

**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/82364022694?pwd=eG9VdWNhQ1gwUmE1WXpITEp4Nkx4Zz09>

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: 823 6402 2694, then push #

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

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

## **AMENDED AGENDA**

### **MEETING NOTICE**

#### **FINANCE & PERSONNEL COMMITTEE**

**WEDNESDAY – May 4, 2022 – 5:15 PM - COUNCIL CHAMBERS**

1. Call to order, Pledge of Allegiance, Adopt Agenda
2. **Consideration of a Developer's Agreement with Titan Industries, Inc.**
3. Approve Final Audit on ER TID
4. Discussion on TID Districts, percentage of equalized value
5. Finance Director's Monthly Reports
  - a. Expenditures
  - b. Revenues
  - c. Assigned/Unassigned Fund Balance
  - d. Wheel Tax
  - e. Capital/Bonding Reports
6. Estimated Road/Capital Projects
7. Finance Director Report
8. Closed session per the following statutory exemptions: 19.85(1)(e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session
9. Reconvene into Open Session
10. Statements or Action from Closed Session, if any
11. Questions & Answers
12. Adjourn

**Judy Radke, Finance Director**

**May 3, 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 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.

**MEMORANDUM OF  
DEVELOPMENT AGREEMENT  
(TID 6)**

Document Number

Document Name

**THIS MEMORANDUM OF DEVELOPMENT AGREEMENT (TID 6)** (this “Memorandum”) is made and entered into as of May 18, 2022, by and among the CITY OF NEW LONDON, a Wisconsin municipal corporation with offices located at 215 N. Shawano Street, New London, WI 94961 (the “City”), on the one hand, TPCO LLC, a Wisconsin limited liability company (the “Owner”) and TITAN INDUSTRIES, INC., a Wisconsin corporation (the “Company”), both with offices located at 735 Industrial Loop Road, New London, WI 54961 (collectively, “Developer”), on the other hand (the City and Developer are referred to herein, collectively, as the “Parties”).

**WHEREAS**, Owner is the owner of certain real property located in the City of New London, Wisconsin described on Exhibit A attached hereto (the “Property”) and Company operates its business at the Property; and

**WHEREAS**, the Parties entered into a certain Development Agreement (TID 6) dated as of the date hereof (as may be amended from time to time, the “Development Agreement”) with respect to the Property; and

**WHEREAS**, the Parties desire to place this Memorandum of record in the real estate records for Outagamie County, Wisconsin to provide notice to third parties of the Development Agreement.

**NOW, THEREFORE**, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

1. Development Agreement. Notice is hereby given that the Parties have entered into the Development Agreement affecting the Property. Until termination of the Development Agreement, the Development Agreement runs with the land and is binding upon, benefits and burdens the Property, Developer and any subsequent owner, user, and/or mortgagee of all or any portion of the Property and each of their successors and assigns. The Development Agreement imposes certain obligations, liabilities and restrictions on the owners, users and/or mortgagees of all or any portion of the Property. The term of the Development Agreement commenced as of the date hereof and terminates as provided therein.

Recording Area

Name and Return Address

City of New London  
215 N. Shawano Street  
New London, WI 94961  
Attn: City Clerk

See Exhibit A attached

Parcel Identification Number (PIN)

**This is not homestead property.**

2. Miscellaneous.

a. The terms, conditions and other provisions of the Development Agreement are set forth in the Development Agreement, express reference to which is made for greater particularity as to the terms, conditions and provisions thereof. A copy of the Development Agreement is available upon request from the City at the offices of the City Clerk.

b. This Memorandum is not a complete summary of the Development Agreement. Provisions in this Memorandum shall not be used to interpret the provisions of the Development Agreement. In the event of conflict between this Memorandum and the unrecorded Development Agreement, the unrecorded Development Agreement shall control.

c. This Memorandum may be executed in several counterparts, each of which shall be deemed an original but all of which counterparts collectively shall constitute one instrument representing the agreement among the Parties.

[Signature Pages Follow]



**OWNER:**

TPCO, LLC,  
a Wisconsin limited liability company

By: \_\_\_\_\_  
Daniel E. Baumbach, Managing Member

STATE OF WISCONSIN    )  
  ) ss.  
COUNTY OF \_\_\_\_\_ )

Personally came before me this \_\_\_\_\_ day of \_\_\_\_\_, 2022,  
Daniel E. Baumbach, as Managing Member of TPCO, LLC., to me known to be the person who  
executed the foregoing instrument, and who acknowledged to me that he/she executed the  
foregoing instrument on behalf of such entity, by its authority.

\_\_\_\_\_  
Print Name: \_\_\_\_\_  
Notary Public, State of Wisconsin  
My commission: \_\_\_\_\_



**EXHIBIT A**  
**TO MEMORANDUM**

LEGAL DESCRIPTION OF THE PROPERTY

Lot Two (2), Certified Survey Map No. 4433 filed in the Office of the Register of Deeds for Outagamie County, Wisconsin on November 4, 2002, in Volume 24 on Page 4433, as Document No. 1498857, being a part of Government Lots Three (3) and Four (4) and part of the Southwest 1/4 of Section Eighteen (18), Township Twenty-two (22) North, Range Fifteen (15) East, City of New London, Outagamie County, Wisconsin.

PIN: 333057502

**DEVELOPMENT AGREEMENT**  
**(TID 6)**

**THIS DEVELOPMENT AGREEMENT (TID 6)** (this “Agreement”) is made as of May 18, 2022 (the “Effective Date”), by and among the CITY OF NEW LONDON, a Wisconsin municipal corporation (the “City”), TPCO LLC, a Wisconsin limited liability company (the “Owner”), and TITAN INDUSTRIES, INC., a Wisconsin corporation (the “Company”) (the Owner and the Company are referred to herein, collectively, as “Developer”).

**RECITALS**

WHEREAS, the City has, pursuant to the authority granted in Wisconsin Statutes, Section 66.1105, created a Tax Incremental District, the City of New London, Wisconsin Tax Increment District No. 6 (the “TID”), and adopted a Project Plan relating to the TID (as may be amended from time to time, the “TID Plan”) to finance certain costs to induce development within or around the TID; and

WHEREAS, in order to achieve the objectives of the TID Plan and to make the land within the TID available for development by private enterprises for and in accordance with the uses specified in the TID Plan, the City has determined to provide financial and other assistance from the TID and other actions, as hereinafter set forth, to permit development to proceed; and

WHEREAS, the Owner owns a certain tract of real property within the TID commonly known as 735 Industrial Loop Road, New London, Wisconsin, being more particularly described on Exhibit A attached hereto (the “Property”); and

WHEREAS, the Company operates its business operations at the existing facility located on the Property; and

WHEREAS, Developer desires to build on the Property an expansion of the existing facility together with other site improvements on the Property in accordance with the terms and conditions of this Agreement; and

WHEREAS, Developer's ability to develop the Property as set forth herein requires certain financial incentives from the City and other agreements as set forth herein; and

WHEREAS, the City has determined that the proposed development of the Property by Developer, as set forth herein, will (i) promote and carry out the development objectives of the City, (ii) further the purposes of the TID Plan, and (iii) not occur at the Property without the assistance of the City.

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained in this Agreement, the parties agree as follows:

1. Definitions. As used in this Agreement, the following terms shall have the following meanings:
  - a. “Agreement” is defined in the introductory paragraph of this Agreement.



- b. “City” is defined in the introductory paragraph of this Agreement.
- c. “Company” is defined in the introductory paragraph of this Agreement.
- d. “Developer” is defined in the introductory paragraph of this Agreement.
- e. “Effective Date” is defined in the introductory paragraph of this Agreement.
- f. “Facility” means the existing (as of the Effective Date) industrial building(s) on the Property.
- g. “Facility Expansion” means the Phase 1 expansion of the Facility by approximately 30,000 s.f., together with related improvements, as generally depicted on the preliminary site plan attached hereto as Exhibit B.
- h. “Memorandum” means a short form memorandum of this Agreement recorded in the real estate records against the Property. The parties agree that the form of memorandum attached hereto as Exhibit C is acceptable to all parties.
- i. “Minimum Construction Cost” means at least One Million Seven Hundred Thousand Dollars (\$1,700,000.00).
- j. “Plans” means final detailed plans and specifications for the Project in form and substance reasonably acceptable to the City. The Plans shall be substantially in conformity with the preliminary site plan attached hereto as Exhibit B unless otherwise agreed by the City.
- k. “Project” means the construction of the Facility Expansion and all improvements as may be required in order to comply with applicable laws, rules, regulations, codes and ordinances in the use of the Property and the Facility (as expanded by the Facility Expansion), including, without limitation, the construction of a stormwater detention pond on the Property.
- l. “Project Completion” means all of the following have occurred: (i) the substantial completion of the Project in accordance with the Plans and (ii) a certificate of occupancy is issued by the appropriate governmental authorities for every building constituting the Facility Expansion.
- m. “Project Commencement Deadline” means June 1, 2022.
- n. “Project Completion Deadline” means December 31, 2022.
- o. “Property” is defined in the Recitals above.
- p. “Tax Increment Allocation” means a maximum cumulative total amount of the Tax Increment equal to One Hundred Forty Thousand and 00/100 Dollars (\$140,000.00) pursuant to the terms and conditions set forth herein.

- q. “Tax Increment” for any given calendar year is the amount derived by: (i) taking the total real property tax revenues paid by Developer and actually received and retained by the City from real property tax payments on the Property and then (ii) subtracting the portion of such real property tax revenues attributable to the Tax Increment Base Year Valuation. In the event of a negative number, the Tax Increment for such year shall be \$0.00.
  - r. “Tax Increment Base Year Valuation” means the assessed value of the Property (including the existing Facility and all other improvements) for calendar year 2022.
  - s. “Tax Increment Bond” is defined in Section 3.b below.
  - t. “Tax Increment Grant” means, as described in more particularity herein, a grant from the City to the Owner in annual installments of the Tax Increment Grant Amount for such year, not to exceed a cumulative amount of the Tax Increment Allocation.
  - u. “Tax Increment Grant Amount” for any given calendar year means an amount equal to the Tax Increment Percentage multiplied by the Tax Increment actually collected for such year.
  - v. “Tax Increment Grant Payment Deadline” for any given calendar year means August 31; provided, however, that the deadline for the first installment of the Tax Increment Grant shall not be due earlier than thirty (30) days after issuance of the Tax Increment Bond.
  - w. “Tax Increment Percentage” means Seventy-Five Percent (75%).
  - x. “Third-Party Lender” means Bank First.
  - y. “Third-Party Loan” means the loan(s) from the Third-Party Lender for the purpose of financing the construction costs of the Project and equipment financing, and permanent take-out financing, if any, of such construction/equipment financing.
  - z. “Third-Party Loan Amount” means up to \$3,000,000.00.
  - aa. “TID” is defined in the Recitals above.
  - bb. “TID Plan” is defined in the Recitals above.
2. Commitments of Developer. Developer agrees and covenants with the City as follows:
- a. *Plans*. Developer shall complete the Plans, which must be acceptable in all respects to the City. Any revisions to the Plans shall be subject to the City's review and approval. Developer shall provide evidence that the Plans have been approved by all required governmental bodies.
  - b. *Construction of the Project*. Developer, at its cost and expense, agrees to construct the Project in a good and workmanlike manner and substantially in accordance

with the Plans. Developer shall commence construction of the Project no later than the Project Commencement Deadline. Developer will conform and comply with, and will cause the Project and the Property (including, without limitation the Facility as expanded by the Facility Expansion) to be in conformance and compliance with all applicable federal, state, local and other laws, rules, regulations and ordinances, including, without limitation, all zoning and land division laws, rules, regulations and ordinances, all building codes and ordinances of the City, and all environmental laws, rules, regulations and ordinances. Developer shall have in effect at all times all permits, approvals and licenses as may be required by any governmental authority or non-governmental entity in connection with the development, construction, management and operation of the Project and the Property. Developer will not, without the City's prior written consent, materially change the scope of the Project or the Plans. Developer may, at a later date, entertain a Phase 2 expansion of the Facility, but this Agreement pertains only to the Phase 1 expansion, and the City makes no commitments at this time with respect to any Phase 2 expansion of the Facility.

c. *Minimum Construction Spend.* Developer agrees to spend at least the Minimum Construction Cost in hard construction costs at the Property in connection with the Project. Promptly after Project Completion, Developer shall provide to the City certification of compliance with this requirement, together with documentation evidencing the same to the reasonable satisfaction of the City. Without limitation, the following shall not be included when calculating whether such construction spend requirement has been met: (i) Developer's expenses from purchasing the Property, or (ii) furnishings, decorations or other personal property installed at the Property, or (iii) any soft construction costs (including architectural, engineering, and legal fees), or (iv) costs associated with the operation of the Company's business and other non-Project costs of Developer. In the event the Minimum Construction Cost is not met, then the Tax Increment Allocation shall be reduced in the same proportion as the shortfall from the Minimum Construction Cost.

3. Commitments of the City.

a. *Tax Increment Grant.* Subject to the terms and conditions of this Agreement, the City agrees to provide the Tax Increment Grant to the Owner as a partial reimbursement of Developer's costs to complete the Project (up to the Tax Increment Allocation). The Tax Increment Grant shall be made in annual installments on or before the Tax Increment Grant Payment Deadline of each year in the amount of the Tax Increment Grant Amount based on the property taxes paid on the property tax bill for the prior calendar year up to the cumulative maximum amount of the Tax Increment Allocation; provided, however, that the amount of the Tax Increment Grant in each year is further limited to the amount of the Tax Increment actually appropriated for use as the Tax Increment Grant by the City Council for such year. The first annual payment of the Tax Increment Grant shall be in the year 2025 (based on the Tax Increment Generated from the payment(s) on the 2024 property tax bill); provided, however, that no installments shall be owed until Project Completion is achieved. Upon termination of the TID, no further installments will be provided. In the event that Developer fails to meet all conditions precedent for an installment of the Tax Increment Grant for a given year, such installment shall be

forfeited for such year. The City makes no representation or covenant, express or implied, that any non-zero Tax Increment Grant Amount will be generated and/or appropriated in any given year or that, in the aggregate, all such installments will be sufficient to total the Tax Increment Allocation. Any Tax Increment which is not appropriated and allocated toward the Tax Increment Grant Amount may be used by the City for any legally permitted purpose, in its sole discretion. The City reserves the right, at its option, to accelerate payments of the Tax Increment Grant.

b. *Tax Increment Bond.* After Project Completion is achieved, the City shall, at the City's cost and expense, issue the Owner a taxable tax increment revenue bond (the "Tax Increment Bond") evidencing the City's obligation to pay Tax Increment Grant. The Tax Increment Bond shall be payable solely from Tax Increment and shall be subject to the terms and conditions of this Agreement. Without limiting the generality of the foregoing sentence, (i) payments on the Tax Increment Bond are limited to the Tax Increment Grant Amount for each year, (ii) each payment on the Tax Increment Bond shall be subject to and conditioned upon future annual appropriation of Tax Increment by the City Council to payment of the bond; and (iii) if the Tax Increment Bond is not fully paid by the termination of the TID, the City has no obligation to pay any further amounts. Developer agrees to cooperate with the City's reasonable requests in connection with such bond issuance, including the execution of additional documentation consistent with the provisions herein.

4. Conditions Precedent to the City's Obligations.

a. *General Conditions.* In addition to all other conditions and requirements set forth in this Agreement, all of the obligations of the City under this Agreement are conditioned upon the satisfaction of each and every one of the following conditions:

i. Developer shall provide the City with, with respect to each entity constituting Developer (A) evidence that such entity constituting Developer is authorized to enter into this Agreement and that the persons signing this Agreement on behalf of Developer are authorized to so sign this Agreement and to bind Developer to the terms and conditions of this Agreement, (B) a certified copy of its organizational documents, (C) a certificate of status issued by the Wisconsin Department of Financial Institutions or the applicable jurisdiction, and (D) resolutions or consents of its board of directors, partners or members, as the case may be, approving this Agreement and the transactions which are the subject of this Agreement.

ii. Developer shall provide evidence that the Memorandum has been recorded against the Property prior to all mortgages, including any mortgages for the Third-Party Loan (or if any mortgages predate the recordation of the Memorandum, evidence of subordination thereof to this Agreement).

b. *Conditions to Payment of Each Installment of the Tax Increment Grant.* In addition to the foregoing and all other conditions and requirements set forth in this Agreement, the obligation of the City under this Agreement to provide each installment

of the Tax Increment Grant is conditioned upon the satisfaction of each and every one of the following conditions:

- i. No uncured default, or event which with the giving of notice or lapse of time or both would be a default, shall exist under this Agreement. Developer shall not be in default (beyond any applicable period of grace) of any of its obligations under any other agreement or instrument with respect to the Project to which Developer is a party or an obligor.
- ii. Project Completion shall have occurred on or prior to the Project Completion Deadline.
- iii. Developer shall provide the City with documentation of Developer's expenditures with respect to construction of the Project as contemplated in Section 2.c to determine whether the Tax Increment Allocation requires adjustment.

All submissions given to the City to satisfy the conditions contained in this Section 4 must be satisfactory in form and content to the City, in its reasonable discretion.

5. Additional Representations, Warranties and Covenants of Developer. Developer represents and warrants to the City and agrees and covenants with the City as of the Effective Date, and again at each disbursement of the Tax Increment Grant, as follows:

- a. All copies of documents, contracts and agreements which Developer has furnished to the City are true and correct in all material respects.
- b. Developer has paid, and will pay when due, all federal, state and local taxes, and will promptly prepare and file returns for accrued taxes prior to any taxes becoming delinquent.
- c. Developer will pay for all work performed and materials furnished for the Project.
- d. No statement of fact by Developer contained in this Agreement and no statement of fact furnished or to be furnished by Developer to the City pursuant to this Agreement contains or will contain any untrue statement of a material fact or omits or will omit to state a material fact necessary in order to make the statements herein or therein contained not misleading at the time when made.
- e. Developer (or each entity comprising Developer, if more than one) is duly formed and validly existing and has the power and all necessary licenses, permits and franchises to own its assets and properties and to carry on its business. Developer is duly licensed or qualified to do business and in good standing in the State of Wisconsin and all other jurisdictions in which failure to do so would have a material adverse effect on its business or financial condition.
- f. The execution, delivery and performance of this Agreement have been duly authorized by all necessary action of Developer and constitute the valid and binding

obligations of Developer enforceable in accordance with their terms, subject only to applicable bankruptcy, insolvency, reorganization, moratorium, general principles of equity, and other similar laws of general application affecting the enforceability of creditors' rights generally.

g. The execution, delivery, and performance of Developer's obligations pursuant to this Agreement will not violate or conflict with Developer's organizational documents or any indenture, instrument or agreement by which Developer is bound, nor will the execution, delivery, or performance of Developer's obligations pursuant to this Agreement violate or conflict with any law applicable to Developer or the Project.

h. There is no litigation or proceeding pending or threatened against or affecting Developer or the Project that would adversely affect the Project or Developer or the enforceability of this Agreement, the ability of Developer to complete the Project or the ability of Developer to perform its obligations under this Agreement.

i. No default, or event which with the giving of notice or lapse of time or both would be a default, exists under this Agreement, and Developer is not in default (beyond any applicable period of grace) of any of its obligations under any other agreement or instrument entered into in connection with the Project.

j. Developer agrees to pay timely all generally applicable property taxes assessed and levied in connection with the Property under applicable property tax laws, rules, rates, regulations and ordinances in effect from time to time. Nothing in this Agreement shall impair any statutory rights of the City and other taxing authorities with respect to the assessment, levy, priority, collection and/or enforcement of real estate and personal property taxes.

The representations and warranties contained herein shall be true and correct at all times as required by this Agreement. Developer shall comply with all covenants contained herein at all times during the term of this Agreement.

6. Default. The occurrence of any one or more of the following events shall constitute a default ("Default") hereunder:

a. Any representation or warranty made by Developer in this Agreement, or any document or financial statement delivered by Developer pursuant to this Agreement, shall prove to have been false in any material respect as of the time when made or given; or

b. Developer shall breach or fail to perform timely or observe timely any of its covenants or obligations under this Agreement, and such failure shall continue for thirty (30) days following notice thereof from the City to Developer (or such longer period of time as is necessary to cure the default as long as Developer has commenced the cure of the default within the 30-day period, is diligently pursuing the cure of the default and as long as the default is cured not later than sixty (60) days following the notice thereof from the City); or

c. Construction of the Project shall be abandoned for more than sixty (60) consecutive days (subject to the force majeure provisions below) or if any portion of the Project shall be damaged by fire or other casualty and not repaired, rebuilt or replaced within a reasonable time thereafter; or

d. Developer shall: (i) become insolvent or generally not pay, or be unable to pay, or admit in writing its/his inability to pay, its/his debts as they mature; or (ii) make a general assignment for the benefit of creditors or to an agent authorized to liquidate any substantial amount of its/his assets; or (iii) become the subject of an "order for relief" within the meaning of the United States Bankruptcy Code, or file a petition in bankruptcy, for reorganization or to effect a plan or other arrangement with creditors; or (iv) have a petition or application filed against it/him in bankruptcy or any similar proceeding, or have such a proceeding commenced against it/him, and such petition, application or proceeding shall remain undismissed for a period of ninety (90) days or Developer or Guarantor shall file an answer to such a petition or application, admitting the material allegations thereof; or (v) apply to a court for the appointment of a receiver or custodian for any of its/his assets or properties, or have a receiver or custodian appointed for any of its/his assets or properties, with or without consent, and such receiver shall not be discharged within ninety (90) days after its/his appointment; or (vi) adopt a plan of complete liquidation of its/his assets; or

e. If Developer shall dissolve or shall cease to exist; or

f. A default shall occur on any other indebtedness of or loan to Developer, or a default shall occur under any mortgage or other lien or encumbrance affecting the Property.

Upon the occurrence of any Default, the City at its option, may pursue any or all of the rights and remedies available to it at law and/or in equity and/or under this Agreement and/or under any of the other agreements contemplated herein. Upon the occurrence of any Default, any amounts due to the City shall accrue interest at the rate of one percent (1%) per month. Notwithstanding the foregoing, the amount of the City's damages due to a Default shall be limited to the following, together with the City's collection costs (including reasonable attorneys' fees) and the aforementioned interest rate: (i) prior to Project Completion, the City's actual out-of-pocket costs for certain stormwater improvements and road improvements being undertaken by the City in the immediate vicinity of the Property, not to exceed \$150,000.00, and (ii) after Project Completion, the cumulative amount of Tax Increment Grant payments made to Developer, if any.

## 7. Transfers; Assignment.

a. Transfer of the Property. Prior to Project Completion, Developer shall not, directly or indirectly, sell, assign, transfer, convey, mortgage or encumber the Property or a portion thereof during the term of this Agreement unless it first obtains the prior written consent of the City, which consent shall not be unreasonably withheld, conditioned or delayed; provided, however, that if no Default exists, Developer may (i) transfer the Property to an entity controlled by or under common control with Developer without

such consent upon reasonable prior written notice to the City but without releasing Developer's liabilities hereunder and (ii) provide a mortgage for the Third-Party Loan securing an amount up to the Third-Party Loan Amount (any higher amount of the Third-Party Loan being subject to the City's consent as set forth above). From and after Project Completion, no such City consent shall be required.

b. Assignment of Development Agreement. Prior to Project Completion, Developer shall not have the right to assign this Agreement (including, without limitation, the right to receive Tax Increment Grant payments) to any other party without the prior written consent of the City, which consent shall not be unreasonably withheld, conditioned or delayed; provided, however, that if no Default exists, Developer may assign this Agreement to an entity controlled by or under common control with Developer without such consent simultaneously with the transfer of the Property to such entity. No assignment of this Agreement shall serve to release Developer from any liability or obligations under this Agreement. The provisions of this Agreement shall inure to the benefit of and be binding upon the successors and assigns of the parties. From and after Project Completion, no such City consent shall be required.

8. Term. The term of this Agreement shall commence on the Effective Date and shall continue, unless terminated earlier as provided herein, until the termination of the TID.

9. Notices. All notices hereunder must be in writing and must be sent by United States registered or certified mail (postage prepaid) or by an independent overnight courier service, addressed to the addresses specified below:

Notices to Developer:

Titan Industries, Inc.  
735 Industrial Loop Rd.  
New London, WI 54961  
Attn: Daniel E. Baumbach, Pres.

*with a copy to:*

Titan Industries, Inc.  
735 Industrial Loop Rd.  
New London, WI 54961  
Attn: Vincenzo Speziale, General Manager

Notices to the City:

City of New London  
215 N. Shawano Street  
New London, WI 94961  
Attn: City Clerk

*with a copy to:*

City of New London  
215 N. Shawano Street  
New London, WI 54961  
Attn: City Administrator

Notices given by mail are deemed delivered within (3) three business days after the party sending the notice deposits the notice in the United States Post Office. Notices delivered by courier are deemed delivered on the next business day after the party delivering the notice timely deposits the Notice with the courier for overnight (next day) delivery.

10. Force Majeure. For the purposes of any provisions of the Agreement, a party shall not be considered in breach or default of its obligations in the event of delay in the performance of such obligations due to causes beyond its reasonable control and without its fault or negligence,



including, but not restricted to, acts of God, acts of public enemy, fires, floods, epidemics, quarantine restrictions, strikes, embargoes, unavailable materials, and unusually severe weather; it being the parties' purpose and intent of this provision that in the event of the occurrence of any such delay, the time or times of performance of any of the obligations of such party shall be equitably extended for the period of the delay.

11. Joint and Several Obligations. In the event Developer is made up of more than one person or entity, each shall each be jointly and severally liable for the performance of all obligations of Developer under this Agreement, and the City may bring suit against either of them, jointly or severally, or against both of them.

12. Miscellaneous.

a. No Personal Liability. Under no circumstances shall any alderperson, officer, official, director, attorney, employee or agent of the City have any personal liability arising out of this Agreement, and no party shall seek or claim any such personal liability.

b. Waiver; Amendment. No waiver, amendment, or variation in the terms of this Agreement shall be valid unless in writing and signed by the City and Developer, and then only to the extent specifically set forth in writing. Nothing contained in this Agreement is intended to or has the effect of releasing Developer from compliance with all applicable laws, rules, regulations and ordinances in addition to compliance with all terms, conditions and covenants contained in this Agreement.

c. Entire Agreement. This Agreement and the documents executed pursuant to this Agreement contain the entire understanding of the parties with respect to the subject matter hereof. There are no restrictions, promises, warranties, covenants or undertakings other than those expressly set forth in this Agreement and the documents executed in connection with this Agreement. This Agreement and the documents executed in connection herewith supersede all prior negotiations, agreements and undertakings between the parties with respect to the subject matter hereof.

d. No Third-Party Beneficiaries. This Agreement is intended solely for the benefit of Developer and the City, and no third party (other than successors and permitted assigns) shall have any rights or interest in any provision of this Agreement, or as a result of any action or inaction of the City in connection therewith. Without limiting the foregoing, no approvals given pursuant to this Agreement by Developer or the City, or any person acting on behalf of any of them, shall be available for use by any contractor or other person in any dispute relating to the Project.

e. Severability. If any covenant, condition, provision, term or agreement of this Agreement is, to any extent, held invalid or unenforceable, the remaining portion thereof and all other covenants, conditions, provisions, terms, and agreements of this Agreement will not be affected by such holding, and will remain valid and in force to the fullest extent by law.

f. Governing Law. This Agreement is governed by, and must be interpreted under, the internal laws of the State of Wisconsin.

g. Recording. Recording of this Agreement is prohibited except for the Memorandum.

h. Time is of the Essence; Deadlines. Time is of the essence with respect to this performance of every provision of this Agreement in which time of performance is a factor. In the event a deadline herein falls on a non-business day, the deadline shall be deemed to fall on the next business day.

i. Relationship of Parties. This Agreement does not create the relationship of principal and agent, or of partnership, joint venture, or of any association or relationship between the City and Developer.

j. Captions and Interpretation. The captions of the articles and sections of this Agreement are to assist the parties in reading this Agreement and are not a part of the terms of this Agreement. Whenever required by the context of this Agreement, the singular includes the plural and the plural includes the singular.

k. Counterparts/Electronic Signature. This Agreement may be executed in several counterparts, each of which shall be deemed an original but all of which counterparts collectively shall constitute one instrument representing the agreement among the parties. Facsimile signatures and PDF email signatures shall constitute originals for all purposes.

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the Effective Date first printed above.

**DEVELOPER:**

TITAN INDUSTRIES, INC.  
a Wisconsin corporation

By: \_\_\_\_\_  
Daniel E. Baumbach, President

TPCO, LLC,  
a Wisconsin limited liability company

By: \_\_\_\_\_  
Daniel E. Baumbach, Managing Member

**THE CITY:**

CITY OF NEW LONDON

By: \_\_\_\_\_  
Mark Herter, Mayor

Attest: \_\_\_\_\_  
Nicole Lemke, Clerk

**EXHIBIT A**

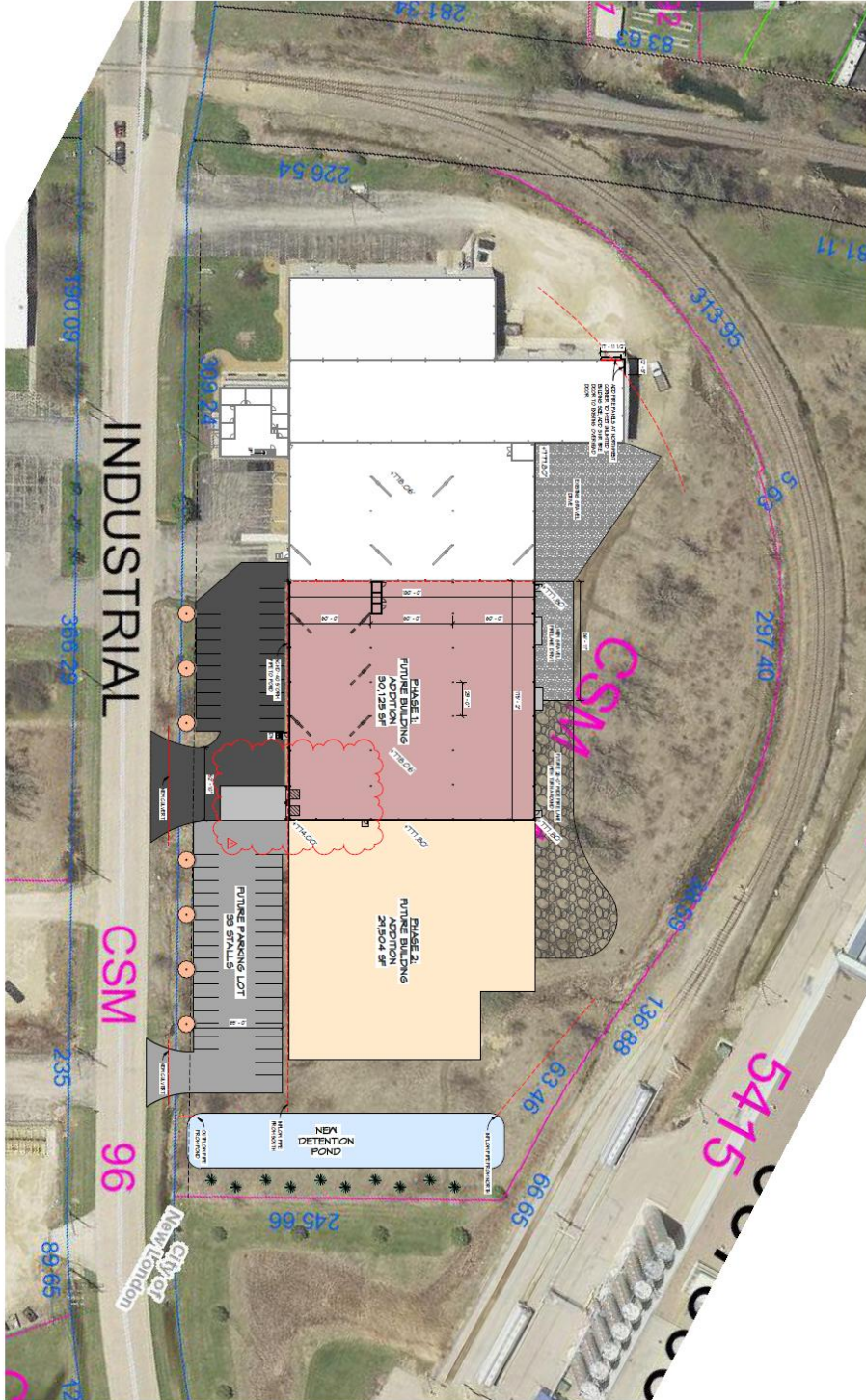
**LEGAL DESCRIPTION OF THE PROPERTY**

Lot Two (2), Certified Survey Map No. 4433 filed in the Office of the Register of Deeds for Outagamie County, Wisconsin on November 4, 2002, in Volume 24 on Page 4433, as Document No. 1498857, being a part of Government Lots Three (3) and Four (4) and part of the Southwest 1/4 of Section Eighteen (18), Township Twenty-two (22) North, Range Fifteen (15) East, City of New London, Outagamie County, Wisconsin.

PIN: 333057502

**EXHIBIT B**

**PRELIMINARY SITE PLAN FOR THE PROJECT**



**EXHIBIT C**

**FORM OF MEMORANDUM**

[ATTACH TO THIS COVER PAGE]



April 7, 2022

City of New London  
215 N. Shawano Street  
New London, WI 54961

We are pleased to confirm our understanding of the services we are to provide the City of New London Environmental Tax Incremental Financing District No. 1.

**Audit Scope and Objectives**

We will audit the Historical Summary of Project Costs, Project Revenues and Net Costs to be Recovered through Tax Increments and the related Historical Summary of Sources, Uses and Status of Funds and the disclosures from the date of creation through February 8, 2022.

The objectives of our audit are to obtain reasonable assurance as to whether the TIF District financial statements as a whole are free from material misstatement, whether due to fraud or error; issue an auditor's report that includes our opinion about whether your TIF District financial statements are fairly presented, in all material respects, in conformity with the financial reporting provisions of the Wisconsin Department of Revenue. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the TIF District financial statements.

**Auditor's Responsibilities for the Audit of the TIF District Financial Statements**

We will conduct our audit in accordance with GAAS and will include tests of your accounting records and other procedures we consider necessary to enable us to express such an opinion. As part of an audit in accordance with GAAS, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the TIF District financial statements, including the disclosures, and determine whether the TIF District financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the TIF District financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government.





City of New London, Wisconsin  
Page 2

**Auditor's Responsibilities for the Audit of the TIF District Financial Statements (Continued)**

Because of the inherent limitation of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS. In addition, an audit is not designed to detect immaterial misstatements, or violations of laws or governmental regulations that do not have a direct and material effect on the TIF District financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and will include documentation from previous City audits. We may also request written representations from your attorneys as part of the engagement.

**Audit Procedures – Internal Control**

We will obtain an understanding of the government and its environment, including internal control relevant to the audit, sufficient to identify and assess the risks of material misstatement of the TIF District financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards.

We have identified the following significant risk of material misstatement as part of our audit planning:

- Possibility of management override of controls and limited segregation of duties.

**Audit Procedures – Compliance**

As part of obtaining reasonable assurance about whether the TIF District financial statements are free of material misstatement, we will perform tests of the City of New London Environmental Tax Incremental Financing District No. 1's compliance with provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance, and we will not express such an opinion.





City of New London, Wisconsin  
Page 3

**Other Services**

We will also assist in preparing the financial statements of the City of New London Environmental Tax Incremental Financing District No. 1 in conformity with the financial reporting provisions of the Wisconsin Department of Revenue based on information provided by you.

We will perform the services in accordance with applicable professional standards. The other services are limited to the TIF District financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

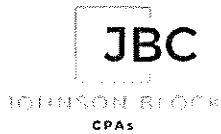
You agree to assume all management responsibilities for TIF District financial statement preparation services and any other nonattest services we provide; oversee the services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of the services; and accept responsibility for them.

**Responsibilities of Management for the TIF District Financial Statements**

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for designing, implementing, and maintaining internal controls relevant to the preparation and fair presentation of TIF District financial statements that are free from material misstatement, whether due to fraud or error, including monitoring ongoing activities; for the selection and application of accounting principles; and for the preparation and fair presentation of the TIF District financial statements in conformity with the financial reporting provisions of the Wisconsin Department of Revenue with the oversight of those charged with governance.

Management is responsible for making drafts of TIF District financial statements, all financial records, and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the TIF District financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) additional information that we may request for the purpose of the audit; and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the TIF District financial statements and related matters.

Your responsibilities include adjusting the TIF District financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the TIF District financial statements taken as a whole.



City of New London, Wisconsin  
Page 4

**Responsibilities of Management for the TIF District Financial Statements (Continued)**

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the TIF District financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws and regulations.

With regard to publishing the TIF District financial statements on your website, you understand that websites are a means of distributing information and, therefore, we are not required to read the information contained in those sites or to consider the consistency of other information in the website with the original document.

**Engagement Administration, Fees and Other**

The audit documentation for this engagement is the property of Johnson Block & Company, Inc. and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to a regulator or its designee. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Johnson Block & Company, Inc. personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the regulator or its designee. The regulator or its designee may intend or decide to distribute the copies or information contained therein to others, including other governmental agencies.

Brent Nelson is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them.

Our fees for these services are based on the time spent at our regular hourly rates, plus travel and other out-of-pocket costs such as report production, typing, postage, etc. Our regular hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit, the difficulty of the assignment and the amount of risk and responsibility involved. Our invoices for these fees will be rendered as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 90 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination.



City of New London, Wisconsin  
Page 5

**Nonattest and Other Services**

Prior to or as part of our audit engagement, it may be necessary for us to perform certain nonattest services including, but not limited to, preparing drafts of your TIF District financial statements. We will not perform any management functions or make management decisions on your behalf with respect to any nonattest services we provide. In connection with our performance of any nonattest services, you agree that you will:

- Continue to make all management decisions and perform all management functions including approving all journal entries and general ledger classifications when they are submitted to you.
- Designate employee(s) with suitable skill, knowledge, and/or experience, preferably within senior management, to oversee the services we perform.
- Evaluate the adequacy and results of the nonattest services we perform.
- Accept responsibility for the results of our nonattest services.
- Establish and maintain internal controls, including monitoring ongoing activities related to the nonattest function.

**Reporting**

We will issue a written report upon completion of our audit of the City of New London’s TIF District financial statements. Our report will be addressed to the Mayor and Members of the Common Council of the City of New London, Wisconsin. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinion, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor’s report, or if necessary withdraw from this engagement. If our opinion is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed an opinion, we may decline to express an opinion or withdraw from this engagement.

We appreciate the opportunity to be of service to the City of New London Environmental Tax Incremental Financing District No. 1 and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the letter and return it to us.

Very truly yours,



Johnson Block & Company, Inc.

RESPONSE: This letter correctly sets forth the understanding of the City of New London Environmental Tax Incremental Financing District No. 1.

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

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

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



# State of Wisconsin • DEPARTMENT OF REVENUE

DIVISION OF STATE AND LOCAL FINANCE • BUREAU OF LOCAL GOVERNMENT SERVICES • MADISON, WI

ADDRESS MAIL TO:

Area 6-97

2135 Rimrock Road • P.O. Box 8971  
Madison, WI 53708-8971  
FAX (608) 264-6887

August 15, 2021

NICOLE LEMKE  
CITY OF NEW LONDON  
215 N SHAWANO ST  
NEW LONDON WI 54961 1147

CoMun: 68261  
Taxation District: 1879

Re: Certificate of Equalized Value - City of New London, WAUPACA COUNTY

I hereby certify that I am the Director of the Bureau of Local Government Services of the Wisconsin Department of Revenue. The equalized value of all taxable property of the City of New London of Outagamie, Waupaca County(ies), Wisconsin as last determined by the Wisconsin Department of Revenue pursuant to sections 70.57 and 67.03, Wis. Stats., is \$450,095,400. This value was determined as of January 1, 2021.

This equalized value is certified each August 15th and is effective August 15th, 2021 through August 14th, 2022.

*15 years*

Sincerely,

$$\begin{array}{r}
 450,095,400 \\
 \times 12\% \\
 \hline
 54,011,448
 \end{array}$$

Sara M. Regenauer, Director  
Local Government Services Bureau  
Saram.Regenauer@wisconsin.gov  
(608)261-5360

<i>(Petzlaff)</i>	TID 4	1,776,000	3,120,000
<i>(Browns)</i>	TID 5	441,400	+7,000,000
	TID 6	2,880,089	+1,000,000
		<u>5,097,489</u>	11,120,000
			<u>16,217,489</u>

- Facts supporting any document adopted or action taken by the local governing body are not subject to review by DOR. The municipality's documents and proposed project costs must comply with state law. A municipality is encouraged to consult with an attorney and auditor about any questions.
- If you have questions about a specific project in a TID, contact the municipality or the members of the Joint Review Board (JRB) that approved the TID project plan and boundaries.

### 3. What statutes regulate TIF?

- Village and City (regular) — sec. 66.1105, Wis. Stats.
- Town — sec. 60.85 and sec. 60.23(32), Wis. Stats.
- Environmental remediation (municipal resolution adopted before November 29, 2017) — sec. 66.1106, Wis. Stats.

### 4. How is TIF funded?

When a TID is created, the municipality and other taxing jurisdictions agree to support their normal operations from the existing tax base within the district. Property taxes for the school, county, technical college, and municipality are based on the taxable value of the TID at the time it is created.

The municipality funds development through the increases to the property values in the TID. The taxes on the TID value increment (the difference between the TID's current value and the TID's base value), results in additional revenues collected for the district's fund. The municipality must use the funds to pay eligible TID costs. When costs are paid and the municipality closes the TID, the increased tax base is shared with all taxing jurisdictions.

The State of Wisconsin does **not** collect or pay tax increments to municipal governments.

### 5. Besides a municipality, what are the other taxing jurisdictions?

The other taxing jurisdictions are the school district, county, and technical college. A municipality may also have a lake district, sanitary district or metro sewer district.

### 6. Are there limits on the use of TIF?

Yes. State law limits a municipality's ability to create new TIDs and add property to existing TIDs. The equalized value of property in the TID, plus the value increment of all existing TIDs cannot exceed 12% of the total municipal equalized value. This restriction does not apply to an Environmental Remediation TID created under sec. 66.1106, Wis. Stats., or when subtracting territory from a TID. For more information, review the [Value Limit Common Questions](#).

### 7. What is the TID maximum life with or without extensions?

The TID maximum life without an extension depends on the TID type declared in the creation resolution and the date the municipality adopted the resolution. For more information on the maximum life without an extension for each type, see the [TID Criteria Matrix](#).

The municipality can approve an extension as a separate resolution later in a TID's life. The TID maximum life with an extension depends on the extension type. See [TID Extension Types](#) for extensions available including the length.

**8. How can I obtain information (ex: map, parcels) about a specific TID or TIDs throughout the state?**

Contact the municipality where the TID is located for information on a specific TID. Visit the DOR Reports page for yearly statewide TID reports; select "[Tax Incremental Financing](#)" as the category

**9. When property is in a TID, does that change how the property assessment is determined?**

No. Property in a TID is assessed the same way as other taxable property. See the DOR [Guide for Property Owners](#) for more information.

**10. What fees are involved with having a TID and how does a municipality pay them?**

**Municipality must pay the following fees electronically through [My Tax Account](#):**

Payable by October 31 – once per request

- Creation: \$1,000
- Territory Amendment (addition or subtraction): \$1,000
- Territory Amendment (addition and subtraction): \$2,000
- Base Value Redetermination: \$1,000

Payable by April 15 – yearly

- Administrative certification fee: \$150 per active TID

**11. When are reports and documents due?**

**Due dates:**

- July 1 — TID Annual Report (late fee of \$100 per TID per day applicable after grace period) e-file Form PE-300 accessible using [My DOR Government Account](#) system
- October 31 — Creations, Territory Amendments, and Base Value Redeterminations – email required documents to [tif@wisconsin.gov](mailto:tif@wisconsin.gov)
- December 31 — Project Plan and/or Allocation Amendments – email required documents to [tif@wisconsin.gov](mailto:tif@wisconsin.gov)

See [TID Dates and Requirements](#) for additional information.

## Contact Us

MS 6-97

Wisconsin Department of Revenue

Office of Technical and Assessment Services

# City of New London

---

**To:** Finance Committee

**From:** Judy M Radke

**Date:** 04/26/2022

**Re:** Expenditure Report

---

The expenditure report for the month ended 03/31/2022 when compared to a percentage should be at approximately 25.00% (3 month divided by 12). When looking at the current report you will notice we are at 31.96 %, 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

Capital Fund – Equipment Purchases

Debt Service – Principal payments early in year, interest payments late in the year

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.

GENERAL AND DEBT SERVICE FUND EXPENDITURES	2022 BUDGET	ACTUAL 2022	
General Government	\$ 1,328,725.00	\$ 452,363.15	34.04%
Public Safety	\$ 2,734,944.00	\$ 683,367.60	24.99%
Public Works	\$ 1,065,875.00	\$ 251,838.12	23.63%
Health and Human Services	\$ 219,568.00	\$ 48,426.84	22.06%
Culture - Recreation - Development	\$ 2,084,126.00	\$ 467,955.28	22.45%
Capital Fund	\$ 630,000.00	\$ 174,585.92	27.71%
Debt Service	\$ 933,959.00	\$ 797,061.42	85.34%
<b>TOTAL GENERAL AND DEBT SERVICE FUND EXPENDITURES</b>	<b>\$ 8,997,197.00</b>	<b>\$ 2,875,598.33</b>	<b>31.96%</b>



# BUDGET COMPARISON

Month to Month

For Month Ended 03/31/2022

EXPENSE CATEGORY	2021APPROV ED BUDGET	Y-T-D TOTAL	% REC'D	REMAINING BALANCE
Mayor and Council	\$ 70,986.00	\$ 17,948.53	25.28%	\$ 53,037.47
Administration	\$ 969,710.00	\$ 235,880.02	24.32%	\$ 733,829.98
Insurance	\$ 248,049.00	\$ 185,500.62	74.78%	\$ 62,548.38
Public Works	\$1,065,875.00	\$ 251,838.12	23.63%	\$ 814,036.88
Parks, Bldg Grnds, Gym	\$ 716,152.00	\$ 142,478.08	19.89%	\$ 573,673.92
Recreation	\$ 280,107.00	\$ 62,569.73	22.34%	\$ 217,537.27
Cable 3	\$ 81,967.00	\$ 15,476.57	18.88%	\$ 66,490.43
Swimming Pool	\$ 321,549.00	\$ 83,751.78	26.05%	\$ 237,797.22
Senior Van and Center	\$ 98,315.00	\$ 18,154.84	18.47%	\$ 80,160.16
Police	\$2,425,622.00	\$ 581,276.60	23.96%	\$ 1,844,345.40
Fire	\$ 226,778.00	\$ 81,540.50	35.95%	\$ 145,247.50
Ambulance	\$ 82,544.00	\$ 20,550.50	24.90%	\$ 61,993.50
Cemetery	\$ 96,160.00	\$ 21,717.76	22.59%	\$ 74,442.24
Social Services	\$ 25,093.00	\$ 8,554.24	34.09%	\$ 16,538.76
Library - Museum	\$ 684,351.00	\$ 163,679.12	23.92%	\$ 520,671.88
Equipment Replacement	\$ 250,000.00	\$ 125,253.77	50.10%	\$ 124,746.23
Equipment Maintenance	\$ 130,000.00	\$ 36,890.65	28.38%	\$ 93,109.35
Debt Service	\$ 933,959.00	\$ 797,061.42	85.34%	\$ 136,897.58
Community Development	\$ 39,980.00	\$ 13,033.98	32.60%	\$ 26,946.02
Capital Projects	\$ 250,000.00	\$ 12,441.50	4.98%	\$ 237,558.50
	<u>\$ 8,997,197.00</u>	<u>\$ 2,875,598.33</u>	<u>3.23%</u>	<u>\$ 6,121,598.67</u>

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

## 101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>COUNCIL</b>					
=====					
101-51101-119 SALARIES	47,000.00	3,960.00	11,490.00	24.45	35,510.00
101-51101-191 CITIZEN ADVISORY MEMBERS	750.00	60.00	60.00	8.00	690.00
101-51101-195 FRINGE BENEFITS	3,653.00	302.97	879.04	24.06	2,773.96
101-51101-203 DUES AND SUBSCRIPTIONS	2,100.00	0.00	2,008.97	95.67	91.03
101-51101-219 MEETINGS AND MILEAGE	1,100.00	390.30	390.30	35.48	709.70
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	712.15	766.15	15.96	4,033.85
101-51101-226 CHAMBER OF COMMERCE CONTIB	750.00	0.00	0.00	0.00	750.00
<b>TOTAL COUNCIL</b>	<b>60,153.00</b>	<b>5,425.42</b>	<b>15,594.46</b>	<b>25.92</b>	<b>44,558.54</b>
<b>MAYOR</b>					
=====					
101-51102-119 SALARIES	8,400.00	713.34	2,050.02	24.41	6,349.98
101-51102-195 FRINGE BENEFITS	643.00	54.57	156.83	24.39	486.17
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	50.00	50.00	4.55	1,050.00
101-51102-222 TELEPHONE	600.00	48.61	97.22	16.20	502.78
<b>TOTAL MAYOR</b>	<b>10,833.00</b>	<b>866.52</b>	<b>2,354.07</b>	<b>21.73</b>	<b>8,478.93</b>
<b>CITY ADMINISTRATOR</b>					
=====					
101-51103-119 SALARIES	95,619.00	7,355.34	22,066.02	23.08	73,552.98
101-51103-121 SUPPORT WAGES	0.00	0.00	0.00	0.00	0.00
101-51103-151 LONGEVITY	700.00	0.00	700.00	100.00	0.00
101-51103-195 FRINGE BENEFITS	40,131.00	2,441.39	12,453.46	31.03	27,677.54
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	171.00	662.84	41.43	937.16
101-51103-219 MEETINGS AND MILEAGE	1,000.00	251.30	251.30	25.13	748.70
101-51103-222 TELEPHONE	900.00	74.77	149.54	16.62	750.46
101-51103-232 INSURANCE	130.00	0.00	0.00	0.00	130.00
101-51103-271 GASOLINE	600.00	0.00	35.15	5.86	564.85
<b>TOTAL CITY ADMINISTRATOR</b>	<b>140,680.00</b>	<b>10,293.80</b>	<b>36,318.31</b>	<b>25.82</b>	<b>104,361.69</b>
<b>CLERK TREASURER</b>					
=====					
101-51104-119 SALARIES	233,968.00	18,036.94	54,110.82	23.13	179,857.18
101-51104-129 WAGES	0.00	0.00	82.19	0.00	( 82.19)
101-51104-139 OVERTIME	2,000.00	0.00	446.34	22.32	1,553.66
101-51104-151 LONGEVITY	2,150.00	0.00	2,100.00	97.67	50.00

CITY OF NEW LONDON  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: MARCH 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	5,130.80	25,983.63	29.15	63,148.37
101-51104-202 POSTAGE	5,000.00	239.77	2,182.25	43.65	2,817.75
101-51104-203 DUES AND SUBSCRIPTIONS	1,300.00	100.00	365.00	28.08	935.00
101-51104-204 PUBLICATIONS	15,000.00	224.13	485.11	3.23	14,514.89
101-51104-205 OFFICE EQUIPMENT & MAINTEN	12,500.00	0.00	243.00	1.94	12,257.00
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	0.20	0.20	0.00	5,000.20
101-51104-222 TELEPHONE	850.00	67.79	135.58	15.95	714.42
101-51104-231 BANK FEES	1,000.00	60.00	105.00	10.50	895.00
<b>TOTAL CLERK TREASURER</b>	<b>368,900.00</b>	<b>23,859.23</b>	<b>86,238.72</b>	<b>23.38</b>	<b>282,661.28</b>
<b>ASSESSOR - INSPECTOR</b>					
=====					
101-51107-119 SALARIES	69,644.00	5,307.28	15,843.00	22.75	53,801.00
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	8,609.75	16,118.21	55.77	12,781.79
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	723.15	2,848.25	21.72	10,262.75
101-51107-199 BOARD OF REVIEW	750.00	0.00	0.00	0.00	750.00
101-51107-202 POSTAGE	300.00	0.00	6.89	2.30	293.11
101-51107-203 DUES AND SUBSCRIPTIONS	800.00	0.00	74.99	9.37	725.01
101-51107-204 PUBLICATIONS	1,000.00	0.00	0.00	0.00	1,000.00
101-51107-212 TRAINING	1,500.00	240.00	598.49	39.90	901.51
101-51107-219 MEETINGS AND MILEAGE	1,000.00	50.00	50.00	5.00	950.00
101-51107-222 TELEPHONE	1,000.00	69.77	139.54	13.95	860.46
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	19.99	10.00	180.01
101-51107-253 MANUFACTURING ASSMT	3,000.00	0.00	2,774.80	92.49	225.20
101-51107-271 GASOLINE	600.00	84.81	229.11	38.19	370.89
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	1,238.13	1,238.13	61.91	761.87
<b>TOTAL ASSESSOR - INSPECTOR</b>	<b>127,205.00</b>	<b>16,322.89</b>	<b>39,941.40</b>	<b>31.40</b>	<b>87,263.60</b>
<b>ANNUAL AUDIT</b>					
=====					
101-51108-309 SUNDRY	13,000.00	0.00	550.00	4.23	12,450.00
<b>TOTAL ANNUAL AUDIT</b>	<b>13,000.00</b>	<b>0.00</b>	<b>550.00</b>	<b>4.23</b>	<b>12,450.00</b>

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>ENGINEERING</b>					
=====					
101-51111-119 SALARIES	0.00	0.00	0.00	0.00	0.00
101-51111-128 WAGES	0.00	0.00	0.00	0.00	0.00
101-51111-139 OVERTIME	0.00	0.00	0.00	0.00	0.00
101-51111-151 LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-51111-195 FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
101-51111-203 DUES AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
101-51111-219 MEETINGS AND MILEAGE	0.00	0.00	0.00	0.00	0.00
101-51111-222 PHONE	0.00	0.00	0.00	0.00	0.00
101-51111-232 INSURANCE	100.00	0.00	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	1,212.00	2,170.47	10.34	18,829.53
101-51111-271 GASOLINE	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL ENGINEERING	21,100.00	1,212.00	2,170.47	10.29	18,929.53
<b>DIRECTOR OF PUBLIC WORKS</b>					
=====					
101-51112-119 SALARIES	73,800.00	5,676.94	17,030.82	23.08	56,769.18
101-51112-129 WAGES	26,063.00	1,406.86	4,220.60	16.19	21,842.40
101-51112-139 OVERTIME	599.00	13.20	101.16	16.89	497.84
101-51112-151 LONGEVITY	150.00	0.00	0.00	0.00	150.00
101-51112-195 FRINGE BENEFITS	52,716.00	3,396.97	16,159.65	30.65	36,556.35
101-51112-201 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-51112-202 POSTAGE	400.00	3.18	28.12	7.03	371.88
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	0.00	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	66.67	133.34	26.67	366.66
101-51112-249 DEPARTMENTAL SUPPLIES	500.00	0.00	325.00	65.00	175.00
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
<hr/>					
TOTAL DIRECTOR OF PUBLIC WORKS	159,388.00	10,563.82	40,735.03	25.56	118,652.97
<b>INTERDEPARTMENTAL SERVCS</b>					
=====					
101-51114-119 SALARIES	59,998.00	4,615.22	13,845.66	23.08	46,152.34
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	0.00	1,350.00	100.00	0.00
101-51114-195 FRINGE BENEFITS	54,202.00	2,228.47	11,382.40	21.00	42,819.60
101-51114-201 OFFICE SUPPLIES	10,000.00	1,203.19	2,953.25	29.53	7,046.75
101-51114-207 COMPUTER MAINTENANCE & SOF	0.00	0.00	0.00	0.00	0.00
101-51114-219 MEETINGS AND MILEAGE	600.00	50.00	50.00	8.33	550.00

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

## 101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
101-51114-222 TELEPHONE	1,700.00	129.93	259.86	15.29	1,440.14
101-51114-250 CONSULTANT	31,000.00	1,951.17	6,712.87	21.65	24,287.13
101-51114-251 WEBSITE CHARGES	11,200.00	495.73	3,391.49	30.28	7,808.51
101-51114-287 COPY MACH MAINT	6,000.00	224.38	648.55	10.81	5,351.45
<b>TOTAL INTERDEPARTMENTAL SERVCS</b>	<b>176,050.00</b>	<b>10,898.09</b>	<b>40,594.08</b>	<b>23.06</b>	<b>135,455.92</b>
<b>CITY HALL</b>					
=====					
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	2,034.31	4,263.65	40.61	6,236.35
101-51115-227 ELECTRIC, WATER, & SEWER	25,000.00	2,332.11	4,971.93	19.89	20,028.07
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	46.28	0.00 (	46.28)
101-51115-289 OTHER MAINTENANCE	10,000.00	610.22	933.95	9.34	9,066.05
<b>TOTAL CITY HALL</b>	<b>46,095.00</b>	<b>4,976.64</b>	<b>10,215.81</b>	<b>22.16</b>	<b>35,879.19</b>
<b>INSURANCE</b>					
=====					
101-51116-233 BOILER	4,000.00	0.00	3,995.00	99.88	5.00
101-51116-234 CRIME, PROPERTY, AND LIABI	117,489.00	0.00	108,616.00	92.45	8,873.00
101-51116-235 EXCESS LIABILITY	2,860.00	0.00	3,190.00	111.54 (	330.00)
101-51116-296 HEALTH INSURANCE	12,000.00	98.86	2,719.62	22.66	9,280.38
101-51116-329 VANDALISM/MISC INSURANCE E	10,000.00	0.00	0.00	0.00	10,000.00
101-51116-330 STORM DAMAGE	0.00	0.00	0.00	0.00	0.00
<b>TOTAL INSURANCE</b>	<b>146,349.00</b>	<b>98.86</b>	<b>118,520.62</b>	<b>80.98</b>	<b>27,828.38</b>
<b>ELECTIONS</b>					
=====					
101-51117-128 STREET DEPARTMENT WAGES	2,500.00	0.00	525.82	21.03	1,974.18
101-51117-138 STREET DEPARTMENT OVERTIME	0.00	0.00	0.00	0.00	0.00
101-51117-139 OVERTIME	0.00	0.00	171.50	0.00 (	171.50)
101-51117-195 FRINGE BENEFITS	400.00	0.00	96.72	24.18	303.28
101-51117-198 POLL WORKERS	16,930.00	0.00	2,548.00	15.05	14,382.00
101-51117-204 PUBLICATIONS	1,000.00 (	92.00) (	15.00)	1.50-	1,015.00
101-51117-219 MEETINGS AND MILEAGE	2,500.00	37.95	454.05	18.16	2,045.95
101-51117-228 ELECTION SUPPLIES	6,670.00	233.89	3,753.61	56.28	2,916.39
<b>TOTAL ELECTIONS</b>	<b>30,000.00</b>	<b>179.84</b>	<b>7,534.70</b>	<b>25.12</b>	<b>22,465.30</b>

AS OF: MARCH 31ST, 2022

## 101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>WORKERS' COMPENSATION</b>					
=====					
101-51201-232 INSURANCE	91,700.00	0.00	66,980.00	73.04	24,720.00
<b>TOTAL WORKERS' COMPENSATION</b>					
	91,700.00	0.00	66,980.00	73.04	24,720.00
<b>UNEMPLOYMENT COMP</b>					
=====					
101-51202-232 INSURANCE	10,000.00	0.00	0.00	0.00	10,000.00
<b>TOTAL UNEMPLOYMENT COMP</b>					
	10,000.00	0.00	0.00	0.00	10,000.00
<b>CITY ATTORNEY</b>					
=====					
101-51301-119 SALARIES	20,000.00	1,666.67	5,000.01	25.00	14,999.99
101-51301-195 FRINGE BENEFITS	1,530.00	127.50	382.50	25.00	1,147.50
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
<b>TOTAL CITY ATTORNEY</b>					
	27,830.00	1,794.17	5,382.51	19.34	22,447.49
<b>MUNICIPAL COURT</b>					
=====					
101-51302-119 SALARIES	10,000.00	833.34	2,500.02	25.00	7,499.98
101-51302-129 WAGES	16,000.00	773.30	2,497.65	15.61	13,502.35
101-51302-195 FRINGE BENEFITS	2,200.00	122.91	394.39	17.93	1,805.61
101-51302-201 OFFICE SUPPLIES	1,250.00	180.00	180.00	14.40	1,070.00
101-51302-202 POSTAGE	1,000.00	35.78	86.00	8.60	914.00
101-51302-203 DUES AND SUBSCRIPTIONS	1,100.00	100.00	845.00	76.82	255.00
101-51302-207 COMPUTER MAINTENANCE & SOF	2,200.00	0.00	2,200.00	100.00	0.00
101-51302-219 MEETINGS AND MILEAGE	700.00	401.43	401.43	57.35	298.57
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
<b>TOTAL MUNICIPAL COURT</b>					
	34,950.00	2,446.76	9,104.49	26.05	25,845.51
<b>POLICE</b>					
=====					
101-52101-119 SALARIES	1,349,815.00	103,414.02	309,778.42	22.95	1,040,036.58
101-52101-129 PART TIME DISPATCH/OFFICE	51,000.00	3,881.22	12,385.69	24.29	38,614.31
101-52101-139 OVERTIME	87,000.00	8,555.64	18,096.22	20.80	68,903.78
101-52101-149 DIFFERENTIAL	11,000.00	936.85	2,718.58	24.71	8,281.42

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

## 101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
101-52101-151 LONGEVITY	17,550.00	0.00	17,550.00	100.00	0.00
101-52101-169 HOLIDAY	48,000.00	3,245.83	6,793.06	14.15	41,206.94
101-52101-181 OCCASIONAL LABOR	7,000.00	286.56	3,017.58	43.11	3,982.42
101-52101-195 FRINGE BENEFITS	666,534.00	34,025.34	181,838.72	27.28	484,695.28
101-52101-196 RETIREMENT	25,000.00	0.00	0.00	0.00	25,000.00
101-52101-201 OFFICE SUPPLIES	3,000.00	69.24	160.29	5.34	2,839.71
101-52101-202 POSTAGE	1,500.00	194.90	300.72	20.05	1,199.28
101-52101-203 DUES AND SUBSCRIPTIONS	900.00	0.00	400.00	44.44	500.00
101-52101-205 OFFICE EQUIPMENT & MAINTEN	4,000.00	62.50	246.95	6.17	3,753.05
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	1,162.50	2,612.19	17.41	12,387.81
101-52101-221 HEATING	7,000.00	1,515.51	3,002.51	42.89	3,997.49
101-52101-222 TELEPHONE	11,000.00	1,004.91	2,083.87	18.94	8,916.13
101-52101-227 ELECTRIC, WATER, & SEWER	18,000.00	1,148.03	2,315.47	12.86	15,684.53
101-52101-232 INSURANCE	923.00	0.00	0.00	0.00	923.00
101-52101-241 AMMO AND RANGE	4,500.00	5,458.01	2,887.07	64.16	7,387.07
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	2,878.17	5,802.99	17.58	27,197.01
101-52101-275 TELETYPE LEASE	2,300.00	18.36	443.67	19.29	1,856.33
101-52101-280 PATROL EQUIPMENT	6,000.00	208.93	208.93	3.48	5,791.07
101-52101-281 INVESTIGATIVE EQUIP/SUPPLY	3,000.00	241.40	348.16	11.61	2,651.84
101-52101-282 ERU FEES/EQUIPMENT/MEG	5,000.00	89.45	1,089.45	21.79	3,910.55
101-52101-283 BUILDING MAINTENANCE	5,500.00	220.20	739.74	13.45	4,760.26
101-52101-309 SUNDRY	3,500.00	5.51	12.18	0.35	3,487.82
101-52101-310 POLICE AND FIRE COMM SUNDR	100.00	0.00	0.00	0.00	100.00
TOTAL POLICE	2,407,822.00	157,707.06	569,058.32	23.63	1,838,763.68
POLICE UNIFORMS =====					
101-52102-195 FRINGE BENEFITS	1,300.00	0.00	868.28	66.79	431.72
101-52102-276 UNIFORMS	16,500.00	0.00	11,350.00	68.79	5,150.00
TOTAL POLICE UNIFORMS	17,800.00	0.00	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

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

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>TRAFFIC CTL &amp; STREET LTG</b>					
=====					
101-52105-128 STREET DEPARTMENT WAGES	0.00	514.40	514.40	0.00 (	514.40)
101-52105-138 STREET DEPARTMENT OVERTIME	0.00	38.09	38.09	0.00 (	38.09)
101-52105-195 FRINGE BENEFITS	0.00	40.73	40.73	0.00 (	40.73)
101-52105-229 ELECTRICITY-TRAFFIC LIGHTS	3,300.00	153.11	313.18	9.49	2,986.82
101-52105-230 ELECTRICITY-STREET LIGHTS	100,900.00	7,080.56	14,828.97	14.70	86,071.03
101-52105-384 ELECTRICITY-WARNING SIRENS	1,400.00	139.29	284.13	20.30	1,115.87
<hr/>					
TOTAL TRAFFIC CTL & STREET	105,600.00	7,966.18	16,019.50	15.17	89,580.50
<b>FIRE DEPARTMENT</b>					
=====					
101-52201-119 SALARIES	108,661.00	26,546.18	26,546.18	24.43	82,114.82
101-52201-125 MOTORIZED EQUIPMENT WAGES	0.00	0.00	0.00	0.00	0.00
101-52201-126 INSPECTIONS	18,800.00	510.00	1,561.40	8.31	17,238.60
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	5,867.35	42,442.34	84.81	7,602.66
101-52201-201 OFFICE SUPPLIES	300.00	498.75	503.52	167.84 (	203.52)
101-52201-203 DUES AND SUBSCRIPTIONS	1,000.00	0.00	175.00	17.50	825.00
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	199.03	398.06	24.88	1,201.94
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	630.00	126.00 (	130.00)
101-52201-271 GASOLINE	5,500.00	88.12	187.32	3.41	5,312.68
101-52201-273 PPE	9,000.00	5,100.14	7,296.68	81.07	1,703.32
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	0.00	1,800.00	100.00	0.00
101-52201-535 EXPENDABLE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-52201-536 SOFTWARE SOFTWARE/MAINT	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL FIRE DEPARTMENT	226,778.00	38,809.57	81,540.50	35.96	145,237.50
<b>WEIGHTS &amp; MEASURES</b>					
=====					
101-52307-249 DEPARTMENTAL SUPPLIES	8,080.00	0.00	8,028.00	99.36	52.00
<hr/>					
TOTAL WEIGHTS & MEASURES	8,080.00	0.00	8,028.00	99.36	52.00



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

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>WEED CUTTING</b>					
=====					
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
<hr/>					
TOTAL WEED CUTTING	4,029.00	0.00	0.00	0.00	4,029.00
<b>AMBULANCE SERVICE</b>					
=====					
101-53109-111 AMBULANCE SERVICE	82,544.00	20,550.50	20,550.50	24.90	61,993.50
<hr/>					
TOTAL AMBULANCE SERVICE	82,544.00	20,550.50	20,550.50	24.90	61,993.50
<b>REFUSE COLLECTION</b>					
=====					
101-53304-124 SPECIAL PICK UPS	0.00	0.00	0.00	0.00	0.00
101-53304-128 STREET DEPARTMENT WAGES	28,752.00	515.79	1,723.55	5.99	27,028.45
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	38.32	204.89	5.04	3,863.11
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
<hr/>					
TOTAL REFUSE COLLECTION	32,820.00	554.11	1,928.44	5.88	30,891.56
<b>LANDFILL/COMPOST</b>					
=====					
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	0.00	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
<hr/>					
TOTAL LANDFILL/COMPOST	26,393.00	0.00	800.00	3.03	25,593.00

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

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>STREET SUPERVISION</b>					
=====					
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	0.00	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	3.44	2,210.51	6.24	33,234.49
<hr/>					
TOTAL STREET SUPERVISION	98,750.00	3.44	2,510.51	2.54	96,239.49
<b>STREET DEPT FRINGE BENEFIT</b>					
=====					
101-54102-151 LONGEVITY	3,600.00	0.00	3,600.00	100.00	0.00
101-54102-161 SICK LEAVE	10,932.00	181.26	2,305.76	21.09	8,626.24
101-54102-169 HOLIDAY	11,660.00	1,165.92	3,127.36	26.82	8,532.64
101-54102-189 VACATION	20,922.00	2,118.94	2,504.76	11.97	18,417.24
101-54102-195 FRINGE BENEFITS	120,050.00	8,915.99	45,017.10	37.50	75,032.90
<hr/>					
TOTAL STREET DEPT FRINGE BENEFIT	167,164.00	12,382.11	56,554.98	33.83	110,609.02
<b>STAND-BY</b>					
=====					
101-54103-128 STREET DEPARTMENT WAGES	12,686.00	732.40	2,164.49	17.06	10,521.51
101-54103-195 FRINGE BENEFITS	1,795.00	54.08	309.28	17.23	1,485.72
<hr/>					
TOTAL STAND-BY	14,481.00	786.48	2,473.77	17.08	12,007.23
<b>STREET REPAIR &amp; CONST.</b>					
=====					
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	2,315.70	3,540.97	17.22	17,024.03
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	50.78	92.04	9.20	907.96
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	176.43	353.15	5.81	5,724.85
101-54121-200 REPAIR AND MAINTENANCE	6,000.00	432.70	489.80	8.16	5,510.20
101-54121-262 CRACK FILL MATERIAL	4,000.00	2,936.64	2,936.64	73.42	1,063.36
101-54121-303 PERMIT FEES	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL STREET REPAIR & CONST.	73,533.00	5,912.25	7,412.60	10.08	66,120.40

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

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>STREET CLEANING</b>					
=====					
101-54123-128 STREET DEPARTMENT WAGES	15,049.00	259.90	259.90	1.73	14,789.10
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	19.12	19.12	0.90	2,109.88
101-54123-200 REPAIR AND MAINTENANCE	1,000.00	0.00	158.48	15.85	841.52
101-54123-238 LANDFILL FEES	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL STREET CLEANING	18,178.00	279.02	437.50	2.41	17,740.50
<b>SNOW &amp; ICE REMOVAL</b>					
=====					
101-54124-128 STREET DEPARTMENT WAGES	36,941.00	3,377.52	10,944.45	29.63	25,996.55
101-54124-138 STREET DEPARTMENT OVERTIME	14,000.00	1,044.70	3,333.70	23.81	10,666.30
101-54124-158 STREET DEPARTMENT CALL-INS	1,500.00	544.44	1,708.95	113.93 (	208.95)
101-54124-191 CONTRACTUAL SERVICES	12,000.00	0.00	12,843.00	107.03 (	843.00)
101-54124-195 FRINGE BENEFITS	7,420.00	369.75	2,689.06	36.24	4,730.94
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	21,623.92	26,463.27	110.26 (	2,463.27)
<hr/>					
TOTAL SNOW & ICE REMOVAL	95,861.00	26,960.33	57,982.43	60.49	37,878.57
<b>STREET SIGNS &amp; MARKINGS</b>					
=====					
101-54131-128 STREET DEPARTMENT WAGES	14,065.00	233.91	532.80	3.79	13,532.20
101-54131-138 STREET DEPARTMENT OVERTIME	0.00	0.00	15.47	0.00 (	15.47)
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	17.73	61.27	3.08	1,928.73
101-54131-267 PAINT	3,500.00	2,045.50	2,045.50	58.44	1,454.50
101-54131-268 SIGN REPAIR	3,500.00	234.33	424.53	12.13	3,075.47
<hr/>					
TOTAL STREET SIGNS & MARKINGS	23,055.00	2,531.47	3,079.57	13.36	19,975.43
<b>CURB &amp; GUTTER</b>					
=====					
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
<hr/>					
TOTAL CURB & GUTTER	4,908.00	0.00	0.00	0.00	4,908.00

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

## 101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>SIDEWALKS</b>					
=====					
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
<hr/>					
TOTAL SIDEWALKS	1,200.00	0.00	0.00	0.00	1,200.00
<b>STORM SEWERS</b>					
=====					
101-54134-128 STREET DEPARTMENT WAGES	19,499.00	414.18	434.32	2.23	19,064.68
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	30.56	34.22	1.24	2,724.78
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	717.50	35.88	1,282.50
101-54134-406 TELEVISIONING	2,500.00	0.00	0.00	0.00	2,500.00
<hr/>					
TOTAL STORM SEWERS	36,958.00	444.74	1,186.04	3.21	35,771.96
<b>FLOOD CONTROL</b>					
=====					
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	55.88	55.88	27.94	144.12
<hr/>					
TOTAL FLOOD CONTROL	1,577.00	55.88	55.88	3.54	1,521.12
<b>STREET MACHINERY</b>					
=====					
101-54145-125 MOTORIZED EQUIPMENT WAGES	27,399.00	3,008.65	9,801.60	35.77	17,597.40
101-54145-135 MOTORIZED EQUIPMENT OVERTIME	544.00	70.49	70.49	12.96	473.51
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	208.66	1,298.76	32.85	2,655.24
101-54145-232 INSURANCE	3,650.00	0.00	0.00	0.00	3,650.00
101-54145-271 GASOLINE	38,000.00	2,716.20	5,276.99	13.89	32,723.01
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	370.70	780.67	33.94	1,519.33
101-54145-277 CHEMICAL CLEANERS	475.00	0.00	0.00	0.00	475.00
101-54145-278 ANTI FREEZE	0.00	54.85	102.79	0.00	( 102.79)
101-54145-279 LUBRICANTS AND OIL	2,200.00	136.51	272.28	12.38	1,927.72
101-54145-287 COPY MACH MAINT	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL STREET MACHINERY	79,522.00	6,566.06	17,603.58	22.14	61,918.42

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

## 101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>CITY GARAGE</b>					
=====					
101-54149-128 STREET DEPARTMENT WAGES	37,819.00	2,068.10	6,647.02	17.58	31,171.98
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	163.12	889.97	12.45	6,261.03
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	2,344.44	3,993.33	57.05	3,006.67
101-54149-222 TELEPHONE	1,500.00	122.67	245.30	16.35	1,254.70
101-54149-227 ELECTRIC, WATER, & SEWER	8,000.00	882.38	1,598.39	19.98	6,401.61
101-54149-237 GARBAGE PICK UP	1,000.00	147.00	230.10	23.01	769.90
101-54149-249 DEPARTMENTAL SUPPLIES	4,000.00	444.15	2,252.75	56.32	1,747.25
101-54149-269 HOUSEKEEPING	1,500.00	75.00	75.00	5.00	1,425.00
101-54149-273 PPE	500.00	0.00	0.00	0.00	500.00
101-54149-283 BUILDING MAINTENANCE	3,000.00	109.02	3,212.38	107.08	(212.38)
101-54149-290 PECFA	0.00	0.00	0.00	0.00	0.00
101-54149-336 TOWER RENTAL	600.00	0.00	600.00	100.00	0.00
101-54149-527 CLINE HANSON LEASE	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL CITY GARAGE	74,270.00	6,355.88	19,744.24	26.58	54,525.76
<b>MISC UTILITY</b>					
=====					
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
<hr/>					
TOTAL MISC UTILITY	1,770.00	0.00	0.00	0.00	1,770.00
<b>INDUSTRIAL PARK EXPENSE</b>					
=====					
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

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

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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	48,951.42	23.28	161,327.58
101-55101-129 WAGES	66,582.00	4,045.31	11,446.03	17.19	55,135.97
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	0.00	2,700.00	100.00	0.00
101-55101-195 FRINGE BENEFITS	103,725.00	6,720.98	34,328.25	33.10	69,396.75
101-55101-202 POSTAGE	500.00	22.88	100.53	20.11	399.47
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	0.00	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	591.48	1,202.17	30.05	2,797.83
101-55101-222 TELEPHONE	1,000.00	72.09	144.18	14.42	855.82
101-55101-227 ELECTRIC, WATER, & SEWER	13,500.00	1,098.57	2,316.95	17.16	11,183.05
101-55101-232 INSURANCE	4,026.00	0.00	0.00	0.00	4,026.00
101-55101-242 PERIODICALS	3,000.00	79.12	79.12	2.64	2,920.88
101-55101-244 MICROFILM	650.00	0.00	0.00	0.00	650.00
101-55101-245 AUDIO/VISUAL	12,500.00	891.06	2,258.54	18.07	10,241.46
101-55101-247 BOOKS	38,200.00	1,940.12	7,536.87	19.73	30,663.13
101-55101-249 DEPARTMENTAL SUPPLIES	4,100.00	117.70	959.90	23.41	3,140.10
101-55101-250 CONSULTANT	0.00	0.00	0.00	0.00	0.00
101-55101-283 BUILDING MAINTENANCE	10,300.00	472.24	1,013.85	9.84	9,286.15
101-55101-287 MICROFILM MAINTENANCE	800.00	0.00	0.00	0.00	800.00
101-55101-288 SPECIAL PROGRAMS	3,000.00	637.28	637.28	21.24	2,362.72
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	186.10	735.60	0.00	735.60
101-55101-352 CATALOG MAINTENANCE	17,543.00	17,543.00	17,543.00	100.00	0.00
TOTAL LIBRARY	547,387.00	50,735.07	132,025.69	24.12	415,361.31
MUSEUM					
=====					
101-55102-119 SALARIES	52,915.00	4,070.40	12,211.20	23.08	40,703.80
101-55102-129 WAGES	27,073.00	1,857.92	4,808.01	17.76	22,264.99
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	0.00	600.00	100.00	0.00
101-55102-195 FRINGE BENEFITS	37,237.00	2,357.83	11,877.34	31.90	25,359.66
101-55102-202 POSTAGE	60.00	0.00	0.53	0.88	59.47
101-55102-203 DUES AND SUBSCRIPTIONS	980.00	0.00	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	0.00	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

AS OF: MARCH 31ST, 2022

## 101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
101-55102-221 HEATING	2,800.00	374.17	760.97	27.18	2,039.03
101-55102-222 TELEPHONE	400.00	35.32	70.64	17.66	329.36
101-55102-232 INSURANCE	700.00	0.00	0.00	0.00	700.00
101-55102-249 DEPARTMENTAL SUPPLIES	1,000.00	0.00	66.90	6.69	933.10
101-55102-250 CURATORAL SUPPLIES	700.00	0.00	0.00	0.00	700.00
101-55102-283 BUILDING MAINTENANCE	1,000.00	0.00	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	0.00	300.00	0.00 (	300.00)
<hr/>					
TOTAL MUSEUM	136,964.00	8,695.64	31,653.43	23.11	105,310.57
RECREATION					
=====					
101-55201-119 SALARIES	71,275.00	8,878.32	26,634.96	37.37	44,640.04
101-55201-120 SEASONAL WAGES	34,228.00	0.00	87.20	0.25	34,140.80
101-55201-121 SUPPORT WAGES	68,700.00	3,037.82	7,941.15	11.56	60,758.85
101-55201-131 TEMPORARY WAGES	0.00	0.00	0.00	0.00	0.00
101-55201-139 OVERTIME	3,395.00	13.19	101.13	2.98	3,293.87
101-55201-151 LONGEVITY	1,400.00	0.00	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	3,776.40	18,051.28	27.08	48,617.72
101-55201-201 OFFICE SUPPLIES	300.00	13.99	63.93	21.31	236.07
101-55201-202 POSTAGE	1,200.00	15.93	147.16	12.26	1,052.84
101-55201-203 DUES AND SUBSCRIPTIONS	1,800.00	0.00	1,325.00	73.61	475.00
101-55201-204 PUBLICATIONS	100.00	0.00	0.00	0.00	100.00
101-55201-207 SOFTWARE/CC FEES	10,500.00	1,054.77	1,759.13	16.75	8,740.87
101-55201-208 ADVERTISING	1,200.00	0.00	0.00	0.00	1,200.00
101-55201-212 TRAINING	400.00	36.00	51.81	12.95	348.19
101-55201-219 MEETINGS AND MILEAGE	2,500.00	556.76	1,313.76	52.55	1,186.24
101-55201-222 TELEPHONE	1,200.00 (	42.70)	177.70	14.81	1,022.30
101-55201-232 INSURANCE	215.00	0.00	0.00	0.00	215.00
101-55201-249 DEPARTMENTAL SUPPLIES	1,700.00	0.00	159.89	9.41	1,540.11
101-55201-271 GASOLINE	975.00	35.82	35.82	3.67	939.18
101-55201-273 PPE	100.00	13.98	13.98	13.98	86.02
101-55201-281 BALL, SPORT EQUIPMENT, ETC	1,500.00	23.96	23.96	1.60	1,476.04
101-55201-390 TROPHIES	250.00	212.25	212.25	84.90	37.75
101-55201-407 SPECIAL PROGRAMS	10,500.00	2,295.91	3,519.62	33.52	6,980.38
101-55201-408 COCA COLA	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL RECREATION	280,107.00	19,922.40	62,569.73	22.34	217,537.27

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

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>PARK</b>					
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	6,852.61	22,500.02	17.66	104,916.98
101-55202-120 SEASONAL WAGES	49,184.00	0.00	94.13	0.19	49,089.87
101-55202-125 MOTORIZED EQUIPMENT WAGES	0.00	938.40	2,042.40	0.00	( 2,042.40)
101-55202-128 STREET DEPARTMENT WAGES	5,783.00	851.45	851.45	14.72	4,931.55
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	185.07	709.18	12.42	4,999.82
101-55202-138 STREET DEPARTMENT OVERTIME	0.00	0.00	0.00	0.00	0.00
101-55202-151 LONGEVITY	300.00	0.00	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	3,723.28	18,983.31	22.47	65,517.69
101-55202-201 OFFICE SUPPLIES	200.00	0.00	0.00	0.00	200.00
101-55202-204 PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
101-55202-207 SOFTWARE	2,000.00	0.00	3,246.35	162.32	( 1,246.35)
101-55202-209 TREES	1,400.00	0.00	0.00	0.00	1,400.00
101-55202-212 TRAINING	400.00	0.00	200.00	50.00	200.00
101-55202-219 MEETINGS AND MILEAGE	800.00	0.00	245.00	30.63	555.00
101-55202-221 HEATING	4,000.00	1,833.92	3,251.38	81.28	748.62
101-55202-222 TELEPHONE	1,500.00	107.47	212.48	14.17	1,287.52
101-55202-227 ELECTRIC, WATER, & SEWER	17,800.00	1,121.21	2,167.26	12.18	15,632.74
101-55202-232 INSURANCE	420.00	0.00	0.00	0.00	420.00
101-55202-236 PICNIC TABLE/PARK BENCH MA	300.00	210.17	712.35	237.45	( 412.35)
101-55202-237 GARBAGE PICK UP	4,500.00	249.00	684.45	15.21	3,815.55
101-55202-249 DEPARTMENT SUPPLIES	2,000.00	0.00	300.79	15.04	1,699.21
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	64.60	64.60	6.46	935.40
101-55202-269 HOUSEKEEPING	2,500.00	11.86	287.37	11.49	2,212.63
101-55202-271 GASOLINE	13,000.00	415.37	628.96	4.84	12,371.04
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	116.55	303.03	20.20	1,196.97
101-55202-283 BUILDING MAINTENANCE	11,000.00	48.16	1,910.21	17.37	9,089.79
101-55202-285 DEPOT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-55202-286 BOAT DOCKS	1,200.00	205.83	1,285.83	107.15	( 85.83)
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
<b>TOTAL PARK</b>	<b>407,046.00</b>	<b>16,934.95</b>	<b>60,980.55</b>	<b>14.98</b>	<b>346,065.45</b>



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

## 101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>SWIMMING POOL</b>					
=====					
101-55203-105 POOL WAGES FULL TIME	44,005.00	3,384.98	10,051.74	22.84	33,953.26
101-55203-114 POOL OVERTIME	317.00	253.92	253.92	80.10	63.08
101-55203-120 SEASONAL WAGES	139,604.00	14,441.12	38,578.89	27.63	101,025.11
101-55203-121 SUPPORT WAGES	0.00	0.00	0.00	0.00	0.00
101-55203-151 LONGEVITY	400.00	0.00	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	3,289.52	14,129.15	32.88	28,843.85
101-55203-201 OFFICE SUPPLIES	700.00	431.92	682.88	97.55	17.12
101-55203-203 DUES AND SUBSCRIPTIONS	350.00	0.00	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	170.16	170.16	5.87	2,729.84
101-55203-219 MEETINGS AND MILEAGE	1,500.00	326.48	927.39	61.83	572.61
101-55203-221 HEATING	16,000.00	2,961.28	5,849.97	36.56	10,150.03
101-55203-222 TELEPHONE	2,100.00	205.75	411.50	19.60	1,688.50
101-55203-227 ELECTRIC, WATER, & SEWER	42,000.00	3,329.76	7,292.68	17.36	34,707.32
101-55203-237 GARBAGE PICK UP	0.00	0.00	0.00	0.00	0.00
101-55203-249 DEPARTMENTAL SUPPLIES	1,200.00	186.33	284.91	23.74	915.09
101-55203-259 LIFESAVER/LESSON MATERIAL	1,500.00	292.00	292.00	19.47	1,208.00
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	0.00	243.52	6.09	3,756.48
101-55203-273 PPE	100.00	61.00	61.00	61.00	39.00
101-55203-283 BUILDING MAINTENANCE	11,000.00	706.13	2,164.50	19.68	8,835.50
101-55203-288 SPECIAL PROGRAMS	1,000.00	0.00	0.00	0.00	1,000.00
101-55203-294 CHEMICALS	7,500.00	1,642.21	1,702.57	22.70	5,797.43
101-55203-303 PERMIT FEES	1,100.00	0.00	0.00	0.00	1,100.00
<hr/>					
TOTAL SWIMMING POOL	321,549.00	31,682.56	83,751.78	26.05	237,797.22

## CABLE 3

=====					
101-55205-119 SALARIES	46,930.00	3,232.70	9,698.10	20.67	37,231.90
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	911.96	4,913.32	16.24	25,346.68
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	51.43	102.86	40.82	149.14
101-55205-239 EQUIPMENT REPAIR	4,000.00	175.00	762.29	19.06	3,237.71

<hr/>					
TOTAL CABLE 3	81,967.00	4,371.09	15,476.57	18.88	66,490.43

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

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>BUILDING AND GROUNDS</b>					
=====					
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	138.19	707.06	17.24	3,393.94
101-55206-119 SALARIES	119,941.00	12,004.33	34,063.84	28.40	85,877.16
101-55206-120 SEASONAL WAGES	0.00	0.00	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	0.00	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	5,068.64	25,747.34	30.76	57,948.66
101-55206-207 SOFTWARE	2,000.00	0.00	2,736.35	136.82 (	736.35)
101-55206-221 HEATING	3,400.00	937.78	1,597.34	46.98	1,802.66
101-55206-222 TELEPHONE	450.00	27.92	55.84	12.41	394.16
101-55206-227 ELECTRIC, WATER, & SEWER	3,000.00	352.95	639.35	21.31	2,360.65
101-55206-232 INSURANCE	140.00	0.00	0.00	0.00	140.00
101-55206-237 GARBAGE PICK UP	900.00	110.00	220.00	24.44	680.00
101-55206-249 DEPARTMENT SUPPLIES	1,600.00	100.74	163.99	10.25	1,436.01
101-55206-265 SAND AND SALT	500.00	0.00	0.00	0.00	500.00
101-55206-269 HOUSEKEEPING	9,500.00	961.29	2,914.50	30.68	6,585.50
101-55206-271 GASOLINE	2,160.00	104.55	337.46	15.62	1,822.54
101-55206-273 PPE	100.00	0.00	0.00	0.00	100.00
101-55206-276 RAGS, TOWELS, & UNIFORMS	1,500.00	147.90	384.54	25.64	1,115.46
101-55206-283 BUILDING MAINTENANCE	1,500.00	43.62	1,304.95	87.00	195.05
<hr/>					
TOTAL BUILDING AND GROUNDS	251,556.00	19,997.91	72,427.46	28.79	179,128.54
<b>CELEBRATIONS</b>					
=====					
101-55221-128 STREET DEPARTMENT WAGES	4,556.00	334.61	334.61	7.34	4,221.39
101-55221-138 STREET DEPARTMENT OVERTIME	0.00	154.73	154.73	0.00 (	154.73)
101-55221-195 FRINGE BENEFITS	657.00	36.90	36.90	5.62	620.10
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
<hr/>					
TOTAL CELEBRATIONS	17,013.00	526.24	526.24	3.09	16,486.76
<b>STREET TREE MAINTENANCE</b>					
=====					
101-56101-128 STREET DEPARTMENT WAGES	12,105.00	4,943.54	18,766.77	155.03 (	6,661.77)
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	367.26	2,376.81	138.75 (	663.81)
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

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

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL STREET TREE MAINTENANCE	25,318.00	5,310.80	21,143.58	83.51	4,174.42
ECONOMIC DEVELOPMENT					
=====					
101-56300-117 ADMINISTRATION WAGES	0.00	0.00	0.00	0.00	0.00
101-56300-191 CITIZEN ADVISORY MEMBERS	1,080.00	90.00	90.00	8.33	990.00
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 ADVERTISING	1,000.00	20.00	20.00	2.00	980.00
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 ACQUISITION EX	1,000.00	100.99	127.98	12.80	872.02
101-56300-256 LAND/BUILDING SALES EXPENS	5,000.00	0.00	0.00	0.00	5,000.00
101-56300-258 INDUSTRIAL 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	0.00	5,596.00	98.18	104.00
101-56300-342 IGNITE FOX CITIES CONTRIBU	7,200.00	0.00	7,200.00	100.00	0.00
101-56300-349 PROPERTY PURCHASES	0.00	0.00	0.00	0.00	0.00
101-56300-357 INCUBATOR EXPENSE	0.00	0.00	0.00	0.00	0.00
101-56300-403 CONSULTANTS	9,500.00	0.00	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	210.99	13,033.98	32.60	26,946.02
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	21,000.00	25.00	63,000.00
101-58201-195 FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
101-58201-201 OFFICE SUPPLIES	300.00	0.53	2.09	0.70	297.91
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	104.45	214.41	32.99	435.59

AS OF: MARCH 31ST, 2022

## 101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
101-58201-222 TELEPHONE	750.00	69.77	139.54	18.61	610.46
101-58201-227 ELECTRIC, WATER, & SEWER	1,050.00	193.31	361.72	34.45	688.28
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
<b>TOTAL CEMETARY</b>	<b>96,160.00</b>	<b>7,368.06</b>	<b>21,717.76</b>	<b>22.59</b>	<b>74,442.24</b>
<b>WASHINGTON CENTER</b>					
=====					
101-58202-119 SALARIES	23,665.00	1,436.50	3,994.14	16.88	19,670.86
101-58202-129 WAGES	9,834.00	500.24	1,265.06	12.86	8,568.94
101-58202-139 OVERTIME	0.00	0.00	0.00	0.00	0.00
101-58202-195 FRINGE BENEFITS	3,202.00	148.17	436.48	13.63	2,765.52
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	0.00	150.00	42.86	200.00
101-58202-221 HEATING	3,800.00	604.36	1,400.87	36.87	2,399.13
101-58202-222 TELEPHONE	350.00	31.48	62.96	17.99	287.04
101-58202-227 ELECTRIC, WATER, & SEWER	7,500.00	596.70	1,224.65	16.33	6,275.35
101-58202-249 DEPARTMENTAL SUPPLIES	700.00	0.00	9.98	1.43	690.02
101-58202-269 HOUSEKEEPING	1,000.00	0.00	164.80	16.48	835.20
101-58202-283 BUILDING MAINTENANCE	3,000.00	40.78	1,003.18	33.44	1,996.82
101-58202-288 SPECIAL PROGRAMS	2,250.00	99.73	180.27	8.01	2,069.73
<b>TOTAL WASHINGTON CENTER</b>	<b>56,251.00</b>	<b>3,457.96</b>	<b>9,892.39</b>	<b>17.59</b>	<b>46,358.61</b>
<b>WASHINGTON CENTER GYM</b>					
=====					
101-58203-120 SEASONAL WAGES	37,808.00	2,038.66	5,427.00	14.35	32,381.00
101-58203-139 OVERTIME	0.00	0.00	0.00	0.00	0.00
101-58203-195 FRINGE BENEFITS	2,892.00	155.98	438.04	15.15	2,453.96
101-58203-221 HEATING	2,600.00	755.28	1,539.55	59.21	1,060.45
101-58203-222 TELEPHONE	300.00	31.48	67.50	22.50	232.50
101-58203-227 ELECTRIC, WATER, & SEWER	8,000.00	673.32	1,398.16	17.48	6,601.84
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	199.82	199.82	9.99	1,800.18
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
<b>TOTAL WASHINGTON CENTER GYM</b>	<b>57,550.00</b>	<b>3,854.54</b>	<b>9,070.07</b>	<b>15.76</b>	<b>48,479.93</b>

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

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>SENIOR BUS SERVICE</b>					
=====					
101-58204-106 SUBSTITUTE DRIVER WAGES	0.00	0.00	0.00	0.00	0.00
101-58204-129 WAGES	31,457.00	2,506.75	6,946.46	22.08	24,510.54
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	191.77	567.73	23.59	1,839.27
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	38.82	78.96	15.79	421.04
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	321.05	669.30	10.30	5,830.70
<hr/>					
TOTAL SENIOR BUS SERVICE	42,064.00	3,058.39	8,262.45	19.64	33,801.55
<b>TAX REFUNDS</b>					
=====					
101-59106-347 TAX REFUND	5,000.00	0.00	0.00	0.00	5,000.00
<hr/>					
TOTAL TAX REFUNDS	5,000.00	0.00	0.00	0.00	5,000.00
<b>CLEARING ACCOUNT</b>					
=====					
101-59900-343 DESIGNATED	0.00	0.00	0.00	0.00	0.00
101-59900-344 UNDESIGNATED	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL CLEARING ACCOUNT	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	7,433,238.00	552,929.72	1,903,950.99	25.61	5,529,287.01
	=====	=====	=====	=====	=====

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

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

118-CBDG HOUSING REHAB FUND

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

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

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

120-ECONOMIC DEVELOPMENT FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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
-----					
TOTAL ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
ECONOMIC DEVELOPMENT =====					
120-57101-231 BANK FEES	0.00	0.00	0.00	0.00	0.00
-----					
TOTAL ECONOMIC DEVELOPMENT	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: MARCH 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
-----					
TOTAL INDUSTRIAL PARK PROJECTS	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: MARCH 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: MARCH 31ST, 2022

127-TOURISM

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
CHAMBER OF COMMERCE					
=====					
127-51118-191 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
127-51118-231 BANK FEES	0.00	0.00	0.00	0.00	0.00
127-51118-249 DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL CHAMBER OF COMMERCE	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: MARCH 31ST, 2022

131-LIABILITY INSURANCE FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>LIABILITY INS RETENTION</b>					
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
<b>TOTAL LIABILITY INS RETENTION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

AS OF: MARCH 31ST, 2022

## 150-WASTE WATER SYSTEM FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>SANITARY MAINTENANCE</b>					
=====					
150-53301-128 STREET DEPARTMENT WAGES	28,650.00	76.17	106.38	0.37	28,543.62
150-53301-138 STREET DEPARTMENT OVERTIME	300.00	138.06	321.12	107.04 (	21.12)
150-53301-158 STREET DEPARTMENT CALL-INS	550.00	92.04	367.28	66.78	182.72
150-53301-195 FRINGE BENEFITS	4,126.00	22.52	105.99	2.57	4,020.01
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	952.25	2,043.68	15.25	11,356.32
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	120.48	300.61	3.01	9,699.39
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	357.00	408.00	0.00 (	408.00)
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	1,758.52	3,653.06	0.55	659,378.94
----------------------------	------------	----------	----------	------	------------

## SEWAGE PLANT

=====					
150-53302-119 SALARIES	164,560.00	12,120.00	33,712.02	20.49	130,847.98
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	672.00	1,290.00	18.43	5,710.00
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	999.02	3,464.57	18.37	15,390.43
150-53302-151 LONGEVITY	1,400.00	0.00	1,400.00	100.00	0.00
150-53302-158 CALL-INS	12,653.00	989.26	2,819.73	22.29	9,833.27
150-53302-195 FRINGE BENEFITS	84,705.00	5,254.07	25,893.04	30.57	58,811.96
150-53302-201 OFFICE SUPPLIES	2,000.00	382.92	837.39	41.87	1,162.61
150-53302-219 MEETINGS AND MILEAGE	2,000.00	0.00	117.63	5.88	1,882.37
150-53302-221 HEATING	33,000.00	1,954.55	4,336.89	13.14	28,663.11
150-53302-222 TELEPHONE	5,000.00	438.62	1,095.23	21.90	3,904.77
150-53302-227 ELECTRIC, WATER, & SEWER	210,000.00	6,679.69	13,894.13	6.62	196,105.87
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	223.71	446.71	14.89	2,553.29
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	105.38	56.99	1.90	2,943.01
150-53302-272 VEHICLE MAINTENANCE/EXPENS	1,500.00	0.00	157.47	10.50	1,342.53
150-53302-273 PPE	5,000.00	0.00	291.19	5.82	4,708.81
150-53302-276 RAGS, TOWELS, & UNIFORMS	3,500.00	233.07	597.87	17.08	2,902.13
150-53302-280 CONSUMALBE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
150-53302-282 REPAIR OF EQUIPMENT	50,000.00	1,841.78	9,205.57	18.41	40,794.43

CITY OF NEW LONDON  
 EXPENDITURES REPORT (UNAUDITED)  
 AS OF: MARCH 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	2,540.25	2,765.82	27.66	7,234.18
150-53302-284 LAB SUPPLIES	7,000.00	464.82	1,441.99	20.60	5,558.01
150-53302-294 CHEMICALS	105,000.00	6,978.88	14,181.64	13.51	90,818.36
150-53302-303 PERMIT FEES	14,500.00	743.00	1,148.00	7.92	13,352.00
150-53302-322 OTHER ENGINEERING	50,000.00	0.00	250.00	0.50	49,750.00
150-53302-323 ELECTRONIC MAINT	15,000.00	1,868.00	4,769.99	31.80	10,230.01
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	2,531.83	12,931.38	8.33	142,268.62
150-53302-606 WIS FUND REPLACEMENT	45,000.00	0.00	10,252.42	22.78	34,747.58
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	270.75	366.75	18.34	1,633.25
150-53302-732 INDUSTRIAL PARK POND	7,500.00	14.65	803.80	10.72	6,696.20
<b>TOTAL SEWAGE PLANT</b>	<b>1,144,473.00</b>	<b>47,306.25</b>	<b>148,528.22</b>	<b>12.98</b>	<b>995,944.78</b>
<b>PRINCIPAL</b>					
150-57100-310 2009 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
150-57100-350 2019 SEWER DEBT	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
<b>TOTAL PRINCIPAL</b>	<b>140,850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140,850.00</b>
<b>INTEREST</b>					
150-57200-310 2009 DEBT SERVICE	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
<b>TOTAL INTEREST</b>	<b>215,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>215,000.00</b>
<b>DEBT SERVICE</b>					
150-57300-314 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DEBT SERVICE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PRINCIPAL</b>					
150-57600-311 AMORTIZATION	0.00	0.00	0.00	0.00	0.00
150-57600-396 DEPRECIATION	0.00	0.00	0.00	0.00	0.00
<b>TOTAL PRINCIPAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>2,163,355.00</b>	<b>49,064.77</b>	<b>152,181.28</b>	<b>7.03</b>	<b>2,011,173.72</b>

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

## 155-CAPITAL PROJECTS FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>CAPITAL EQUIPMENT</b>					
=====					
155-57300-090 EQUIPMENT PURCHASES	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	743.00	72,140.00	0.00 (	72,140.00)
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	1,337.77	48,353.77	0.00 (	48,353.77)
155-57300-577 PARK EQUIPMENT	0.00	4,760.00	4,760.00	0.00 (	4,760.00)
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
<hr/>					
TOTAL CAPITAL EQUIPMENT	250,000.00	6,840.77	125,253.77	50.10	124,746.23
<b>CAPITAL MAINTENANCE</b>					
=====					
155-57400-080 EQUIPMENT MAINT	130,000.00	0.00	0.00	0.00	130,000.00
155-57400-090 EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
155-57400-525 POOL EQUIPMENT	0.00	0.00	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	415.43	3,075.13	0.00 (	3,075.13)
155-57400-572 CEMETERY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
155-57400-573 ADMINISTRATIVE EQUIPMENT	0.00	0.00	264.37	0.00 (	264.37)
155-57400-574 LIBRARY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
155-57400-575 DPW EQUIPMENT	0.00	2,248.63	10,576.88	0.00 (	10,576.88)
155-57400-576 FIRE DEPARTMENT	0.00	0.00	767.48	0.00 (	767.48)
155-57400-577 PARK EQUIPMENT	0.00	1,209.99	6,205.43	0.00 (	6,205.43)
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	5,789.17	13,576.50	0.00 (	13,576.50)
155-57400-589 SR VAN EQUIPMENT	0.00	191.27	802.32	0.00 (	802.32)
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
<hr/>					
TOTAL CAPITAL MAINTENANCE	130,000.00	9,854.49	36,890.65	28.38	93,109.35

AS OF: MARCH 31ST, 2022

## 155-CAPITAL PROJECTS FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>CAPITAL PROJECTS</b>					
=====					
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	4,619.50	4,619.50	0.00 (	4,619.50)
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	42.96	46,610.21	0.00 (	46,610.21)
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	5,799.00	5,799.00	0.00 (	5,799.00)
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	1,050.00	1,050.00	0.00 (	1,050.00)
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 OPENERS/POO	0.00	0.00	0.00	0.00	0.00
155-57500-609 POOL SIDEWALK	0.00	0.00	0.00	0.00	0.00
155-57500-610 ROOF SURVEY	0.00	0.00	0.00	0.00	0.00
155-57500-611 GYM SURVEILLANCE CAMERA	0.00	0.00	0.00	0.00	0.00
155-57500-612 POOL COVERS	0.00	0.00	0.00	0.00	0.00
155-57500-613 HATTEN STADIUM RENOVATION	0.00	0.00	0.00	0.00	0.00
155-57500-614 WHOLE BLDING LIGHTING PROJ	0.00	0.00	0.00	0.00	0.00

AS OF: MARCH 31ST, 2022

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	0.00	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	973.00	973.00	0.00 (	973.00)
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
<hr/>					
TOTAL CAPITAL PROJECTS	250,000.00	12,484.46	59,558.31	23.82	190,441.69

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
<hr/>					
TOTAL CAPITAL PROJECTS/BOND	0.00	0.00	0.00	0.00	0.00



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

155-CAPITAL PROJECTS FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>CAPITAL PROJECTS/BOND</b>					
155-57518-200 DIV ST-WR AVE TO BEACON "C	0.00	0.00	0.00	0.00	0.00
155-57518-201 DIV ST- BEACON TO BEKERT 5	0.00	0.00	0.00	0.00	0.00
155-57518-210 POOL MECHANICAL UPGRADES	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL PROJECTS/BOND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CAPITAL PROJECTS/BOND</b>					
155-57520-200 WATER STREET DOWNTOWN	0.00	19,489.30	30,278.45	0.00 (	30,278.45)
155-57520-210 N PEARL DOWNTOWN	0.00	5,558.00	12,678.50	0.00 (	12,678.50)
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	36,301.46	36,301.46	0.00 (	36,301.46)
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	26,483.26	26,483.26	0.00 (	26,483.26)
<b>TOTAL CAPITAL PROJECTS/BOND</b>	<b>0.00</b>	<b>87,832.02</b>	<b>105,741.67</b>	<b>0.00 (</b>	<b>105,741.67)</b>
<b>CAPITAL PROJECTS/WH TAX</b>					
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
<b>TOTAL CAPITAL PROJECTS/WH TAX</b>	<b>127,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>127,150.00</b>
<b>TOTAL EXPENDITURES</b>	<b>757,150.00</b>	<b>117,011.74</b>	<b>327,444.40</b>	<b>43.25</b>	<b>429,705.60</b>

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

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

156-RECREATION SELF SUPPORT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
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
<hr/>					
TOTAL GRANTS	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 \*\*\*

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

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

190-TAX INCREMENT DIST FUND

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

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

CITY OF NEW LONDON  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: MARCH 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
<hr/>					
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: MARCH 31ST, 2022

194-TID DISTRICT 4

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
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	150.00	150.00	0.00 (	150.00)
<hr/>					
TOTAL TIF 4 EXPENSES	0.00	150.00	150.00	0.00 (	150.00)
<hr/>					
TOTAL EXPENDITURES	0.00	150.00	150.00	0.00 (	150.00)
	=====	=====	=====	=====	=====

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

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

195-DEBT SERVICE FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>PRINCIPAL</b>					
=====					
195-57100-307 2008 WYMAN/BEACON PROJECT	0.00	0.00	0.00	0.00	0.00
195-57100-308 TIF DEBT	0.00	0.00	0.00	0.00	0.00
195-57100-312 2016 BOND 5.615	175,000.00	175,000.00	175,000.00	100.00	0.00
195-57100-316 2011 TIF NOTE	0.00	0.00	0.00	0.00	0.00
195-57100-318 00 TIF 2 NOTE	0.00	0.00	0.00	0.00	0.00
195-57100-319 RDA NOTE	0.00	0.00	0.00	0.00	0.00
195-57100-330 WHOLE LIGHT BLDING PRGRAM	0.00	0.00	0.00	0.00	0.00
195-57100-331 DIVISION/POOL UPGRADE 18	75,000.00	75,000.00	75,000.00	100.00	0.00
195-57100-332 PENSION NOTE	0.00	0.00	0.00	0.00	0.00
195-57100-334 TIF 2 REFUNDING	0.00	0.00	0.00	0.00	0.00
195-57100-338 WOLF RIVER LUMBER	0.00	0.00	0.00	0.00	0.00
195-57100-339 02 PARK/WASHINGTON CENTER	0.00	0.00	0.00	0.00	0.00
195-57100-340 TECH/ROOF PROJECTS	125,000.00	125,000.00	125,000.00	100.00	0.00
195-57100-341 2020 WERNER/ROOFS/NEWTON T	95,000.00	0.00	95,000.00	100.00	0.00
195-57100-342 STATE TRUST FUND LOAN	83,334.00	84,048.30	84,048.30	100.86 (	714.30)
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	0.00	100,000.00	100.00	0.00
<hr/>					
TOTAL PRINCIPAL	653,334.00	459,048.30	654,048.30	100.11 (	714.30)
<b>INTEREST</b>					
=====					
195-57200-307 2008 WYMAN/BEACON PROJECT	0.00	0.00	0.00	0.00	0.00
195-57200-308 2013 ROOF/TECH BLDING	0.00	0.00	0.00	0.00	0.00
195-57200-312 2016 BOND 5.615	125,775.00	64,200.00	64,200.00	51.04	61,575.00
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	52,325.00	52,325.00	50.54	51,200.00
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	1,125.00	1,125.00	100.00	0.00
195-57200-341 WERNER/ROOFS/NEWTON TRL	43,950.00	0.00	22,450.00	51.08	21,500.00
195-57200-342 STATE TRUST FUND LOAN	6,250.00	2,054.79	2,054.79	32.88	4,195.21
<hr/>					
TOTAL INTEREST	280,625.00	119,704.79	142,154.79	50.66	138,470.21
<b>DEBT SERVICE</b>					
=====					
195-57300-314 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
195-57300-315 PAYMENT TO REFUNDING ESCRO	0.00	0.00	0.00	0.00	0.00
195-57300-316 BOND ISSUE COSTS	0.00	400.00	858.33	0.00 (	858.33)
<hr/>					
TOTAL DEBT SERVICE	0.00	400.00	858.33	0.00 (	858.33)

CITY OF NEW LONDON  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: MARCH 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	579,153.09	797,061.42	85.34	136,897.58

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

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

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

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

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



---

# City of New London

**To:** Finance Committee

**From:** Judy M Radke

**Date:** 04/26/2022

**Re:** Revenue Report

---

The City's 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 3/31/2022

REVENUE CATEGORY	2022 APPROVED BUDGET	Y-T-D TOTAL	% EXP	REMAINING BALANCE
Property Tax Revenue	\$ 3,895,200.00	\$ 2,725,860.96	69.98%	\$ 1,169,339.04
Tax Equivalents	\$ 891,945.00	\$ 23,079.88	2.59%	\$ 868,865.12
Special Assessments	\$ 1,300.00	\$ 580.75	44.67%	\$ 719.25
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	\$ 23,539.59	14.77%	\$ 135,822.41
Fines / Forfeitures	\$ 86,500.00	\$ 31,125.53	35.98%	\$ 55,374.47
Public Charges for Services	\$ 451,952.00	\$ 115,484.26	25.55%	\$ 336,467.74
Intergovernmental Charges	\$ 8,700.00	\$ 0.00	0.00%	\$ 8,700.00
Grants / Donations	\$ 18,500.00	\$ 4,710.84	25.46%	\$ 13,789.16
Sale of Real Estate	\$ 0.00	\$ 0.00	0.00%	\$ 0.00
Other Financing Sources:				
Interest	\$ 64,300.00	\$ 2,129.02	3.31%	\$ 62,170.98
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
<b>SUB-TOTAL</b>	<b>\$ 8,783,447.00</b>	<b>\$ 3,082,966.87</b>	<b>35.10%</b>	<b>\$ 5,700,750.13</b>
Applied Reserves, Sinking Funds and Fund Balance	\$ 213,750.00	\$ 0.00	0.00%	\$ 213,750.00
<b>TOTAL GENERAL / DEBT SERVICE FUND</b>	<b>\$ 8,997,197.00</b>	<b>\$ 3,082,966.87</b>	<b>34.27%</b>	<b>\$ 5,914,230.13</b>

CITY OF NEW LONDON  
REVENUE REPORT (UNAUDITED)  
AS OF: MARCH 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	2,072,276.45	69.98	888,964.55
101-41102 TAX FROM MOBILE HOMES	22,000.00	11,498.68	12,935.24	58.80	9,064.76
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	66,465.00	66,465.00	83.18	13,437.00
101-41108 TAX FROM DNR	120.00	0.00	123.49	102.91 (	3.49)
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	10,021.15	55.10	8,164.85
101-41116 STATE AID FOR LOCAL STREETS	300,644.00	0.00	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	520.00	520.00	14.86	2,980.00
101-41202 CLASS B	7,500.00	83.36	116.36	1.55	7,383.64
101-41203 CLASS C LICENSE	100.00	0.00	0.00	0.00	100.00
101-41204 SPECIAL CLASS B	120.00	16.00	17.00	14.17	103.00
101-41205 TRANSFERS	0.00	0.00	0.00	0.00	0.00
101-41207 BEVERAGE OPERATOR LICENSES	4,200.00	272.00	375.00	8.93	3,825.00
101-41210 CIGARETTE LICENSE	325.00	25.00	25.00	7.69	300.00
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	70.00	200.00	50.00	200.00
101-41214 WEIGHTS AND MEASURES LICENSE	8,300.00	6,382.00	6,382.00	76.89	1,918.00
101-41215 DOG LICENSE	1,000.00	300.83	715.83	71.58	284.17
101-41216 CAT LICENSE	100.00	45.00	80.00	80.00	20.00
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	917.00	1,267.00	45.25	1,533.00
101-41303 ELECTRICAL PERMITS	4,000.00	711.41	1,015.73	25.39	2,984.27
101-41304 STREET EXAC PERMITS	100.00	0.00	0.00	0.00	100.00
101-41305 SIGN PERMITS	200.00	50.00	400.00	200.00 (	200.00)
101-41306 RAZING PERMIT	100.00	0.00	0.00	0.00	100.00
101-41307 HEATING PERMIT	3,500.00	3,137.95	3,732.27	106.64 (	232.27)
101-41308 OTHER/PERMITS	250.00	32.50	35.00	14.00	215.00
101-41312 PLAN REVIEW	300.00	230.00	440.00	146.67 (	140.00)
101-41313 ZONING	100.00	80.00	230.00	230.00 (	130.00)
101-41314 CONSTRUCTION	15,000.00	2,464.25	7,569.44	50.46	7,430.56
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	85.31	103.04	17.17	496.96
101-41331 BOAT LAUNCH DAILY	14,000.00	60.00	60.00	0.43	13,940.00

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

## 101-GENERAL FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
101-41332 BOAT LAUNCH YEARLY	8,000.00	189.57	255.92	3.20	7,744.08
101-41400 LICENSE PLATE REVENUE	6,000.00	3,319.25	647.50	10.79	6,647.50
101-41401 COURT PENALTY AND COSTS	2,000.00	621.87	630.78	31.54	1,369.22
101-41402 PARKING VIOLATIONS FORFEIT	5,000.00	920.00	1,910.00	38.20	3,090.00
101-41403 SAFETY CLASS	0.00	0.00	0.00	0.00	0.00
101-41404 MUNICIPAL COURT	63,000.00	9,863.70	20,745.35	32.93	42,254.65
101-41405 MUNICIPAL COURT - WEYAUWEGA	10,500.00	2,061.43	7,839.40	74.66	2,660.60
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	335.00	0.00	335.00
101-41606 SP ASSESSMENT WEED CUTTING	100.00	0.00	0.00	0.00	100.00
101-41607 SP ASSESSMENT MISC	200.00	245.75	245.75	122.88	45.75
101-42101 CLASS A LICENSE PUBLICATION	100.00	8.00	8.00	8.00	92.00
101-42102 CLASS B LICENSE PUBLICATION	150.00	15.00	30.00	20.00	120.00
101-42103 OTHER PUBLICATION FEES	0.00	0.00	0.00	0.00	0.00
101-42104 CLERK-TREASURER REVENUE	3,000.00	600.00	1,200.00	40.00	1,800.00
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	258.06	621.38	0.81	76,378.62
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	283.20	283.20	0.00	283.20
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	0.00	575.35	575.35	475.35
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	1,715.64	2,066.35	34.44	3,933.65
101-42420 POOL REVENUE NON TAXABLE	53,000.00	5,662.12	10,506.37	19.82	42,493.63
101-42421 POOL REVENUE - TAXABLE	60,000.00	9,644.55	14,157.82	23.60	45,842.18
101-42422 MISCELLANEOUS POOL REVENUE	600.00	18.25	98.34	16.39	501.66
101-42439 OPEN GYM	800.00	409.47	620.85	77.61	179.15
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	70.00	0.00	70.00
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	534.59	880.56	18.35	3,919.44
101-42461	MISC REC REVENUE	1,000.00	0.00	325.25	32.53	674.75
101-42468	COCA COLA	0.00	0.00	0.00	0.00	0.00
101-42469	SENIOR REC PROGRAMS	5,000.00	36.75	284.75	5.70	4,715.25
101-42470	ADULT REC PROGRAMS	10,000.00	1,301.37	1,910.85	19.11	8,089.15
101-42471	YOUTH RECREATION	3,000.00	325.00	905.00	30.17	3,905.00
101-42472	YOUTH ENRICHMENT	2,500.00	255.00	320.00	12.80	2,820.00
101-42473	ADULT EXERCISE	10,000.00	920.93	1,417.05	14.17	8,582.95
101-42480	PARK DEPARTMENT REVENUE	500.00	0.00	0.00	0.00	500.00
101-42501	LIBRARY REVENUE	8,000.00	0.00	2.74	0.03	7,997.26
101-42505	MUSEUM REVENUE	350.00	0.00	0.00	0.00	350.00
101-42601	SENIOR CITIZEN BUS	3,000.00	370.00	611.00	20.37	2,389.00
101-42602	SENIOR CENTER	0.00	0.00	217.90	0.00	217.90
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	600.00	12.00	4,400.00
101-42702	ANNUAL CARE	250.00	0.00	0.00	0.00	250.00
101-42703	PERPETUAL CARE	5,000.00	300.00	600.00	12.00	4,400.00
101-42704	GRAVE OPEN/CLOSE	10,000.00	0.00	0.00	0.00	10,000.00
101-42705	WINTER BURIAL	4,300.00	825.00	2,475.00	57.56	1,825.00
101-42706	DAILY FUNERALS AFTER 3PM	0.00	0.00	0.00	0.00	0.00
101-42707	SATURDAY BURIALS	0.00	75.00	75.00	0.00	75.00
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	60.00	180.00	0.00	180.00
101-42715	DEEDS (NEW OR TRANSFERS)	0.00	25.00	50.00	0.00	50.00
101-43200	INT ON GEN FUND INVESTMENTS	60,000.00	917.66	1,888.31	3.15	58,111.69
101-43201	INT ON SPECIAL ASSESSMENTS	1,500.00	90.78	240.71	16.05	1,259.29
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	1,056.43	2,163.63	43.27	2,836.37
101-43254	WASHINGTON CENTER GYM RENT	1,000.00	168.00	168.00	16.80	832.00
101-43255	LAND/DOWNTOWN BLDING RENT	4,800.00	400.00	1,200.00	25.00	3,600.00
101-43256	TOWER RENTAL	18,800.00	3,134.40	4,701.60	25.01	14,098.40
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	787.64	1,068.94	35.63	1,931.06
101-44204	OPER GIFTS 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	513.00	2,813.00	28.13	7,187.00
101-44207	PUBLIC BENEFIT	0.00	0.00	0.00	0.00	0.00

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

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	444.71 (	317.15)	317.15-	417.15
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 EMPOLYEEES HI	0.00	0.00	0.00	0.00	0.00
101-48600 CLEARING ACCOUNT	0.00	0.00	0.00	0.00	0.00
101-48609 RETIRED EMPLOYEES HEALTH INSU	0.00 (	250.00)	4,076.82	0.00 (	4,076.82)
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
<b>TOTAL REVENUES</b>	<b>7,433,238.00</b>	<b>134,724.91</b>	<b>2,429,382.36</b>	<b>32.68</b>	<b>5,003,855.64</b>
	=====	=====	=====	=====	=====

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

CITY OF NEW LONDON  
 REVENUE REPORT (UNAUDITED)  
 AS OF: MARCH 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	490.35	0.00 (	490.35)
118-46103 INTEREST HOUSING	0.00	2.36	6.84	0.00 (	6.84)
118-46104 PUBLIC FACILITIES MONIES	0.00	0.00	0.00	0.00	0.00
118-46105 WASHINGTON CENTER INTEREST	0.00	0.00	0.00	0.00	0.00
118-46106 WASHINGTON CENTER STATE INCOM	0.00	0.00	0.00	0.00	0.00
118-46107 INTEREST 2003 CDGB HOUSING RF	0.00	0.00	0.00	0.00	0.00
118-46108 OLD CITY HALL STATE MONIES	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>165.81</b>	<b>497.19</b>	<b>0.00 (</b>	<b>497.19)</b>

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

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

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	2,100.00	3,100.00	0.00 (	3,100.00)
120-48307 INT ECONOMIC DEVELOPMENT	0.00	0.33	0.90	0.00 (	0.90)
120-49320 OP/TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>2,100.33</b>	<b>3,100.90</b>	<b>0.00 (</b>	<b>3,100.90)</b>

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

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

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	0.51	1.50	0.00 (	1.50)
122-46402 CEMETERY REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.51	1.50	0.00 (	1.50)

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



CITY OF NEW LONDON  
REVENUE REPORT (UNAUDITED)  
AS OF: MARCH 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	0.00	110,065.00	0.00 (	110,065.00)
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
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>110,065.00</b>	<b>0.00 (</b>	<b>110,065.00)</b>

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

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

127-TOURISM

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
127-43200 INTEREST	0.00	1.36	3.72	0.00 (	3.72)
127-44205 OPER GIFTS AND GRANTS	0.00	0.00	0.00	0.00	0.00
127-48701 ROOM TAX	0.00	16,158.57	16,158.57	0.00 (	16,158.57)
127-48702 MISC INCOME - TOURISM	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>16,159.93</b>	<b>16,162.29</b>	<b>0.00 (</b>	<b>16,162.29)</b>

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

CITY OF NEW LONDON  
REVENUE REPORT (UNAUDITED)  
AS OF: MARCH 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	14,639.00	14,639.00	0.00 (	14,639.00)
131-46802 INTEREST REVENUE	0.00	102.43	102.43	0.00 (	102.43)
131-49701 OPER/TRANS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>14,741.43</b>	<b>14,741.43</b>	<b>0.00 (</b>	<b>14,741.43)</b>

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

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

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	2,067.02	2,067.02	22.97	6,932.98
150-46703 EQUIPMENT SALES	0.00	0.00	0.00	0.00	0.00
150-46704 SEWAGE SERVICE REVENUE	1,811,000.00	140,600.96	297,531.43	16.43	1,513,468.57
150-46705 INTEREST ALL OTHER SOURCES	45,000.00	102.27	254.70	0.57	44,745.30
150-46706 LAND RENT	0.00	0.00	0.00	0.00	0.00
150-46707 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
150-46708 AMORTIZATION	0.00	0.00	0.00	0.00	0.00
150-46709 MISC INCOME	0.00	0.00	0.00	0.00	0.00
150-46710 CONTRIBUTED CAPITAL	0.00	0.00	0.00	0.00	0.00
150-46750 AMORT OF BOND PREMIUM	0.00	0.00	0.00	0.00	0.00
150-49101 OP/TRAN FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
150-49795 OP/TRAN FROM DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>1,865,000.00</b>	<b>142,770.25</b>	<b>299,853.15</b>	<b>16.08</b>	<b>1,565,146.85</b>

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

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

155-CAPITAL PROJECTS FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
155-41114 WHEEL TAX	127,150.00	10,708.00	19,691.00	15.49	107,459.00
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	500.00	0.00	500.00
155-44220 NEWPRO	0.00	121.07	121.07	0.00	121.07
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
<b>TOTAL REVENUES</b>	<b>602,025.00</b>	<b>10,586.93</b>	<b>20,069.93</b>	<b>3.33</b>	<b>581,955.07</b>

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

CITY OF NEW LONDON  
REVENUE REPORT (UNAUDITED)  
AS OF: MARCH 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: MARCH 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: MARCH 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
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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



CITY OF NEW LONDON  
REVENUE REPORT (UNAUDITED)  
AS OF: MARCH 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: MARCH 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: MARCH 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	653,584.51	69.98	280,374.49
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
<b>TOTAL REVENUES</b>	<b>933,959.00</b>	<b>0.00</b>	<b>653,584.51</b>	<b>69.98</b>	<b>280,374.49</b>

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

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

CITY OF NEW LONDON  
REVENUE REPORT (UNAUDITED)  
AS OF: MARCH 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 03/31/2022

GENERAL FUND DESIGNATED FUND BALANCE

NEW LIBRARY RESERVE	<u>\$ 468</u>
CAPITAL PROJECTS RESERVE	\$ 777,039
Revenue	\$ 474,875
Storm Revenue	\$ 87,167
Expenditure	\$ (640,000)
Projects to be completed listed below	<u>\$ (294,346)</u>
2022 Estimated Year End Assigned	<u>\$ 404,735</u>
\$ 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	<u>\$ 298,299</u>
DEBT SERVICE RESERVE	<u>\$ 172,156</u>
BOAT LAUNCH	\$ 20,044
Revenue	\$ 32,665
Expenditure	
2022 Estimated Year End Assigned	<u>\$ 52,709</u>
PHONE UPGRADE	\$ 29,635
Expenditure	\$ (29,635)
2022 Estimated Year End Assigned	<u>\$ -</u>
TRAILS/ATC	\$ 43,646
Revenue	\$ 2,643
Expenditure	
2022 Estimated Year End Assigned	<u>\$ 46,289</u>
DOWNTOWN FAÇADE/ECONOMIC DEVELOPMENT	\$ 77,048
Revenue	
Expenditure	
2022 Estimated Year End Assigned	<u>\$ 77,048</u>

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 03/31/2022

	Budget	Actual
Wheel Tax Fund Revenue 2022	\$ 127,150	\$ 19,691

Expenditures 2022

Revenue over (Expenditures) 2022	\$ 127,150	\$ 19,691
----------------------------------	------------	-----------

---

Year End Assigned Fund Balance 2022	\$ 125,615	
-------------------------------------	------------	--

LRIP Funding	\$ 24,447	
--------------	-----------	--

---

2022 list of potential projects

Spurr Road (Town of Maple Creek) Culvert *No cost available	\$-
---	-----

Avon, Lima and Lyons Street Construction	\$-
--	-----

North Water Street Bridge	\$-
---------------------------	-----

---

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	150,000	\$ 62,692.93	
<b>Total</b>		<u>\$ 62,692.93</u>	\$ 2,316,988.92

**Projects:**

1. Jail Cell Toilets & Sinks		\$ 8,208.28	
2. Kitchen Cabinets & Counters - PD		\$ 7,764.63	
3. Werner Allen Road		\$ 725,362.64	
4. City Hall Roof Replacement - Section 2 (Offices)		\$ 126,668.59	
5. Police Dept. Roof Replacement		\$ 68,220.00	
6. Library Roof Replacement	140,000	\$ 2,420.00	
7. Newton Blackmour Trail Extension	275,000	\$ 26,483.26	
8. Library	100,000	<b>Total</b> \$ 965,127.40	\$ 1,351,861.52

---

State Trust Fund Loan \$ 250,000.00

**Projects:**

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



Brush Truck - Fire  
155-57520-310

Date	Check Number	Vendor	Amount	Description
08/26/2021	591348	EJ Metals, Inc	\$ 26,391.47	fire suppression system
03/17/2022	592554	Plach	\$ 374.99	razor hitch
03/29/2022	592590	EJ Metals, Inc	\$ 26,391.47	fire suppression system
03/29/2022	592590	EJ Metals, Inc	<u>\$ 9,535.00</u>	graphics, diamond plate, center console
			Total	\$ 62,692.93

Jail Cell Toilets & Sinks  
155-57520-300

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

Kitchen Cabinets & Counters - PD  
 155-57520-305

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

Werner Allen Road  
155-57520-315

Date	Check Number	Vendor	Amount	Description
11/30/2020	589858	McMahon Engineers Architects	\$ 3,122.85	street resurfacing
12/31/2020	590048	McMahon Engineers Architects	\$ 2,861.50	street resurfacing
02/28/2021	590372	McMahon Engineers Architects	\$ 3,227.35	street resurfacing
03/31/2021	590557	McMahon Engineers Architects	\$ 19,210.08	street resurfacing
04/30/2021	590740	McMahon Engineers Architects	\$ 8,235.26	street resurfacing
05/31/2021	590911	McMahon Engineers Architects	\$ 1,345.50	street resurfacing
06/30/2021	591090	McMahon Engineers Architects	\$ 2,316.35	street resurfacing
07/15/2021	591150	Northeast Asphalt, Inc.	\$ 5,916.01	street repaving
07/31/2021	591248	McMahon Engineers Architects	\$ 14,620.63	street resurfacing, storm sewer
08/31/2021	591432	Northeast Asphalt, Inc.	\$ 194,117.49	street repaving
08/31/2021	591423	McMahon Engineers Architects	\$ 15,508.95	street resurfacing, storm sewer
09/30/2021	591615	Northeast Asphalt, Inc.	\$ 428,461.43	street repaving
09/30/2021	591602	McMahon Engineers Architects	\$ 9,708.25	street resurfacing
10/31/2021	591778	Northeast Asphalt, Inc.	\$ 23,598.81	street repaving
10/31/2021	591766	McMahon Engineers Architects	\$ 9,125.22	street resurfacing, storm sewer
11/30/2021	591954	Northeast Asphalt, Inc.	\$ 37,678.49	street repaving
11/30/2021	591946	McMahon Engineers Architects	\$ 4,374.00	street resurfacing
12/31/2021	receipt #72271	New London School District	\$ (69,016.93)	payment for project costs
12/31/2021	592424	New London Utilities	\$ 951.40	for excavating done by Wood Sewer
12/31/2021	592663	Northeast Asphalt, Inc.	\$ 10,000.00	street repaving
			Total \$	725,362.64

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

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

Police Dept. Roof Replacement  
155-57520-335

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

Library Roof Replacement  
155-57520-340

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

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

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



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

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

CITY OF NEW LONDON  
 Financing Uses and Sources  
 Road/Capital Project Estimates

Date	Financing Uses		Financing Sources	
2022	<a href="#">Lyon, Lima and Avon Streets</a>	\$ 1,608,000	CDBG Funding (Lyon, Lima and Avon)	\$ 351,621
			2020 Bonding	\$ 250,000
2023	<a href="#">Lucas Court</a>	no estimate yet	Wheel Tax	no specific amount yet
2023	Saint Johns Place	no estimate yet		
2023	<a href="#">Lincoln Court</a>	\$ 467,188	ARPA Funding	\$ 742,309
2023	<a href="#">State Street</a>	\$ 144,875	Wheel Tax	no specific amount yet
2023/2024	<a href="#">Mill Street - Includes Sanitary</a>	\$ 806,000	WWTP *	\$ 1,056,000
2024	<a href="#">Library</a>	\$ 250,000	*280,000 main, 72,000 laterals 3 years	
2024	<a href="#">Downtown - North Water Street</a>	\$ 3,684,800	80/20 Grant	\$ 2,947,840
			TID 5	pending
2025	<a href="#">Oshkosh Street/Beckert Road</a>	\$ 4,043,625	TID 4	\$ 970,000
			MSIS (LRIP) Oshkosh Street	\$ 2,021,812
		<hr/>		
		\$ 11,004,488	<hr/>	
			\$ 8,339,582	
Difference between sources and Uses				
	2024 Bonding	\$ 2,664,906		
2026/2027	Downtown - Pearl Street	\$ 2,763,600		
		<hr/>		
		\$ 2,763,600		
	2027 bonding	\$ 2,763,600		

From the desk of:  
Judy  
In the month of April 2022

1. Filed the required information for the expenditure restraint to the State. This report is electronically filed through the State website. I send the prior budget, along with the previous year's budget so the State has documentation that the City stayed within the limits to qualify for the distribution.
2. Attended webinars and u tube meetings from the U.S. Department of Treasury for the ARPA-SLFRF (American Rescue Plan Act-State and Local Fiscal Recovery Funds). Educated myself on that reporting model, then sent the necessary information to the Treasury by the month end April due date. \$742,309.40, June 2021 and second half June 2022.
3. Continue to work with Chad/Attorney/Phil on TID 4, 5 and 6. Getting ready for discussions and approval at the Joint Review Board. Also spent time with the auditors going through the closure of the ER TID and the submission to the State on that.
4. Attended the CVMIC (Cities and Villages Mutual Insurance Company) Strategic Planning as a member of that board.
5. Enter audit entries into the 2021 year end and then compared balances with audit to make sure I am ready to complete the State Financial Report.
6. Spent time looking at the Capital Road Plan and updating for the meeting tonight.
7. Attend meetings internal as they arise.

Thanks, Judy