

# BUDGET YEARS FY2019 through FY2023

## Town of New London

		1	2	3	4	5	6	7	8	9
		FY2019	FY2019	FY2020	FY2020	FY2021	FY2021	FY2022	FY2022	FY2023
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
			As of JUNE		As of JUNE		As of JUNE 2021		As of JANUARY 2	
<b>General Fund</b>										
<b>Executive</b>										
<b>General Government</b>										
<b>01-4130-100-110-00</b>	EXEC-Town Administrator Salary	94,374.00	94,284.06	98,590.00	98,607.36	102,643.00	102,562.20	105,286.00	60,112.43	114,386.00
<b>01-4130-100-115-00</b>	EXEC-Wages	88,848.00	88,911.10	92,137.00	94,006.00	96,990.00	104,153.07	99,306.00	46,250.33	96,834.00
<b>01-4130-100-120-00</b>	EXEC- P/T Clerical	3,750.00	2,422.94	3,000.00	2,488.52	3,000.00	3,591.51	3,000.00	3,480.55	3,075.00
<b>01-4130-100-121-00</b>	EXEC-Trustee of Trust Funds	500.00	500.00	500.00	500.00	500.00	444.53	500.00	125.00	500.00
<b>01-4130-100-130-00</b>	EXEC-Board of Selectmen	6,000.00	6,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	4,500.00	15,000.00
<b>01-4130-100-132-00</b>	EXEC-Moderator Salary	600.00	600.00	750.00	750.00	1,000.00	500.00	500.00	0.00	500.00
<b>01-4130-100-140-00</b>	EXEC-Overtime	300.00	389.78	400.00	0.00	400.00	0.00	200.00	0.00	200.00
<b>01-4130-100-210-00</b>	EXEC-Health/Dental Insurance	45,186.00	37,377.98	36,884.00	38,162.28	36,717.00	42,928.76	33,058.00	14,988.93	37,549.00
<b>01-4130-100-215-00</b>	EXEC-Life & Disab. Insurance	1,924.00	1,787.40	2,042.00	2,060.10	1,742.00	2,054.88	1,770.00	1,080.31	1,846.00
<b>01-4130-100-220-00</b>	EXEC-Employer FICA & Medicare	14,824.00	14,532.85	15,348.00	15,550.00	16,259.00	16,160.38	16,623.00	8,691.54	16,158.00
<b>01-4130-100-230-00</b>	EXEC-NH Retirement	20,851.00	20,887.13	21,349.00	21,521.75	22,299.00	22,244.01	28,765.00	13,081.30	29,697.00
<b>01-4130-100-260-00</b>	EXEC-Worker's Comp Insurance	331.00	321.00	325.00	215.49	250.00	170.32	200.00	270.55	216.00
<b>01-4130-100-290-00</b>	EXEC-Flex Spending Admin. Fee	60.00	20.50	40.00	24.75	33.00	431.14	25.00	0.00	25.00
<b>01-4130-100-530-00</b>	EXEC-Travel & Meals	1,000.00	82.27	1,000.00	575.19	1,000.00	24.41	750.00	0.00	750.00
<b>01-4130-100-540-00</b>	EXEC-Conferences & Training	625.00	621.75	625.00	390.00	625.00	315.00	625.00	249.60	625.00
<b>01-4130-100-550-00</b>	EXEC-Printing	9,800.00	10,742.59	9,500.00	11,444.76	11,000.00	9,906.95	11,500.00	2,132.26	11,500.00
<b>01-4130-100-570-00</b>	EXEC- Advertising	1,500.00	949.80	1,500.00	443.60	1,000.00	876.40	500.00	328.50	500.00
<b>01-4130-100-610-00</b>	EXEC-Town Meeting Expenses	2,000.00	1,440.00	2,000.00	2,230.63	2,000.00	748.97	2,500.00	0.00	2,500.00
<b>01-4130-100-620-00</b>	EXEC-Office Supplies	2,000.00	717.98	2,000.00	1,258.87	2,000.00	1,854.94	1,500.00	1,084.80	1,500.00
<b>01-4130-100-670-00</b>	EXEC-Reference Materials	300.00	10.00	200.00	0.00	100.00	141.00	100.00	60.00	100.00
<b>01-4130-100-690-00</b>	EXEC-Miscellaneous	225.00	280.00	225.00	391.68	225.00	65.94	225.00	144.49	225.00
<b>01-4130-100-691-00</b>	EXEC-Selectmen's Discretionary Acct.	2,000.00	1,455.97	2,000.00	3,090.48	2,000.00	2,490.00	2,000.00	6,372.28	2,500.00
<b>01-4130-100-694-00</b>	EXEC-Salary/Wage Study	_____	0.00	_____	0.00	_____	0.00	_____	0.00	15,000.00
<b>Executive Total</b>		<b>296,998.00</b>	<b>284,335.10</b>	<b>299,415.00</b>	<b>302,711.46</b>	<b>310,783.00</b>	<b>320,664.41</b>	<b>317,933.00</b>	<b>162,952.87</b>	<b>351,186.00</b>
<b>Election, Regis &amp; Vital Stats</b>										
<b>T/Clerk</b>										
<b>01-4140-200-110-00</b>	T/CLERK-Town Clerk Salary	30,144.00	54,077.01	47,515.00	37,306.99	32,781.00	30,095.26	31,182.00	18,118.75	33,732.00
<b>01-4140-200-115-00</b>	T/CLERK-Deputy TC Wages	16,303.00	15,144.18	42,037.00	31,330.69	20,781.00	20,650.40	21,603.00	14,080.82	23,957.00
<b>01-4140-200-120-00</b>	T/CLERK-Office Assistant	_____	0.00	_____	0.00	0.00	0.00	10,752.00	1,214.98	11,296.00
<b>01-4140-200-140-00</b>	T/CLERK-Overtime Wages	400.00	10.61	400.00	206.72	400.00	420.45	400.00	20.50	400.00
<b>01-4140-200-210-00</b>	T/CLERK-Health/Dental Insurance	4,040.00	11,981.00	33,480.00	11,446.40	7,311.00	7,707.24	14,560.63	8,803.69	15,858.00

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		FY2019	FY2019	FY2020	FY2020	FY2021	FY2021	FY2022	FY2022	FY2023
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
			As of JUNE		As of JUNE		As of JUNE 2021		As of JANUARY 2	
01-4140-200-215-00	T/CLERK-Life & Disability Insurance	321.00	533.52	1,224.00	763.71	463.00	569.34	455.00	361.48	451.00
01-4140-200-220-00	T/CLERK-Employer FICA/Medicare	3,584.00	5,167.58	6,881.00	5,468.88	4,097.00	3,935.06	4,038.00	2,343.85	5,180.00
01-4140-200-230-00	T/CLERK-NH Retirement	3,430.00	6,153.92	10,003.00	7,123.31	5,983.00	5,528.52	7,422.00	3,848.67	8,111.00
01-4140-200-260-00	T/CLERK-Worker's Comp. Insurance	166.00	81.00	149.00	130.93	91.00	60.49	66.00	75.12	72.00
01-4140-200-290-00	T/CLERK-Flex Spending Admin Fees	60.00	-0.50	15.00	30.25	16.00	33.00	17.00	0.00	17.00
01-4140-200-530-00	T/CLERK-Travel & Meals	475.00	237.59	475.00	138.92	475.00	0.00	475.00	0.00	475.00
01-4140-200-540-00	T/CLERK-Conferences & Training	650.00	166.00	650.00	110.00	650.00	430.00	650.00	20.00	650.00
01-4140-200-550-00	T/CLERK-Printing / Forms	500.00	0.00	500.00	0.00	400.00	0.00	400.00	0.00	400.00
01-4140-200-551-00	T/CLERK-Stationery	400.00	449.50	400.00	0.00	500.00	163.50	650.00	154.00	650.00
01-4140-200-570-00	T/CLERK-Advertising	850.00	779.80	850.00	221.50	850.00	352.30	850.00	0.00	850.00
01-4140-200-620-00	T/CLERK-Office Supplies	1,000.00	938.70	1,000.00	1,244.73	3,250.00	3,858.90	1,000.00	390.80	1,285.00
<b>Elections</b>										
01-4140-250-120-00	ELEC-Ballot Clerk Wages	400.00	340.00	400.00	340.00	400.00	275.00	400.00	75.00	400.00
01-4140-250-121-00	ELEC-Ballot Counters Wages	100.00	15.00	100.00	0.00	100.00	0.00	0.00	0.00	
01-4140-250-130-00	ELEC-Supervisors Wages	1,200.00	1,000.00	1,200.00	1,200.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
01-4140-250-391-00	ELEC-Ballot Machine Expense	2,000.00	2,606.00	1,500.00	1,349.00	1,500.00	1,888.00	1,700.00	337.00	1,700.00
01-4140-250-550-00	ELEC-Printing Ballots	1,300.00	1,119.60	1,300.00	577.40	1,300.00	671.25	1,300.00	278.00	1,300.00
01-4140-250-570-00	ELEC-Advertising	1,000.00	438.00	1,000.00	1,070.90	1,000.00	1,261.10	1,000.00	69.80	1,000.00
01-4140-250-690-00	ELEC-Misc Elect. Food & Supplies	1,500.00	916.05	950.00	1,002.99	950.00	334.20	950.00	0.00	950.00
<b>Election, Regis &amp; Vital Stats Total</b>		<b>69,823.00</b>	<b>102,154.56</b>	<b>152,029.00</b>	<b>101,063.32</b>	<b>85,098.00</b>	<b>80,034.01</b>	<b>101,670.63</b>	<b>51,992.46</b>	<b>110,534.00</b>
<b>Finance</b>										
<b>General Government</b>										
01-4150-100-110-00	FINANCE-Finance Officer Salary	73,963.00	73,964.00	77,233.00	77,302.16	80,437.00	85,911.65	70,075.00	38,769.00	72,677.00
01-4150-100-120-00	FINANCE-P/T Finance Assistant	0.00	0.00		0.00	8,320.00	4,312.58	8,536.00	3,875.39	8,877.00
01-4150-100-122-00	FINANCE-Deputy Treasurer	250.00	250.00	250.00	250.00	125.00	250.00	250.00	250.00	250.00
01-4150-100-130-00	FINANCE-Treasurer	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	1,500.00	3,000.00
01-4150-100-210-00	FINANCE-Health & Dental Insurance	8,502.00	7,920.36	8,299.00	8,298.72	8,385.00	9,411.19	7,405.98	3,770.34	7,002.00
01-4150-100-215-00	FINANCE-Life & Disab. Insurance	780.00	712.92	823.00	805.08	679.00	996.58	655.00	283.15	655.00
01-4150-100-220-00	FINANCE-Employer FICA/Medicare	5,907.00	5,825.96	6,157.00	6,204.95	7,029.00	7,977.54	5,222.00	3,574.61	6,131.00
01-4150-100-230-00	FINANCE-NH Retirement	8,417.00	8,417.14	8,627.00	8,634.65	8,985.00	8,484.77	9,852.00	4,724.13	10,218.00
01-4150-100-260-00	FINANCE-Worker's Comp. Insurance	132.00	129.00	139.00	112.92	131.00	90.84	110.00	99.72	120.00
01-4150-100-290-00	FINANCE-Flex Spending Admin. Fee	30.00	-0.50	30.00	0.00	0.00	0.00	25.00	8.25	25.00
01-4150-100-301-00	FINANCE-Audit	21,000.00	22,500.00	21,500.00	22,550.00	22,500.00	20,150.00	26,050.00	14,836.00	24,550.00

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		FY2019	FY2019	FY2020	FY2020	FY2021	FY2021	FY2022	FY2022	FY2023
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
		As of JUNE		As of JUNE		As of JUNE 2021		As of JANUARY 2		
01-4150-100-341-00	FINANCE-Telephone	6,500.00	9,526.01	8,250.00	9,587.82	9,500.00	9,662.69	9,600.00	4,820.14	9,700.00
01-4150-100-342-00	FINANCE-Computer License & Fees	33,000.00	33,613.28	34,000.00	38,767.35	35,000.00	36,144.99	49,278.00	34,252.15	51,741.00
01-4150-100-343-00	FINANCE-Computer Support	10,000.00	13,490.00	12,500.00	17,287.47	13,500.00	31,165.47	32,200.00	17,004.76	39,300.00
01-4150-100-345-00	FINANCE-GIS	7,650.00	5,400.00	7,650.00	4,715.00	5,400.00	7,750.00	5,400.00	1,100.00	5,400.00
01-4150-100-440-00	FINANCE-Equipment Lease & Maintenance	8,807.00	8,807.40	9,000.00	9,005.02	8,580.00	10,082.56	9,000.00	3,747.99	9,500.00
01-4150-100-530-00	FINANCE-Travel & Meals	300.00	137.35	300.00	0.00	300.00	48.94	300.00	0.00	300.00
01-4150-100-540-00	FINANCE-Conferences & Training	500.00	593.75	500.00	360.00	500.00	0.00	500.00	245.00	500.00
01-4150-100-560-00	FINANCE-Dues & Subscriptions	6,400.00	6,613.03	6,600.00	5,858.00	6,650.00	5,925.00	6,650.00	6,197.00	6,650.00
01-4150-100-570-00	FINANCE-Advertising	2,500.00	986.90	2,500.00	276.60	1,000.00	993.51	1,000.00	1,038.90	1,500.00
01-4150-100-620-00	FINANCE-Office Supplies	3,000.00	2,910.19	3,000.00	3,373.12	3,000.00	3,620.98	3,000.00	2,832.32	3,500.00
01-4150-100-625-00	FINANCE-Postage	9,400.00	9,817.94	9,000.00	9,602.62	9,900.00	9,139.37	9,900.00	5,671.33	9,400.00
<b>Tax Collector</b>										
01-4150-220-110-00	FINANCE-Tax Coll-Salary	30,144.00	0.00	3,000.00	20,656.36	32,781.00	30,095.26	31,182.00	18,118.75	33,732.00
01-4150-220-115-00	FINANCE-Deputy/PT Tax Coll. Wages	16,303.00	19,418.18	14,885.00	15,342.80	20,781.00	19,574.32	21,603.00	14,080.80	23,957.00
01-4150-220-140-00	FINANCE-Tax Coll Overtime	400.00	10.61		192.29	400.00	420.45	400.00	20.50	400.00
01-4150-220-210-00	FINANCE-Tax Coll. Health & Dental	4,040.00	0.00	2,259.00	3,097.23	7,311.00	7,707.24	14,560.00	8,803.69	15,858.00
01-4150-220-215-00	FINANCE-Tax Coll-Life & Disability Insurance	321.00	0.00	86.00	258.08	463.00	569.34	455.00	361.48	451.00
01-4150-220-220-00	FINANCE-Tax Coll.-Employer FICA/Medicare	3,584.00	1,159.32	1,368.00	3,093.90	4,128.00	3,935.05	4,038.00	2,343.82	4,237.00
01-4150-220-230-00	FINANCE-Tax Coll.-NH Retirement	3,430.00	0.00	937.00	4,073.63	5,983.00	7,049.93	7,422.00	3,848.67	8,111.00
01-4150-220-260-00	FINANCE-Tax Coll.-Worker's Comp Insurance	166.00	81.00	26.00	26.15	91.00	60.49	66.00	75.12	72.00
01-4150-220-290-00	FINANCE-Tax Coll.-Flex Spending Admin. Fe	60.00	0.00		0.00	16.00	0.00	17.00	0.00	17.00
01-4150-220-344-00	FINANCE-Tax Coll.-Registry of Deeds	250.00	379.50	250.00	228.00	250.00	202.00	250.00	54.00	250.00
01-4150-220-390-00	FINANCE-Tax Coll. Mortgage Research	850.00	1,173.44	850.00	277.68	850.00	705.90	850.00	330.00	850.00
01-4150-220-530-00	FINANCE-Tax Coll.-Travel & Meals	750.00	38.58	300.00	0.00	750.00	0.00	750.00	0.00	750.00
01-4150-220-540-00	FINANCE-Tax Coll.-Conferences & Training	1,000.00	162.00	500.00	20.00	1,000.00	90.00	1,000.00	50.00	1,000.00
01-4150-220-551-00	FINANCE-Tax Coll.-Stationery	350.00	449.50	350.00	0.00	350.00	110.00	350.00	0.00	350.00
01-4150-220-552-00	FINANCE-Tax Coll.-Tax Bills	3,400.00	3,900.05	4,000.00	2,840.53	4,000.00	3,584.44	4,000.00	1,784.30	4,000.00
01-4150-220-620-00	FINANCE-Tax Coll.-Office Supplies	400.00	343.17	400.00	250.59	400.00	45.24	400.00	0.00	625.00
<b>Finance Total</b>		<b>275,486.00</b>	<b>241,730.08</b>	<b>248,569.00</b>	<b>276,348.72</b>	<b>312,475.00</b>	<b>329,268.32</b>	<b>345,351.98</b>	<b>198,471.31</b>	<b>365,656.00</b>
<b>Reassessment of Property</b>										
<b>General Government</b>										
01-4152-100-312-00	Assessor Services	97,214.00	95,133.32	96,962.00	84,872.30	99,386.00	64,852.48	89,447.00	19,351.69	89,447.00
01-4152-100-314-00	Tax Map Update	2,000.00	0.00	2,000.00	1,255.00	2,000.00	2,663.33	1,500.00	2,200.00	3,000.00

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	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	
	As of JUNE		As of JUNE		As of JUNE 2021		As of JANUARY 2			
<b>Reassessment of Property Total</b>	<b>99,214.00</b>	<b>95,133.32</b>	<b>98,962.00</b>	<b>86,127.30</b>	<b>101,386.00</b>	<b>67,515.81</b>	<b>90,947.00</b>	<b>21,551.69</b>	<b>92,447.00</b>	
<b>Legal</b>										
<b>General Government</b>										
<b>01-4153-100-320-00</b>	Legal	25,000.00	11,778.82	20,000.00	7,157.00	15,000.00	8,012.09	10,000.00	5,858.24	10,000.00
<b>01-4153-100-351-00</b>	Animals Rescue Fees	500.00	851.00	500.00	0.00	750.00	0.00	500.00	0.00	500.00
<b>Legal Total</b>		<b>25,500.00</b>	<b>12,629.82</b>	<b>20,500.00</b>	<b>7,157.00</b>	<b>15,750.00</b>	<b>8,012.09</b>	<b>10,500.00</b>	<b>5,858.24</b>	<b>10,500.00</b>
<b>Personnel Administration</b>										
<b>General Government</b>										
<b>01-4155-100-210-00</b>	OTHER-Health & Dental Insurance	24,727.00	24,770.20	23,040.00	24,156.22	24,139.00	21,541.82	23,708.00	15,066.09	25,446.00
<b>01-4155-100-215-00</b>	OTHER-Life & Disability Insurance	1,815.00	1,793.16	1,869.00	2,045.01	1,627.00	1,770.56	2,100.00	1,112.71	2,100.00
<b>01-4155-100-220-00</b>	OTHER-FICA & Medicare	24,633.00	23,960.85	25,620.00	24,351.63	27,907.00	21,888.48	25,497.00	14,627.45	28,088.00
<b>01-4155-100-230-00</b>	OTHER-NH Retirement	20,531.00	20,084.77	20,501.00	20,550.94	21,064.00	19,754.96	27,575.00	13,299.18	27,660.00
<b>01-4155-100-290-00</b>	OTHER-Employee Benefits-Flex	60.00	18.25	60.00	0.00	0.00	0.00	0.00	0.00	
<b>01-4155-100-688-00</b>	OTHER-Leave Time Buyout	21,000.00	11,985.32	10,000.00	27,554.56	10,000.00	24,389.57	10,000.00	7,094.96	10,000.00
<b>01-4155-100-690-00</b>	OTHER-Health Insurance Deductibles	8,000.00	2,369.43	3,000.00	1,946.64	3,000.00	2,349.36	3,000.00	1,682.04	3,000.00
<b>01-4155-100-692-00</b>	Employee Tuition Reimbursement	3,000.00	0.00		322.50	3,000.00	0.00	3,000.00	0.00	1,500.00
<b>Personnel Administration Total</b>		<b>103,766.00</b>	<b>84,981.98</b>	<b>84,090.00</b>	<b>100,927.50</b>	<b>90,737.00</b>	<b>91,694.75</b>	<b>94,880.00</b>	<b>52,882.43</b>	<b>97,794.00</b>
<b>Planning &amp; Zoning</b>										
<b>Planning Board</b>										
<b>01-4191-300-120-00</b>	PB-Secretary P/T	1,400.00	1,368.04	1,400.00	1,295.54	1,400.00	1,934.56	1,400.00	1,044.32	1,948.00
<b>01-4191-300-220-00</b>	PB-Employer FICA & Medicare	107.00	104.66	107.00	99.10	107.00	147.94	107.00	79.86	149.00
<b>01-4191-300-260-00</b>	PB-Worker's Comp Insurance	4.00	4.00	4.00	3.22	4.00	2.92	4.00	1.99	4.00
<b>01-4191-300-312-00</b>	PB-RPC Planning Services	49,920.00	57,506.50	51,480.00	51,844.25	60,000.00	33,061.25	1,500.00	0.00	1,500.00
<b>01-4191-300-313-00</b>	PB-Engineering Reviews	1,000.00	5,069.23	5,000.00	1,460.29	5,000.00	2,925.00	2,000.00	0.00	17,000.00
<b>01-4191-300-344-00</b>	PB-Registry of Deeds	100.00	62.10	100.00	148.00	100.00	70.00	100.00	0.00	100.00
<b>01-4191-300-540-00</b>	PB-Conferences & Training	2,500.00	975.00	500.00	177.50	500.00	112.50	500.00	0.00	1,000.00
<b>01-4191-300-550-00</b>	PB-Printing	200.00	102.50	200.00	210.00	200.00	232.50	200.00	0.00	200.00
<b>01-4191-300-570-00</b>	PB-Advertising	350.00	1,672.00	1,500.00	1,521.50	1,500.00	1,849.50	1,500.00	1,024.90	1,500.00
<b>01-4191-300-620-00</b>	PB-Office Supplies	500.00	149.51	500.00	585.74	500.00	295.93	500.00	67.83	0.00
<b>Planning/Zoning Administrator</b>										
<b>01-4191-310-115-00</b>	P&Z Admin-F/T Wages	48,697.00	49,568.17	50,918.00	50,909.14	52,968.00	51,219.77	65,380.00	37,200.79	69,591.00
<b>01-4191-310-140-00</b>	P&Z Admin-Overtime Wages		0.00	2,590.00	825.16	2,590.00	1,131.09	0.00	0.00	

# BUDGET YEARS FY2019 through FY2023

## Town of New London

		1	2	3	4	5	6	7	8	9
		FY2019	FY2019	FY2020	FY2020	FY2021	FY2021	FY2022	FY2022	FY2023
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
		As of JUNE		As of JUNE		As of JUNE 2021		As of JANUARY 2		
<b>01-4191-310-210-00</b>	P&Z Admin-Health & Dental Insurance	21,167.00	15,026.97	20,681.00	10,336.74	10,390.00	7,908.61	8,068.17	4,706.45	8,068.00
<b>01-4191-310-215-00</b>	P&Z Admin-Life & Disab Insurance	513.00	526.44	545.00	603.00	477.00	535.79	485.00	429.59	617.00
<b>01-4191-310-220-00</b>	P&Z Admin-Employer FICA & Med	3,725.00	3,976.70	4,093.00	4,609.54	4,250.00	4,554.78	5,001.00	2,789.74	5,324.00
<b>01-4191-310-230-00</b>	P&Z Admin-NH Retirement	5,542.00	5,640.83	5,977.00	5,778.73	6,206.00	5,705.72	9,192.00	4,528.22	9,784.00
<b>01-4191-310-290-00</b>	P&Z Admin-Flex Admin Fee	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	
<b>01-4191-310-341-00</b>	Zoning Admin- Telephone		0.00		0.00		0.00	500.00	0.00	
<b>01-4191-310-530-00</b>	ZBA-Travel & Meals	600.00	75.63	600.00	138.15	500.00	56.46	500.00	0.00	500.00
<b>01-4191-310-540-00</b>	ZBA-Conferences & Training	0.00	210.00	750.00	212.50	750.00	187.50	1,500.00	0.00	1,500.00
<b>01-4191-310-670-00</b>	ZBA-Reference Materials	250.00	204.00	250.00	99.00	250.00	0.00	150.00	180.00	225.00
<b>Zoning Board of Adjustment</b>										
<b>01-4191-350-120-00</b>	ZBA-Secretary P/T	800.00	985.01	800.00	580.54	1,182.00	650.04	1,100.00	48.04	1,100.00
<b>01-4191-350-220-00</b>	ZBA-Employer FICA & Medicare	61.00	75.35	61.00	44.41	90.00	49.72	84.00	3.68	84.00
<b>01-4191-350-260-00</b>	ZBA-Worker's Comp Insurance	2,549.00	2,481.00	2,680.00	1,262.92	1,464.00	1,886.68	1,900.00	2,130.32	2,052.00
<b>01-4191-350-570-00</b>	ZBA-Advertising	500.00	1,319.51	1,000.00	544.73	1,715.00	477.00	1,000.00	330.49	1,000.00
<b>01-4191-350-620-00</b>	ZBA-Office Supplies	100.00	286.28	300.00	37.00	400.00	480.71	400.00	275.77	950.00
<b>Planning &amp; Zoning Total</b>		<b>140,615.00</b>	<b>147,389.43</b>	<b>152,066.00</b>	<b>133,326.70</b>	<b>152,543.00</b>	<b>115,475.97</b>	<b>103,071.17</b>	<b>54,841.99</b>	<b>124,196.00</b>
<b>General Government Buildings</b>										
<b>General Government</b>										
<b>01-4194-100-360-00</b>	GGB-Whipple Town Hall-Cleaning Service	14,300.00	16,550.00	15,600.00	15,900.00	16,600.00	15,490.00	16,000.00	7,960.00	16,000.00
<b>01-4194-100-410-00</b>	GGB-Whipple Town Hall-Electricity	18,000.00	19,830.71	20,000.00	24,064.19	20,000.00	20,771.32	25,000.00	8,343.44	22,500.00
<b>01-4194-100-411-00</b>	GGB-Whipple Town Hall-Heating Fuel	10,000.00	13,342.77	12,000.00	5,918.11	13,500.00	4,882.75	13,500.00	3,221.20	6,000.00
<b>01-4194-100-412-00</b>	GGB-Whipple Town Hall-Water	600.00	729.40	700.00	705.20	750.00	553.80	750.00	221.80	700.00
<b>01-4194-100-413-00</b>	GGB-Whipple Town Hall-Sewer	1,600.00	904.50	2,000.00	1,188.00	2,000.00	729.00	2,000.00	616.00	1,500.00
<b>01-4194-100-430-00</b>	GGB-Whipple Town Hall-Maint. & Repair	10,000.00	8,898.95	9,000.00	21,536.88	9,000.00	61,726.58	9,000.00	15,156.59	10,000.00
<b>01-4194-100-640-00</b>	GGB-Whipple Town Hall-Building Supplies	1,600.00	2,449.30	2,000.00	1,922.11	2,500.00	2,509.52	2,500.00	620.62	2,500.00
<b>Academy Building</b>										
<b>01-4194-101-360-00</b>	GGB-Academy Bldg-Cleaning Service	5,000.00	10,945.00	9,360.00	9,540.00	11,000.00	11,058.65	11,000.00	4,794.00	11,250.00
<b>01-4194-101-410-00</b>	GGB-Academy Bldg-Electricity	8,000.00	9,663.34	9,000.00	9,185.30	9,700.00	8,328.05	9,700.00	3,775.89	9,000.00
<b>01-4194-101-411-00</b>	GGB-Academy Bldg-Heating Fuel	3,000.00	1,346.68	3,000.00	1,324.51	3,000.00	531.95	3,000.00	1,541.62	1,500.00
<b>01-4194-101-412-00</b>	GGB-Academy Bldg-Water	500.00	368.60	300.00	149.40	400.00	370.00	400.00	216.60	400.00
<b>01-4194-101-413-00</b>	GGB-Academy Bldg-Sewer	600.00	405.00	600.00	202.50	500.00	580.00	500.00	430.00	500.00
<b>01-4194-101-430-00</b>	GGB-Academy Bldg-Maint & Repair	7,000.00	8,380.41	7,000.00	6,483.82	7,000.00	12,892.94	7,000.00	8,290.74	8,000.00
<b>01-4194-101-450-00</b>	GGB-Other Town Buildings	9,076.00	8,184.79	2,500.00	984.43	2,500.00	2,916.22	2,500.00	4,918.54	3,000.00

# BUDGET YEARS FY2019 through FY2023

## Town of New London

		1	2	3	4	5	6	7	8	9
		FY2019	FY2019	FY2020	FY2020	FY2021	FY2021	FY2022	FY2022	FY2023
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
			As of JUNE		As of JUNE		As of JUNE 2021		As of JANUARY 2	
<b>01-4194-101-640-00</b>	GGB-Academy Bldg-Building Supplies	1,000.00	1,296.59	1,500.00	1,294.27	1,500.00	1,519.60	1,500.00	522.05	1,500.00
<b>Fire</b>										
<b>01-4194-500-410-00</b>	GGB-Fire Station-Electricity	6,000.00	6,922.05	6,000.00	6,824.16	7,000.00	6,185.34	7,000.00	3,071.55	7,000.00
<b>01-4194-500-411-00</b>	GGB-Fire Station-Heating Fuel	5,250.00	6,359.53	6,400.00	5,376.42	6,400.00	5,157.30	6,400.00	2,620.50	5,600.00
<b>01-4194-500-412-00</b>	GGB-Fire Station-Water	500.00	556.20	500.00	561.60	550.00	551.60	600.00	204.40	600.00
<b>01-4194-500-413-00</b>	GGB-Fire Station-Sewer	1,000.00	1,161.00	1,000.00	837.00	1,200.00	1,100.00	1,200.00	924.00	1,200.00
<b>01-4194-500-430-00</b>	GGB-Fire Station-Maint. & Repair	4,000.00	2,587.11	4,000.00	3,382.88	4,000.00	53,175.64	4,000.00	1,717.96	4,000.00
<b>01-4194-500-640-00</b>	GGB-Fire-Building Supplies	1,000.00	218.57	1,000.00	47.02	1,000.00	574.47	1,000.00	401.57	1,000.00
<b>Highway Dept</b>										
<b>01-4194-600-410-00</b>	GGB-Highway Garage-Electricity	4,500.00	4,276.43	4,500.00	5,028.86	4,500.00	12,000.50	4,500.00	6,977.25	4,500.00
<b>01-4194-600-411-00</b>	GGB-Highway Garage-Heating Fuel	6,500.00	9,727.90	9,000.00	7,440.36	10,000.00	5,464.25	10,000.00	2,467.05	9,000.00
<b>01-4194-600-412-00</b>	GGB-Highway Garage-Water	650.00	658.00	650.00	627.00	650.00	537.00	650.00	246.00	650.00
<b>01-4194-600-413-00</b>	GGB-Highway Garage-Sewer	1,000.00	810.00	1,000.00	405.00	1,000.00	835.00	1,000.00	860.00	900.00
<b>01-4194-600-430-00</b>	GGB-Highway Garage-Maintenance	6,000.00	9,821.03	4,000.00	22,679.58	5,000.00	20,855.33	5,000.00	2,236.63	6,000.00
<b>Transfer Station</b>										
<b>01-4194-650-410-00</b>	GGB-Transfer Station-Electricity	5,600.00	6,200.21	7,000.00	5,865.91	7,000.00	5,992.73	7,000.00	2,669.76	6,500.00
<b>01-4194-650-411-00</b>	GGB-Transfer Station-Heating Fuel	3,000.00	3,235.02	3,000.00	2,286.73	3,300.00	2,298.45	3,300.00	1,184.58	2,500.00
<b>01-4194-650-430-00</b>	GGB-Transfer Station-Maint. & Repair	1,000.00	375.36	1,500.00	1,531.90	1,500.00	4,046.08	2,500.00	2,119.89	2,500.00
<b>Elkins Beach</b>										
<b>01-4194-760-410-00</b>	GGB-Elkins Beach-Electricity	300.00	239.28	300.00	253.21	300.00	237.07	300.00	84.24	250.00
<b>01-4194-760-430-00</b>	GGB-Elkins Beach-Maint. & Repair	1,500.00	1,299.64	1,500.00	2,161.38	4,500.00	5,702.36	5,000.00	6,705.66	5,000.00
<b>Bucklin Beach</b>										
<b>01-4194-770-410-00</b>	GGB-Bucklin Beach-Electricity	230.00	220.63	230.00	234.38	230.00	227.22	250.00	144.27	250.00
<b>01-4194-770-412-00</b>	GGB-Bucklin Beach-Water	200.00	120.00	200.00	7.00	200.00	179.00	200.00	67.00	200.00
<b>01-4194-770-430-00</b>	GGB-Bucklin Beach-Maint. & Repair	3,000.00	2,302.68	3,000.00	3,580.98	6,000.00	6,204.57	5,000.00	7,359.49	5,000.00
<b>Hydrant Service</b>										
<b>01-4194-810-412-00</b>	GGB-Hydrant Service	34,000.00	33,500.00	34,000.00	0.00	34,000.00	33,500.00	33,500.00	33,500.00	33,500.00
<b>Town Clock</b>										
<b>01-4194-820-391-00</b>	GGB-Town Clock Maint. & Repair	260.00	275.00	260.00	275.00	275.00	0.00	275.00	0.00	275.00
<b>Pleasant Lake Dam</b>										
<b>01-4194-825-410-00</b>	GGB-Pleasant Lake Gate Electricity	250.00	249.74	250.00	269.93	250.00	262.10	300.00	104.61	300.00

# BUDGET YEARS FY2019 through FY2023

Town of New London

		1	2	3	4	5	6	7	8	9
		FY2019	FY2019	FY2020	FY2020	FY2021	FY2021	FY2022	FY2022	FY2023
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
		As of JUNE		As of JUNE		As of JUNE 2021		As of JANUARY 2		
<b>01-4194-825-430-00</b>	GGB-Pleasant Lake Dam Maint & Repair	2,000.00	0.00	2,000.00	3,234.61	2,000.00	0.00	2,500.00	570.00	2,000.00
<b>01-4194-825-560-00</b>	GGB-Dam Permit Fees	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00
<b>Elkins Post Office</b>										
<b>01-4194-830-410-00</b>	GGB-Elkins Post Office-Electricity	1,500.00	1,578.84	1,500.00	1,743.21	1,600.00	1,227.55	1,800.00	472.85	1,700.00
<b>01-4194-830-411-00</b>	GGB-Elkins Post Office-Heating Fuel	1,400.00	1,635.92	1,500.00	1,120.96	1,650.00	990.38	1,650.00	519.52	1,500.00
<b>01-4194-830-430-00</b>	GGB-Elkins PO-Maint. & Repair	2,000.00	498.05	2,000.00	3,342.24	2,000.00	466.59	2,000.00	47.78	2,000.00
<b>General Government Buildings Total</b>		<b>184,816.00</b>	<b>200,024.23</b>	<b>192,750.00</b>	<b>181,416.04</b>	<b>207,955.00</b>	<b>314,530.91</b>	<b>213,175.00</b>	<b>139,805.65</b>	<b>200,175.00</b>
<b>Cemeteries</b>										
<b>Cemetery</b>										
<b>01-4195-400-120-00</b>	CEMETERY-Seasonal Wages	25,197.00	17,857.62	26,345.00	24,254.13	22,000.00	22,890.51	23,278.00	15,734.10	24,959.00
<b>01-4195-400-220-00</b>	CEMETERY-Employer FICA & Medicare	1,928.00	1,366.11	2,015.00	1,855.45	1,683.00	1,751.15	1,781.00	1,203.65	1,909.00
<b>01-4195-400-260-00</b>	CEMETERY-Worker's Comp Insurance	761.00	693.00	748.00	661.59	767.00	900.00	700.00	927.00	756.00
<b>01-4195-400-430-00</b>	CEMETERY-Equipment Maint. & Repair	1,200.00	1,294.92	1,200.00	719.48	1,300.00	1,170.50	1,300.00	388.48	1,300.00
<b>01-4195-400-630-00</b>	CEMETERY-Maint. & Repair Supplies	800.00	1,189.52	800.00	232.02	1,000.00	161.07	800.00	61.37	800.00
<b>01-4195-400-650-00</b>	CEMETERY-Groundskeep Supplies	2,000.00	1,549.78	2,000.00	1,915.92	2,000.00	3,170.23	2,500.00	433.27	2,500.00
<b>Cemeteries Total</b>		<b>31,886.00</b>	<b>23,950.95</b>	<b>33,108.00</b>	<b>29,638.59</b>	<b>28,750.00</b>	<b>30,043.46</b>	<b>30,359.00</b>	<b>18,747.87</b>	<b>32,224.00</b>
<b>Insurance Not Otherwise Alloc.</b>										
<b>General Government</b>										
<b>01-4196-100-250-00</b>	Unemployment Compensation	4,000.00	2,719.00	4,000.00	2,163.34	3,000.00	0.00	2,500.00	0.00	2,500.00
<b>01-4196-100-260-00</b>	Worker's Compensation Insurance-Library	469.00	482.00	521.00	438.88	509.00	505.00	555.00	453.00	560.00
<b>01-4196-100-520-00</b>	Insurance-Prop., Liability, Vehicle	97,950.00	89,974.00	96,272.00	86,745.73	92,818.00	87,629.00	93,763.00	76,805.50	93,763.00
<b>01-4196-100-521-00</b>	Insurance Claims/Deductible	2,000.00	2,207.56	2,000.00	1,571.86	2,000.00	1,217.97	2,000.00	0.00	2,000.00
<b>Insurance Not Otherwise Alloc. Total</b>		<b>104,419.00</b>	<b>95,382.56</b>	<b>102,793.00</b>	<b>90,919.81</b>	<b>98,327.00</b>	<b>89,351.97</b>	<b>98,818.00</b>	<b>77,258.50</b>	<b>98,823.00</b>
<b>Advertising &amp; Regional Assoc.</b>										
<b>General Government</b>										
<b>01-4197-100-561-00</b>	UVLSRPC	5,973.00	5,975.52	6,037.00	6,037.08	6,236.00	6,098.64	6,236.00	6,160.20	6,318.00
<b>01-4197-100-562-00</b>	Tourism Promotion-Chamber of Commerce	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
<b>Advertising &amp; Regional Assoc. Total</b>		<b>18,473.00</b>	<b>18,475.52</b>	<b>18,537.00</b>	<b>18,537.08</b>	<b>18,736.00</b>	<b>18,598.64</b>	<b>18,736.00</b>	<b>18,660.20</b>	<b>18,818.00</b>
<b>Police</b>										
<b>Police</b>										
<b>01-4210-540-110-00</b>	PD-Chief Salary	85,616.00	85,616.00	89,522.00	90,891.98	93,137.00	95,553.12	99,607.00	58,382.75	107,089.00

# BUDGET YEARS FY2019 through FY2023

Town of New London

		1	2	3	4	5	6	7	8	9
		FY2019	FY2019	FY2020	FY2020	FY2021	FY2021	FY2022	FY2022	FY2023
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
		As of JUNE		As of JUNE		As of JUNE 2021		As of JANUARY 2		
01-4210-540-115-00	PD-F/T Officers & Admin Asst Wages	485,050.00	467,548.14	512,903.00	500,587.49	525,926.00	494,519.91	525,323.00	297,283.95	556,582.00
01-4210-540-120-00	PD-P/T Officer Wages	20,000.00	25,926.91	20,000.00	23,177.16	25,000.00	13,482.30	25,000.00	3,901.59	26,778.00
01-4210-540-140-00	PD-Overtime wages	36,300.00	51,129.36	36,300.00	42,091.17	36,300.00	39,530.52	50,000.00	20,926.46	50,000.00
01-4210-540-190-01	PD-Training Wages	15,000.00	4,158.25	15,000.00	5,350.06	5,000.00	0.00	0.00	0.00	
01-4210-540-190-02	PD-Shift Differential	2,912.00	2,562.00	2,912.00	2,559.00	2,912.00	2,641.50	2,912.00	1,443.00	2,912.00
01-4210-540-191-00	PD-Holiday Pay	5,000.00	4,868.00	5,000.00	6,476.80	5,000.00	6,741.28	0.00	0.00	
01-4210-540-210-00	PD-Health & Dental Insurance	152,102.00	124,416.71	129,447.00	143,572.32	149,213.00	127,234.80	133,616.00	80,614.77	164,025.00
01-4210-540-215-00	PD-Life & Disability Insurance	6,151.00	6,083.27	6,403.00	6,616.35	5,460.00	6,167.68	5,060.00	3,539.60	5,819.00
01-4210-540-220-00	PD-Employer FICA & Medicare	13,577.00	13,277.29	14,149.00	13,488.58	14,772.00	14,754.91	15,007.00	9,023.28	15,487.00
01-4210-540-230-00	PD-NH Retirement	5,348.00	5,368.52	5,451.00	5,563.86	5,711.00	5,798.71	7,406.00	3,749.29	8,008.00
01-4210-540-231-00	PD-NH Police Retirement	170,070.00	165,954.17	174,230.00	173,430.28	178,972.00	165,203.72	211,805.00	99,776.70	247,687.00
01-4210-540-260-00	PD-Worker's Compensation Insurance	13,255.00	11,280.00	12,182.00	9,703.87	11,247.00	11,478.00	12,625.00	10,512.00	13,635.00
01-4210-540-290-00	PD-Flex Spending Admin. Fee	90.00	49.00	90.00	66.00	66.00	66.00	66.00	8.25	66.00
01-4210-540-341-00	PD-Telephone	15,000.00	15,376.60	15,000.00	15,442.36	15,500.00	15,249.62	15,500.00	7,526.19	13,000.00
01-4210-540-342-00	PD-Computer License & Fees	19,500.00	21,750.94	16,000.00	18,850.21	27,400.00	25,635.33	14,465.00	10,213.44	14,465.00
01-4210-540-343-00	PD-Computer Support	0.00	0.00		0.00	0.00	3,367.64	13,800.00	7,261.79	16,500.00
01-4210-540-361-00	PD-Dry Cleaning Services	500.00	123.75	500.00	5.75	300.00	0.00	200.00	0.00	100.00
01-4210-540-364-00	PD-Vehicle Maintenance	10,000.00	12,019.77	10,000.00	10,307.85	11,000.00	15,298.09	11,000.00	7,377.54	14,000.00
01-4210-540-364-01	PD-New Cruiser	36,000.00	50,945.24	36,000.00	37,536.00	36,000.00	49,927.10	36,000.00	56,098.00	0.00
01-4210-540-366-00	PD-Radio Repair & Replacement	10,000.00	738.37	10,000.00	0.00	10,000.00	5,636.55	10,000.00	0.00	10,000.00
01-4210-540-391-00	PD-Other Professional Services	9,600.00	9,410.00	9,600.00	9,410.00	9,600.00	9,410.00	9,600.00	9,410.00	11,040.00
01-4210-540-432-00	PD-Firearm Repair & Replacement	250.00	0.00	250.00	359.85	250.00	227.02	500.00	103.79	500.00
01-4210-540-440-00	PD-Equipment Lease & Rentals	0.00	475.00		219.69	475.00	1,739.00	1,800.00	1,039.24	1,800.00
01-4210-540-530-00	PD-Travel & Meals	3,000.00	5,694.15	3,000.00	4,402.28	5,000.00	1,171.43	5,000.00	835.28	5,000.00
01-4210-540-540-00	PD-Conferences & Training	8,000.00	10,835.36	8,000.00	6,015.82	8,000.00	11,804.00	8,000.00	3,281.00	9,000.00
01-4210-540-560-00	PD-Dues & Subscriptions	3,600.00	4,807.95	3,600.00	3,721.76	3,600.00	3,635.00	3,800.00	3,275.00	3,800.00
01-4210-540-600-00	PD-General Equipment	18,229.00	23,712.76	10,000.00	15,186.40	10,000.00	11,311.97	10,000.00	2,687.68	10,000.00
01-4210-540-605-00	PD-Investigation Supplies	5,000.00	4,287.46	3,000.00	811.17	3,000.00	1,707.31	3,000.00	927.92	2,500.00
01-4210-540-620-00	PD-Office Supplies	3,000.00	2,966.16	3,000.00	2,047.72	3,000.00	2,306.86	3,000.00	514.11	3,000.00
01-4210-540-621-00	PD-Copier Supplies	1,000.00	628.17	1,000.00	353.35	1,000.00	335.13	750.00	207.95	450.00
01-4210-540-622-00	PD-Computer Supplies	500.00	0.00	500.00	0.00	500.00	9.76	0.00	0.00	
01-4210-540-635-00	PD-Gasoline	17,500.00	20,842.22	17,500.00	17,816.57	23,500.00	16,625.30	22,000.00	10,754.12	22,000.00
01-4210-540-670-00	PD-Reference Materials	200.00	229.00	200.00	238.00	200.00	144.00	200.00	0.00	200.00
01-4210-540-681-00	PD-Uniform/Safety Equipment	4,000.00	6,251.32	4,000.00	7,206.08	6,000.00	5,753.68	8,000.00	3,286.80	8,000.00
01-4210-540-682-00	PD-New Employee Expense	5,000.00	9,226.65	5,000.00	4,534.31	5,000.00	4,554.72	5,000.00	2,087.15	5,000.00



# BUDGET YEARS FY2019 through FY2023

## Town of New London

		1	2	3	4	5	6	7	8	9
		FY2019	FY2019	FY2020	FY2020	FY2021	FY2021	FY2022	FY2022	FY2023
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
			As of JUNE		As of JUNE		As of JUNE 2021		As of JANUARY 2	
<b>01-4210-540-690-00</b>	PD-Miscellaneous	2,000.00	1,271.52	2,000.00	6,064.17	2,000.00	1,003.13	2,000.00	502.58	2,000.00
<b>01-4210-540-693-00</b>	PD-K9		0.00		0.00	0.00	0.00	3,000.00	50.00	3,000.00
<b>Police Total</b>		<b>1,182,350.00</b>	<b>1,169,830.01</b>	<b>1,181,739.00</b>	<b>1,184,104.26</b>	<b>1,240,041.00</b>	<b>1,170,025.09</b>	<b>1,275,042.00</b>	<b>716,601.22</b>	<b>1,353,443.00</b>
<b>Fire Dept.</b>										
<b>Fire</b>										
<b>01-4220-500-110-00</b>	FIRE DEPT-F/T Wages	47,015.00	47,119.37	49,160.00	49,985.34	106,669.00	80,951.38	108,155.00	66,063.80	121,894.00
<b>01-4220-500-120-00</b>	FIRE DEPT-P/T Wages	81,965.00	79,540.57	85,000.00	92,466.24	89,000.00	71,668.00	94,000.00	37,791.38	101,475.00
<b>01-4220-500-121-00</b>	FIRE DEPT-On-Call Pay	19,600.00	19,720.00	19,600.00	18,720.00	19,600.00	15,600.00	19,800.00	11,496.86	19,800.00
<b>01-4220-500-130-00</b>	FIRE DEPT-Chief's Salary	87,508.00	87,426.40	91,488.00	91,404.00	95,197.00	95,358.32	98,811.00	56,905.65	106,075.00
<b>01-4220-500-140-00</b>	FIRE DEPT - Overtime wages	5,000.00	4,819.85	5,000.00	4,593.91	8,000.00	9,608.07	13,500.00	4,374.35	13,500.00
<b>01-4220-500-210-00</b>	FIRE DEPT-Health & Dental Insurance	15,337.00	16,006.56	15,171.00	22,686.76	43,782.00	18,874.82	37,842.00	13,169.65	23,143.00
<b>01-4220-500-215-00</b>	FIRE DEPT-Life & Disability Insurance	1,411.00	1,288.56	1,497.00	1,480.74	1,759.00	1,702.28	1,785.00	1,251.39	1,988.00
<b>01-4220-500-220-00</b>	FIRE DEPT-Employer FICA & Medicare	9,793.00	9,412.45	10,122.00	10,798.58	11,350.00	9,979.87	11,902.00	5,768.28	13,123.00
<b>01-4220-500-230-00</b>	FIRE DEPT-NH Retirement	42,900.00	44,443.69	43,825.00	43,891.82	63,148.00	53,496.19	72,732.00	36,355.48	75,206.00
<b>01-4220-500-260-00</b>	FIRE DEPT-Worker's Comp. Insurance	8,529.00	8,135.00	8,786.00	15,577.06	16,823.00	17,615.00	18,000.00	15,412.00	19,440.00
<b>01-4220-500-290-00</b>	FIRE DEPT-Flex Admin Fees	30.00	0.00		0.00	0.00	0.00	0.00	0.00	
<b>01-4220-500-341-00</b>	FIRE DEPT-Telephone	5,950.00	6,493.56	6,100.00	4,831.62	6,100.00	7,140.19	6,100.00	2,593.13	7,100.00
<b>01-4220-500-350-00</b>	FIRE DEPT-Medical Services	4,295.00	2,055.23	2,150.00	708.71	2,150.00	180.00	2,150.00	228.90	2,150.00
<b>01-4220-500-364-00</b>	FIRE DEPT-Vehicle Repair & Maintenance	20,050.00	18,943.48	22,100.00	16,419.26	22,100.00	17,301.78	22,100.00	15,804.49	22,100.00
<b>01-4220-500-366-00</b>	FIRE DEPT-Radio Repair	2,100.00	1,791.80	2,100.00	4,393.92	2,100.00	876.95	2,100.00	2,100.00	2,900.00
<b>01-4220-500-430-00</b>	FIRE DEPT-Equipment Repair & Maintenance	17,203.00	9,624.46	10,500.00	5,330.52	10,500.00	10,997.65	10,500.00	4,316.25	10,500.00
<b>01-4220-500-540-00</b>	FIRE DEPT-Conferences & Training	12,576.00	4,166.70	7,200.00	5,582.75	7,200.00	4,736.64	7,200.00	2,856.04	7,200.00
<b>01-4220-500-560-00</b>	FIRE DEPT-Dues & Subscriptions	2,300.00	2,273.00	2,600.00	1,825.41	2,600.00	3,598.60	2,600.00	300.00	5,600.00
<b>01-4220-500-600-00</b>	FIRE DEPT-Miscellaneous Supplies	2,000.00	783.87	1,000.00	118.64	1,000.00	1,020.25	1,000.00	289.13	1,000.00
<b>01-4220-500-612-00</b>	FIRE DEPT-Small Tools & Equipment	8,640.00	26,387.36	2,650.00	103.88	2,650.00	0.00	2,650.00	0.00	2,650.00
<b>01-4220-500-613-00</b>	FIRE DEPT-Radios	3,150.00	3,150.00	3,150.00	370.22	3,150.00	738.80	3,150.00	324.87	3,150.00
<b>01-4220-500-614-00</b>	FIRE DEPT-Equipment Replacement	3,546.00	1,612.24	2,650.00	88.31	2,650.00	4,488.70	2,650.00	139.47	2,650.00
<b>01-4220-500-620-00</b>	FIRE DEPT-Office Supplies	1,900.00	693.38	1,900.00	1,496.95	1,900.00	654.88	1,900.00	1,690.16	3,100.00
<b>01-4220-500-635-00</b>	FIRE DEPT-Gasoline & Diesel	8,000.00	7,386.82	8,000.00	7,487.88	8,000.00	3,900.55	8,000.00	2,942.69	8,000.00
<b>01-4220-500-681-00</b>	FIRE DEPT-Uniforms/Safety Equipment	14,800.00	15,974.08	16,200.00	15,904.05	16,600.00	16,549.52	16,600.00	2,847.20	19,500.00
<b>01-4220-500-692-00</b>	FIRE-Prevention Education Material	1,528.00	1,452.43	1,000.00	938.20	1,000.00	0.00	1,000.00	0.00	1,000.00
<b>Fire Dept. Total</b>		<b>427,126.00</b>	<b>420,700.86</b>	<b>418,949.00</b>	<b>417,204.77</b>	<b>545,028.00</b>	<b>447,038.44</b>	<b>566,227.00</b>	<b>285,021.17</b>	<b>594,244.00</b>
<b>Firewards</b>										

# BUDGET YEARS FY2019 through FY2023

Town of New London

		1	2	3	4	5	6	7	8	9
		FY2019	FY2019	FY2020	FY2020	FY2021	FY2021	FY2022	FY2022	FY2023
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
			As of JUNE		As of JUNE		As of JUNE 2021		As of JANUARY 2	
<b>Fire</b>										
01-4221-500-120-00	FIREWARDS-Clerk Wages	250.00	272.00	250.00	255.00	270.00	119.00	270.00	0.00	270.00
01-4221-500-220-00	FIREWARDS-Employer FICA & Medicare	19.00	20.82	19.00	19.50	21.00	9.11	21.00	0.00	21.00
01-4221-500-260-00	FIREWARDS-Worker's Comp Insurance	1.00	0.00	1.00	0.37	1.00	0.30	1.00	0.38	1.00
<b>Firewards Total</b>		<b>270.00</b>	<b>292.82</b>	<b>270.00</b>	<b>274.87</b>	<b>292.00</b>	<b>128.41</b>	<b>292.00</b>	<b>0.38</b>	<b>292.00</b>
<b>Emergency Management</b>										
<b>EM</b>										
01-4290-550-342-00	EMER. MGMT-Code Red		0.00		0.00	8,500.00	0.00	8,500.00	8,500.00	8,500.00
01-4290-550-430-00	EMER. MGMT-Equip. Repair & Maint	1,400.00	7,664.14	6,500.00	4,586.42	10,802.00	3,892.74	10,802.00	0.00	8,202.00
01-4290-550-530-00	EMER. MGMT-Travel & Meals	100.00	0.00	1,540.00	0.00	860.00	0.00	200.00	0.00	200.00
01-4290-550-540-00	EMER. MGMT-Conferences & Training	250.00	0.00	5,050.00	500.00	2,650.00	0.00	0.00	0.00	
01-4290-550-612-00	EMER. MGMT-Emergency Supplies	600.00	0.00	5,900.00	3,053.60	4,300.00	4,448.13	6,410.00	1,170.51	4,790.00
01-4290-550-680-00	EMER. MGMT-Hazmat Team Fee	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
01-4290-550-690-00	EMER. MGMT-Association Dues	190.00	260.00	190.00	0.00	190.00	0.00	190.00	0.00	0.00
01-4290-550-700-00	EMER. MGMT-Emergency Preparedness	500.00	0.00	2,415.00	1,073.66	1,855.00	514.94	1,700.00	260.00	1,700.00
01-4290-550-730-00	EMER MGMT-CERT TEAM		0.00		0.00		0.00	4,500.00	0.00	3,820.00
<b>Emergency Management Total</b>		<b>5,040.00</b>	<b>9,924.14</b>	<b>23,595.00</b>	<b>11,213.68</b>	<b>31,157.00</b>	<b>8,855.81</b>	<b>32,302.00</b>	<b>9,930.51</b>	<b>29,212.00</b>
<b>Dispatch Services</b>										
<b>Dispatch Services</b>										
01-4299-580-115-00	DISPATCH-F/T Wages	180,691.00	172,130.58	188,903.00	180,627.50	196,530.00	178,414.70	200,134.00	101,022.28	263,224.00
01-4299-580-120-00	DISPATCH-P/T Wages	48,405.00	37,671.30	48,405.00	42,035.08	53,405.00	47,472.64	53,405.00	20,232.73	13,925.00
01-4299-580-140-00	DISPATCH-Overtime Wages	15,000.00	22,003.62	15,000.00	15,403.81	15,000.00	19,817.06	18,300.00	26,488.67	23,800.00
01-4299-580-150-00	DISPATCH-Training Wages	5,500.00	1,946.83	5,500.00	1,066.96	2,000.00	0.00	0.00	0.00	
01-4299-580-150-02	DISPATCH-Shift Differential	2,912.00	2,534.00	2,912.00	2,540.00	2,912.00	2,810.00	2,912.00	1,266.00	2,912.00
01-4299-580-191-00	DISPATCH-Holiday Wages	3,000.00	3,874.00	3,000.00	3,494.24	3,800.00	3,434.46	0.00	0.00	
01-4299-580-210-00	DISPATCH-Health & Dental Insurance	70,797.00	61,185.94	64,718.00	64,306.68	64,776.00	55,068.70	64,329.00	29,868.67	77,005.00
01-4299-580-215-00	DISPATCH-Life & Disability Insurance	1,914.00	1,831.68	2,010.00	2,216.88	1,681.00	2,028.06	1,690.00	1,161.19	2,150.00
01-4299-580-220-00	DISPATCH-Employer FICA & Medicare	19,546.00	17,431.11	20,175.00	18,118.30	20,934.00	18,357.77	21,018.00	11,519.41	22,228.00
01-4299-580-230-00	DISPATCH-NH Retirement	23,568.00	22,977.25	23,716.00	23,232.51	24,601.00	22,494.40	31,121.00	15,593.64	40,733.00
01-4299-580-260-00	DISPATCH-Worker's Comp Insurance	392.00	377.00	407.00	339.18	393.00	572.97	400.00	351.00	432.00
01-4299-580-290-00	DISPATCH-Flex Spending Account	30.00	2.75	30.00	0.00	0.00	0.00	0.00	0.00	
01-4299-580-342-00	DISPATCH-Computer License & Fees	21,000.00	20,731.04	28,000.00	32,326.13	31,300.00	27,973.67	8,815.00	4,115.89	12,000.00
01-4299-580-343-00	DISPATCH-Computer Support		0.00		0.00		7,857.82	32,200.00	14,723.78	33,000.00

# BUDGET YEARS FY2019 through FY2023

## Town of New London

		1	2	3	4	5	6	7	8	9
		FY2019	FY2019	FY2020	FY2020	FY2021	FY2021	FY2022	FY2022	FY2023
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
		As of JUNE		As of JUNE		As of JUNE 2021		As of JANUARY 2		
<b>01-4299-580-366-00</b>	DISPATCH-Radio Repair	2,000.00	2,031.24	2,000.00	3,081.93	2,000.00	2,135.00	2,000.00	0.00	2,500.00
<b>01-4299-580-430-00</b>	DISPATCH-Equipment Repair & Maint	10,000.00	11,128.00	10,000.00	17,907.15	14,000.00	13,590.00	14,000.00	47.50	14,000.00
<b>01-4299-580-530-00</b>	DISPATCH-Travel & Meals	1,500.00	1,150.34	1,500.00	351.59	1,500.00	49.80	1,500.00	43.71	1,500.00
<b>01-4299-580-540-00</b>	DISPATCH-Conferences & Training	3,000.00	819.00	3,000.00	277.41	2,000.00	437.59	2,000.00	0.00	2,000.00
<b>01-4299-580-614-00</b>	DISPATCH-New Equipment	1,800.00	3,658.85	6,800.00	7,692.53	2,000.00	141.22	5,000.00	0.00	5,000.00
<b>01-4299-580-620-00</b>	DISPATCH-Office Supplies	800.00	505.99	1,600.00	921.80	1,600.00	1,088.03	1,300.00	279.32	1,300.00
<b>01-4299-580-681-00</b>	DISPATCH-Uniforms	600.00	469.00	1,500.00	1,157.03	1,500.00	1,140.24	1,500.00	882.73	1,500.00
<b>01-4299-580-690-00</b>	DISPATCH-Miscellaneous	400.00	718.71	400.00	518.02	0.00	480.00	500.00	270.00	500.00
<b>Dispatch Services Total</b>		<b>412,855.00</b>	<b>385,178.23</b>	<b>429,576.00</b>	<b>417,614.73</b>	<b>441,932.00</b>	<b>405,364.13</b>	<b>462,124.00</b>	<b>227,866.52</b>	<b>519,709.00</b>
<b>Highway Administration</b>										
<b>Highway Dept</b>										
<b>01-4311-600-110-00</b>	HGWY ADMIN-Road Agent Salary	100,000.00	84,877.62	83,200.00	83,200.00	86,570.00	88,096.48	90,064.00	50,050.09	96,470.00
<b>01-4311-600-115-00</b>	HGWY ADMIN-Full-time Wages	442,071.00	372,097.63	419,439.00	421,736.96	485,628.00	473,550.82	498,828.00	287,877.59	527,428.00
<b>01-4311-600-120-00</b>	HGWY ADMIN-P/T Wages	36,095.00	37,200.97	37,739.00	37,265.16	13,960.00	14,793.00	12,988.00	1,549.12	13,313.00
<b>01-4311-600-140-00</b>	HGWY ADMIN-Overtime Wages	42,000.00	57,491.59	55,000.00	39,929.89	57,500.00	46,527.41	57,500.00	18,914.08	57,500.00
<b>01-4311-600-210-00</b>	HGWY ADMIN-Health & Dental Insurance	140,111.00	117,273.69	127,492.00	110,249.17	128,113.00	119,062.05	131,365.00	76,389.71	136,686.00
<b>01-4311-600-215-00</b>	HGWY ADMIN-Life & Disability Insurance	5,569.00	4,857.38	5,356.00	5,747.09	4,992.00	6,118.50	5,137.00	3,718.19	5,534.00
<b>01-4311-600-220-00</b>	HGWY ADMIN-Employer FICA & Medicare	47,443.00	42,383.21	45,546.00	44,958.72	49,240.00	48,137.99	50,443.00	27,382.91	53,282.00
<b>01-4311-600-230-00</b>	HGWY ADMIN-NH Retirement	66,467.00	58,723.72	62,288.00	61,196.87	70,337.00	68,497.10	90,883.00	43,275.34	101,321.00
<b>01-4311-600-260-00</b>	HGWY ADMIN-Worker's Comp Insurance	21,132.00	20,921.00	22,595.00	18,143.94	21,030.00	18,941.75	20,000.00	18,191.00	21,600.00
<b>01-4311-600-290-00</b>	HGWY ADMIN-Flex Admin. Fees	90.00	1.75	120.00	33.00	33.00	30.25	33.00	16.50	33.00
<b>01-4311-600-341-00</b>	HGWY ADMIN-Telephone	2,850.00	3,645.95	2,850.00	5,140.50	3,850.00	4,647.54	5,140.00	2,395.11	5,140.00
<b>01-4311-600-343-00</b>	HGWY ADMIN-Computer Support		0.00		0.00		377.92	4,600.00	3,312.34	4,600.00
<b>01-4311-600-350-00</b>	HGWY ADMIN-Medical Services	300.00	553.00	300.00	520.00	500.00	864.50	600.00	280.00	700.00
<b>01-4311-600-352-00</b>	HGWY ADMIN-Drug & Alcohol Testing	600.00	512.00	700.00	872.70	700.00	1,407.24	900.00	943.56	1,200.00
<b>01-4311-600-361-00</b>	HGWY ADMIN-Uniform Cleaning Services	6,500.00	5,544.79	6,500.00	7,566.05	6,500.00	6,236.95	8,500.00	655.42	7,000.00
<b>01-4311-600-530-00</b>	HGWY ADMIN-Travel & Meals	2,200.00	675.00	1,800.00	924.18	1,500.00	1,444.70	1,500.00	886.16	1,500.00
<b>01-4311-600-540-00</b>	HGWY ADMIN-Conferences & Training	500.00	651.75	500.00	675.00	800.00	230.00	800.00	350.00	800.00
<b>01-4311-600-620-00</b>	HGWY ADMIN-Office Supplies	2,000.00	3,528.05	2,500.00	4,031.74	3,000.00	4,688.11	3,500.00	925.12	4,200.00
<b>01-4311-600-681-00</b>	HGWY ADMIN-Uniforms & Safety Equipment	2,000.00	2,424.81	2,000.00	2,673.97	2,500.00	3,582.03	3,000.00	4,469.35	3,500.00
<b>01-4311-600-690-00</b>	HGWY ADMIN-Miscellaneous	50.00	69.23	50.00	0.00	50.00	124.19	50.00	62.95	50.00
<b>Highway Administration Total</b>		<b>917,978.00</b>	<b>813,433.14</b>	<b>875,975.00</b>	<b>844,864.94</b>	<b>936,803.00</b>	<b>907,358.53</b>	<b>985,831.00</b>	<b>541,644.54</b>	<b>1,041,857.00</b>
<b>Highway &amp; Streets</b>										

# BUDGET YEARS FY2019 through FY2023

## Town of New London

	1	2	3	4	5	6	7	8	9	
	FY2019	FY2019	FY2020	FY2020	FY2021	FY2021	FY2022	FY2022	FY2023	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	
		As of JUNE		As of JUNE		As of JUNE 2021		As of JANUARY 2		
<b>Highway Dept</b>										
01-4312-600-366-00	HGWY & STS-Radio Repair	800.00	505.95	800.00	1,259.00	1,000.00	1,205.00	1,200.00	0.00	1,200.00
01-4312-600-380-00	HGWY & STREETS-Paving Services	235,000.00	223,668.03	235,000.00	211,370.00	235,000.00	214,316.75	235,000.00	205,621.88	235,000.00
01-4312-600-382-00	HGWY & STREETS-Upgrading Dirt Roads	10,000.00	10,509.08	10,000.00	10,065.18	10,000.00	0.00	10,000.00	0.00	10,000.00
01-4312-600-385-00	HGWY & STS-Sidewalk Maintenance	1,000.00	995.01	1,000.00	1,160.21	1,000.00	0.00	1,000.00	433.12	1,000.00
01-4312-600-393-00	HGWY & STREETS-Tree Take Down Service	14,235.00	3,235.00	10,000.00	10,186.00	10,000.00	4,329.00	10,000.00	7,955.00	10,000.00
01-4312-600-430-00	HGWY & STREETS-Equip. Repair & Maint.	48,000.00	48,004.99	48,000.00	68,378.82	48,000.00	62,343.47	55,000.00	63,887.65	78,000.00
01-4312-600-440-00	HGWY & STREETS-Equip. Rentals	3,500.00	4,264.85	3,500.00	1,785.00	3,500.00	4,240.18	3,500.00	3,490.00	4,000.00
01-4312-600-610-00	HGWY & STREETS-General Supplies	7,500.00	8,769.92	7,500.00	12,575.56	7,500.00	11,543.73	8,000.00	2,864.25	10,500.00
01-4312-600-630-00	HGWY & STREETS-Maint. & Repair Supplies	3,000.00	5,701.91	3,000.00	8,316.25	3,000.00	6,656.90	4,000.00	7,081.02	6,800.00
01-4312-600-632-00	HGWY & STREETS-Tires	8,000.00	9,171.50	9,000.00	9,631.09	9,000.00	11,659.76	10,500.00	6,793.17	10,500.00
01-4312-600-635-00	HGWY & STREETS-Gasoline & Diesel	45,000.00	55,239.02	48,000.00	40,461.08	55,000.00	41,423.66	55,000.00	27,041.29	55,000.00
01-4312-600-636-00	HGWY & STREETS-Equipment Oil	3,000.00	1,287.53	2,000.00	559.99	2,000.00	2,543.80	2,000.00	791.54	2,000.00
01-4312-600-680-00	HGWY & STREETS-Culverts	4,800.00	4,026.56	5,500.00	0.00	5,500.00	17,284.12	5,500.00	0.00	5,500.00
01-4312-600-681-00	HGWY & STREETS-Gravel	15,000.00	13,691.57	15,000.00	1,931.97	15,000.00	13,666.76	15,000.00	437.31	15,000.00
01-4312-600-682-00	HGWY & STREETS-Sand	42,000.00	60,343.41	45,000.00	45,063.57	55,000.00	38,510.13	55,000.00	23,446.94	55,000.00
01-4312-600-683-00	HGWY & STREETS-Salt	25,000.00	26,427.48	25,000.00	18,178.40	25,000.00	16,880.43	25,000.00	7,635.01	25,000.00
01-4312-600-684-00	HGWY & STREETS-Bituminous Products	10,000.00	5,195.37	10,000.00	5,313.00	10,000.00	7,849.16	10,000.00	0.00	10,000.00
01-4312-600-685-00	HGWY & STREETS-Drainage Materials	3,000.00	4,665.00	3,000.00	3,973.84	3,000.00	2,717.37	4,000.00	0.00	3,800.00
01-4312-600-686-00	HGWY & STREETS-Calcium Chloride	11,000.00	0.00	7,000.00	2,268.00	7,000.00	9,807.13	7,000.00	0.00	10,000.00
01-4312-600-687-00	HGWY & STREETS-Signs	4,165.00	546.18	4,000.00	3,239.61	4,000.00	2,453.84	4,000.00	0.00	4,000.00
01-4312-600-688-00	HGWY & STREETS-Street Paint	5,000.00	333.00	5,000.00	1,301.50	5,000.00	11,377.14	7,000.00	0.00	11,000.00
<b>Highway &amp; Streets Total</b>		<b>499,000.00</b>	<b>486,581.36</b>	<b>497,300.00</b>	<b>457,018.07</b>	<b>514,500.00</b>	<b>480,808.33</b>	<b>527,700.00</b>	<b>357,478.18</b>	<b>563,300.00</b>
<b>Street Lighting</b>										
<b>General Government</b>										
01-4316-100-410-00	STREET LIGHTING	8,500.00	9,575.49	9,300.00	10,000.39	9,500.00	8,817.25	10,000.00	6,272.05	9,500.00
<b>Street Lighting Total</b>		<b>8,500.00</b>	<b>9,575.49</b>	<b>9,300.00</b>	<b>10,000.39</b>	<b>9,500.00</b>	<b>8,817.25</b>	<b>10,000.00</b>	<b>6,272.05</b>	<b>9,500.00</b>
<b>Transfer Station</b>										
<b>Transfer Station</b>										
01-4324-650-115-00	TRANSFER ST-F/T Wages	123,700.00	126,713.58	129,322.00	132,052.21	137,815.00	130,997.27	144,572.00	60,929.57	137,625.00
01-4324-650-120-00	TRANSFER ST- P/T Wages	12,836.00	13,879.75	13,422.00	15,236.88	13,960.00	3,059.68	12,988.00	11,829.41	27,539.00
01-4324-650-140-00	TRANSFER ST-Overtime Wages	5,000.00	6,203.91	6,000.00	3,216.92	6,500.00	1,639.04	6,500.00	1,269.09	4,500.00
01-4324-650-210-00	TRANSFER ST-Health & Dental Insurance	33,701.00	33,255.63	33,042.00	37,457.88	37,602.00	32,896.64	39,794.00	13,598.27	53,780.00

# BUDGET YEARS FY2019 through FY2023

Town of New London

		1	2	3	4	5	6	7	8	9
		FY2019	FY2019	FY2020	FY2020	FY2021	FY2021	FY2022	FY2022	FY2023
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
			As of JUNE		As of JUNE		As of JUNE 2021		As of JANUARY 2	
01-4324-650-215-00	TRANSFER ST-Life & Disability Insurance	1,304.00	1,330.20	1,379.00	1,532.46	1,199.00	1,484.27	1,600.00	609.65	1,191.00
01-4324-650-220-00	TRANSFER ST-Employer FICA & Medicare	10,827.00	12,059.65	11,379.00	11,068.73	12,108.00	10,494.81	11,322.00	5,539.70	12,675.00
01-4324-650-230-00	TRANSFER ST-NH Retirement	14,646.00	14,659.50	15,115.00	14,861.40	15,865.00	14,702.54	18,983.00	6,563.86	20,238.00
01-4324-650-260-00	TRANSFER ST-Worker's Comp Insurance	3,846.00	3,198.00	3,454.00	2,960.30	3,431.00	4,106.00	3,000.00	3,116.00	3,240.00
01-4324-650-341-00	TRANSFER ST-Telephone	600.00	539.61	600.00	536.41	600.00	532.48	600.00	264.41	550.00
01-4324-650-350-00	TRANSFER ST-Medical Services	100.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	100.00
01-4324-650-416-00	TRANSFER ST-Disposal of Recyclables	1,500.00	4,957.45	1,500.00	1,518.53	5,000.00	-393.20	2,000.00	325.00	1,800.00
01-4324-650-417-00	TRANSFER ST-Waste Disposal	115,000.00	110,024.44	115,000.00	113,869.54	120,000.00	114,561.70	120,000.00	52,994.29	120,000.00
01-4324-650-418-00	TRANSFER ST-Trash Hauling Fee	65,000.00	54,169.00	65,000.00	66,099.99	65,000.00	64,045.00	70,000.00	27,120.00	84,500.00
01-4324-650-419-00	TRANSFER ST-Grinding Brush	5,000.00	14,250.00	14,000.00	3,150.00	5,000.00	5,000.00	5,000.00	0.00	6,500.00
01-4324-650-430-00	TRANSFER ST-Equipment Repair & Maint.	2,000.00	19,565.75	2,500.00	7,112.18	3,000.00	18,716.72	4,000.00	17,215.51	9,500.00
01-4324-650-540-00	TRANSFER ST-Conferences & Training	1,000.00	1,383.75	1,000.00	860.00	1,500.00	903.31	1,500.00	475.00	1,200.00
01-4324-650-610-00	TRANSFER ST-General Supplies	700.00	849.81	700.00	1,101.52	700.00	1,160.04	1,200.00	335.83	1,400.00
01-4324-650-620-00	TRANSFER ST-Office Supplies	50.00	26.59	50.00	291.47	100.00	175.00	200.00	172.59	200.00
01-4324-650-632-00	TRANSFER ST-Tires		0.00		0.00		0.00		0.00	3,500.00
01-4324-650-687-00	TRANSFER ST-Signs	200.00	418.83	200.00	32.60	200.00	0.00	200.00	0.00	200.00
<b>Transfer Station Total</b>		<b>397,010.00</b>	<b>417,485.45</b>	<b>413,763.00</b>	<b>412,959.02</b>	<b>429,680.00</b>	<b>404,081.30</b>	<b>443,559.00</b>	<b>202,358.18</b>	<b>490,238.00</b>
<b>Solid Waste Cleanup</b>										
<b>Transfer Station</b>										
01-4325-650-418-00	Landfill Monitoring	14,000.00	12,257.00	14,000.00	16,653.00	10,590.00	12,337.00	15,000.00	7,040.00	12,500.00
01-4325-650-419-00	Special Waste Drives	4,000.00	4,135.32	4,000.00	8,685.98	4,000.00	3,496.63	4,000.00	1,910.84	4,500.00
<b>Solid Waste Cleanup Total</b>		<b>18,000.00</b>	<b>16,392.32</b>	<b>18,000.00</b>	<b>25,338.98</b>	<b>14,590.00</b>	<b>15,833.63</b>	<b>19,000.00</b>	<b>8,950.84</b>	<b>17,000.00</b>
<b>Health Administration</b>										
<b>Health &amp; Welfare</b>										
01-4411-700-130-00	HO-Health Officer's Salary	3,000.00	2,500.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	2,500.00	5,000.00
01-4411-700-131-00	HO-Asst. Health Officer Salary	500.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00	
01-4411-700-220-00	HO-Employer FICA & Medicare	268.00	191.27	421.00	382.52	421.00	382.52	421.00	191.25	383.00
01-4411-700-260-00	HO-Worker's Comp Insurance	139.00	131.00	142.00	64.60	75.00	75.66	80.00	66.84	87.00
01-4411-700-350-00	HO-Testing	580.00	234.00	580.00	455.00	300.00	312.00	500.00	377.00	500.00
01-4411-700-530-00	HO-Travel Reimbursement	500.00	0.00	400.00	0.00	100.00	0.00	100.00	0.00	100.00
01-4411-700-540-00	HO-Conferences & Training	125.00	0.00	100.00	45.00	100.00	0.00	100.00	0.00	100.00
01-4411-700-560-00	HO-Dues	125.00	35.00	70.00	0.00	70.00	45.00	70.00	0.00	70.00
01-4411-700-610-00	HO-Supplies	100.00	318.50	100.00	0.00	100.00	0.00	100.00	226.54	100.00

# BUDGET YEARS FY2019 through FY2023

Town of New London

	1	2	3	4	5	6	7	8	9
	FY2019	FY2019	FY2020	FY2020	FY2021	FY2021	FY2022	FY2022	FY2023
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
	As of JUNE		As of JUNE		As of JUNE 2021		As of JANUARY 2		
<b>Health Administration Total</b>	<b>5,337.00</b>	<b>3,409.77</b>	<b>7,313.00</b>	<b>5,947.12</b>	<b>6,666.00</b>	<b>5,815.18</b>	<b>6,871.00</b>	<b>3,361.63</b>	<b>6,340.00</b>
<b>Health Agencies</b>									
<b>Health &amp; Welfare</b>									
<b>01-4415-700-390-00</b>	HEALTH AGENCY-LSRVNA	12,556.00	12,556.00	12,566.00	12,556.00	12,566.00	12,566.00	12,566.00	12,566.00
<b>01-4415-700-391-00</b>	HEALTH AGENCY-C.O.A.	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	38,500.00
<b>01-4415-700-392-00</b>	HEALTH AGENCY-New London Hospital Amt	170,222.00	170,222.00	175,329.00	175,329.00	184,095.00	184,095.00	184,095.00	189,618.00
<b>01-4415-700-393-00</b>	HEALTH AGENCY - CASA	500.00	500.00	500.00	500.00	1,500.00	1,500.00	1,500.00	4,000.00
<b>Health Agencies Total</b>	<b>218,278.00</b>	<b>218,278.00</b>	<b>223,395.00</b>	<b>223,385.00</b>	<b>233,161.00</b>	<b>233,151.00</b>	<b>233,161.00</b>	<b>231,661.00</b>	<b>244,684.00</b>
<b>Welfare Administration</b>									
<b>Health &amp; Welfare</b>									
<b>01-4441-700-120-00</b>	WELFARE-Welfare Officer's Salary	3,000.00	3,000.00	5,000.00	5,000.00	5,000.00	5,000.00	2,500.00	5,000.00
<b>01-4441-700-220-00</b>	WELFARE-Employer FICA & Medicare	230.00	229.52	383.00	382.52	383.00	584.26	383.00	383.00
<b>01-4441-700-260-00</b>	WELFARE-Worker's Comp. Insurance	119.00	112.00	121.00	64.60	75.00	75.68	80.00	87.00
<b>Welfare Administration Total</b>	<b>3,349.00</b>	<b>3,341.52</b>	<b>5,504.00</b>	<b>5,447.12</b>	<b>5,458.00</b>	<b>5,659.94</b>	<b>5,463.00</b>	<b>2,758.09</b>	<b>5,470.00</b>
<b>Intergovernmental Welfare</b>									
<b>Health &amp; Welfare</b>									
<b>01-4444-700-390-00</b>	Inter-Gov., Welfare-C.A.P.	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
<b>Intergovernmental Welfare Total</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>
<b>Welfare-Vendor Payments</b>									
<b>Health &amp; Welfare</b>									
<b>01-4445-700-390-00</b>	VP-Welfare Vendor Payments	16,000.00	9,942.14	16,000.00	9,719.26	16,000.00	20,201.14	16,000.00	16,000.00
<b>Welfare-Vendor Payments Total</b>	<b>16,000.00</b>	<b>9,942.14</b>	<b>16,000.00</b>	<b>9,719.26</b>	<b>16,000.00</b>	<b>20,201.14</b>	<b>16,000.00</b>	<b>1,359.23</b>	<b>16,000.00</b>
<b>Parks &amp; Recreation</b>									
<b>Parks &amp; Recreation</b>									
<b>01-4520-750-110-00</b>	RECREATION-Director's Salary	67,413.00	67,412.80	70,491.00	70,491.20	73,341.00	23,629.72	27,280.00	31,904.00
<b>01-4520-750-120-00</b>	RECREATION-Waterfront Staff Wages	59,313.00	50,406.16	62,541.00	50,866.83	62,544.00	54,276.64	55,000.00	60,000.00
<b>01-4520-750-122-00</b>	RECREATION-Secretary P/T		0.00		0.00		0.00		1,000.00
<b>01-4520-750-210-00</b>	RECREATION-Health & Dental Insurance	9,622.00	9,636.64	9,622.00	9,621.56	9,622.00	2,590.42	0.00	
<b>01-4520-750-215-00</b>	RECREATION-Life & Disability Insurance	705.00	703.56	748.00	790.02	638.00	197.52	0.00	
<b>01-4520-750-220-00</b>	RECREATION-Employer FICA & Medicare	9,786.00	9,639.65	10,177.00	10,060.51	10,395.00	6,359.16	6,295.00	6,897.00
<b>01-4520-750-230-00</b>	RECREATION-NH Retirement	7,672.00	7,671.56	7,874.00	7,873.84	8,192.00	2,151.69	0.00	

# BUDGET YEARS FY2019 through FY2023

## Town of New London

	1	2	3	4	5	6	7	8	9	
	FY2019	FY2019	FY2020	FY2020	FY2021	FY2021	FY2022	FY2022	FY2023	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	
	As of JUNE		As of JUNE		As of JUNE 2021		As of JANUARY 2			
<b>01-4520-750-260-00</b>	RECREATION-Worker's Comp. Insurance	3,762.00	3,095.00	3,343.00	2,382.63	2,762.00	3,187.00	3,038.00	4,370.00	3,000.00
<b>01-4520-750-290-00</b>	RECREATION-Flex Admin Fee	30.00	33.00	30.00	0.00	0.00	0.00	0.00	0.00	_____
<b>01-4520-750-341-00</b>	RECREATION-Telephones	2,200.00	2,571.95	2,200.00	2,421.17	2,200.00	1,956.94	2,200.00	932.19	2,200.00
<b>01-4520-750-342-00</b>	RECREATION-Computer License & Fees	0.00	0.00	0.00	0.00	0.00	0.00	3,900.00	149.99	3,900.00
<b>01-4520-750-343-00</b>	RECREATION-Computer Support	3,959.00	3,480.80	3,959.00	3,651.80	3,959.00	6,438.40	4,600.00	2,817.80	4,600.00
<b>01-4520-750-430-00</b>	RECREATION-Bucklin & Elkins Beach Equip	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	88.64	2,000.00
<b>01-4520-750-530-00</b>	RECREATION-Travel & Meals, Van Gasoline	2,000.00	1,693.95	2,000.00	988.62	2,000.00	1,934.08	500.00	259.44	500.00
<b>01-4520-750-540-00</b>	RECREATION-Conferences & Training	1,000.00	1,062.00	1,000.00	650.50	1,500.00	210.00	500.00	3,325.01	500.00
<b>01-4520-750-560-00</b>	RECREATION-Dues & Subscriptions	200.00	117.17	200.00	102.00	200.00	240.00	200.00	0.00	200.00
<b>01-4520-750-570-00</b>	RECREATION-Advertising	3,500.00	2,181.80	3,500.00	2,677.80	3,000.00	1,191.00	1,000.00	295.20	1,000.00
<b>01-4520-750-620-00</b>	RECREATION-Office Supplies	1,000.00	1,635.96	1,000.00	1,091.74	1,000.00	1,351.60	750.00	188.76	750.00
<b>01-4520-750-630-00</b>	RECREATION-Lifeguard & Swim Supplies	0.00	52.29	1,100.00	1,443.18	1,100.00	8,366.36	1,100.00	793.12	1,100.00
<b>01-4520-750-635-00</b>	RECREATION-Van Maintenance & Repairs	750.00	404.62	750.00	538.31	750.00	0.00	750.00	3,554.35	750.00
<b>01-4520-750-637-00</b>	RECREATION-Ice Rink Maintenance	_____	0.00	0.00	0.00	_____	0.00	1,600.00	1,396.93	500.00
<b>01-4520-750-684-00</b>	RECREATION-Special Events	3,000.00	2,893.51	3,000.00	1,760.07	3,000.00	276.12	2,000.00	207.76	2,000.00
<b>01-4520-750-685-00</b>	RECREATION-Van Lease	8,500.00	8,496.00	8,500.00	8,496.00	8,500.00	7,788.00	1.00	0.00	_____
<b>01-4520-750-686-00</b>	RECREATION-Funding for The Outing Club	_____	0.00	0.00	0.00	_____	0.00	40,000.00	40,000.00	_____
<b>01-4520-750-687-00</b>	RECREATION-Recreation Activity Fund	_____	0.00	0.00	0.00	_____	0.00	69,984.00	0.00	69,984.00
<b>Parks &amp; Recreation Total</b>		<b>184,412.00</b>	<b>173,188.42</b>	<b>192,035.00</b>	<b>175,907.78</b>	<b>194,703.00</b>	<b>122,144.65</b>	<b>222,698.00</b>	<b>109,624.46</b>	<b>192,785.00</b>
<b>Library Expense</b>										
<b>Library</b>										
<b>01-4550-880-810-00</b>	Library Expense	525,070.00	525,070.00	537,100.00	499,974.00	565,650.00	563,859.02	562,000.00	327,835.00	584,480.00
<b>01-4550-880-815-00</b>	Library Building Cleaning	15,600.00	21,200.00	20,800.00	16,500.00	0.00	0.00	0.00	0.00	_____
<b>Library Expense Total</b>		<b>540,670.00</b>	<b>546,270.00</b>	<b>557,900.00</b>	<b>516,474.00</b>	<b>565,650.00</b>	<b>563,859.02</b>	<b>562,000.00</b>	<b>327,835.00</b>	<b>584,480.00</b>
<b>Patriotic Purposes</b>										
<b>General Government</b>										
<b>01-4583-100-610-00</b>	Patriotic Purposes	300.00	0.00	300.00	0.00	300.00	0.00	300.00	0.00	300.00
<b>Patriotic Purposes Total</b>		<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>
<b>Other Culture &amp; Recreation</b>										
<b>General Government</b>										
<b>01-4589-100-810-00</b>	Other Culture-History & Archives	1,000.00	961.90	4,000.00	0.00	1,000.00	516.77	1,000.00	0.00	26,000.00
<b>Other Culture &amp; Recreation Total</b>		<b>1,000.00</b>	<b>961.90</b>	<b>4,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>516.77</b>	<b>1,000.00</b>	<b>0.00</b>	<b>26,000.00</b>

# BUDGET YEARS FY2019 through FY2023

Town of New London

		1	2	3	4	5	6	7	8	9
		FY2019	FY2019	FY2020	FY2020	FY2021	FY2021	FY2022	FY2022	FY2023
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
			As of JUNE		As of JUNE		As of JUNE 2021		As of JANUARY 2	
<b>Conservation Administration</b>										
<b>General Government</b>										
01-4611-100-120-00	CONSERVATION-Secretary	500.00	1,038.82	900.00	901.13	1,000.00	701.28	1,000.00	460.46	1,000.00
01-4611-100-121-00	CONSERVATION - Intern	4,050.00	1,848.39	4,150.00	550.00	4,000.00	1,234.00	4,000.00	3,791.20	4,000.00
01-4611-100-220-00	CONSERVATION-FICA & Medicare	348.00	224.56	386.00	117.49	382.00	148.06	382.00	317.55	383.00
01-4611-100-260-00	CONSERVATION-Worker's Comp	8.00	8.00	9.00	6.65	8.00	5.65	8.00	7.12	8.00
01-4611-100-810-00	CONSERVATION-Annual Appropriation	11,400.00	13,160.84	13,260.00	16,517.89	12,815.00	15,357.21	12,815.00	7,022.89	14,555.00
<b>Conservation Administration Total</b>		<b>16,306.00</b>	<b>16,280.61</b>	<b>18,705.00</b>	<b>18,093.16</b>	<b>18,205.00</b>	<b>17,446.20</b>	<b>18,205.00</b>	<b>11,599.22</b>	<b>19,946.00</b>
<b>ENERGY COMMITTEE</b>										
<b>General Government</b>										
01-4612-100-120-00	ENERGY COMMITTEE-P/T Wages	300.00	0.00		0.00	0.00	0.00		0.00	
01-4612-100-220-00	ENERGY COMMITTEE-FICA & MedFICA	23.00	0.00		0.00	0.00	0.00		0.00	
01-4612-100-530-00	ENERGY COMMITTEE-Meetings & Expenses	127.00	0.00	450.00	187.96	450.00	200.00	450.00	0.00	900.00
<b>ENERGY COMMITTEE Total</b>		<b>450.00</b>	<b>0.00</b>	<b>450.00</b>	<b>187.96</b>	<b>450.00</b>	<b>200.00</b>	<b>450.00</b>	<b>0.00</b>	<b>900.00</b>
<b>Other Conservation</b>										
<b>General Government</b>										
01-4619-100-810-00	Other Conservation-Care of Trees	5,200.00	4,200.00	4,000.00	2,400.00	4,000.00	2,400.00	4,000.00	0.00	4,000.00
01-4619-100-811-00	Other Conservation - Milfoil	20,400.00	20,400.00	20,400.00	20,400.00	20,400.00	20,400.00	20,400.00	6,500.00	22,400.00
01-4619-100-812-00	Other Conservation-NL Garden Club	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	1,500.00
<b>Other Conservation Total</b>		<b>25,600.00</b>	<b>24,600.00</b>	<b>25,400.00</b>	<b>23,800.00</b>	<b>25,400.00</b>	<b>23,800.00</b>	<b>24,400.00</b>	<b>6,500.00</b>	<b>27,900.00</b>
<b>HOUSING</b>										
<b>General Government</b>										
01-4632-100-000-00	HOUSING COMMISSION		0.00		0.00		0.00	1,500.00	0.00	15,000.00
01-4632-100-120-00	HOUSING- Secretery P/T		0.00		0.00		0.00		0.00	1,200.00
01-4632-100-220-00	HOUSING- Employer FICA & Medicare		0.00		0.00		0.00		0.00	92.00
01-4632-100-260-00	HOUSING- Worker's Comp Insurance		0.00		0.00		0.00		0.00	10.00
<b>HOUSING Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>16,302.00</b>
<b>Bonded Dept Principal</b>										
<b>General Government</b>										
01-4711-100-980-00	DEBT SERVICE-Sunapee WWTF Bond 2015	59,889.00	59,888.97	61,226.00	61,225.70	62,592.00	62,595.25	63,989.00	63,989.31	65,418.00
01-4711-100-982-00	DEBT SERVICE-Facility Bond 1999-2020	75,000.00	75,000.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00	



# BUDGET YEARS FY2019 through FY2023

## Town of New London

	1	2	3	4	5	6	7	8	9	
	FY2019	FY2019	FY2020	FY2020	FY2021	FY2021	FY2022	FY2022	FY2023	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	
	As of JUNE		As of JUNE		As of JUNE 2021		As of JANUARY 2			
<b>01-4711-100-982-01</b>	DEBT SERVICE-Facility Bond 2005-2025	43,897.00	43,897.00	43,897.00	43,897.00	43,897.00	43,897.00	43,897.00	43,897.00	43,897.00
<b>01-4711-100-985-00</b>	DEBT SERVICE-Library Bond 2011-2027	24,667.00	24,666.66	24,667.00	24,666.66	24,667.00	24,666.66	24,667.00	24,666.66	24,667.00
<b>01-4711-100-986-00</b>	DEBT SERVICE-Academy Bldg 2015-2026	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
<b>01-4711-100-987-00</b>	DEBT SERVICE-2016 Projects 2016-2027	46,000.00	46,000.00	46,000.00	46,000.00	46,000.00	46,000.00	46,000.00	46,000.00	46,000.00
<b>01-4711-100-988-00</b>	DEBT SERVICE-2017 Projects 2017-2037	43,750.00	0.00	43,750.00	43,750.00	34,261.00	43,750.00	43,750.00	0.00	_____
<b>01-4711-100-989-00</b>	DEBT SERVICE-2019 BUKER RENOVATION	_____	0.00	_____	0.00	40,000.00	40,000.00	40,000.00	0.00	_____
<b>01-4711-100-990-00</b>	DEBT SERVICE-2019 BRIDGE PROJECTS	_____	0.00	_____	0.00	50,000.00	50,000.00	50,000.00	0.00	_____
<b>01-4711-100-991-00</b>	DEBT SERVICE-2021 LIBRARY SPRINKLER	_____	0.00	_____	0.00	0.00	0.00	25,000.00	11,628.13	22,726.00
<b>01-4711-100-992-00</b>	DEBT SERVICE-2021 NH BOND BANK	_____	0.00	_____	0.00	_____	0.00	_____	127,000.00	127,000.00
<b>01-4711-100-993-00</b>	DEBT SERVICE-2023 WHIPPLE BLDG IMPR	_____	0.00	_____	0.00	_____	0.00	_____	0.00	30,000.00
<b>Bonded Dept Principal Total</b>		<b>328,203.00</b>	<b>284,452.63</b>	<b>334,540.00</b>	<b>334,539.36</b>	<b>336,417.00</b>	<b>345,908.91</b>	<b>372,303.00</b>	<b>352,181.10</b>	<b>394,708.00</b>
<b>Bonded Debt Interest</b>										
<b>General Government</b>										
<b>01-4721-100-980-00</b>	DEBT SERVICE INT-Sunapee WWTF Bond 2	27,272.00	27,272.28	25,936.00	25,935.55	24,569.00	24,566.00	23,172.00	23,234.81	22,581.00
<b>01-4721-100-982-00</b>	DEBT SERVICE INT-Facilities 1999-2020	6,169.00	6,168.75	2,100.00	2,100.00	0.00	0.00	_____	0.00	_____
<b>01-4721-100-982-01</b>	DEBT SERVICE INT - Facilities 2005-2025	7,699.00	7,718.54	6,514.00	6,496.27	5,526.00	5,350.74	4,297.00	2,350.95	3,068.00
<b>01-4721-100-985-00</b>	DEBT SERV INT-Library 2011-2027	5,449.00	5,476.81	4,808.00	4,859.07	4,178.00	4,178.29	3,525.00	1,908.19	2,890.00
<b>01-4721-100-986-00</b>	DEBT SERV INT-Academy Bldg 2015-2026	4,778.00	4,777.49	4,095.00	4,120.97	3,422.00	3,408.95	2,730.00	2,726.26	2,048.00
<b>01-4721-100-987-00</b>	DEBT SERV INT-2016 \$460,000 loan 2016-21	7,425.00	7,502.04	6,551.00	6,991.26	5,694.00	5,291.20	4,803.00	4,803.41	3,930.00
<b>01-4721-100-988-00</b>	DEBT SERV INT-2017 \$875,000 loan	24,937.00	14,161.72	24,937.00	28,155.18	18,552.00	17,964.35	16,682.00	0.00	_____
<b>01-4721-100-989-00</b>	DEBT SERV INT-2019 \$600,000 Buker repair	_____	0.00	12,000.00	10,836.16	18,560.00	18,642.41	17,280.00	0.00	_____
<b>01-4721-100-990-00</b>	DEBT SERV INT-2019 \$750,000 Bridges	_____	0.00	15,000.00	2,079.32	24,650.00	18,783.08	22,950.00	0.00	_____
<b>01-4721-100-991-00</b>	DEBT SERV INT-2021 \$250,000 Library Sprir	_____	0.00	_____	0.00	8,500.00	0.00	8,500.00	2,410.27	5,351.00
<b>01-4721-100-992-00</b>	DEBT SERV INT-2021 1.8M NH Bond Bank	_____	0.00	_____	0.00	_____	0.00	_____	50,039.10	63,345.00
<b>01-4721-100-993-00</b>	DEBT SERV INT-2023 \$600,00 Whipple Bldg	_____	0.00	_____	0.00	_____	0.00	_____	0.00	8,100.00
<b>Bonded Debt Interest Total</b>		<b>83,729.00</b>	<b>73,077.63</b>	<b>101,941.00</b>	<b>91,573.78</b>	<b>113,651.00</b>	<b>98,185.02</b>	<b>103,939.00</b>	<b>87,472.99</b>	<b>111,313.00</b>
<b>TANS</b>										
<b>General Government</b>										
<b>01-4723-100-983-00</b>	DEBT SERVICE-TANS	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00
<b>TANS Total</b>		<b>1.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>1.00</b>
<b>Capital Outlay-Land</b>										
<b>General Government</b>										

# BUDGET YEARS FY2019 through FY2023

## Town of New London

		1	2	3	4	5	6	7	8	9
		FY2019	FY2019	FY2020	FY2020	FY2021	FY2021	FY2022	FY2022	FY2023
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
		As of JUNE		As of JUNE		As of JUNE 2021		As of JANUARY 2		
<b>01-4901-100-811-00</b>	Cap Outlay-Conservation Fund	_____	0.00	6,000.00	0.00	5,000.00	0.00	_____	0.00	_____
<b>Capital Outlay-Land Total</b>		<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Capital Outlay-Vehicles,Mach.</b>										
<b>General Government</b>										
<b>01-4902-100-500-00</b>	Cap.Outlay - Fire Utility Truck	_____	19,442.00		0.00	55,000.00	0.00	_____	4,450.00	356,500.00
<b>01-4902-100-510-00</b>	Cap Outlay - Fire Equip Repairs & Maint	_____	0.00		0.00	0.00	9,104.00	_____	0.00	_____
<b>01-4902-100-520-00</b>	Cap Outlay-Fire Dept Mobile Radios	16,500.00	16,500.00		0.00	25,000.00	25,000.00	_____	0.00	_____
<b>01-4902-100-550-00</b>	Cap Outlay-Communications Equipment	_____	0.00		0.00	0.00	1,924.13	_____	0.00	_____
<b>01-4902-100-732-00</b>	Cap Outlay- Highway Mower	_____	16,700.00		0.00	0.00	0.00	_____	0.00	_____
<b>01-4902-100-734-00</b>	Cap Outlay-Highway Pickup Truck	_____	0.00		0.00	0.00	0.00	_____	0.00	64,000.00
<b>01-4902-100-734-01</b>	Cap Outlay-HD Dump Truck/Sander	_____	46,890.00		0.00	260,000.00	186,161.60	277,600.00	0.00	297,039.00
<b>01-4902-100-734-05</b>	Cap Outlay- Highway Equipment	18,000.00	0.00		0.00	45,000.00	42,800.00	_____	0.00	_____
<b>01-4902-100-734-06</b>	Cap Outlay-Highway Fuel Pump	_____	0.00		0.00	16,000.00	12,255.94	_____	0.00	_____
<b>01-4902-100-740-00</b>	Cap Outlay-Transfer Station Refuse Trailer	_____	0.00		0.00	0.00	0.00	110,000.00	0.00	_____
<b>01-4902-100-740-01</b>	Cap Outlay-Transfer Station Equipment Maint	_____	0.00		0.00	0.00	17,953.25	_____	0.00	_____
<b>01-4902-100-745-00</b>	Cap Outlay-One Ton Dump Truck & Sander	_____	0.00	104,800.00	41,008.65	0.00	0.00	_____	0.00	_____
<b>01-4902-100-748-00</b>	Cap Outlay-Highway Tractor	_____	0.00		0.00	0.00	0.00	122,000.00	1,050.00	_____
<b>Capital Outlay-Vehicles,Mach. Total</b>		<b>34,500.00</b>	<b>99,532.00</b>	<b>104,800.00</b>	<b>41,008.65</b>	<b>401,000.00</b>	<b>295,198.92</b>	<b>509,600.00</b>	<b>5,500.00</b>	<b>717,539.00</b>
<b>Capital Outlay Buildings</b>										
<b>General Government</b>										
<b>01-4903-100-731-00</b>	Cap Outlay Bldgs-Town Building Maintenance	_____	9,741.90		35,876.73	_____	13,000.00	_____	30,000.00	0.00
<b>01-4903-100-741-00</b>	CO-Bldgs-Whipple Hall/Buker Bldg	_____	0.00	600,000.00	0.00	_____	0.00	_____	0.00	_____
<b>01-4903-100-743-00</b>	CO-Bldgs-Tracy Library Repairs	_____	0.00	50,000.00	13,070.84	40,000.00	0.00	_____	13,375.00	_____
<b>01-4903-100-746-00</b>	CO-Tracy Library Sprinkler System	_____	0.00		0.00	250,000.00	0.00	_____	0.00	_____
<b>01-4903-100-757-00</b>	CO-Buker Bldg Improvements	_____	0.00		0.00	_____	0.00	_____	0.00	600,000.00
<b>Capital Outlay Buildings Total</b>		<b>0.00</b>	<b>9,741.90</b>	<b>650,000.00</b>	<b>48,947.57</b>	<b>290,000.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>43,375.00</b>	<b>600,000.00</b>
<b>Capital Outlay Improvements</b>										
<b>General Government</b>										
<b>01-4909-100-730-00</b>	CO-Improv.-Sidewalk Projects	_____	0.00		0.00	0.00	0.00	0.00	0.00	120,000.00
<b>01-4909-100-742-00</b>	CO-Bunker Road Guardrail	_____	0.00	22,500.00	5,592.74	_____	0.00	_____	0.00	_____
<b>01-4909-100-904-00</b>	CO-Bridge Maintenance	_____	0.00	750,000.00	0.00	_____	0.00	_____	0.00	60,000.00
<b>01-4909-100-937-00</b>	CO-Improv-Gravel Road Upgrades & Paving	98,625.00	98,625.00	110,375.00	92,140.00	135,000.00	119,300.76	66,000.00	0.00	68,000.00

**BUDGET YEARS FY2019 through FY2023**  
Town of New London

	1	2	3	4	5	6	7	8	9	
	FY2019	FY2019	FY2020	FY2020	FY2021	FY2021	FY2022	FY2022	FY2023	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	
		As of JUNE		As of JUNE		As of JUNE 2021		As of JANUARY 2		
<b>01-4909-100-939-00</b>	CO-Asset Management Program/Stormwater	0.00	30,000.00	8,489.31		21,454.94		813.98		
<b>01-4909-100-940-00</b>	CO-Park and Ride Expansion	0.00		0.00	7,000.00	0.00		0.00		
<b>Capital Outlay Improvements Total</b>		<b>98,625.00</b>	<b>98,625.00</b>	<b>912,875.00</b>	<b>106,222.05</b>	<b>142,000.00</b>	<b>140,755.70</b>	<b>66,000.00</b>	<b>813.98</b>	
<b>Transfers to Capital Reserves</b>										
<b>General Government</b>										
<b>01-4915-100-903-00</b>	TCR-Sidewalk Project	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00
<b>01-4915-100-905-00</b>	TCR-Computer Maint/Replacement	0.00	0.00		0.00	0.00	0.00	24,000.00	0.00	24,000.00
<b>01-4915-100-906-00</b>	TCR-Fire Vehicles Replacement	75,000.00	75,000.00	130,000.00	130,000.00	120,000.00	120,000.00	130,000.00	0.00	210,000.00
<b>01-4915-100-906-01</b>	TCR-Town Vehicle & Equip Repair	0.00	0.00		0.00	0.00	0.00	10,000.00	0.00	
<b>01-4915-100-906-02</b>	TCR-Fire Department Radios	30,000.00	30,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	15,000.00
<b>01-4915-100-908-00</b>	TCR-Highway Equip.Replacement	269,510.00	269,510.00	269,510.00	269,510.00	339,510.00	339,510.00	339,510.00	0.00	339,510.00
<b>01-4915-100-910-00</b>	TCR-Communications Equipment	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00	0.00	34,000.00
<b>01-4915-100-911-00</b>	TCR-Town Bldg. Maintenance	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
<b>01-4915-100-917-00</b>	TCR-Fire Breathing Apparatus	20,000.00	20,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00
<b>01-4915-100-918-00</b>	TCR-Tracy Library Improvements	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00	35,000.00
<b>01-4915-100-923-00</b>	TCR-Conservation Land Purchase	0.00	0.00	10,000.00	10,000.00	25,000.00	25,000.00	25,000.00	0.00	50,000.00
<b>01-4915-100-924-00</b>	TCR-Police Equipment		0.00		0.00		0.00	10,000.00	0.00	10,000.00
<b>01-4915-100-927-00</b>	TCR-Master Plan Update	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	
<b>01-4915-100-937-00</b>	TCR-Gravel Road Upgrades & Paving	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	100,000.00	0.00	100,000.00
<b>01-4915-100-941-00</b>	TCR-Energy Projects		0.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	30,000.00
<b>01-4915-100-942-00</b>	TCR-Records Management System		0.00		0.00		0.00		0.00	30,000.00
<b>Transfers to Capital Reserves Total</b>		<b>603,510.00</b>	<b>603,510.00</b>	<b>673,510.00</b>	<b>673,510.00</b>	<b>618,510.00</b>	<b>618,510.00</b>	<b>842,510.00</b>	<b>0.00</b>	<b>967,510.00</b>
<b>General Fund Total</b>		<b>7,385,395.00</b>	<b>7,206,792.89</b>	<b>9,111,955.00</b>	<b>7,389,530.04</b>	<b>8,565,635.00</b>	<b>7,823,853.71</b>	<b>8,739,919.78</b>	<b>4,349,188.50</b>	<b>10,307,326.00</b>
<b>Sewer Fund</b>										
<b>Connection Fees</b>										
<b>Selectmen</b>										
<b>02-3010-100-000-00</b>	REV-Sewer-Connection Fees	0.00	-10,990.00		-5,922.00	0.00	-16,267.00	0.00	-4,949.00	0.00
<b>02-3010-300-000-00</b>	REV-Sewer Statement Fee	0.00	-1,150.00		-875.00	0.00	-1,103.76	0.00	-525.05	0.00
<b>Connection Fees Total</b>		<b>0.00</b>	<b>-12,140.00</b>	<b>0.00</b>	<b>-6,797.00</b>	<b>0.00</b>	<b>-17,370.76</b>	<b>0.00</b>	<b>-5,474.05</b>	<b>0.00</b>
<b>Misc Sewer</b>										
<b>Selectmen</b>										

# BUDGET YEARS FY2019 through FY2023

Town of New London

		1	2	3	4	5	6	7	8	9
		FY2019	FY2019	FY2020	FY2020	FY2021	FY2021	FY2022	FY2022	FY2023
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
			As of JUNE		As of JUNE		As of JUNE 2021		As of JANUARY 2	
<b>02-3050-100-000-00</b>	REV-Sewer-Misc Income (Edmunds Road)	0.00	-7,174.77		0.00	0.00	-78.41	0.00	0.00	
<b>Misc Sewer Total</b>		<b>0.00</b>	<b>-7,174.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-78.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Interest &amp; Penalties</b>										
<b>02-3190-004-000-00</b>	REV-Sewer-User Fee Interest	0.00	-2,982.92		-4,796.07	0.00	-2,029.37	0.00	-993.18	0.00
<b>Interest &amp; Penalties Total</b>		<b>0.00</b>	<b>-2,982.92</b>	<b>0.00</b>	<b>-4,796.07</b>	<b>0.00</b>	<b>-2,029.37</b>	<b>0.00</b>	<b>-993.18</b>	<b>0.00</b>
<b>Water Pollution Grant</b>										
<b>02-3354-800-000-00</b>	REV-Sewer Water Pollution Grant	0.00	-3,113.00		-50,364.66	0.00	-52,296.66	0.00	-52,296.67	0.00
<b>Water Pollution Grant Total</b>		<b>0.00</b>	<b>-3,113.00</b>	<b>0.00</b>	<b>-50,364.66</b>	<b>0.00</b>	<b>-52,296.66</b>	<b>0.00</b>	<b>-52,296.67</b>	<b>0.00</b>
<b>Sewer User Fees</b>										
<b>02-3403-800-000-00</b>	REV-Sewer User Fees	0.00	-737,488.50		-385,843.24	0.00	-785,522.40	0.00	-384,988.50	0.00
<b>02-3403-800-001-00</b>	REV- Sewer Overlay		0.00		6,791.41	0.00	14,217.30	0.00	2,006.00	
<b>Sewer User Fees Total</b>		<b>0.00</b>	<b>-737,488.50</b>	<b>0.00</b>	<b>-379,051.83</b>	<b>0.00</b>	<b>-771,305.10</b>	<b>0.00</b>	<b>-382,982.50</b>	<b>0.00</b>
<b>Interest on Investments</b>										
<b>02-3502-104-000-00</b>	REV-Sewer Interest Income	0.00	-15,292.58		-7,441.49	0.00	-307.77	0.00	-84.79	0.00
<b>Interest on Investments Total</b>		<b>0.00</b>	<b>-15,292.58</b>	<b>0.00</b>	<b>-7,441.49</b>	<b>0.00</b>	<b>-307.77</b>	<b>0.00</b>	<b>-84.79</b>	<b>0.00</b>
<b>Contributions &amp; Donations</b>										
<b>Selectmen</b>										
<b>02-3508-100-000-00</b>	SEWR REV-Refunds	0.00	-1,952.50		-316.84		-101.57	0.00	350.00	
<b>Contributions &amp; Donations Total</b>		<b>0.00</b>	<b>-1,952.50</b>	<b>0.00</b>	<b>-316.84</b>	<b>0.00</b>	<b>-101.57</b>	<b>0.00</b>	<b>350.00</b>	<b>0.00</b>
<b>Transfers from Capital Reserve</b>										
<b>Sewer Collections</b>										
<b>02-3915-655-000-00</b>	REV-Transfer from CR-Sewer	0.00	-48,450.75		0.00		0.00	0.00	0.00	0.00
<b>Transfers from Capital Reserve Total</b>		<b>0.00</b>	<b>-48,450.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>General Government Buildings</b>										
<b>Sewer Collection</b>										
<b>02-4194-655-343-00</b>	GGB-Sewer Building Alarms	800.00	720.00	800.00	720.00	800.00	720.00	800.00	0.00	800.00
<b>02-4194-655-410-00</b>	GGB-Sewer Building Electricity	45,000.00	51,435.41	46,000.00	54,998.35	51,500.00	47,850.84	51,500.00	22,723.08	51,500.00
<b>02-4194-655-411-00</b>	GGB-Sewer Building-Heating Fuel	4,000.00	5,582.09	5,000.00	3,959.39	5,600.00	3,983.77	5,600.00	2,118.92	4,500.00
<b>02-4194-655-412-00</b>	GGB-Sewer Building-Water	700.00	682.00	700.00	666.00	700.00	405.00	700.00	112.00	700.00

# BUDGET YEARS FY2019 through FY2023

## Town of New London

		1	2	3	4	5	6	7	8	9
		FY2019	FY2019	FY2020	FY2020	FY2021	FY2021	FY2022	FY2022	FY2023
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
		As of JUNE		As of JUNE		As of JUNE 2021		As of JANUARY 2		
<b>02-4194-655-430-00</b>	GGB-Sewer Building-Maint & Repair	2,500.00	221.00	2,500.00	9,423.44	2,500.00	2,278.06	2,500.00	943.68	2,500.00
<b>02-4194-655-640-00</b>	GGB-Sewer Building Supplies	400.00	0.00	400.00	301.03	400.00	243.66	400.00	0.00	350.00
<b>General Government Buildings Total</b>		<b>53,400.00</b>	<b>58,640.50</b>	<b>55,400.00</b>	<b>70,068.21</b>	<b>61,500.00</b>	<b>55,481.33</b>	<b>61,500.00</b>	<b>25,897.68</b>	<b>60,350.00</b>
<b>Sewage Collection &amp; Disposal</b>										
<b>Sewer Collection</b>										
<b>02-4326-655-120-00</b>	SEWER-Wages	75,000.00	82,901.60	77,000.00	75,365.89	117,360.00	70,585.05	118,000.00	55,956.88	102,431.00
<b>02-4326-655-140-00</b>	SEWER-Overtime	20,300.00	26,333.58	22,000.00	25,083.88	26,000.00	13,364.42	26,000.00	6,991.95	26,000.00
<b>02-4326-655-210-00</b>	SEWER-Health & Dental	10,276.00	14,404.45	15,057.00	15,057.36	36,124.00	18,916.10	26,790.00	14,948.62	27,213.00
<b>02-4326-655-215-00</b>	SEWER-Life & Disability Insurance	492.00	423.21	460.00	521.10	935.00	695.56	1,000.00	618.24	923.00
<b>02-4326-655-220-00</b>	SEWER-FICA & MedFICA	5,000.00	4,454.47	5,000.00	4,043.82	8,100.00	6,080.84	11,016.00	5,086.00	9,571.00
<b>02-4326-655-230-00</b>	SEWER-NH Retirement	3,560.00	6,139.48	5,858.00	6,158.83	11,827.00	8,549.58	20,246.00	7,556.20	18,381.00
<b>02-4326-655-260-00</b>	SEWER-Worker's Comp Insurance	928.00	910.00	983.00	827.45	959.00	1,061.00	2,000.00	1,929.00	2,160.00
<b>02-4326-655-341-00</b>	SEWER-Telephones & Pagers	7,500.00	8,899.93	7,500.00	9,128.13	8,700.00	8,942.84	9,500.00	4,707.38	9,000.00
<b>02-4326-655-342-00</b>	SEWER-License & Fees	3,000.00	2,723.69	3,000.00	436.00	3,000.00	2,406.79	400.00	2,054.17	3,000.00
<b>02-4326-655-343-00</b>	SEWER-Computer Support		0.00		0.00		377.92	4,600.00	1,126.25	4,600.00
<b>02-4326-655-355-00</b>	SEWER-Lab Fees	1,700.00	854.00	1,700.00	1,183.00	1,700.00	1,486.00	1,700.00	771.00	1,700.00
<b>02-4326-655-390-00</b>	SEWER-Contracted & Professional Fees	10,000.00	11,292.26	10,000.00	10,376.82	11,300.00	7,042.30	11,300.00	12,571.37	11,000.00
<b>02-4326-655-430-00</b>	SEWER-Equipment Maint & Repair	70,000.00	199,134.86	70,000.00	74,404.61	70,000.00	74,448.32	75,000.00	40,942.36	75,000.00
<b>02-4326-655-520-00</b>	SEWER-Insurance (Vehicles & Property)	7,000.00	3,745.00	4,000.00	4,361.25	4,000.00	0.00	4,500.00	3,969.00	4,500.00
<b>02-4326-655-540-00</b>	SEWER-Conferences & Training	700.00	365.00	700.00	693.00	1,000.00	0.00	1,500.00	0.00	1,500.00
<b>02-4326-655-610-00</b>	SEWER-General Supplies	2,000.00	9,625.53	2,000.00	1,620.65	2,000.00	3,472.01	2,500.00	1,225.01	3,000.00
<b>02-4326-655-620-00</b>	SEWER-Office Supplies	900.00	627.75	900.00	720.80	900.00	692.07	900.00	14.44	900.00
<b>02-4326-655-625-00</b>	SEWER-Postage for Billing	750.00	335.00	750.00	358.00	550.00	70.40	550.00	0.00	400.00
<b>02-4326-655-630-00</b>	SEWER-Maint & Repair Supplies	2,000.00	3,583.23	2,000.00	1,821.41	2,000.00	1,715.94	2,500.00	856.14	2,500.00
<b>02-4326-655-635-00</b>	SEWER-Gasoline & Diesel	3,500.00	1,147.84	3,500.00	1,034.61	3,500.00	1,205.70	3,500.00	919.31	3,050.00
<b>02-4326-655-815-00</b>	SEWER-Payments to Sunapee	401,000.00	344,243.51	401,000.00	459,261.06	350,000.00	437,908.23	450,000.00	86,790.60	540,000.00
<b>Sewage Collection &amp; Disposal Total</b>		<b>625,606.00</b>	<b>722,144.39</b>	<b>633,408.00</b>	<b>692,457.67</b>	<b>659,955.00</b>	<b>659,021.07</b>	<b>773,502.00</b>	<b>249,033.92</b>	<b>846,829.00</b>
<b>Bonded Dept Principal</b>										
<b>Sewer Collection</b>										
<b>02-4711-655-980-00</b>	SEWER DEBT SERVICE-SWWTF Bond 2015	119,778.00	119,777.94	122,451.00	122,451.38	125,184.00	125,184.50	127,979.00	128,089.75	130,836.00
<b>02-4711-655-980-02</b>	SEWER DEBT SERVICE-Edmunds Rd Better	10,000.00	10,000.00		0.00		0.00		0.00	
<b>Bonded Dept Principal Total</b>		<b>129,778.00</b>	<b>129,777.94</b>	<b>122,451.00</b>	<b>122,451.38</b>	<b>125,184.00</b>	<b>125,184.50</b>	<b>127,979.00</b>	<b>128,089.75</b>	<b>130,836.00</b>

BUDGET YEARS FY2019 through FY2023  
Town of New London

	1	2	3	4	5	6	7	8	9	
	FY2019	FY2019	FY2020	FY2020	FY2021	FY2021	FY2022	FY2022	FY2023	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	
	As of JUNE		As of JUNE		As of JUNE 2021		As of JANUARY 2			
<b>Bonded Debt Interest</b>										
<b>Sewer Collection</b>										
02-4721-655-980-00	SEWER DEBT SERVICE INT - SWWTF	54,545.00	54,544.54	51,871.00	51,956.16	49,138.00	49,137.98	46,344.00	46,358.50	45,162.00
02-4721-655-980-02	SEWER DEBT SERVICE INT-Edmunds Road	263.00	262.50		0.00		0.00		0.00	
<b>Bonded Debt Interest Total</b>		<b>54,808.00</b>	<b>54,807.04</b>	<b>51,871.00</b>	<b>51,956.16</b>	<b>49,138.00</b>	<b>49,137.98</b>	<b>46,344.00</b>	<b>46,358.50</b>	<b>45,162.00</b>
<b>Capital Outlay-Vehicles,Mach.</b>										
<b>Sewer Collection</b>										
02-4902-655-430-00	CAP Outlay-Sewer Equip. Replacement		24,000.00		0.00		0.00	30,000.00	0.00	110,000.00
<b>Capital Outlay-Vehicles,Mach. Total</b>		<b>0.00</b>	<b>24,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>110,000.00</b>
<b>Capital Outlay Improvements</b>										
<b>Sewer Collection</b>										
02-4909-655-739-00	CO-Asset Management Program		22,452.01		4,843.06		0.00		0.00	
<b>Capital Outlay Improvements Total</b>		<b>0.00</b>	<b>22,452.01</b>	<b>0.00</b>	<b>4,843.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Transfers to Capital Reserves</b>										
<b>Sewer Collection</b>										
02-4915-655-430-00	TCR-Sewer Equipment Repair & Rehab	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	20,000.00
<b>Transfers to Capital Reserves Total</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>
<b>Sewer Fund Total</b>		<b>883,592.00</b>	<b>203,226.86</b>	<b>883,130.00</b>	<b>513,008.59</b>	<b>915,777.00</b>	<b>65,335.24</b>	<b>1,059,325.00</b>	<b>7,898.66</b>	<b>1,213,177.00</b>
<b>Grand Total:</b>		<b>8,268,987.00</b>	<b>7,410,019.75</b>	<b>9,995,085.00</b>	<b>7,902,538.63</b>	<b>9,481,412.00</b>	<b>7,889,188.95</b>	<b>9,799,244.78</b>	<b>4,357,087.16</b>	<b>11,520,503.00</b>