL SENIOR BUS SERVICE	42,064.00	2,068.87	2,068.87	4.92	39,995.13
TAX REFUNDS					
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101-59106-347 TAX REFUND	5,000.00	0.00	0.00	0.00	5,000.00
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TOTAL TAX REFUNDS	5,000.00	0.00	0.00	0.00	5,000.00
CLEARING ACCOUNT					
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101-59900-343 DESIGNATED	0.00	0.00	0.00	0.00	0.00
101-59900-344 UNDESIGNATED	0.00	0.00	0.00	0.00	0.00
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TOTAL CLEARING ACCOUNT	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	7,433,236.00	811,490.55	811,490.55	10.92	6,621,747.45
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*** END OF REPORT ***

CITY OF NEW LONDON
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118-CBDG HOUSING REHAB FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CBDG HOUSING REHAB					
=====					
118-51125-190 CONTRACT WAGE	0.00	0.00	0.00	0.00	0.00
118-51125-201 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
118-51125-362 WASHINGTON CENTER EXPENSES	0.00	0.00	0.00	0.00	0.00

TOTAL CBDG HOUSING REHAB	0.00	0.00	0.00	0.00	0.00
COMMUNITY DEV BLOCK GRANT					
=====					
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
2003 CDGB HOUSING RF					
=====					
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	0.00	0.00	0.00
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*** END OF REPORT ***

CITY OF NEW LONDON
EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

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	0.00	0.00	0.00
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TOTAL ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
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ECONOMIC DEVELOPMENT =====					
120-57101-231 BANK FEES	0.00	0.00	0.00	0.00	0.00
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TOTAL ECONOMIC DEVELOPMENT	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 ***

CITY OF NEW LONDON
EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

122-CEMETERY PERPETUAL CARE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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	0.00	0.00	0.00
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TOTAL INDUSTRIAL PARK PROJECTS	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
	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF NEW LONDON
EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

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: JANUARY 31ST, 2022

127-TOURISM

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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	0.00	0.00	0.00	0.00

TOTAL CHAMBER OF COMMERCE	0.00	0.00	0.00	0.00	0.00

TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
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*** END OF REPORT ***

CITY OF NEW LONDON
EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

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	0.00	0.00	0.00
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	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: JANUARY 31ST, 2022

150-WASTE WATER SYSTEM FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
SANITARY MAINTENANCE					
=====					
150-53301-128 STREET DEPARTMENT WAGES	26,650.00	20.14	20.14	0.07	28,629.86
150-53301-138 STREET DEPARTMENT OVERTIME	300.00	38.90	38.90	12.97	261.10
150-53301-158 STREET DEPARTMENT CALL-INS	550.00	51.86	51.86	9.43	498.14
150-53301-195 FRINGE BENEFITS	4,126.00	28.53	28.53	0.69	4,097.47
150-53301-217 SEWER TV PROGRAM	42,000.00	0.00	0.00	0.00	42,000.00
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	0.00	0.00	0.00	13,400.00
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	6.48	6.48	0.06	9,993.52
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	0.00	0.00	280,000.00
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	0.00	0.00	0.00
150-53301-559 CAPITAL EQUIPMENT	40,000.00	0.00	0.00	0.00	40,000.00
150-53301-565 TRANSFER TO GENERAL FUND	149,826.00	0.00	0.00	0.00	149,826.00
TOTAL SANITARY MAINTENANCE	663,032.00	145.91	145.91	0.02	662,886.09
SEWAGE PLANT					
=====					
150-53302-119 SALARIES	164,560.00	9,472.02	9,472.02	5.76	155,087.98
150-53302-125 MOTORIZED EQUIPMENT WAGES	500.00	0.00	0.00	0.00	500.00
150-53302-128 STREET DEPARTMENT WAGES	0.00	0.00	0.00	0.00	0.00
150-53302-129 WAGES	7,000.00	210.00	210.00	3.00	6,790.00
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	18,855.00	1,484.40	1,484.40	7.87	17,370.60
150-53302-151 LONGEVITY	1,400.00	1,400.00	1,400.00	100.00	0.00
150-53302-158 CALL-INS	12,653.00	623.91	623.91	4.93	12,029.09
150-53302-195 FRINGE BENEFITS	84,705.00	14,283.58	14,283.58	16.86	70,421.42
150-53302-201 OFFICE SUPPLIES	2,000.00	454.47	454.47	22.72	1,545.53
150-53302-219 MEETINGS AND MILEAGE	2,000.00	0.00	0.00	0.00	2,000.00
150-53302-221 HEATING	33,000.00	0.00	0.00	0.00	33,000.00
150-53302-222 TELEPHONE	5,000.00	224.72	224.72	4.49	4,775.28
150-53302-227 ELECTRIC, WATER, & SEWER	210,000.00	0.00	0.00	0.00	210,000.00
150-53302-232 INSURANCE	12,900.00	0.00	0.00	0.00	12,900.00
150-53302-237 GARBAGE PICK UP	3,000.00	0.00	0.00	0.00	3,000.00
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	0.00	0.00	0.00	3,000.00
150-53302-272 VEHICLE MAINTENANCE/EXPENS	1,500.00	157.47	157.47	10.50	1,342.53
150-53302-273 PPE	5,000.00	0.00	0.00	0.00	5,000.00
150-53302-276 RAGS, TOWELS, & UNIFORMS	3,500.00	182.40	182.40	5.21	3,317.60
150-53302-280 CONSUMALBE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
150-53302-282 REPAIR OF EQUIPMENT	50,000.00	2,124.98	2,124.98	4.25	47,875.02

CITY OF NEW LONDON
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

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	71.80	71.80	0.72	9,928.20
150-53302-284 LAB SUPPLIES	7,000.00	0.00	0.00	0.00	7,000.00
150-53302-294 CHEMICALS	105,000.00	7,202.76	7,202.76	6.86	97,797.24
150-53302-303 PERMIT FEES	14,500.00	405.00	405.00	2.79	14,095.00
150-53302-322 OTHER ENGINEERING	50,000.00	0.00	0.00	0.00	50,000.00
150-53302-323 ELECTRONIC MAINT	15,000.00	2,901.99	2,901.99	19.35	12,098.01
150-53302-383 SLUDGE MANAGEMENT	2,500.00	0.00	0.00	0.00	2,500.00
150-53302-523 PLANT UPGRADE	0.00	0.00	0.00	0.00	0.00
150-53302-559 CAPITAL EQUIPMENT	155,200.00	9,921.20	9,921.20	6.39	145,278.80
150-53302-606 WIS FUND REPLACEMENT	45,000.00	0.00	0.00	0.00	45,000.00
150-53302-730 SLUDGE DISPOSAL	70,000.00	0.00	0.00	0.00	70,000.00
150-53302-731 MOLY/MERCURY/AMMONIA	2,000.00	48.00	48.00	2.40	1,952.00
150-53302-732 INDUSTRIAL PARK POND	7,500.00	774.50	774.50	10.33	6,725.50
TOTAL SEWAGE PLANT	1,144,473.00	51,943.20	51,943.20	4.54	1,092,529.80
PRINCIPAL					
=====					
150-57100-310 2009 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
150-57100-350 2019 SEWER DEBT	140,850.00	0.00	0.00	0.00	140,850.00
150-57100-360 SWR NOTE (GRAND)	0.00	0.00	0.00	0.00	0.00
TOTAL PRINCIPAL	140,850.00	0.00	0.00	0.00	140,850.00
INTEREST					
=====					
150-57200-310 2009 DEBT SERVIE	0.00	0.00	0.00	0.00	0.00
150-57200-350 2019 SEWER DEBT	215,000.00	0.00	0.00	0.00	215,000.00
150-57200-360 SWR NOTE (GRAND)	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST	215,000.00	0.00	0.00	0.00	215,000.00
DEBT SERVICE					
=====					
150-57300-314 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
PRINCIPAL					
=====					
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
TOTAL PRINCIPAL	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,163,355.00	52,089.11	52,089.11	2.41	2,111,265.89
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CITY OF NEW LONDON
EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

155-CAPITAL PROJECTS FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL EQUIPMENT					
=====					
155-57300-090 EQUIPMENT PURCHASES	250,000.00	0.00	0.00	0.00	250,000.00
155-57300-316 BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
155-57300-525 POOL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
155-57300-572 CEMETERY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
155-57300-573 ADMINISTRATIVE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
155-57300-574 LIBRARY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
155-57300-575 DPW EQUIPMENT	0.00	0.00	0.00	0.00	0.00
155-57300-576 FIRE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
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	250,000.00	0.00	0.00	0.00	250,000.00
CAPITAL MAINTENANCE					
=====					
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	1,622.54	1,622.54	0.00 (	1,622.54)
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	0.00	0.00	0.00
155-57400-571 POLICE EQUIPMENT	0.00	977.76	977.76	0.00 (	977.76)
155-57400-572 CEMETERY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
155-57400-573 ADMINISTRATIVE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
155-57400-574 LIBRARY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
155-57400-575 DPW EQUIPMENT	0.00	5,955.50	5,955.50	0.00 (	5,955.50)
155-57400-576 FIRE DEPARTMENT	0.00	491.26	491.26	0.00 (	491.26)
155-57400-577 PARK EQUIPMENT	0.00	3,580.09	3,580.09	0.00 (	3,580.09)
155-57400-578 RECREATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00
155-57400-579 MUNICIPAL COURT EQUIPMENT	0.00	0.00	0.00	0.00	0.00
155-57400-581 COMPUTER EQUIPMENT	0.00	114.98	114.98	0.00 (	114.98)
155-57400-589 SR VAN EQUIPMENT	0.00	0.00	0.00	0.00	0.00
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	12,742.13	12,742.13	9.80	117,257.87

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
CAPITAL PROJECTS					
=====					
155-57500-080 CAPITAL PROJECTS	250,000.00	0.00	0.00	0.00	250,000.00
155-57500-521 BUILDING/ZONING/INSPECTION	0.00	0.00	0.00	0.00	0.00
155-57500-522 WC GYM PROJECTS	0.00	0.00	0.00	0.00	0.00
155-57500-523 PARK PROJECTS	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
155-57500-580 SIDEWALK REHAB	0.00	0.00	0.00	0.00	0.00
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	988.76	988.76	0.00	988.76
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	0.00	0.00	0.00
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 OPERNERS/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

CITY OF NEW LONDON
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155-CAPITAL PROJECTS FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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
155-57500-617 ECONOMIC DEVELOPMENT PROJE	0.00	506.60	506.60	0.00	506.60
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	0.00	0.00	0.00	0.00
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
TOTAL CAPITAL PROJECTS	250,000.00	1,495.36	1,495.36	0.60	248,504.64
CAPITAL PROJECTS/BOND					
=====					
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
TOTAL CAPITAL PROJECTS/BOND	0.00	0.00	0.00	0.00	0.00

CITY OF NEW LONDON
EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

155-CAPITAL PROJECTS FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL PROJECTS/BOND					
=====					
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
<hr/>					
TOTAL CAPITAL PROJECTS/BOND	0.00	0.00	0.00	0.00	0.00
CAPITAL PROJECTS/BOND					
=====					
155-57520-200 WATER STREET DOWNTOWN	0.00	0.00	0.00	0.00	0.00
155-57520-210 N PEARL DOWNTOWN	0.00	0.00	0.00	0.00	0.00
155-57520-300 JAIL CELL TOILETS AND SINK	0.00	0.00	0.00	0.00	0.00
155-57520-305 KITCHEN CABINETS AND COUNT	0.00	0.00	0.00	0.00	0.00
155-57520-310 BRUSH TRUCK - FIRE	0.00	0.00	0.00	0.00	0.00
155-57520-315 WERNER ALLEN ROAD	0.00	0.00	0.00	0.00	0.00
155-57520-320 CITY HALL ROOF REPL - COUN	0.00	0.00	0.00	0.00	0.00
155-57520-325 CITY HALL ROOF REPL - OFFI	0.00	0.00	0.00	0.00	0.00
155-57520-330 CITY HALL ROOF REPL = FIRE	0.00	0.00	0.00	0.00	0.00
155-57520-335 POLICE DEPT ROOF REPLACE	0.00	0.00	0.00	0.00	0.00
155-57520-340 LIBRARY ROOF REPLACEMT	0.00	0.00	0.00	0.00	0.00
155-57520-345 NEWTON BLACKMORE TRAIL EXT	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL CAPITAL PROJECTS/BOND	0.00	0.00	0.00	0.00	0.00
CAPITAL PROJECTS/WH TAX					
=====					
155-57519-100 NORTHRIDGE DRIVE - WT	127,150.00	0.00	0.00	0.00	127,150.00
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	0.00	0.00	0.00
155-57519-204 RAILROAD - INDUSTRIAL LOOP	0.00	0.00	0.00	0.00	0.00
155-57519-205 SHAWANO STREET - WT	0.00	0.00	0.00	0.00	0.00
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TOTAL CAPITAL PROJECTS/WH TAX	127,150.00	0.00	0.00	0.00	127,150.00
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TOTAL EXPENDITURES	757,150.00	14,237.49	14,237.49	1.88	742,912.51
=====					

*** END OF REPORT ***

CITY OF NEW LONDON
EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

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

TOTAL GRANTS	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 ***

*** END OF REPORT ***

CITY OF NEW LONDON
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

190-TAX INCREMENT DIST FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TIF 2 EXPENSES					
=====					
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	0.00	0.00	0.00
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TOTAL TIF 2 EXPENSES	0.00	0.00	0.00	0.00	0.00
TIF 3 EXPENSES					
=====					
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
OPERATING TRANSFER					
=====					
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
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
=====					

CITY OF NEW LONDON
EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

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	0.00	0.00	0.00
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TOTAL TIF 3 EXPENSES	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF NEW LONDON
EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

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	0.00	0.00	0.00
194-57904-309 MISC FEES	0.00	0.00	0.00	0.00	0.00

TOTAL TIF 4 EXPENSES	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: JANUARY 31ST, 2022

195-DEBT SERVICE FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PRINCIPAL					
=====					
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	175,000.00	0.00	0.00	0.00	175,000.00
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	0.00	0.00	0.00	0.00	0.00
195-57100-331 DIVISION/POOL UPGRADE 18	75,000.00	0.00	0.00	0.00	75,000.00
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	125,000.00	0.00	0.00	0.00	125,000.00
195-57100-341 2020 WERNER/ROOFS/NEWTON T	95,000.00	95,000.00	95,000.00	100.00	0.00
195-57100-342 STATE TRUST FUND LOAN	83,334.00	0.00	0.00	0.00	83,334.00
195-57100-401 SEWER UTILITY PRINC PAYMEN	0.00	0.00	0.00	0.00	0.00
195-57100-404 SHORT TERM NOTE	100,000.00	100,000.00	100,000.00	100.00	0.00
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TOTAL PRINCIPAL	653,334.00	195,000.00	195,000.00	29.85	458,334.00
INTEREST					
=====					
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	125,775.00	0.00	0.00	0.00	125,775.00
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	103,525.00	0.00	0.00	0.00	103,525.00
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	1,125.00	0.00	0.00	0.00	1,125.00
195-57200-341 WERNER/ROOFS/NEWTON TRL	43,950.00	22,450.00	22,450.00	51.08	21,500.00
195-57200-342 STATE TRUST FUND LOAN	6,250.00	0.00	0.00	0.00	6,250.00
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TOTAL INTEREST	280,625.00	22,450.00	22,450.00	8.00	258,175.00
DEBT SERVICE					
=====					
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	458.33	458.33	0.00 (458.33)
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TOTAL DEBT SERVICE	0.00	458.33	458.33	0.00 (458.33)

CITY OF NEW LONDON
EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

195-DEBT SERVICE FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	933,959.00	217,908.33	217,908.33	23.33	716,050.67

*** END OF REPORT ***

City of New London

To: Finance Committee

From: Judy M Radke

Date: 02/24/2022

Re: Revenue Report

The Cities greatest portion of budgeted revenue is collected at specific times throughout the year. Property tax is accounted for in February with final collection in August. Tax Equivalents are collected in December. State share revenue is distributed partially in July with the majority distributed in November. Library aid and Police Department revenue is semi annually. Highway aid is quarterly. Employee Health insurance Reimbursement is calculated at the end of the year. Differences between budgeted and actual revenues will be highlighted as we move through the year.

BUDGET COMPARISON

Month to Month

For Month Ended 1/31/2022

REVENUE CATEGORY	2022 APPROVED BUDGET	Y-T-D TOTAL	% EXP	REMAINING BALANCE
Property Tax Revenue	\$ 3,895,200.00	\$ 0.00	0.00%	\$ 3,895,200.00
Tax Equivalents	\$ 891,945.00	\$ 67.13	0.01%	\$ 891,877.87
Special Assessments	\$ 1,300.00	\$ 0.00	0.00%	\$ 1,300.00
Intergovernmental Revenues:				
State Shared Revenue	\$ 2,174,579.00	\$ 0.00	0.00%	\$ 2,174,579.00
Highway Aid	\$ 625,893.00	\$ 156,456.04	25.00%	\$ 469,436.96
Library Aid	\$ 239,521.00	\$ 0.00	0.00%	\$ 239,521.00
Licenses / Permits	\$ 159,362.00	\$ 2,923.89	1.83%	\$ 156,438.11
Fines / Forfeitures	\$ 86,500.00	\$ 6,891.23	7.97%	\$ 79,608.77
Public Charges for Services	\$ 451,952.00	\$ 7,264.22	1.61%	\$ 444,687.78
Intergovernmental Charges	\$ 8,700.00	\$ 0.00	0.00%	\$ 8,700.00
Grants / Donations	\$ 18,500.00	\$ 0.00	0.00%	\$ 18,500.00
Sale of Real Estate	\$ 0.00	\$ 0.00	0.00%	\$ 0.00
Other Financing Sources:				
Interest	\$ 64,300.00	\$ 579.33	0.90%	\$ 63,720.67
TIF Increments	\$ 16,069.00	\$ 0.00	0.00%	\$ 16,069.00
Sewerage Fund Contribution to General Fund	\$ 149,626.00	\$ 0.00	0.00%	\$ 149,626.00
SUB-TOTAL	\$ 8,783,447.00	\$ 174,181.84	1.98%	\$ 8,609,535.16
Applied Reserves, Sinking Funds and Fund Balance	\$ 213,750.00	\$ 0.00	0.00%	\$ 213,750.00
TOTAL GENERAL / DEBT SERVICE FUND	\$ 8,997,197.00	\$ 174,181.84	1.94%	\$ 8,823,015.16

CITY OF NEW LONDON
REVENUE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

101-GENERAL FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
101-41101 GENERAL PROPERTY TAX	2,961,241.00	0.00	0.00	0.00	2,961,241.00
101-41102 TAX FROM MOBILE HOMES	22,000.00	0.00	0.00	0.00	22,000.00
101-41103 TAX FROM MUNI OWN UTILITIES	790,000.00	0.00	0.00	0.00	790,000.00
101-41104 TAX FROM HOUSING AUTHORITY	15,000.00	0.00	0.00	0.00	15,000.00
101-41105 INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00
101-41106 ROOM TAX	14,000.00	0.00	0.00	0.00	14,000.00
101-41107 FIRE DEPARTMENT CONTRACT REVE	79,902.00	0.00	0.00	0.00	79,902.00
101-41108 TAX FROM DNR	120.00	67.13	67.13	55.94	52.87
101-41109 FIRE REVENUE	0.00	0.00	0.00	0.00	0.00
101-41110 SHARED TAX FROM STATE	2,174,579.00	0.00	0.00	0.00	2,174,579.00
101-41111 EXEMPT COMPUTER AID	19,900.00	0.00	0.00	0.00	19,900.00
101-41114 PERSONAL PROPERTY AID	12,739.00	0.00	0.00	0.00	12,739.00
101-41115 FIRE INSURANCE TAX FROM STATE	18,186.00	0.00	0.00	0.00	18,186.00
101-41116 STATE AID FOR LOCAL STREETS	300,644.00	156,456.04	156,456.04	52.04	144,187.96
101-41117 ATC - TRAILS	0.00	0.00	0.00	0.00	0.00
101-41151 COUNTY AID FOR LIBRARY	239,521.00	0.00	0.00	0.00	239,521.00
101-41201 CLASS A	3,500.00	0.00	0.00	0.00	3,500.00
101-41202 CLASS B	7,500.00	33.00	33.00	0.44	7,467.00
101-41203 CLASS C LICENSE	100.00	0.00	0.00	0.00	100.00
101-41204 SPECIAL CLASS B	120.00	0.00	0.00	0.00	120.00
101-41205 TRANSFERS	0.00	0.00	0.00	0.00	0.00
101-41207 BEVERAGE OPERATOR LICENSES	4,200.00	28.00	28.00	0.67	4,172.00
101-41210 CIGARETTE LICENSE	325.00	0.00	0.00	0.00	325.00
101-41211 AMUSEMENT DEVICE LICENSE	2,400.00	0.00	0.00	0.00	2,400.00
101-41212 TRAILER PARK LICENSES	300.00	0.00	0.00	0.00	300.00
101-41213 SUNDRY LICENSE	400.00	50.00	50.00	12.50	350.00
101-41214 WEIGHTS AND MEASURES LICENSE	8,300.00	0.00	0.00	0.00	8,300.00
101-41215 DOG LICENSE	1,000.00	295.00	295.00	29.50	705.00
101-41216 CAT LICENSE	100.00	25.00	25.00	25.00	75.00
101-41220 CABLE TV FRANCHISE	81,967.00	0.00	0.00	0.00	81,967.00
101-41301 ELECTRICAL CONTRACTOR LICENSE	0.00	0.00	0.00	0.00	0.00
101-41302 PLUMBING PERMITS	2,800.00	280.00	280.00	10.00	2,520.00
101-41303 ELECTRICAL PERMITS	4,000.00	234.32	234.32	5.86	3,765.68
101-41304 STREET EXAC PERMITS	100.00	0.00	0.00	0.00	100.00
101-41305 SIGN PERMITS	200.00	300.00	300.00	150.00	100.00
101-41306 RAZING PERMIT	100.00	0.00	0.00	0.00	100.00
101-41307 HEATING PERMIT	3,500.00	314.32	314.32	8.98	3,185.68
101-41308 OTHER/PERMITS	250.00	0.00	0.00	0.00	250.00
101-41312 PLAN REVIEW	300.00	180.00	180.00	60.00	120.00
101-41313 ZONING	100.00	100.00	100.00	100.00	0.00
101-41314 CONSTRUCTION	15,000.00	1,084.25	1,084.25	7.23	13,915.75
101-41315 OCCUPANCY	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	200.00
101-41319 MAPS PLANS & SPECS	0.00	0.00	0.00	0.00	0.00
101-41320 OTHER MISCELLANEOUS INSPECTIO	0.00	0.00	0.00	0.00	0.00
101-41330 DOCK PERMITS	600.00	0.00	0.00	0.00	600.00
101-41331 BOAT LAUNCH DAILY	14,000.00	0.00	0.00	0.00	14,000.00

CITY OF NEW LONDON
REVENUE REPORT (UNAUDITED)
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101-GENERAL FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
101-41332 BOAT LAUNCH YEARLY	8,000.00	0.00	0.00	0.00	8,000.00
101-41400 LICENSE PLATE REVENUE	6,000.00	814.90	814.90	13.58	5,185.10
101-41401 COURT PENALTY AND COSTS	2,000.00	0.00	0.00	0.00	2,000.00
101-41402 PARKING VIOLATIONS FORFEIT	5,000.00	525.00	525.00	10.50	4,475.00
101-41403 SAFETY CLASS	0.00	0.00	0.00	0.00	0.00
101-41404 MUNICIPAL COURT	63,000.00	4,642.57	4,642.57	7.37	58,357.43
101-41405 MUNICIPAL COURT - WEYAUWEGA	10,500.00	1,723.66	1,723.66	16.42	8,776.34
101-41600 SP ASSESSMENT WATER LATERIAL	1,000.00	0.00	0.00	0.00	1,000.00
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	0.00	0.00	0.00
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	100.00	0.00	0.00	0.00	100.00
101-41607 SP ASSESSMENT MISC	200.00	0.00	0.00	0.00	200.00
101-42101 CLASS A LICENSE PUBLICATION	100.00	0.00	0.00	0.00	100.00
101-42102 CLASS B LICENSE PUBLICATION	150.00	15.00	15.00	10.00	135.00
101-42103 OTHER PUBLICATION FEES	0.00	0.00	0.00	0.00	0.00
101-42104 CLERK-TREASURER REVENUE	3,000.00	275.00	275.00	9.17	2,725.00
101-42105 UTILITY BILL COLLECTION REV	7,200.00	0.00	0.00	0.00	7,200.00
101-42106 UTILITY LEGAL SERVICE REV	1,500.00	0.00	0.00	0.00	1,500.00
101-42107 NSF CHECK FEES	0.00	0.00	0.00	0.00	0.00
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	137.50	137.50	0.18	76,862.50
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	0.00	0.00	0.00
101-42349 EMPLOYEE HEALTH INSURANCE REI	40,000.00	0.00	0.00	0.00	40,000.00
101-42350 DIVIDEND REVENUE	0.00	0.00	0.00	0.00	0.00
101-42401 CABLE 3	100.00	469.19	469.19	469.19	369.19)
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	0.00	0.00	0.00	6,000.00
101-42420 POOL REVENUE NON TAXABLE	53,000.00	30.00)	30.00)	0.06-	53,030.00
101-42421 POOL REVENUE - TAXABLE	60,000.00	0.00	0.00	0.00	60,000.00
101-42422 MISCELLANEOUS POOL REVENUE	600.00	0.00	0.00	0.00	600.00
101-42429 OPEN GYM	800.00	0.00	0.00	0.00	800.00
101-42440 WPRA TICKETS	200.00	0.00	0.00	0.00	200.00
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	0.00	0.00	31,000.00
101-42448 POOL - SHORT/OVER	0.00	0.00	0.00	0.00	0.00
101-42449 RECREATION - SHORT/OVER	0.00	0.00	0.00	0.00	0.00
101-42450 CREDIT/GIFT CERTIFICATES	0.00	0.00	0.00	0.00	0.00
101-42451 GYMNASTICS/TUMBLING	0.00	0.00	0.00	0.00	0.00

101-GENERAL FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
101-42458 PARK RESERVATION	4,800.00	0.00	0.00	0.00	4,800.00
101-42461 MISC REC REVENUE	1,000.00	0.00	0.00	0.00	1,000.00
101-42468 COCA COLA	0.00	0.00	0.00	0.00	0.00
101-42469 SENIOR REC PROGRAMS	5,000.00	0.00	0.00	0.00	5,000.00
101-42470 ADULT REC PROGRAMS	10,000.00	0.00	0.00	0.00	10,000.00
101-42471 YOUTH RECREATION	3,000.00	0.00	0.00	0.00	3,000.00
101-42472 YOUTH ENRICHMENT	2,500.00	65.00	65.00	2.60	2,565.00
101-42473 ADULT EXERCISE	10,000.00	200.50	200.50	2.01	10,200.50
101-42480 PARK DEPARTMENT REVENUE	500.00	0.00	0.00	0.00	500.00
101-42501 LIBRARY REVENUE	8,000.00	0.00	0.00	0.00	8,000.00
101-42505 MUSEUM REVENUE	350.00	0.00	0.00	0.00	350.00
101-42601 SENIOR CITIZEN BUS	3,000.00	0.00	0.00	0.00	3,000.00
101-42602 SENIOR CENTER	0.00	0.00	0.00	0.00	0.00
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	300.00	300.00	6.00	4,700.00
101-42702 ANNUAL CARE	250.00	0.00	0.00	0.00	250.00
101-42703 PERPETUAL CARE	5,000.00	300.00	300.00	6.00	4,700.00
101-42704 GRAVE OPEN/CLOSE	10,000.00	0.00	0.00	0.00	10,000.00
101-42705 WINTER BURIAL	4,300.00	0.00	0.00	0.00	4,300.00
101-42706 DAILY FUNERALS AFTER 3PM	0.00	0.00	0.00	0.00	0.00
101-42707 SATURDAY BURIALS	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
101-42714 GRAVE MARKING	0.00	0.00	0.00	0.00	0.00
101-42715 DEEDS (NEW OR TRANSFERS)	0.00	25.00	25.00	0.00	25.00
101-43200 INT ON GEN FUND INVESTMENTS	60,000.00	429.40	429.40	0.72	59,570.60
101-43201 INT ON SPECIAL ASSESSMENTS	1,500.00	149.93	149.93	10.00	1,350.07
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	0.00	0.00	0.00	0.00	0.00
101-43253 SENIOR CENTER RENT	5,000.00	219.00	219.00	4.38	4,781.00
101-43254 WASHINGTON CENTER GYM RENT	1,000.00	0.00	0.00	0.00	1,000.00
101-43255 LAND/DOWNTOWN BLDING RENT	4,800.00	400.00	400.00	8.33	4,400.00
101-43256 TOWER RENTAL	18,800.00	0.00	0.00	0.00	18,800.00
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	0.00	0.00	2,500.00
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	0.00	0.00	0.00	3,000.00
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	0.00	0.00	0.00	10,000.00
101-44207 PUBLIC BENEFIT	0.00	0.00	0.00	0.00	0.00

CITY OF NEW LONDON
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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	100.00	27.31	27.31	27.31	72.69
101-47203 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
101-47204 OTHER FINANCING SOURCES/USES	74,694.00	0.00	0.00	0.00	74,694.00
101-48302 RETIRED EMPOLYEES 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	4,576.82	4,576.82	0.00	(4,576.82)
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	1,700.00	0.00	0.00	0.00	1,700.00
101-49195 OP TRANS FROM DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
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
TOTAL REVENUES	7,433,238.00	174,181.84	174,181.84	2.34	7,259,056.16
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*** END OF REPORT ***

CITY OF NEW LONDON
 REVENUE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

118-CBDG 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	0.00	0.00	0.00
118-46102 CUSTOMER PAYMENTS	0.00	163.45	163.45	0.00 (	163.45)
118-46103 INTEREST HOUSING	0.00	2.35	2.35	0.00 (	2.35)
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
TOTAL REVENUES	0.00	165.80	165.80	0.00 (165.80)

*** END OF REPORT ***

CITY OF NEW LONDON
REVENUE REPORT (UNAUDITED)
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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	500.00	0.00 (	500.00)
120-48307 INT ECONOMIC DEVELOPMENT	0.00	0.30	0.30	0.00 (	0.30)
120-49320 OP/TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	500.30	500.30	0.00 (500.30)

*** END OF REPORT ***

CITY OF NEW LONDON
REVENUE REPORT (UNAUDITED)
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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	0.52	0.52	0.00 (	0.52)
122-46402 CEMETERY REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.52	0.52	0.00 (	0.52)

*** END OF REPORT ***

CITY OF NEW LONDON
REVENUE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

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	107,020.00	107,020.00	0.00 (	107,020.00)
123-46502 MUSEUM GIFTS AND GRANTS	0.00	0.00	0.00	0.00	0.00
123-46510 INTEREST - LIBRARY	0.00	0.00	0.00	0.00	0.00
123-46511 INTEREST MUSEUM	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	107,020.00	107,020.00	0.00 (	107,020.00)

*** END OF REPORT ***

CITY OF NEW LONDON
REVENUE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

127-TOURISM

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
127-43200 INTEREST	0.00	1.15	1.15	0.00 (	1.15)
127-44205 OPER GIFTS AND GRANTS	0.00	0.00	0.00	0.00	0.00
127-48701 ROOM TAX	0.00	0.00	0.00	0.00	0.00
127-48702 MISC INCOME - TOURISM	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	1.15	1.15	0.00 (	1.15)

*** END OF REPORT ***

CITY OF NEW LONDON
REVENUE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

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	0.00	0.00	0.00
131-46802 INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00
131-49701 OPER/TRANS FROM GENERAL FUND	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)
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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	9,000.00	0.00	0.00	0.00	9,000.00
150-46703 EQUIPMENT SALES	0.00	0.00	0.00	0.00	0.00
150-46704 SEWAGE SERVICE REVENUE	1,811,000.00	105.00	105.00	0.01	1,810,895.00
150-46705 INTEREST ALL OTHER SOURCES	45,000.00	79.49	79.49	0.18	44,920.51
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
TOTAL REVENUES	1,865,000.00	184.49	184.49	0.01	1,864,815.51

*** END OF REPORT ***

CITY OF NEW LONDON
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155-CAPITAL PROJECTS FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
155-41114 WHEEL TAX	127,150.00	0.00	0.00	0.00	127,150.00
155-41116 HIGHWAY AID	325,249.00	0.00	0.00	0.00	325,249.00
155-41117 ATC - TRAILS	0.00	0.00	0.00	0.00	0.00
155-41118 SALES TAX REVENUE - OUT CO.	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
155-42319 EQIPMT SALES - CULTURE AND RE	0.00	0.00	0.00	0.00	0.00
155-43200 INTEREST	0.00	0.00	0.00	0.00	0.00
155-43500 DEBT SERVICE REVENUE	0.00	0.00	0.00	0.00	0.00
155-44202 OPER GFTS & GRANTS - GEN GOV	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
155-44213 CAPITAL G&G - PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
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	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
155-49700 OPER TRANS FROM WWTP	149,626.00	0.00	0.00	0.00	149,626.00
155-49701 OPER TRANS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	602,025.00	0.00	0.00	0.00	602,025.00

*** END OF REPORT ***

CITY OF NEW LONDON
REVENUE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

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	0.00	0.00	0.00
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
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

CITY OF NEW LONDON
REVENUE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

158-ARPA FUNDING

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
158-44610 GRANT 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: JANUARY 31ST, 2022

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	0.00	0.00	0.00
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
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

CITY OF NEW LONDON
REVENUE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

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: JANUARY 31ST, 2022

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: JANUARY 31ST, 2022

195-DEBT SERVICE FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
195-47110 PROPERTY TAX	933,959.00	0.00	0.00	0.00	933,959.00
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	0.00	0.00	0.00	0.00
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
TOTAL REVENUES	933,959.00	0.00	0.00	0.00	933,959.00
	=====	=====	=====	=====	=====

*** END OF REPORT ***

*** END OF REPORT ***

CITY OF NEW LONDON
REVENUE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

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 01/31/2022

GENERAL FUND DESIGNATED FUND BALANCE

NEW LIBRARY RESERVE \$ 468

CAPITAL PROJECTS RESERVE \$ 777,039
 Revenue \$ 474,875
 Expenditure \$ (640,000)
 Projects to be completed listed below \$ (294,346)
 2022 Estimated Year End Assigned \$ 317,568

\$ 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
<u>\$ 294,346</u>	

CABLE TV \$ 293,590
 Revenue \$ 86,676
 Expenditure \$ (81,967)
 2022 Estimated Year End Assigned \$ 298,299

DEBT SERVICE RESERVE \$ 172,156

BOAT LAUNCH \$ 20,044
 Revenue \$ 32,665
 Expenditure \$ 52,709
 2022 Estimated Year End Assigned \$ 52,709

PHONE UPGRADE \$ 29,635
 Expenditure \$ (29,635)
 2022 Estimated Year End Assigned \$ -

TRAILS/ATC \$ 43,646
 Revenue \$ 2,643
 Expenditure \$ 46,289
 2022 Estimated Year End Assigned \$ 46,289

DOWNTOWN FAÇADE/ECONOMIC DEVELOPMENT \$ 77,048
 Revenue \$ 77,048
 Expenditure \$ 77,048
 2022 Estimated Year End Assigned \$ 77,048

DOWNTOWN REVITALIZATION	\$ 2,006
Expenditure	
2022 Year End Assigned	<u>\$ 2,006</u>
RETIREMENT RESERVE	\$ 650,000
Revenue	\$ 45,000
2022 Estimated Year End Assigned	<u>\$ 695,000</u>
TECHNOLOGY	\$ 34,492
Expenditure	
2022 Estimated Year End Balance	<u>\$ 34,492</u>
WEATHER SIRENS	\$ 27,000
Revenue	\$ 3,000
2022 Estimated Year End Assigned	<u>\$ 30,000</u>
REVALUATION RESERVE	<u>\$ 25,000</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>\$ 129,847</u>
DOG PARK	<u>\$ 2,144</u>
DISK GOLF	<u>\$ 1,409</u>
NEWPRO	<u>\$ 191</u>
COMMUNITY GARDEN	<u>\$ 870</u>
PARK EQUIPMENT	\$ 2,837
Revenue	
Stilen Gazebo and Banner	
2021 Estimated Year End Assigned	<u>\$ 2,837</u>
WELLNESS FUND	<u>\$ 17,938</u>
WHEEL TAX	\$ 125,615
Revenue 130,441 plus LRIP funding 24,447	\$ 154,888
Expenditure (update as projects decided)	
2022 Estimated Year End Assigned	<u>\$ 280,503</u>
*Projects pending	
GENERAL FUND UNASSIGNED FUND BALANCE	
2021 Estimated Year End Fund Balance	\$ 3,006,811
2022 Budgeted Revenue	\$ 7,433,238
2022 Budgeted Expenditure	\$ (7,433,238)
2022 Estimated Year End Unassigned Fund Balance	<u>\$ 3,006,811</u>
City policy is maintain 25% of operational expenditures	<u>\$ 1,858,310</u>
2022 budgeted expenditures \$7,433,238	
Shared Revenue	<u>\$ 2,174,579</u>

City of New London
 Wheel Tax Analysis
 For Month Ended 01/31/2022

	Budget	Actual
Wheel Tax Fund Revenue 2022	\$ 130,441	
Expenditures 2021		
Revenue over (Expenditures) 2021	\$ 130,441	\$ -
<hr/>		
Year End Assigned Fund Balance 2021	\$ 125,615	
LRIP Funding	\$ 24,447	
<hr/>		
2022 list of potential projects		
2022 Spurr Road (Town of Maple Creek) Culvert *No cost available		\$-
Avon, Lima and Lyons Street Construction		\$-
North Water Street Bridge		\$-
<hr/>		
Revenue collected from 2017 - 2021	\$ 535,110	
Projects completed with Wheel Tax Dollars		
Northridge Drive	\$ 86,253	
Cedar Street	\$ 137,564	
High Street Crossing	\$ 61,591	
Industrial Loop Crossing	\$ 61,430	
Shawano Street	\$ 62,657	

Bonding Schedule \$ 2,379,681.85

Equipment:

1. Brush Truck - Fire	\$ 26,391.47	
Total	\$ 26,391.47	\$ 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	\$ 714,411.24	
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	\$ -	
Total	\$ 927,692.74	\$ 1,425,597.64



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	\$ -	
Total	\$ 119,289.81	\$ 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

<u>Date</u>	<u>Check Number</u>	<u>Vendor</u>	<u>Amount</u>	<u>Description</u>
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
12/31/2021	receipt #72271	New London School District	\$ (69,016.93)	payment for project costs
			Total \$	714,411.24

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

<u>Date</u>	<u>Check Number</u>	<u>Vendor</u>	<u>Amount</u>	<u>Description</u>
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	

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	\$	468
Capital Projects Reserve	\$	777,039
Revaluation Reserve	\$	25,000
Cable TV	\$	293,590
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	\$	129,847
Dog Park	\$	2,144
Disk Golf	\$	1,409
Weather Sirens	\$	27,000
NEW PRO	\$	191
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	\$	0

Adopted this 8th day of March, 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 31st.
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. Spent time making year-end adjustments and estimates to complete the 2021 year end budget information for finance meeting.
4. The wellness committee met and discussed 2022 plan. The Yule be fit winners were picked. There was a general discussion on any new ideas on workshops or ways to encourage wellness. Taking a look at different options for PHA's this year.
5. I prepared the statement of taxes and distributed them to the necessary taxing jurisdictions.
6. It was a busy month with tax collection; thanks to all who pitched in and helped with tax collection, both at the window and mail, thank you☺.
7. Worked with Jill and Missy to get out W-2, year-end payroll reports to the Federal and State government and update the employee wage and benefits reports.
8. Jill submitted the annual retirement report to the state.
9. The 2022 budget is entered in the financial system, thanks April. Department heads are encouraged to review and see me if there are any discrepancies.
10. Participated in the monthly CVMIC board meeting, talking about year-end financials and possible change in reporting structure of an employee.
11. I continue to make my way through the audit prep work, recognizing receivables and payables in the proper year.

Thanks, Judy