

**TOWN OF NEW LONDON  
CAPITAL RESERVE FUNDS**

FUND NAME	AGENTS TO EXPEND	FY2020			FY2021			FY2022			FY2023			FY2024						
		EOY 2019	ADDITIONS	FY2020 MISC INCOME	FY2020 PAYMENTS	EOY 2020	ADDITIONS	FY2021 MISC INCOME	FY2021 PAYMENTS	EOY 2021	ADDITIONS	FY2022 MISC INCOME	FY2022 PAYMENTS	EOY 2022	ADDITIONS	FY2023 PAYMENTS	EOY 2023	ADDITIONS	FY2024 PAYMENTS	EOY 2024
BRIDGE MAINTENANCE	YES	122,540.44		1,911.81		124,452.25		12.45		124,464.70		29.31		124,494.01		124,494.01			124,494.01	
COMMUNICATIONS EQUIPMENT	YES	109,223.61		1,882.91		111,106.52	68,000.00	64.53		179,171.15	34,000.00	429.00	2,820.11	206,214.15	34,000.00	2,000.00	238,214.15	17,000.00	255,214.15	
COMPUTER MAINTENANCE	YES	18,262.77		282.15		18,544.92		13.06		18,557.98	24,000.00	77.99		42,635.97	24,000.00		66,635.97	12,000.00	78,635.97	
CONSERVATION COMMISSION	NO	224,223.93		5,192.32		229,416.25	35,000.00	1,989.54		266,405.79	25,000.00	1,641.97		293,047.76	50,000.00		343,047.76	25,000.00	368,047.76	
DPW BUILDING	NO	1,755.87		18.85		1,774.72		0.18		1,774.90		1.67		1,776.57			1,776.57		1,776.57	
ENERGY CONSERVATION FUND	YES		30,000.00	70.27		30,070.27	30,000.00	101.10		60,171.37	30,000.00	279.47		90,450.84	30,000.00		120,450.84	15,000.00	135,450.84	
FIRE BREATHING APPARATUS	NO	96,132.56		1,485.12		97,617.68	20,000.00	72.16		117,689.84	10,000.00	249.40		127,939.24	10,000.00		137,939.24	5,000.00	142,939.24	
FIRE DEPARTMENT RADIO	NO	30,511.55	15,000.00	199.61	15,842.10	29,211.16	15,000.00		24,988.71	19,212.45	15,000.00			34,243.36	15,000.00		49,243.36	15,000.00	64,000.00	
FIRE VEHICLE	YES	80,482.90		602.99		81,085.89	250,000.00	101.45		331,187.34	130,000.00	534.78	399,309.88	60,186.12	210,000.00		270,186.12	105,000.00	132,303.00	
GENERAL CEMETERY MAINTENANCE	NO	86,066.45	8,400.00	2,040.62		96,507.07	11,100.00	1,657.85		109,264.92	9,700.00	1,679.38		120,644.30			120,644.30		120,644.30	
GIS UPDATE	YES	1,099.35		5.11		1,104.46			1,104.46	0.00				-			-		-	
GRAVEL ROADS	YES	188,795.16	185,407.76	2,795.08	190,765.00	825.24	50,000.00	4.25		50,829.49	100,000.00	683.08		151,512.57	100,000.00	134,000.00	117,512.57	-	100,000.00	
HIGHWAY EQUIPMENT	YES	876,832.26	46,890.00	19,018.11	134,788.65	807,951.72	609,020.00	9,078.81	240,883.59	1,185,166.94	339,510.00	1,054.38	137,290.48	1,388,440.84	339,510.00	341,014.24	1,386,936.60	130,000.00	477,832.00	
LIBRARY BUILDING MAINTENANCE	YES	85,528.67		754.01	33,070.84	53,211.84	70,000.00	31.04		123,242.88	35,000.00	117.81	28,439.49	129,921.20	35,000.00	57,305.00	107,616.20	37,500.00	85,000.00	
MASTER PLAN UPDATE	YES	22,779.60	10,000.00	244.68	25,374.99	7,649.29	10,000.00	0.87	1,050.00	16,600.16		10.51	5,460.00	11,150.67			11,150.67		11,150.67	
MUNI REGIONAL TRANSPORT	YES	134,891.33	26,640.00	2,283.53	5,592.74	158,222.12	21,165.00	8.50	119,300.76	60,094.86		54.76	60,149.62	60,870.00	10,000.00		121,019.62		75,000.00	
POLICE EQUIPMENT	YES										10,000.00	6.60		10,006.60	10,000.00		20,006.60	5,000.00	25,006.60	
RECORDS MANAGEMENT	YES													-	30,000.00	-	30,000.00	-	30,000.00	
RECREATIONAL FACILITIES	YES	38,282.06		659.30		38,941.36		132.22		39,073.58		178.76		39,252.34			39,252.34		39,252.34	
SEWER DEPARTMENT	NO	63,438.06	20,000.00	1,200.30		84,638.36	20,000.00	8.85		104,647.21	20,000.00	254.40		124,901.61	20,000.00	15,909.84	128,991.77	10,000.00	138,991.77	
SIDEWALK	NO	161,404.18		1,223.14		162,624.32	30,000.00	17.30		192,641.62	30,000.00	939.18		223,580.80	30,000.00		253,580.80	-	253,580.80	
TOWN BUILDING MAINTENANCE	YES	152,575.42		1,208.95	66,053.27	87,731.10	50,000.00	41.52		137,772.62	50,000.00	92.86	89,800.00	98,065.48	50,000.00	154,075.60	(6,010.12)	100,000.00	93,989.88	
TOWN VEHICLE& EQUIPMENT REPAIR	YES	37,094.15		398.56		37,492.71		2.97	17,953.25	19,542.43	10,000.00	26.36		29,568.79	-		29,568.79	5,000.00	34,568.79	
TRANSFER STATION IMPROVEMENTS	NO	50,821.29		975.44	6,800.00	44,996.73		15.00		45,011.73		24.20		45,035.93			45,035.93		45,035.93	
		<b>2,582,741.61</b>	<b>342,337.76</b>		<b>478,287.59</b>	<b>2,305,175.98</b>	<b>1,289,285.00</b>		<b>405,280.77</b>	<b>3,202,523.96</b>	<b>872,210.00</b>	<b>8,365.87</b>	<b>663,119.96</b>	<b>3,413,218.77</b>	<b>1,048,380.00</b>	<b>704,304.68</b>	<b>3,757,294.09</b>	<b>481,500.00</b>	<b>934,135.00</b>	<b>3,304,659.09</b>