

BUDGET YEARS FY2020 through FY2024

Town of New London

	1	2	3	4	5	6	7	8	9	
	FY2020	FY2020	FY2021	FY2021	FY2022	FY2022	FY2023	FY2023	FY2024	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	
	As of JUNE		As of JUNE 2021		As of JUNE 2022		As of DECEMBER			
General Fund										
Executive										
General Government										
01-4130-100-110-00	EXEC-Town Administrator Salary	98,590.00	98,607.36	102,643.00	102,562.20	105,286.00	104,949.64	114,386.00	47,166.24	117,258.00
01-4130-100-115-00	EXEC-Wages	92,137.00	94,006.00	96,990.00	104,153.07	99,306.00	79,590.35	96,834.00	40,447.44	98,298.00
01-4130-100-120-00	EXEC- P/T Clerical	3,000.00	2,488.52	3,000.00	3,591.51	3,000.00	6,020.24	3,075.00	2,605.80	5,525.00
01-4130-100-121-00	EXEC-Trustee of Trust Funds	500.00	500.00	500.00	444.53	500.00	375.00	500.00	125.00	500.00
01-4130-100-130-00	EXEC-Board of Selectmen	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	15,000.00	3,750.00	15,000.00
01-4130-100-132-00	EXEC-Moderator Salary	750.00	750.00	1,000.00	500.00	500.00	0.00	500.00	0.00	3,000.00
01-4130-100-140-00	EXEC-Overtime	400.00	0.00	400.00	0.00	200.00	0.00	200.00	0.00	200.00
01-4130-100-210-00	EXEC-Health/Dental Insurance	36,884.00	38,162.28	36,717.00	42,928.76	33,058.00	25,736.56	37,549.00	17,091.35	49,067.00
01-4130-100-215-00	EXEC-Life & Disab. Insurance	2,042.00	2,060.10	1,742.00	2,054.88	1,770.00	1,893.52	1,846.00	839.05	2,229.00
01-4130-100-220-00	EXEC-Employer FICA & Medicare	15,348.00	15,550.00	16,259.00	16,160.38	16,623.00	15,028.78	16,158.00	6,975.05	17,351.00
01-4130-100-230-00	EXEC-NH Retirement	21,349.00	21,521.75	22,299.00	22,244.01	28,765.00	25,171.49	29,697.00	12,268.90	29,854.00
01-4130-100-260-00	EXEC-Worker's Comp Insurance	325.00	215.49	250.00	170.32	200.00	270.55	216.00	422.93	224.00
01-4130-100-290-00	EXEC-Flex Spending Admin. Fee	40.00	24.75	33.00	431.14	25.00	0.00	25.00	0.00	
01-4130-100-530-00	EXEC-Travel & Meals	1,000.00	575.19	1,000.00	24.41	750.00	0.00	750.00	0.00	750.00
01-4130-100-530-01	EXEC-ZA Travel & Meals		0.00	0.00	0.00		0.00		104.50	
01-4130-100-540-00	EXEC-Conferences & Training	625.00	390.00	625.00	315.00	625.00	939.60	625.00	270.00	625.00
01-4130-100-550-00	EXEC-Printing	9,500.00	11,444.76	11,000.00	9,906.95	11,500.00	11,575.26	11,500.00	2,775.50	11,750.00
01-4130-100-570-00	EXEC- Advertising	1,500.00	443.60	1,000.00	876.40	500.00	1,882.04	500.00	400.20	500.00
01-4130-100-610-00	EXEC-Town Meeting Expenses	2,000.00	2,230.63	2,000.00	748.97	2,500.00	1,753.50	2,500.00	0.00	2,500.00
01-4130-100-620-00	EXEC-Office Supplies	2,000.00	1,258.87	2,000.00	1,854.94	1,500.00	1,468.76	1,500.00	1,183.13	1,500.00
01-4130-100-670-00	EXEC-Reference Materials	200.00	0.00	100.00	141.00	100.00	60.00	100.00	0.00	100.00
01-4130-100-690-00	EXEC-Miscellaneous	225.00	391.68	225.00	65.94	225.00	169.49	225.00	83.40	225.00
01-4130-100-691-00	EXEC-Selectmen's Discretionary Acct.	2,000.00	3,090.48	2,000.00	2,490.00	2,000.00	10,060.62	2,500.00	5,227.22	2,500.00
01-4130-100-694-00	EXEC-Salary/Wage Study		0.00		0.00		0.00	15,000.00	0.00	200,000.00
Executive Total		299,415.00	302,711.46	310,783.00	320,664.41	317,933.00	295,945.40	351,186.00	141,735.71	558,956.00
Election, Regis & Vital Stats										
T/Clerk										
01-4140-200-110-00	T/CLERK-Town Clerk Salary	47,515.00	37,306.99	32,781.00	30,095.26	31,182.00	31,577.15	33,732.00	14,189.45	34,571.00
01-4140-200-115-00	T/CLERK-Deputy TC Wages	42,037.00	31,330.69	20,781.00	20,650.40	21,603.00	23,853.50	23,957.00	10,983.90	25,196.00
01-4140-200-120-00	T/CLERK-Office Assistant		0.00	0.00	0.00	10,752.00	3,996.64	11,296.00	2,928.93	11,652.00
01-4140-200-140-00	T/CLERK-Overtime Wages	400.00	206.72	400.00	420.45	400.00	139.42	400.00	254.81	400.00

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		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
		As of JUNE		As of JUNE 2021		As of JUNE 2022		As of DECEMBER		
01-4140-200-210-00	T/CLERK-Health/Dental Insurance	33,480.00	11,446.40	7,311.00	7,707.24	14,560.63	15,092.04	15,858.00	7,007.11	18,969.00
01-4140-200-215-00	T/CLERK-Life & Disability Insurance	1,224.00	763.71	463.00	569.34	455.00	679.58	451.00	266.45	467.00
01-4140-200-220-00	T/CLERK-Employer FICA/Medicare	6,881.00	5,468.88	4,097.00	3,935.06	4,038.00	4,111.91	5,180.00	1,950.10	5,285.00
01-4140-200-230-00	T/CLERK-NH Retirement	10,003.00	7,123.31	5,983.00	5,528.52	7,422.00	7,735.58	8,111.00	3,490.84	8,278.00
01-4140-200-260-00	T/CLERK-Worker's Comp. Insurance	149.00	130.93	91.00	60.49	66.00	75.12	72.00	86.62	76.00
01-4140-200-290-00	T/CLERK-Flex Spending Admin Fees	15.00	30.25	16.00	33.00	17.00	0.00	17.00	0.00	
01-4140-200-530-00	T/CLERK-Travel & Meals	475.00	138.92	475.00	0.00	475.00	74.88	475.00	730.74	800.00
01-4140-200-540-00	T/CLERK-Conferences & Training	650.00	110.00	650.00	430.00	650.00	110.00	650.00	170.00	750.00
01-4140-200-550-00	T/CLERK-Printing / Forms	500.00	0.00	400.00	0.00	400.00	0.00	400.00	315.00	400.00
01-4140-200-551-00	T/CLERK-Stationery	400.00	0.00	500.00	163.50	650.00	334.00	650.00	0.00	650.00
01-4140-200-570-00	T/CLERK-Advertising	850.00	221.50	850.00	352.30	850.00	178.40	850.00	0.00	850.00
01-4140-200-620-00	T/CLERK-Office Supplies	1,000.00	1,244.73	3,250.00	3,858.90	1,000.00	1,000.00	1,285.00	475.94	1,285.00
Elections										
01-4140-250-120-00	ELEC-Ballot Clerk Wages	400.00	340.00	400.00	275.00	400.00	75.00	400.00	0.00	400.00
01-4140-250-121-00	ELEC-Ballot Counters Wages	100.00	0.00	100.00	0.00	0.00	0.00		0.00	
01-4140-250-130-00	ELEC-Supervisors Wages	1,200.00	1,200.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	600.00	1,800.00
01-4140-250-391-00	ELEC-Ballot Machine Expense	1,500.00	1,349.00	1,500.00	1,888.00	1,700.00	923.00	1,700.00	1,680.00	1,700.00
01-4140-250-391-01	ELEC-Poll Pads		0.00		0.00		0.00		0.00	10,700.00
01-4140-250-550-00	ELEC-Printing Ballots	1,300.00	577.40	1,300.00	671.25	1,300.00	1,039.20	1,300.00	0.00	1,300.00
01-4140-250-570-00	ELEC-Advertising	1,000.00	1,070.90	1,000.00	1,261.10	1,000.00	668.20	1,000.00	337.60	1,000.00
01-4140-250-690-00	ELEC-Misc Elect. Food & Supplies	950.00	1,002.99	950.00	334.20	950.00	261.90	950.00	198.28	950.00
Election, Regis & Vital Stats Total		152,029.00	101,063.32	85,098.00	80,034.01	101,670.63	93,725.52	110,534.00	45,665.77	127,479.00
Finance										
General Government										
01-4150-100-110-00	FINANCE-Finance Officer Salary	77,233.00	77,302.16	80,437.00	85,911.65	70,075.00	68,505.60	72,677.00	31,211.18	76,356.00
01-4150-100-120-00	FINANCE-P/T Finance Assistant		0.00	8,320.00	4,312.58	8,536.00	6,776.77	8,877.00	2,784.88	9,322.00
01-4150-100-122-00	FINANCE-Deputy Treasurer	250.00	250.00	125.00	250.00	250.00	250.00	250.00	0.00	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	750.00	3,000.00
01-4150-100-210-00	FINANCE-Health & Dental Insurance	8,299.00	8,298.72	8,385.00	9,411.19	7,405.98	11,825.51	7,002.00	7,052.65	20,203.00
01-4150-100-215-00	FINANCE-Life & Disab. Insurance	823.00	805.08	679.00	996.58	655.00	645.35	655.00	321.75	648.00
01-4150-100-220-00	FINANCE-Employer FICA/Medicare	6,157.00	6,204.95	7,029.00	7,977.54	5,222.00	6,041.66	6,131.00	2,470.36	6,554.00
01-4150-100-230-00	FINANCE-NH Retirement	8,627.00	8,634.65	8,985.00	8,484.77	9,852.00	9,631.87	10,218.00	4,388.29	10,575.00
01-4150-100-260-00	FINANCE-Worker's Comp. Insurance	139.00	112.92	131.00	90.84	110.00	99.72	120.00	109.73	125.00

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		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
		As of JUNE		As of JUNE 2021		As of JUNE 2022		As of DECEMBER		
01-4150-100-290-00	FINANCE-Flex Spending Admin. Fee	30.00	0.00	0.00	0.00	25.00	11.00	25.00	0.00	_____
01-4150-100-301-00	FINANCE-Audit	21,500.00	22,550.00	22,500.00	17,570.00	26,050.00	26,630.00	24,550.00	16,350.00	26,800.00
01-4150-100-341-00	FINANCE-Telephone	8,250.00	9,587.82	9,500.00	9,662.69	9,600.00	9,601.87	9,700.00	3,998.88	9,800.00
01-4150-100-342-00	FINANCE-Computer License & Fees	34,000.00	38,767.35	35,000.00	36,144.99	49,278.00	45,559.42	51,741.00	10,859.26	52,000.00
01-4150-100-342-01	FINANCE-Budget Software/Support		0.00	_____	0.00	_____	0.00	_____	0.00	25,000.00
01-4150-100-343-00	FINANCE-Computer Support	12,500.00	17,287.47	13,500.00	31,165.47	32,200.00	39,333.39	39,300.00	14,036.99	44,500.00
01-4150-100-345-00	FINANCE-GIS	7,650.00	4,715.00	5,400.00	7,750.00	5,400.00	4,400.00	5,400.00	4,300.00	5,400.00
01-4150-100-440-00	FINANCE-Equipment Lease & Maintenance	9,000.00	9,005.02	8,580.00	10,082.56	9,000.00	8,037.27	9,500.00	3,756.33	9,500.00
01-4150-100-530-00	FINANCE-Travel & Meals	300.00	0.00	300.00	48.94	300.00	0.00	300.00	146.13	300.00
01-4150-100-540-00	FINANCE-Conferences & Training	500.00	360.00	500.00	0.00	500.00	315.00	500.00	265.00	500.00
01-4150-100-560-00	FINANCE-Dues & Subscriptions	6,600.00	5,858.00	6,650.00	5,925.00	6,650.00	6,307.00	6,650.00	6,389.00	6,650.00
01-4150-100-570-00	FINANCE-Advertising	2,500.00	276.60	1,000.00	993.51	1,000.00	1,524.90	1,500.00	0.00	1,750.00
01-4150-100-620-00	FINANCE-Office Supplies	3,000.00	3,373.12	3,000.00	3,620.98	3,000.00	3,406.67	3,500.00	634.26	3,500.00
01-4150-100-621-00	FINANCE-Copier Supplies		0.00	0.00	0.00	0.00	0.00	_____	28.38	_____
01-4150-100-625-00	FINANCE-Postage	9,000.00	9,602.62	9,900.00	9,139.37	9,900.00	10,883.61	9,400.00	4,317.01	11,000.00
Tax Collector										
01-4150-220-110-00	FINANCE-Tax Coll-Salary	3,000.00	20,656.36	32,781.00	30,095.26	31,182.00	31,577.15	33,732.00	14,189.45	34,571.00
01-4150-220-115-00	FINANCE-Deputy/PT Tax Coll. Wages	14,885.00	15,342.80	20,781.00	19,574.32	21,603.00	23,853.48	23,957.00	10,983.90	25,197.00
01-4150-220-140-00	FINANCE-Tax Coll Overtime		192.29	400.00	420.45	400.00	139.41	400.00	254.81	400.00
01-4150-220-210-00	FINANCE-Tax Coll. Health & Dental	2,259.00	3,097.23	7,311.00	7,707.24	14,560.00	15,092.04	15,858.00	6,601.65	18,969.00
01-4150-220-215-00	FINANCE-Tax Coll-Life & Disability Insurance	86.00	258.08	463.00	569.34	455.00	679.58	451.00	266.45	467.00
01-4150-220-220-00	FINANCE-Tax Coll.-Employer FICA/Medicare	1,368.00	3,093.90	4,128.00	3,935.05	4,038.00	4,111.88	4,237.00	1,950.11	4,572.00
01-4150-220-230-00	FINANCE-Tax Coll.-NH Retirement	937.00	4,073.63	5,983.00	7,049.93	7,422.00	7,735.56	8,111.00	3,490.83	8,278.00
01-4150-220-260-00	FINANCE-Tax Coll.-Worker's Comp Insurance	26.00	26.15	91.00	60.49	66.00	75.12	72.00	86.62	76.00
01-4150-220-290-00	FINANCE-Tax Coll.-Flex Spending Admin. Fee		0.00	16.00	0.00	17.00	0.00	17.00	0.00	_____
01-4150-220-344-00	FINANCE-Tax Coll.-Registry of Deeds	250.00	228.00	250.00	202.00	250.00	102.00	250.00	28.00	250.00
01-4150-220-390-00	FINANCE-Tax Coll. Mortgage Research	850.00	277.68	850.00	705.90	850.00	330.00	850.00	220.00	850.00
01-4150-220-530-00	FINANCE-Tax Coll.-Travel & Meals	300.00	0.00	750.00	0.00	750.00	0.00	750.00	0.00	850.00
01-4150-220-540-00	FINANCE-Tax Coll.-Conferences & Training	500.00	20.00	1,000.00	90.00	1,000.00	140.00	1,000.00	0.00	1,000.00
01-4150-220-551-00	FINANCE-Tax Coll.-Stationery	350.00	0.00	350.00	110.00	350.00	271.35	350.00	0.00	400.00
01-4150-220-552-00	FINANCE-Tax Coll.-Tax Bills	4,000.00	2,840.53	4,000.00	3,584.44	4,000.00	3,630.24	4,000.00	1,865.53	4,200.00
01-4150-220-620-00	FINANCE-Tax Coll.-Office Supplies	400.00	250.59	400.00	45.24	400.00	452.89	625.00	126.83	625.00
Finance Total		248,569.00	276,348.72	312,475.00	326,688.32	345,351.98	350,977.31	365,656.00	154,234.26	424,438.00

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		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
		As of JUNE		As of JUNE 2021		As of JUNE 2022		As of DECEMBER		
Reassessment of Property										
General Government										
01-4152-100-312-00	Assessor Services	96,962.00	84,872.30	99,386.00	64,852.48	89,447.00	60,423.01	89,447.00	12,825.94	90,000.00
01-4152-100-314-00	Tax Map Update	2,000.00	1,255.00	2,000.00	2,663.33	1,500.00	0.00	3,000.00	1,100.00	2,500.00
Reassessment of Property Total		98,962.00	86,127.30	101,386.00	67,515.81	90,947.00	60,423.01	92,447.00	13,925.94	92,500.00
Legal										
General Government										
01-4153-100-320-00	Legal	20,000.00	7,157.00	15,000.00	8,012.09	10,000.00	14,241.19	10,000.00	18,505.00	10,000.00
01-4153-100-351-00	Animals Rescue Fees	500.00	0.00	750.00	0.00	500.00	0.00	500.00	0.00	500.00
Legal Total		20,500.00	7,157.00	15,750.00	8,012.09	10,500.00	14,241.19	10,500.00	18,505.00	10,500.00
Personnel Administration										
General Government										
01-4155-100-210-00	OTHER-Health & Dental Insurance	23,040.00	24,156.22	24,139.00	21,541.82	23,708.00	31,800.24	25,446.00	14,472.36	50,566.00
01-4155-100-215-00	OTHER-Life & Disability Insurance	1,869.00	2,045.01	1,627.00	1,770.56	2,100.00	2,229.68	2,100.00	828.68	1,932.00
01-4155-100-220-00	OTHER-FICA & Medicare	25,620.00	24,351.63	27,907.00	21,888.48	25,497.00	26,051.83	28,088.00	9,970.03	28,524.00
01-4155-100-230-00	OTHER-NH Retirement	20,501.00	20,550.94	21,064.00	19,754.96	27,575.00	27,843.06	27,660.00	11,475.12	33,978.00
01-4155-100-290-00	OTHER-Employee Benefits-Flex	60.00	0.00	0.00	0.00	0.00	0.00		0.00	
01-4155-100-688-00	OTHER-Leave Time Buyout	10,000.00	27,554.56	10,000.00	24,389.57	10,000.00	7,094.96	10,000.00	274.74	10,000.00
01-4155-100-690-00	OTHER-Health Insurance Deductibles	3,000.00	1,946.64	3,000.00	2,349.36	3,000.00	5,454.21	3,000.00	1,764.55	6,000.00
01-4155-100-692-00	Employee Tuition Reimbursement		322.50	3,000.00	0.00	3,000.00	0.00	1,500.00	0.00	500.00
Personnel Administration Total		84,090.00	100,927.50	90,737.00	91,694.75	94,880.00	100,473.98	97,794.00	38,785.48	131,500.00
Planning & Zoning										
Planning Board										
01-4191-300-120-00	PB-Secretary P/T	1,400.00	1,295.54	1,400.00	1,934.56	1,400.00	1,919.02	1,948.00	918.53	2,212.00
01-4191-300-220-00	PB-Employer FICA & Medicare	107.00	99.10	107.00	147.94	107.00	165.90	149.00	70.25	169.00
01-4191-300-260-00	PB-Worker's Comp Insurance	4.00	3.22	4.00	2.92	4.00	1.99	4.00	3.36	4.00
01-4191-300-312-00	PB-RPC Planning Services	51,480.00	51,844.25	60,000.00	33,061.25	1,500.00	0.00	1,500.00	0.00	1,500.00
01-4191-300-313-00	PB-Engineering Reviews	5,000.00	1,460.29	5,000.00	2,925.00	2,000.00	0.00	17,000.00	0.00	4,000.00
01-4191-300-344-00	PB-Registry of Deeds	100.00	148.00	100.00	70.00	100.00	0.00	100.00	0.00	100.00
01-4191-300-540-00	PB-Conferences & Training	500.00	177.50	500.00	112.50	500.00	0.00	1,000.00	905.89	1,000.00
01-4191-300-550-00	PB-Printing	200.00	210.00	200.00	232.50	200.00	0.00	200.00	0.00	200.00
01-4191-300-570-00	PB-Advertising	1,500.00	1,521.50	1,500.00	1,849.50	1,500.00	2,384.40	1,500.00	595.00	2,000.00

BUDGET YEARS FY2020 through FY2024

Town of New London

		1	2	3	4	5	6	7	8	9
		FY2020	FY2020	FY2021	FY2021	FY2022	FY2022	FY2023	FY2023	FY2024
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
		As of JUNE		As of JUNE 2021		As of JUNE 2022		As of DECEMBER		
01-4191-300-620-00	PB-Office Supplies	500.00	585.74	500.00	295.93	500.00	500.00	0.00	25.99	_____
Planning/Zoning Administrator										
01-4191-310-115-00	P&Z Admin-F/T Wages	50,918.00	50,909.14	52,968.00	51,219.77	65,380.00	65,006.89	69,591.00	29,188.06	71,332.00
01-4191-310-140-00	P&Z Admin-Overtime Wages	2,590.00	825.16	2,590.00	1,131.09	0.00	0.00	_____	0.00	_____
01-4191-310-210-00	P&Z Admin-Health & Dental Insurance	20,681.00	10,336.74	10,390.00	7,908.61	8,068.17	8,068.20	8,068.00	3,531.65	10,121.00
01-4191-310-215-00	P&Z Admin-Life & Disab Insurance	545.00	603.00	477.00	535.79	485.00	800.10	617.00	309.15	632.00
01-4191-310-220-00	P&Z Admin-Employer FICA & Med	4,093.00	4,609.54	4,250.00	4,554.78	5,001.00	4,909.22	5,324.00	2,182.47	5,465.00
01-4191-310-230-00	P&Z Admin-NH Retirement	5,977.00	5,778.73	6,206.00	5,705.72	9,192.00	9,134.41	9,784.00	4,103.84	9,879.00
01-4191-310-290-00	P&Z Admin-Flex Admin Fee	30.00	0.00	0.00	0.00	0.00	0.00	_____	0.00	_____
01-4191-310-341-00	Zoning Admin- Telephone		0.00	_____	0.00	500.00	0.00	_____	0.00	_____
01-4191-310-530-00	ZBA-Travel & Meals	600.00	138.15	500.00	56.46	500.00	0.00	500.00	0.00	500.00
01-4191-310-540-00	ZBA-Conferences & Training	750.00	212.50	750.00	187.50	1,500.00	0.00	1,500.00	0.00	1,500.00
01-4191-310-670-00	ZBA-Reference Materials	250.00	99.00	250.00	0.00	150.00	180.00	225.00	0.00	225.00
Zoning Board of Adjustment										
01-4191-350-120-00	ZBA-Secretary P/T	800.00	580.54	1,182.00	650.04	1,100.00	389.64	1,100.00	211.46	750.00
01-4191-350-220-00	ZBA-Employer FICA & Medicare	61.00	44.41	90.00	49.72	84.00	13.05	84.00	16.16	58.00
01-4191-350-260-00	ZBA-Worker's Comp Insurance	2,680.00	1,262.92	1,464.00	1,886.68	1,900.00	2,130.32	2,052.00	1,755.42	2,134.00
01-4191-350-570-00	ZBA-Advertising	1,000.00	544.73	1,715.00	477.00	1,000.00	721.49	1,000.00	108.00	1,000.00
01-4191-350-620-00	ZBA-Office Supplies	300.00	37.00	400.00	480.71	400.00	400.00	950.00	20.49	950.00
Planning & Zoning Total		152,066.00	133,326.70	152,543.00	115,475.97	103,071.17	96,724.63	124,196.00	43,945.72	115,731.00
General Government Buildings										
General Government										
01-4194-100-360-00	GGB-Whipple Town Hall-Cleaning Service	15,600.00	15,900.00	16,600.00	15,490.00	16,000.00	15,760.00	16,000.00	6,600.00	16,000.00
01-4194-100-410-00	GGB-Whipple Town Hall-Electricity	20,000.00	24,064.19	20,000.00	20,771.32	25,000.00	21,651.61	22,500.00	14,543.32	24,000.00
01-4194-100-411-00	GGB-Whipple Town Hall-Heating Fuel	12,000.00	5,918.11	13,500.00	4,882.75	13,500.00	8,030.11	6,000.00	1,455.34	8,000.00
01-4194-100-412-00	GGB-Whipple Town Hall-Water	700.00	705.20	750.00	553.80	750.00	678.08	700.00	230.60	700.00
01-4194-100-413-00	GGB-Whipple Town Hall-Sewer	2,000.00	1,188.00	2,000.00	729.00	2,000.00	1,092.00	1,500.00	392.00	1,500.00
01-4194-100-430-00	GGB-Whipple Town Hall-Maint. & Repair	9,000.00	21,536.88	9,000.00	61,726.58	9,000.00	32,161.85	10,000.00	7,244.77	5,000.00
01-4194-100-640-00	GGB-Whipple Town Hall-Building Supplies	2,000.00	1,922.11	2,500.00	2,509.52	2,500.00	1,654.92	2,500.00	619.40	2,500.00
Academy Building										
01-4194-101-360-00	GGB-Academy Bldg-Cleaning Service	9,360.00	9,540.00	11,000.00	11,058.65	11,000.00	9,474.00	11,250.00	3,960.00	11,250.00
01-4194-101-410-00	GGB-Academy Bldg-Electricity	9,000.00	9,185.30	9,700.00	8,328.05	9,700.00	8,589.16	9,000.00	4,015.18	10,600.00

BUDGET YEARS FY2020 through FY2024

Town of New London

		1	2	3	4	5	6	7	8	9
		FY2020	FY2020	FY2021	FY2021	FY2022	FY2022	FY2023	FY2023	FY2024
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
		As of JUNE		As of JUNE 2021		As of JUNE 2022		As of DECEMBER		
01-4194-101-411-00	GGB-Academy Bldg-Heating Fuel	3,000.00	1,324.51	3,000.00	531.95	3,000.00	2,447.00	1,500.00	0.00	2,500.00
01-4194-101-412-00	GGB-Academy Bldg-Water	300.00	149.40	400.00	370.00	400.00	427.00	400.00	69.20	450.00
01-4194-101-413-00	GGB-Academy Bldg-Sewer	600.00	202.50	500.00	580.00	500.00	645.00	500.00	215.00	650.00
01-4194-101-430-00	GGB-Academy Bldg-Maint & Repair	7,000.00	6,483.82	7,000.00	12,892.94	7,000.00	17,333.81	8,000.00	8,884.90	10,500.00
01-4194-101-450-00	GGB-Other Town Buildings	2,500.00	984.43	2,500.00	2,916.22	2,500.00	9,902.29	3,000.00	1,413.16	4,000.00
01-4194-101-640-00	GGB-Academy Bldg-Building Supplies	1,500.00	1,294.27	1,500.00	1,519.60	1,500.00	1,088.10	1,500.00	978.89	1,500.00
Fire										
01-4194-500-410-00	GGB-Fire Station-Electricity	6,000.00	6,824.16	7,000.00	6,185.34	7,000.00	6,699.78	7,000.00	2,215.06	8,900.00
01-4194-500-411-00	GGB-Fire Station-Heating Fuel	6,400.00	5,376.42	6,400.00	5,157.30	6,400.00	7,209.76	5,600.00	0.00	6,700.00
01-4194-500-412-00	GGB-Fire Station-Water	500.00	561.60	550.00	551.60	600.00	413.20	600.00	191.20	600.00
01-4194-500-413-00	GGB-Fire Station-Sewer	1,000.00	837.00	1,200.00	1,100.00	1,200.00	1,330.00	1,200.00	294.00	1,300.00
01-4194-500-430-00	GGB-Fire Station-Maint. & Repair	4,000.00	3,382.88	4,000.00	53,175.64	4,000.00	4,495.06	4,000.00	1,351.78	4,500.00
01-4194-500-640-00	GGB-Fire-Building Supplies	1,000.00	47.02	1,000.00	574.47	1,000.00	707.05	1,000.00	572.44	1,200.00
Highway Dept										
01-4194-600-410-00	GGB-Highway Garage-Electricity	4,500.00	5,028.86	4,500.00	12,000.50	4,500.00	13,464.99	4,500.00	2,810.75	7,600.00
01-4194-600-411-00	GGB-Highway Garage-Heating Fuel	9,000.00	7,440.36	10,000.00	5,464.25	10,000.00	8,712.50	9,000.00	1,219.59	9,000.00
01-4194-600-412-00	GGB-Highway Garage-Water	650.00	627.00	650.00	537.00	650.00	492.00	650.00	291.00	650.00
01-4194-600-413-00	GGB-Highway Garage-Sewer	1,000.00	405.00	1,000.00	835.00	1,000.00	1,290.00	900.00	430.00	1,200.00
01-4194-600-430-00	GGB-Highway Garage-Maintenance	4,000.00	22,679.58	5,000.00	20,855.33	5,000.00	5,730.36	6,000.00	1,897.15	6,500.00
Transfer Station										
01-4194-650-410-00	GGB-Transfer Station-Electricity	7,000.00	5,865.91	7,000.00	5,992.73	7,000.00	6,862.41	6,500.00	3,266.03	8,000.00
01-4194-650-411-00	GGB-Transfer Station-Heating Fuel	3,000.00	2,286.73	3,300.00	2,298.45	3,300.00	4,627.79	2,500.00	0.00	4,200.00
01-4194-650-430-00	GGB-Transfer Station-Maint. & Repair	1,500.00	1,531.90	1,500.00	4,046.08	2,500.00	5,308.05	2,500.00	1,473.96	3,000.00
Elkins Beach										
01-4194-760-410-00	GGB-Elkins Beach-Electricity	300.00	253.21	300.00	237.07	300.00	220.77	250.00	180.94	250.00
01-4194-760-430-00	GGB-Elkins Beach-Maint. & Repair	1,500.00	2,161.38	4,500.00	5,702.36	5,000.00	10,126.84	5,000.00	5,698.04	6,000.00
Bucklin Beach										
01-4194-770-410-00	GGB-Bucklin Beach-Electricity	230.00	234.38	230.00	227.22	250.00	258.60	250.00	189.99	250.00
01-4194-770-412-00	GGB-Bucklin Beach-Water	200.00	7.00	200.00	179.00	200.00	67.00	200.00	112.00	150.00
01-4194-770-430-00	GGB-Bucklin Beach-Maint. & Repair	3,000.00	3,580.98	6,000.00	6,204.57	5,000.00	10,711.15	5,000.00	6,720.00	6,500.00
Hydrant Service										
01-4194-810-412-00	GGB-Hydrant Service	34,000.00	0.00	34,000.00	33,500.00	33,500.00	33,500.00	33,500.00	33,250.00	33,500.00

BUDGET YEARS FY2020 through FY2024

Town of New London

	1	2	3	4	5	6	7	8	9
	FY2020	FY2020	FY2021	FY2021	FY2022	FY2022	FY2023	FY2023	FY2024
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
	As of JUNE		As of JUNE 2021		As of JUNE 2022		As of DECEMBER		
Advertising & Regional Assoc. Total	18,537.00	18,537.08	18,736.00	18,598.64	18,736.00	18,660.20	18,818.00	18,818.40	19,259.00
Police									
Police									
01-4210-540-110-00 PD-Chief Salary	89,522.00	90,891.98	93,137.00	95,553.12	99,607.00	100,293.83	107,089.00	45,051.16	109,766.00
01-4210-540-115-00 PD-F/T Officers & Admin Asst Wages	512,903.00	500,587.49	525,926.00	494,519.91	525,323.00	537,689.34	556,582.00	221,247.33	569,448.00
01-4210-540-120-00 PD-P/T Officer Wages	20,000.00	23,177.16	25,000.00	13,482.30	25,000.00	6,133.17	26,778.00	1,170.64	20,000.00
01-4210-540-140-00 PD-Overtime wages	36,300.00	42,091.17	36,300.00	39,530.52	50,000.00	36,073.81	50,000.00	22,378.44	49,000.00
01-4210-540-190-01 PD-Training Wages	15,000.00	5,350.06	5,000.00	0.00	0.00	0.00		0.00	0.00
01-4210-540-190-02 PD-Shift Differential	2,912.00	2,559.00	2,912.00	2,641.50	2,912.00	2,776.12	2,912.00	1,095.00	5,940.00
01-4210-540-191-00 PD-Holiday Pay	5,000.00	6,476.80	5,000.00	6,741.28	0.00	0.00		0.00	
01-4210-540-210-00 PD-Health & Dental Insurance	129,447.00	143,572.32	149,213.00	127,234.80	133,616.00	134,628.30	164,025.00	50,771.29	195,366.00
01-4210-540-215-00 PD-Life & Disability Insurance	6,403.00	6,616.35	5,460.00	6,167.68	5,060.00	6,814.36	5,819.00	2,758.07	7,177.00
01-4210-540-220-00 PD-Employer FICA & Medicare	14,149.00	13,488.58	14,772.00	14,754.91	15,007.00	15,511.41	15,487.00	5,479.75	14,325.00
01-4210-540-230-00 PD-NH Retirement	5,451.00	5,563.86	5,711.00	5,798.71	7,406.00	21,341.40	8,008.00	3,121.14	7,539.00
01-4210-540-231-00 PD-NH Police Retirement	174,230.00	173,430.28	178,972.00	165,203.72	211,805.00	190,928.93	247,687.00	89,374.22	212,930.00
01-4210-540-260-00 PD-Worker's Compensation Insurance	12,182.00	9,703.87	11,247.00	11,478.00	12,625.00	10,512.00	13,635.00	10,020.31	14,180.00
01-4210-540-290-00 PD-Flex Spending Admin. Fee	90.00	66.00	66.00	66.00	66.00	24.75	66.00	11.00	33.00
01-4210-540-341-00 PD-Telephone	15,000.00	15,442.36	15,500.00	15,249.62	15,500.00	17,194.97	13,000.00	7,883.42	20,600.00
01-4210-540-342-00 PD-Computer License & Fees	16,000.00	18,850.21	27,400.00	25,635.33	14,465.00	14,452.27	14,465.00	5,033.95	13,750.00
01-4210-540-343-00 PD-Computer Support		0.00	0.00	3,367.64	13,800.00	17,821.72	16,500.00	6,373.61	25,500.00
01-4210-540-361-00 PD-Dry Cleaning Services	500.00	5.75	300.00	0.00	200.00	45.00	100.00	8.00	100.00
01-4210-540-364-00 PD-Vehicle Maintenance	10,000.00	10,307.85	11,000.00	15,298.09	11,000.00	11,696.99	14,000.00	6,017.67	14,000.00
01-4210-540-364-01 PD-New Cruiser	36,000.00	37,536.00	36,000.00	49,927.10	36,000.00	82,369.52	0.00	791.35	70,000.00
01-4210-540-366-00 PD-Radio Repair & Replacement	10,000.00	0.00	10,000.00	5,636.55	10,000.00	9,432.64	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	11,040.00	10,417.00	11,040.00
01-4210-540-432-00 PD-Firearm Repair & Supplies	250.00	359.85	250.00	227.02	500.00	726.82	500.00	0.00	500.00
01-4210-540-440-00 PD-Equipment Lease & Rentals		219.69	475.00	1,739.00	1,800.00	1,779.28	1,800.00	752.00	1,810.00
01-4210-540-530-00 PD-Travel & Meals	3,000.00	4,402.28	5,000.00	1,171.43	5,000.00	1,510.58	5,000.00	1,733.29	4,000.00
01-4210-540-540-00 PD-Conferences & Training	8,000.00	6,015.82	8,000.00	11,804.00	8,000.00	7,392.50	9,000.00	2,801.00	10,000.00
01-4210-540-560-00 PD-Dues & Subscriptions	3,600.00	3,721.76	3,600.00	3,635.00	3,800.00	3,765.00	3,800.00	3,225.00	3,800.00
01-4210-540-565-00 PD-Accreditation		0.00		0.00		0.00		0.00	2,000.00
01-4210-540-600-00 PD-General Equipment	10,000.00	15,186.40	10,000.00	11,311.97	10,000.00	11,942.97	10,000.00	6,807.13	51,000.00
01-4210-540-605-00 PD-Investigation Supplies	3,000.00	811.17	3,000.00	1,707.31	3,000.00	1,138.90	2,500.00	86.80	2,000.00
01-4210-540-620-00 PD-Office Supplies	3,000.00	2,047.72	3,000.00	2,306.86	3,000.00	2,566.80	3,000.00	294.06	3,000.00

BUDGET YEARS FY2020 through FY2024

Town of New London

		1	2	3	4	5	6	7	8	9
		FY2020	FY2020	FY2021	FY2021	FY2022	FY2022	FY2023	FY2023	FY2024
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
		As of JUNE		As of JUNE 2021		As of JUNE 2022		As of DECEMBER		
01-4210-540-621-00	PD-Copier Supplies	1,000.00	353.35	1,000.00	335.13	750.00	535.50	450.00	124.55	550.00
01-4210-540-622-00	PD-Computer Replacement	500.00	0.00	500.00	9.76	0.00	0.00		0.00	0.00
01-4210-540-635-00	PD-Gasoline	17,500.00	17,816.57	23,500.00	16,625.30	22,000.00	25,924.43	22,000.00	8,420.37	37,000.00
01-4210-540-670-00	PD-Reference Materials	200.00	238.00	200.00	144.00	200.00	184.50	200.00	0.00	250.00
01-4210-540-681-00	PD-Uniform/Safety Equipment	4,000.00	7,206.08	6,000.00	5,753.68	8,000.00	7,295.65	8,000.00	219.52	8,000.00
01-4210-540-682-00	PD-New Employee Expense	5,000.00	4,534.31	5,000.00	4,554.72	5,000.00	2,936.15	5,000.00	650.00	5,000.00
01-4210-540-690-00	PD-Miscellaneous	2,000.00	6,064.17	2,000.00	1,003.13	2,000.00	1,486.89	2,000.00	764.25	2,000.00
01-4210-540-693-00	PD-K9		0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	1,585.93	4,500.00
Police Total		1,181,739.00	1,184,104.26	1,240,041.00	1,170,025.09	1,275,042.00	1,297,336.50	1,353,443.00	516,467.25	1,506,104.00
Fire Dept.										
Fire										
01-4220-500-110-00	FIRE DEPT-F/T Wages	49,160.00	49,985.34	106,669.00	80,951.38	108,155.00	110,387.40	121,894.00	50,897.89	123,478.00
01-4220-500-120-00	FIRE DEPT-P/T Wages	85,000.00	92,466.24	89,000.00	71,668.00	94,000.00	72,192.88	101,475.00	28,583.37	120,000.00
01-4220-500-121-00	FIRE DEPT-On-Call Pay	19,600.00	18,720.00	19,600.00	15,600.00	19,800.00	18,616.86	19,800.00	5,640.00	24,000.00
01-4220-500-130-00	FIRE DEPT-Chief's Salary	91,488.00	91,404.00	95,197.00	95,358.32	98,811.00	99,225.35	106,075.00	44,811.98	108,728.00
01-4220-500-140-00	FIRE DEPT - Overtime wages	5,000.00	4,593.91	8,000.00	9,608.07	13,500.00	7,788.36	13,500.00	4,398.11	13,500.00
01-4220-500-210-00	FIRE DEPT-Health & Dental Insurance	15,171.00	22,686.76	43,782.00	18,874.82	37,842.00	22,729.06	23,143.00	9,724.41	25,155.00
01-4220-500-215-00	FIRE DEPT-Life & Disability Insurance	1,497.00	1,480.74	1,759.00	1,702.28	1,785.00	2,390.31	1,988.00	960.15	2,024.00
01-4220-500-220-00	FIRE DEPT-Employer FICA & Medicare	10,122.00	10,798.58	11,350.00	9,979.87	11,902.00	10,257.08	13,123.00	4,158.03	14,579.00
01-4220-500-230-00	FIRE DEPT-NH Retirement	43,825.00	43,891.82	63,148.00	53,496.19	72,732.00	71,952.31	75,206.00	32,938.37	74,571.00
01-4220-500-260-00	FIRE DEPT-Worker's Comp. Insurance	8,786.00	15,577.06	16,823.00	17,615.00	18,000.00	15,412.00	19,440.00	15,420.26	20,217.00
01-4220-500-341-00	FIRE DEPT-Telephone	6,100.00	4,831.62	6,100.00	7,140.19	6,100.00	5,314.37	7,100.00	1,974.97	7,100.00
01-4220-500-350-00	FIRE DEPT-Medical Services	2,150.00	708.71	2,150.00	180.00	2,150.00	829.14	2,150.00	180.00	2,150.00
01-4220-500-364-00	FIRE DEPT-Vehicle Repair & Maintenance	22,100.00	16,419.26	22,100.00	17,301.78	22,100.00	32,458.09	22,100.00	10,926.73	26,200.00
01-4220-500-366-00	FIRE DEPT-Radio Repair	2,100.00	4,393.92	2,100.00	876.95	2,100.00	2,118.60	2,900.00	0.00	2,900.00
01-4220-500-430-00	FIRE DEPT-Equipment Repair & Maintenance	10,500.00	5,330.52	10,500.00	10,997.65	10,500.00	7,021.48	10,500.00	610.74	10,500.00
01-4220-500-540-00	FIRE DEPT-Conferences & Training	7,200.00	5,582.75	7,200.00	4,736.64	7,200.00	4,130.06	7,200.00	0.00	7,200.00
01-4220-500-560-00	FIRE DEPT-Dues & Subscriptions	2,600.00	1,825.41	2,600.00	3,598.60	2,600.00	1,212.50	5,600.00	927.15	5,600.00
01-4220-500-600-00	FIRE DEPT-Miscellaneous Supplies	1,000.00	118.64	1,000.00	1,020.25	1,000.00	289.13	1,000.00	35.92	1,000.00
01-4220-500-612-00	FIRE DEPT-Small Tools & Equipment	2,650.00	103.88	2,650.00	0.00	2,650.00	547.70	2,650.00	0.00	2,650.00
01-4220-500-613-00	FIRE DEPT-Radios	3,150.00	370.22	3,150.00	738.80	3,150.00	3,124.87	3,150.00	0.00	3,150.00
01-4220-500-614-00	FIRE DEPT-Equipment Replacement	2,650.00	88.31	2,650.00	4,488.70	2,650.00	1,791.31	2,650.00	0.00	2,650.00
01-4220-500-620-00	FIRE DEPT-Office Supplies	1,900.00	1,496.95	1,900.00	654.88	1,900.00	2,480.11	3,100.00	221.03	3,150.00
01-4220-500-635-00	FIRE DEPT-Gasoline & Diesel	8,000.00	7,487.88	8,000.00	3,900.55	8,000.00	8,258.51	8,000.00	2,457.46	14,000.00

BUDGET YEARS FY2020 through FY2024

Town of New London

		1	2	3	4	5	6	7	8	9
		FY2020	FY2020	FY2021	FY2021	FY2022	FY2022	FY2023	FY2023	FY2024
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
		As of JUNE		As of JUNE 2021		As of JUNE 2022		As of DECEMBER		
01-4220-500-681-00	FIRE DEPT-Uniforms/Safety Equipment	16,200.00	15,904.05	16,600.00	16,549.52	16,600.00	17,603.52	19,500.00	2,980.13	14,100.00
01-4220-500-692-00	FIRE-Prevention Education Material	1,000.00	938.20	1,000.00	0.00	1,000.00	0.00	1,000.00	411.28	1,000.00
Fire Dept. Total		418,949.00	417,204.77	545,028.00	447,038.44	566,227.00	518,131.00	594,244.00	218,257.98	629,602.00
Firewards										
Fire										
01-4221-500-120-00	FIREWARDS-Clerk Wages	250.00	255.00	270.00	119.00	270.00	0.00	270.00	0.00	270.00
01-4221-500-220-00	FIREWARDS-Employer FICA & Medicare	19.00	19.50	21.00	9.11	21.00	0.00	21.00	0.00	21.00
01-4221-500-260-00	FIREWARDS-Worker's Comp Insurance	1.00	0.37	1.00	0.30	1.00	0.38	1.00	0.39	1.00
Firewards Total		270.00	274.87	292.00	128.41	292.00	0.38	292.00	0.39	292.00
Emergency Management										
EM										
01-4290-550-342-00	EMER. MGMT-Code Red		0.00	8,500.00	0.00	8,500.00	17,425.00	8,500.00	0.00	9,000.00
01-4290-550-430-00	EMER. MGMT-Equip. Repair & Maint	6,500.00	4,586.42	10,802.00	3,892.74	10,802.00	3,949.62	8,202.00	0.00	5,000.00
01-4290-550-530-00	EMER. MGMT-Travel & Meals	1,540.00	0.00	860.00	0.00	200.00	0.00	200.00	0.00	200.00
01-4290-550-540-00	EMER. MGMT-Conferences & Training	5,050.00	500.00	2,650.00	0.00	0.00	0.00		0.00	50.00
01-4290-550-612-00	EMER. MGMT-Emergency Supplies	5,900.00	3,053.60	4,300.00	4,448.13	6,410.00	4,607.67	4,790.00	35.88	100.00
01-4290-550-680-00	EMER. MGMT-Hazmat Team Fee	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
01-4290-550-690-00	EMER. MGMT-Association Dues	190.00	0.00	190.00	0.00	190.00	0.00	0.00	0.00	
01-4290-550-700-00	EMER. MGMT-Emergency Preparedness	2,415.00	1,073.66	1,855.00	41,137.94	1,700.00	260.00	1,700.00	0.00	100.00
01-4290-550-730-00	EMER MGMT-CERT TEAM		0.00		0.00	4,500.00	0.00	3,820.00	0.00	100.00
Emergency Management Total		23,595.00	11,213.68	31,157.00	49,478.81	32,302.00	26,242.29	29,212.00	2,035.88	16,550.00
Dispatch Services										
Dispatch Services										
01-4299-580-115-00	DISPATCH-F/T Wages	188,903.00	180,627.50	196,530.00	178,414.70	200,134.00	183,243.55	263,224.00	102,577.37	257,892.00
01-4299-580-120-00	DISPATCH-P/T Wages	48,405.00	42,035.08	53,405.00	47,472.64	53,405.00	29,955.90	13,925.00	4,611.90	15,000.00
01-4299-580-140-00	DISPATCH-Overtime Wages	15,000.00	15,403.81	15,000.00	19,817.06	18,300.00	41,575.58	23,800.00	10,328.07	29,800.00
01-4299-580-150-00	DISPATCH-Training Wages	5,500.00	1,066.96	2,000.00	0.00	0.00	0.00		0.00	
01-4299-580-150-02	DISPATCH-Shift Differential	2,912.00	2,540.00	2,912.00	2,810.00	2,912.00	2,665.00	2,912.00	1,245.00	5,628.00
01-4299-580-191-00	DISPATCH-Holiday Wages	3,000.00	3,494.24	3,800.00	3,434.46	0.00	0.00		0.00	
01-4299-580-210-00	DISPATCH-Health & Dental Insurance	64,718.00	64,306.68	64,776.00	55,068.70	64,329.00	54,192.01	77,005.00	32,373.07	72,689.00
01-4299-580-215-00	DISPATCH-Life & Disability Insurance	2,010.00	2,216.88	1,681.00	2,028.06	1,690.00	2,340.63	2,150.00	1,028.24	2,612.00
01-4299-580-220-00	DISPATCH-Employer FICA & Medicare	20,175.00	18,118.30	20,934.00	18,357.77	21,018.00	19,673.78	22,228.00	8,973.30	23,586.00

BUDGET YEARS FY2020 through FY2024

Town of New London

		1	2	3	4	5	6	7	8	9
		FY2020	FY2020	FY2021	FY2021	FY2022	FY2022	FY2023	FY2023	FY2024
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
		As of JUNE		As of JUNE 2021		As of JUNE 2022		As of DECEMBER		
01-4299-580-230-00	DISPATCH-NH Retirement	23,716.00	23,232.51	24,601.00	22,494.40	31,121.00	33,533.39	40,733.00	15,972.37	40,623.00
01-4299-580-260-00	DISPATCH-Worker's Comp Insurance	407.00	339.18	393.00	572.97	400.00	351.00	432.00	371.50	449.00
01-4299-580-290-00	DISPATCH-Flex Spending Account	30.00	0.00	0.00	0.00	0.00	0.00		0.00	
01-4299-580-342-00	DISPATCH-Computer License & Fees	28,000.00	32,326.13	31,300.00	27,973.67	8,815.00	5,984.90	12,000.00	2,612.05	12,000.00
01-4299-580-343-00	DISPATCH-Computer Support		0.00		7,857.82	32,200.00	36,283.78	33,000.00	12,486.77	39,000.00
01-4299-580-366-00	DISPATCH-Radio Repair	2,000.00	3,081.93	2,000.00	2,135.00	2,000.00	2,703.15	2,500.00	0.00	2,500.00
01-4299-580-430-00	DISPATCH-Equipment Repair & Maint	10,000.00	17,907.15	14,000.00	13,590.00	14,000.00	14,433.44	14,000.00	0.00	24,500.00
01-4299-580-530-00	DISPATCH-Travel & Meals	1,500.00	351.59	1,500.00	49.80	1,500.00	112.16	1,500.00	230.63	1,000.00
01-4299-580-540-00	DISPATCH-Conferences & Training	3,000.00	277.41	2,000.00	437.59	2,000.00	788.00	2,000.00	25.00	2,000.00
01-4299-580-614-00	DISPATCH-New Equipment	6,800.00	7,692.53	2,000.00	141.22	5,000.00	1,803.00	5,000.00	0.00	5,000.00
01-4299-580-620-00	DISPATCH-Office Supplies	1,600.00	921.80	1,600.00	1,088.03	1,300.00	914.95	1,300.00	255.81	1,300.00
01-4299-580-681-00	DISPATCH-Uniforms	1,500.00	1,157.03	1,500.00	1,140.24	1,500.00	1,417.59	1,500.00	511.77	1,700.00
01-4299-580-690-00	DISPATCH-Miscellaneous	400.00	518.02	0.00	480.00	500.00	518.18	500.00	90.00	550.00
Dispatch Services Total		429,576.00	417,614.73	441,932.00	405,364.13	462,124.00	432,489.99	519,709.00	193,692.85	537,829.00
Highway Administration										
Highway Dept										
01-4311-600-110-00	HGWY ADMIN-Road Agent Salary	83,200.00	83,200.00	86,570.00	88,096.48	90,064.00	88,154.09	96,470.00	39,818.68	98,862.00
01-4311-600-115-00	HGWY ADMIN-Full-time Wages	419,439.00	421,736.96	485,628.00	473,550.82	498,828.00	501,031.03	527,428.00	218,119.88	541,573.00
01-4311-600-120-00	HGWY ADMIN-P/T Wages	37,739.00	37,265.16	13,960.00	14,793.00	12,988.00	1,549.12	13,313.00	0.00	13,313.00
01-4311-600-140-00	HGWY ADMIN-Overtime Wages	55,000.00	39,929.89	57,500.00	46,527.41	57,500.00	38,401.83	57,500.00	6,773.46	57,500.00
01-4311-600-210-00	HGWY ADMIN-Health & Dental Insurance	127,492.00	110,249.17	128,113.00	119,062.05	131,365.00	131,700.43	136,686.00	57,588.57	158,208.00
01-4311-600-215-00	HGWY ADMIN-Life & Disability Insurance	5,356.00	5,747.09	4,992.00	6,118.50	5,137.00	7,063.76	5,534.00	2,808.59	6,726.00
01-4311-600-220-00	HGWY ADMIN-Employer FICA & Medicare	45,546.00	44,958.72	49,240.00	48,137.99	50,443.00	48,108.89	53,282.00	20,416.72	54,403.00
01-4311-600-230-00	HGWY ADMIN-NH Retirement	62,288.00	61,196.87	70,337.00	68,497.10	90,883.00	92,148.60	101,321.00	38,098.39	96,650.00
01-4311-600-260-00	HGWY ADMIN-Worker's Comp Insurance	22,595.00	18,143.94	21,030.00	18,941.75	20,000.00	18,191.00	21,600.00	18,278.78	22,460.00
01-4311-600-290-00	HGWY ADMIN-Flex Admin. Fees	120.00	33.00	33.00	30.25	33.00	33.00	33.00	11.00	33.00
01-4311-600-341-00	HGWY ADMIN-Telephone	2,850.00	5,140.50	3,850.00	4,647.54	5,140.00	4,243.12	5,140.00	676.10	5,140.00
01-4311-600-343-00	HGWY ADMIN-Computer Support		0.00		377.92	4,600.00	3,446.13	4,600.00	899.00	6,350.00
01-4311-600-350-00	HGWY ADMIN-Medical Services	300.00	520.00	500.00	864.50	600.00	810.00	700.00	345.00	800.00
01-4311-600-352-00	HGWY ADMIN-Drug & Alcohol Testing	700.00	872.70	700.00	1,407.24	900.00	2,475.70	1,200.00	322.75	2,000.00
01-4311-600-361-00	HGWY ADMIN-Uniform Cleaning Services	6,500.00	7,566.05	6,500.00	6,236.95	8,500.00	8,469.22	7,000.00	4,582.24	8,000.00
01-4311-600-530-00	HGWY ADMIN-Travel & Meals	1,800.00	924.18	1,500.00	1,444.70	1,500.00	1,759.02	1,500.00	815.63	1,500.00
01-4311-600-540-00	HGWY ADMIN-Conferences & Training	500.00	675.00	800.00	230.00	800.00	710.00	800.00	220.00	800.00
01-4311-600-620-00	HGWY ADMIN-Office Supplies	2,500.00	4,031.74	3,000.00	4,688.11	3,500.00	4,072.23	4,200.00	1,990.16	4,300.00

BUDGET YEARS FY2020 through FY2024

Town of New London

		1	2	3	4	5	6	7	8	9
		FY2020	FY2020	FY2021	FY2021	FY2022	FY2022	FY2023	FY2023	FY2024
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
		As of JUNE		As of JUNE 2021		As of JUNE 2022		As of DECEMBER		
01-4311-600-681-00	HGWY ADMIN-Uniforms & Safety Equipment	2,000.00	2,673.97	2,500.00	3,582.03	3,000.00	3,685.29	3,500.00	3,635.74	3,500.00
01-4311-600-690-00	HGWY ADMIN-Miscellaneous	50.00	0.00	50.00	124.19	50.00	64.41	50.00	0.00	50.00
Highway Administration Total		875,975.00	844,864.94	936,803.00	907,358.53	985,831.00	956,116.87	1,041,857.00	415,400.69	1,082,168.00
Highway & Streets										
Highway Dept										
01-4312-600-366-00	HGWY & STS-Radio Repair	800.00	1,259.00	1,000.00	1,205.00	1,200.00	0.00	1,200.00	0.00	1,200.00
01-4312-600-380-00	HGWY & STREETS-Paving Services	235,000.00	211,370.00	235,000.00	214,316.75	235,000.00	205,621.88	235,000.00	192,974.38	235,000.00
01-4312-600-382-00	HGWY & STREETS-Upgrading Dirt Roads	10,000.00	10,065.18	10,000.00	0.00	10,000.00	0.00	10,000.00	11,960.43	0.00
01-4312-600-385-00	HGWY & STS-Sidewalk Maintenance	1,000.00	1,160.21	1,000.00	0.00	1,000.00	433.12	1,000.00	1,301.11	1,000.00
01-4312-600-393-00	HGWY & STREETS-Tree Take Down Service	10,000.00	10,186.00	10,000.00	4,329.00	10,000.00	7,955.00	10,000.00	0.00	10,000.00
01-4312-600-430-00	HGWY & STREETS-Equip. Repair & Maint.	48,000.00	68,378.82	48,000.00	62,343.47	55,000.00	86,269.96	78,000.00	35,447.96	80,000.00
01-4312-600-440-00	HGWY & STREETS-Equip. Rentals	3,500.00	1,785.00	3,500.00	4,240.18	3,500.00	3,490.00	4,000.00	4,510.00	4,000.00
01-4312-600-610-00	HGWY & STREETS-General Supplies	7,500.00	12,575.56	7,500.00	11,543.73	8,000.00	9,356.35	10,500.00	11,648.08	10,500.00
01-4312-600-630-00	HGWY & STREETS-Maint. & Repair Supplies	3,000.00	8,316.25	3,000.00	6,656.90	4,000.00	13,610.34	6,800.00	6,267.13	7,800.00
01-4312-600-632-00	HGWY & STREETS-Tires	9,000.00	9,631.09	9,000.00	11,659.76	10,500.00	11,985.55	10,500.00	2,602.48	11,500.00
01-4312-600-635-00	HGWY & STREETS-Gasoline & Diesel	48,000.00	40,461.08	55,000.00	41,423.66	55,000.00	63,841.75	55,000.00	27,843.09	70,000.00
01-4312-600-636-00	HGWY & STREETS-Equipment Oil	2,000.00	559.99	2,000.00	2,543.80	2,000.00	2,419.04	2,000.00	109.04	3,500.00
01-4312-600-680-00	HGWY & STREETS-Culverts	5,500.00	0.00	5,500.00	17,284.12	5,500.00	4,434.40	5,500.00	93.48	6,000.00
01-4312-600-681-00	HGWY & STREETS-Gravel	15,000.00	1,931.97	15,000.00	13,666.76	15,000.00	14,349.85	15,000.00	3,550.90	15,000.00
01-4312-600-682-00	HGWY & STREETS-Sand	45,000.00	45,063.57	55,000.00	38,510.13	55,000.00	49,761.41	55,000.00	109.62	57,000.00
01-4312-600-683-00	HGWY & STREETS-Salt	25,000.00	18,178.40	25,000.00	16,880.43	25,000.00	18,540.06	25,000.00	0.00	27,000.00
01-4312-600-684-00	HGWY & STREETS-Bituminous Products	10,000.00	5,313.00	10,000.00	7,849.16	10,000.00	1,174.38	10,000.00	0.00	10,000.00
01-4312-600-685-00	HGWY & STREETS-Drainage Materials	3,000.00	3,973.84	3,000.00	2,717.37	4,000.00	309.58	3,800.00	2,279.99	3,800.00
01-4312-600-686-00	HGWY & STREETS-Calcium Chloride	7,000.00	2,268.00	7,000.00	9,807.13	7,000.00	0.00	10,000.00	0.00	10,000.00
01-4312-600-687-00	HGWY & STREETS-Signs	4,000.00	3,239.61	4,000.00	2,453.84	4,000.00	3,347.18	4,000.00	13.15	4,300.00
01-4312-600-688-00	HGWY & STREETS-Street Paint	5,000.00	1,301.50	5,000.00	11,377.14	7,000.00	1,423.28	11,000.00	0.00	11,000.00
Highway & Streets Total		497,300.00	457,018.07	514,500.00	480,808.33	527,700.00	498,323.13	563,300.00	300,710.84	578,600.00
Street Lighting										
General Government										
01-4316-100-410-00	STREET LIGHTING	9,300.00	10,000.39	9,500.00	8,817.25	10,000.00	9,641.11	9,500.00	4,452.38	10,000.00
Street Lighting Total		9,300.00	10,000.39	9,500.00	8,817.25	10,000.00	9,641.11	9,500.00	4,452.38	10,000.00
Transfer Station										

BUDGET YEARS FY2020 through FY2024

Town of New London

		1	2	3	4	5	6	7	8	9
		FY2020	FY2020	FY2021	FY2021	FY2022	FY2022	FY2023	FY2023	FY2024
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
		As of JUNE		As of JUNE 2021		As of JUNE 2022		As of DECEMBER		
Transfer Station										
01-4324-650-115-00	TRANSFER ST-F/T Wages	129,322.00	132,052.21	137,815.00	130,997.27	144,572.00	118,690.93	137,625.00	58,683.92	140,531.00
01-4324-650-120-00	TRANSFER ST- P/T Wages	13,422.00	15,236.88	13,960.00	3,059.68	12,988.00	22,080.77	27,539.00	9,168.23	25,995.00
01-4324-650-140-00	TRANSFER ST-Overtime Wages	6,000.00	3,216.92	6,500.00	1,639.04	6,500.00	1,973.56	4,500.00	987.84	3,500.00
01-4324-650-210-00	TRANSFER ST-Health & Dental Insurance	33,042.00	37,457.88	37,602.00	32,896.64	39,794.00	27,147.12	53,780.00	14,234.75	43,517.00
01-4324-650-215-00	TRANSFER ST-Life & Disability Insurance	1,379.00	1,532.46	1,199.00	1,484.27	1,600.00	1,356.42	1,191.00	633.15	1,465.00
01-4324-650-220-00	TRANSFER ST-Employer FICA & Medicare	11,379.00	11,068.73	12,108.00	10,494.81	11,322.00	10,536.86	12,675.00	4,797.85	13,007.00
01-4324-650-230-00	TRANSFER ST-NH Retirement	15,115.00	14,861.40	15,865.00	14,702.54	18,983.00	12,917.35	20,238.00	7,801.86	19,948.00
01-4324-650-260-00	TRANSFER ST-Worker's Comp Insurance	3,454.00	2,960.30	3,431.00	4,106.00	3,000.00	3,116.00	3,240.00	2,920.44	3,370.00
01-4324-650-341-00	TRANSFER ST-Telephone	600.00	536.41	600.00	532.48	600.00	524.27	550.00	223.40	600.00
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	300.00
01-4324-650-416-00	TRANSFER ST-Disposal of Recyclables	1,500.00	1,518.53	5,000.00	-393.20	2,000.00	325.00	1,800.00	0.00	1,500.00
01-4324-650-417-00	TRANSFER ST-Waste Disposal	115,000.00	113,869.54	120,000.00	114,561.70	120,000.00	102,822.79	120,000.00	39,399.19	130,000.00
01-4324-650-418-00	TRANSFER ST-Trash Hauling Fee	65,000.00	66,099.99	65,000.00	64,045.00	70,000.00	52,905.28	84,500.00	20,392.04	84,500.00
01-4324-650-419-00	TRANSFER ST-Grinding Brush	14,000.00	3,150.00	5,000.00	5,000.00	5,000.00	5,000.00	6,500.00	0.00	6,500.00
01-4324-650-430-00	TRANSFER ST-Equipment Repair & Maint.	2,500.00	7,112.18	3,000.00	18,716.72	4,000.00	40,100.07	9,500.00	7,384.44	10,000.00
01-4324-650-540-00	TRANSFER ST-Conferences & Training	1,000.00	860.00	1,500.00	903.31	1,500.00	1,020.00	1,200.00	200.00	1,200.00
01-4324-650-610-00	TRANSFER ST-General Supplies	700.00	1,101.52	700.00	1,160.04	1,200.00	807.65	1,400.00	304.65	1,400.00
01-4324-650-620-00	TRANSFER ST-Office Supplies	50.00	291.47	100.00	175.00	200.00	425.11	200.00	190.00	300.00
01-4324-650-632-00	TRANSFER ST-Tires		0.00		0.00		0.00	3,500.00	4,912.18	3,500.00
01-4324-650-687-00	TRANSFER ST-Signs	200.00	32.60	200.00	0.00	200.00	60.00	200.00	0.00	200.00
Transfer Station Total		413,763.00	412,959.02	429,680.00	404,081.30	443,559.00	401,809.18	490,238.00	172,233.94	491,333.00
Solid Waste Cleanup										
Transfer Station										
01-4325-650-418-00	Landfill Monitoring	14,000.00	16,653.00	10,590.00	12,337.00	15,000.00	10,132.00	12,500.00	5,672.00	12,500.00
01-4325-650-419-00	Special Waste Drives	4,000.00	8,685.98	4,000.00	3,496.63	4,000.00	5,160.84	4,500.00	10,535.15	5,000.00
Solid Waste Cleanup Total		18,000.00	25,338.98	14,590.00	15,833.63	19,000.00	15,292.84	17,000.00	16,207.15	17,500.00
Health Administration										
Health & Welfare										
01-4411-700-130-00	HO-Health Officer's Salary	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	1,250.00	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		0.00	
01-4411-700-220-00	HO-Employer FICA & Medicare	421.00	382.52	421.00	382.52	421.00	382.51	383.00	95.62	383.00
01-4411-700-260-00	HO-Worker's Comp Insurance	142.00	64.60	75.00	75.66	80.00	66.84	87.00	135.02	91.00

BUDGET YEARS FY2020 through FY2024

Town of New London

		1	2	3	4	5	6	7	8	9
		FY2020	FY2020	FY2021	FY2021	FY2022	FY2022	FY2023	FY2023	FY2024
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
		As of JUNE		As of JUNE 2021		As of JUNE 2022		As of DECEMBER		
01-4411-700-350-00	HO-Testing	580.00	455.00	300.00	312.00	500.00	377.00	500.00	749.00	500.00
01-4411-700-530-00	HO-Travel Reimbursement	400.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	100.00
01-4411-700-540-00	HO-Conferences & Training	100.00	45.00	100.00	0.00	100.00	0.00	100.00	0.00	100.00
01-4411-700-560-00	HO-Dues	70.00	0.00	70.00	45.00	70.00	0.00	70.00	0.00	70.00
01-4411-700-610-00	HO-Supplies	100.00	0.00	100.00	0.00	100.00	226.54	100.00	0.00	100.00
Health Administration Total		7,313.00	5,947.12	6,666.00	5,815.18	6,871.00	6,052.89	6,340.00	2,229.64	6,344.00
Health Agencies										
Health & Welfare										
01-4415-700-390-00	HEALTH AGENCY-LSRVNA	12,566.00	12,556.00	12,566.00	12,556.00	12,566.00	12,566.00	12,566.00	12,144.00	12,566.00
01-4415-700-391-00	HEALTH AGENCY-C.O.A.	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	38,500.00	38,500.00	38,500.00
01-4415-700-392-00	HEALTH AGENCY-New London Hospital Amt	175,329.00	175,329.00	184,095.00	184,095.00	184,095.00	184,095.00	189,618.00	189,618.00	197,203.00
01-4415-700-393-00	HEALTH AGENCY - CASA	500.00	500.00	1,500.00	1,500.00	1,500.00	1,500.00	4,000.00	4,000.00	1,500.00
Health Agencies Total		223,395.00	223,385.00	233,161.00	233,151.00	233,161.00	233,161.00	244,684.00	244,262.00	249,769.00
Welfare Administration										
Health & Welfare										
01-4441-700-120-00	WELFARE-Welfare Officer's Salary	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	1,250.00	5,000.00
01-4441-700-220-00	WELFARE-Employer FICA & Medicare	383.00	382.52	383.00	584.26	383.00	382.51	383.00	95.62	383.00
01-4441-700-260-00	WELFARE-Worker's Comp. Insurance	121.00	64.60	75.00	75.68	80.00	66.84	87.00	135.01	91.00
Welfare Administration Total		5,504.00	5,447.12	5,458.00	5,659.94	5,463.00	5,449.35	5,470.00	1,480.63	5,474.00
Intergovernmental Welfare										
Health & Welfare										
01-4444-700-390-00	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	6,000.00
Intergovernmental Welfare Total		6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Welfare-Vendor Payments										
Health & Welfare										
01-4445-700-390-00	VP-Welfare Vendor Payments	16,000.00	9,719.26	16,000.00	20,201.14	16,000.00	12,648.62	16,000.00	3,749.80	16,000.00
Welfare-Vendor Payments Total		16,000.00	9,719.26	16,000.00	20,201.14	16,000.00	12,648.62	16,000.00	3,749.80	16,000.00
Parks & Recreation										
Parks & Recreation										
01-4520-750-110-00	RECREATION-Director's Salary	70,491.00	70,491.20	73,341.00	23,629.72	27,280.00	23,316.96	31,904.00	17,482.30	64,821.00
01-4520-750-120-00	RECREATION-Waterfront Staff Wages	62,541.00	50,866.83	62,544.00	54,276.64	55,000.00	39,794.02	60,000.00	48,463.13	66,000.00

BUDGET YEARS FY2020 through FY2024

Town of New London

	1	2	3	4	5	6	7	8	9
	FY2020	FY2020	FY2021	FY2021	FY2022	FY2022	FY2023	FY2023	FY2024
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
	As of JUNE		As of JUNE 2021		As of JUNE 2022		As of DECEMBER		
01-4520-750-122-00	RECREATION-Secretary P/T	0.00		0.00		0.00	1,000.00	0.00	0.00
01-4520-750-210-00	RECREATION-Health & Dental Insurance	9,622.00	9,621.56	9,622.00	2,590.42	0.00		0.00	27,817.00
01-4520-750-215-00	RECREATION-Life & Disability Insurance	748.00	790.02	638.00	197.52	0.00		0.00	728.00
01-4520-750-220-00	RECREATION-Employer FICA & Medicare	10,177.00	10,060.51	10,395.00	6,359.16	6,295.00	4,801.08	6,897.00	5,044.83
01-4520-750-230-00	RECREATION-NH Retirement	7,874.00	7,873.84	8,192.00	2,151.69	0.00		0.00	8,978.00
01-4520-750-260-00	RECREATION-Worker's Comp. Insurance	3,343.00	2,382.63	2,762.00	3,187.00	3,038.00	4,370.00	3,000.00	2,848.21
01-4520-750-290-00	RECREATION-Flex Admin Fee	30.00	0.00	0.00	0.00	0.00		0.00	11.00
01-4520-750-341-00	RECREATION-Telephones	2,200.00	2,421.17	2,200.00	1,956.94	2,200.00	2,073.29	2,200.00	1,036.04
01-4520-750-342-00	RECREATION-Computer License & Fees		0.00	0.00	0.00	3,900.00	2,749.99	3,900.00	0.00
01-4520-750-343-00	RECREATION-Computer Support	3,959.00	3,651.80	3,959.00	6,438.40	4,600.00	5,950.54	4,600.00	1,967.30
01-4520-750-430-00	RECREATION-Bucklin & Elkins Beach Equip Maint		0.00	0.00	0.00	2,000.00	1,005.75	2,000.00	773.70
01-4520-750-530-00	RECREATION-Travel & Meals, Van Gasoline	2,000.00	988.62	2,000.00	1,934.08	500.00	259.44	500.00	0.00
01-4520-750-540-00	RECREATION-Conferences & Training	1,000.00	650.50	1,500.00	210.00	500.00	4,083.34	500.00	3,600.00
01-4520-750-560-00	RECREATION-Dues & Subscriptions	200.00	102.00	200.00	240.00	200.00	180.00	200.00	60.00
01-4520-750-570-00	RECREATION-Advertising	3,500.00	2,677.80	3,000.00	1,191.00	1,000.00	1,237.55	1,000.00	221.00
01-4520-750-620-00	RECREATION-Office Supplies	1,000.00	1,091.74	1,000.00	1,351.60	750.00	749.84	750.00	0.00
01-4520-750-630-00	RECREATION-Lifeguard & Swim Supplies	1,100.00	1,443.18	1,100.00	8,366.36	1,100.00	2,082.57	1,100.00	55.76
01-4520-750-635-00	RECREATION-Van Maintenance & Repairs	750.00	538.31	750.00	0.00	750.00	3,554.35	750.00	0.00
01-4520-750-637-00	RECREATION-Ice Rink Maintenance		0.00		0.00	1,600.00	1,396.93	500.00	0.00
01-4520-750-684-00	RECREATION-Special Events	3,000.00	1,760.07	3,000.00	276.12	2,000.00	868.96	2,000.00	443.86
01-4520-750-685-00	RECREATION-Van Lease	8,500.00	8,496.00	8,500.00	7,788.00	1.00	0.00		0.00
01-4520-750-686-00	RECREATION-Funding for The Outing Club		0.00		0.00	40,000.00	40,000.00		0.00
01-4520-750-687-00	RECREATION-Recreation Activity Fund		0.00		0.00	69,984.00	25,848.00	69,984.00	6,526.15
Parks & Recreation Total		192,035.00	175,907.78	194,703.00	122,144.65	222,698.00	164,322.61	192,785.00	88,522.28
Library Expense									
Library									
01-4550-880-810-00	Library Expense	537,100.00	499,974.00	565,650.00	519,822.02	562,000.00	562,000.00	584,480.00	243,535.00
01-4550-880-815-00	Library Building Cleaning	20,800.00	16,500.00	0.00	0.00	0.00			0.00
Library Expense Total		557,900.00	516,474.00	565,650.00	519,822.02	562,000.00	562,000.00	584,480.00	243,535.00
Patriotic Purposes									
General Government									
01-4583-100-610-00	Patriotic Purposes	300.00	0.00	300.00	0.00	300.00	0.00	300.00	0.00
Patriotic Purposes Total		300.00	0.00	300.00	0.00	300.00	0.00	300.00	0.00

BUDGET YEARS FY2020 through FY2024

Town of New London

	1	2	3	4	5	6	7	8	9	
	FY2020	FY2020	FY2021	FY2021	FY2022	FY2022	FY2023	FY2023	FY2024	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	
	As of JUNE		As of JUNE 2021		As of JUNE 2022		As of DECEMBER			
Other Culture & Recreation										
General Government										
01-4589-100-810-00	Other Culture-History & Archives	4,000.00	0.00	1,000.00	516.77	1,000.00	0.00	26,000.00	22,871.00	19,818.00
Other Culture & Recreation Total		4,000.00	0.00	1,000.00	516.77	1,000.00	0.00	26,000.00	22,871.00	19,818.00
Conservation Administration										
General Government										
01-4611-100-120-00	CONSERVATION-Secretary	900.00	901.13	1,000.00	701.28	1,000.00	1,121.12	1,000.00	876.70	1,400.00
01-4611-100-121-00	CONSERVATION - Intern	4,150.00	550.00	4,000.00	1,234.00	4,000.00	4,381.72	4,000.00	3,290.40	4,420.00
01-4611-100-220-00	CONSERVATION-FICA & Medicare	386.00	117.49	382.00	148.06	382.00	480.26	383.00	371.88	450.00
01-4611-100-260-00	CONSERVATION-Worker's Comp	9.00	6.65	8.00	5.65	8.00	7.12	8.00	8.02	8.00
01-4611-100-810-00	CONSERVATION-Annual Appropriation	13,260.00	16,517.89	12,815.00	15,357.21	12,815.00	12,214.78	14,555.00	4,174.85	15,600.00
Conservation Administration Total		18,705.00	18,093.16	18,205.00	17,446.20	18,205.00	18,205.00	19,946.00	8,721.85	21,878.00
ENERGY COMMITTEE										
General Government										
01-4612-100-530-00	ENERGY COMMITTEE-Meetings & Expenses	450.00	187.96	450.00	200.00	450.00	0.00	900.00	0.00	900.00
ENERGY COMMITTEE Total		450.00	187.96	450.00	200.00	450.00	0.00	900.00	0.00	900.00
Other Conservation										
General Government										
01-4619-100-810-00	Other Conservation-Care of Trees	4,000.00	2,400.00	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	22,400.00	14,000.00	25,900.00
01-4619-100-812-00	Other Conservation-NL Garden Club	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	1,500.00	1,500.00	1,500.00
Other Conservation Total		25,400.00	23,800.00	25,400.00	23,800.00	24,400.00	22,800.00	27,900.00	15,500.00	31,400.00
HOUSING										
General Government										
01-4632-100-000-00	HOUSING COMMISSION		0.00	_____	0.00	1,500.00	7,625.89	15,000.00	9,784.20	15,000.00
01-4632-100-120-00	HOUSING- Secretary P/T		0.00	_____	0.00	_____	0.00	1,200.00	845.80	1,200.00
01-4632-100-220-00	HOUSING- Employer FICA & Medicare		0.00	_____	0.00	_____	0.00	92.00	59.43	92.00
01-4632-100-260-00	HOUSING- Worker's Comp Insurance		0.00	_____	0.00	_____	0.00	10.00	0.00	10.00
HOUSING Total		0.00	0.00	0.00	0.00	1,500.00	7,625.89	16,302.00	10,689.43	16,302.00
Bonded Dept Principal										

BUDGET YEARS FY2020 through FY2024

Town of New London

		1	2	3	4	5	6	7	8	9
		FY2020	FY2020	FY2021	FY2021	FY2022	FY2022	FY2023	FY2023	FY2024
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
			As of JUNE		As of JUNE 2021		As of JUNE 2022		As of DECEMBER	
General Government										
01-4711-100-980-00	DEBT SERVICE-Sunapee WWTF Bond 2015	61,226.00	61,225.70	62,592.00	62,595.25	63,989.00	63,989.31	65,418.00	65,417.55	66,209.00
01-4711-100-982-00	DEBT SERVICE-Facility Bond 1999-2020	80,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4711-100-982-01	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
01-4711-100-985-00	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
01-4711-100-986-00	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	0.00	35,000.00
01-4711-100-987-00	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
01-4711-100-988-00	DEBT SERVICE-2017 Projects 2017-2037	43,750.00	43,750.00	34,261.00	43,750.00	43,750.00	0.00	0.00	0.00	0.00
01-4711-100-989-00	DEBT SERVICE-2019 BUKER RENOVATIONS		0.00	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00
01-4711-100-990-00	DEBT SERVICE-2019 BRIDGE PROJECTS		0.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00
01-4711-100-991-00	DEBT SERVICE-2021 LIBRARY SPRINKLER SYS		0.00	0.00	0.00	25,000.00	11,628.13	22,726.00	11,316.00	23,251.00
01-4711-100-992-00	DEBT SERVICE-2021 NH BOND BANK		0.00	0.00	0.00	0.00	127,000.00	127,000.00	0.00	110,000.00
01-4711-100-993-00	DEBT SERVICE-2023 WHIPPLE BLDG IMPROVEI		0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	43,750.00
Bonded Dept Principal Total		334,540.00	334,539.36	336,417.00	345,908.91	372,303.00	352,181.10	424,708.00	191,297.21	392,774.00
Bonded Debt Interest										
General Government										
01-4721-100-980-00	DEBT SERVICE INT-Sunapee WWTF Bond 2	25,936.00	25,935.55	24,569.00	24,566.00	23,172.00	23,234.81	22,581.00	21,743.70	20,081.00
01-4721-100-982-00	DEBT SERVICE INT-Facilities 1999-2020	2,100.00	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-4721-100-982-01	DEBT SERVICE INT - Facilities 2005-2025	6,514.00	6,496.27	5,526.00	5,350.74	4,297.00	4,156.38	3,068.00	1,763.22	1,839.00
01-4721-100-985-00	DEBT SERV INT-Library 2011-2027	4,808.00	4,859.07	4,178.00	4,178.29	3,525.00	3,531.73	2,890.00	1,590.15	2,242.00
01-4721-100-986-00	DEBT SERV INT-Academy Bldg 2015-2026	4,095.00	4,120.97	3,422.00	3,408.95	2,730.00	2,726.26	2,048.00	1,039.64	1,365.00
01-4721-100-987-00	DEBT SERV INT-2016 \$460,000 loan 2016-21	6,551.00	6,991.26	5,694.00	5,291.20	4,803.00	4,803.41	3,930.00	2,167.04	3,055.00
01-4721-100-988-00	DEBT SERV INT-2017 \$875,000 loan	24,937.00	28,155.18	18,552.00	17,964.35	16,682.00	0.00	0.00	0.00	0.00
01-4721-100-989-00	DEBT SERV INT-2019 \$600,000 Buker repair	12,000.00	10,836.16	18,560.00	18,642.41	17,280.00	0.00	0.00	0.00	0.00
01-4721-100-990-00	DEBT SERV INT-2019 \$750,000 Bridges	15,000.00	2,079.32	24,650.00	18,783.08	22,950.00	0.00	0.00	0.00	0.00
01-4721-100-991-00	DEBT SERV INT-2021 \$250,000 Library Sprinkler		0.00	8,500.00	0.00	8,500.00	2,410.27	5,351.00	2,722.40	4,826.00
01-4721-100-992-00	DEBT SERV INT-2021 1.8M NH Bond Bank		0.00	0.00	0.00	0.00	50,039.10	63,345.00	31,672.50	31,990.00
01-4721-100-993-00	DEBT SERV INT-2023 \$600,00 Whipple Bldg Imprc		0.00	0.00	0.00	0.00	0.00	16,200.00	0.00	56,875.00
Bonded Debt Interest Total		101,941.00	91,573.78	113,651.00	98,185.02	103,939.00	90,901.96	119,413.00	62,698.65	122,273.00
TANS										
General Government										
01-4723-100-983-00	DEBT SERVICE-TANS	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00
TANS Total		1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00

BUDGET YEARS FY2020 through FY2024

Town of New London

	1	2	3	4	5	6	7	8	9	
	FY2020	FY2020	FY2021	FY2021	FY2022	FY2022	FY2023	FY2023	FY2024	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	
		As of JUNE		As of JUNE 2021		As of JUNE 2022		As of DECEMBER		
Capital Outlay-Land										
General Government										
01-4901-100-811-00	Cap Outlay-Conservation Fund	6,000.00	0.00	5,000.00	0.00	_____	0.00	_____	0.00	_____
01-4901-100-929-00	CO-Police Station Exploration		0.00	_____	0.00	_____	0.00	_____	0.00	50,000.00
Capital Outlay-Land Total		6,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
Capital Outlay-Vehicles,Mach.										
General Government										
01-4902-100-500-00	Cap.Outlay - Fire Utility Truck		0.00	55,000.00	0.00	_____	407,456.00	356,500.00	0.00	132,303.00
01-4902-100-510-00	Cap Outlay - Fire Equip Repairs & Maint		0.00	0.00	9,104.00	_____	0.00	_____	0.00	_____
01-4902-100-520-00	Cap Outlay-Fire Dept Mobile Radios		0.00	25,000.00	25,000.00	_____	0.00	_____	0.00	64,000.00
01-4902-100-550-00	Cap Outlay-Communications Equipment		0.00	0.00	1,924.13	_____	0.00	_____	0.00	_____
01-4902-100-734-00	Cap Outlay-Highway Pickup Truck		0.00	0.00	0.00	_____	0.00	64,000.00	0.00	_____
01-4902-100-734-01	Cap Outlay-HD Dump Truck/Sander		0.00	260,000.00	186,161.60	277,600.00	119,034.00	297,039.00	67,531.19	317,832.00
01-4902-100-734-05	Cap Outlay- Highway Equipment		0.00	45,000.00	42,800.00	_____	119,540.48	_____	0.00	_____
01-4902-100-734-06	Cap Outlay-Highway Fuel Pump		0.00	16,000.00	12,255.94	_____	0.00	_____	0.00	_____
01-4902-100-740-00	Cap Outlay-Transfer Station Refuse Trailer		0.00	0.00	0.00	110,000.00	0.00	_____	110,000.00	160,000.00
01-4902-100-740-01	Cap Outlay-Transfer Station Equipment Maintenanc		0.00	0.00	17,953.25	_____	0.00	_____	0.00	_____
01-4902-100-745-00	Cap Outlay-One Ton Dump Truck & Sander	104,800.00	41,008.65	0.00	0.00	_____	0.00	_____	0.00	_____
01-4902-100-748-00	Cap Outlay-Highway Tractor		0.00	0.00	0.00	122,000.00	0.00	_____	0.00	_____
Capital Outlay-Vehicles,Mach. Total		104,800.00	41,008.65	401,000.00	295,198.92	509,600.00	646,030.48	717,539.00	177,531.19	674,135.00
Capital Outlay Buildings										
General Government										
01-4903-100-731-00	Cap Outlay Bldgs-Town Building Maintenance		35,876.73	_____	13,000.00	_____	0.00	0.00	84,725.00	0.00
01-4903-100-741-00	CO-Bldgs-Whipple Hall/Buker Bldg	600,000.00	0.00	_____	0.00	_____	4,200.00	_____	0.00	275,000.00
01-4903-100-743-00	CO-Bldgs-Tracy Library Repairs	50,000.00	13,070.84	40,000.00	0.00	_____	0.00	_____	0.00	85,000.00
01-4903-100-746-00	CO-Tracy Library Sprinkler System		0.00	250,000.00	0.00	_____	0.00	_____	0.00	_____
01-4903-100-757-00	CO-Buker Bldg Improvements		0.00	_____	0.00	_____	0.00	600,000.00	0.00	_____
Capital Outlay Buildings Total		650,000.00	48,947.57	290,000.00	13,000.00	0.00	4,200.00	600,000.00	84,725.00	360,000.00
Capital Outlay Improvements										
General Government										
01-4909-100-730-00	CO-Improv.-Sidewalk Projects		0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	_____
01-4909-100-742-00	CO-Bunker Road Guardrail	22,500.00	5,592.74	_____	0.00	_____	0.00	_____	0.00	_____

BUDGET YEARS FY2020 through FY2024

Town of New London

		1	2	3	4	5	6	7	8	9
		FY2020	FY2020	FY2021	FY2021	FY2022	FY2022	FY2023	FY2023	FY2024
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
		As of JUNE		As of JUNE 2021		As of JUNE 2022		As of DECEMBER		
01-4909-100-904-00	CO-Bridge Maintenance	750,000.00	0.00		0.00		0.00	60,000.00	0.00	
01-4909-100-937-00	CO-Improv-Gravel Road Upgrades & Paving	110,375.00	92,140.00	135,000.00	119,300.76	66,000.00	0.00	68,000.00	134,000.00	174,500.00
01-4909-100-939-00	CO-Asset Management Program/Stormwater	30,000.00	8,489.31		-0.06		813.98		0.00	
01-4909-100-940-00	CO-Park and Ride Expansion		0.00	7,000.00	0.00		0.00		0.00	
01-4909-100-995-00	CO-Waste Reduction Program		0.00		0.00		0.00		0.00	12,000.00
Capital Outlay Improvements Total		912,875.00	106,222.05	142,000.00	119,300.70	66,000.00	813.98	248,000.00	134,000.00	186,500.00
Transfers to Capital Reserves										
General Government										
01-4915-100-903-00	TCR-Sidewalk Project	30,000.00	30,000.00	0.00	0.00	30,000.00	30,000.00	30,000.00	0.00	0.00
01-4915-100-905-00	TCR-Computer Maint/Replacement		0.00	0.00	0.00	24,000.00	24,000.00	24,000.00	0.00	12,000.00
01-4915-100-906-00	TCR-Fire Vehicles Replacement	130,000.00	130,000.00	120,000.00	120,000.00	130,000.00	130,000.00	210,000.00	0.00	105,000.00
01-4915-100-906-01	TCR-Town Vehicle & Equip Repair		0.00	0.00	0.00	10,000.00	10,000.00		0.00	5,000.00
01-4915-100-906-02	TCR-Fire Department Radios	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	15,000.00
01-4915-100-908-00	TCR-Highway Equip.Replacement	269,510.00	269,510.00	339,510.00	339,510.00	339,510.00	339,510.00	339,510.00	0.00	130,000.00
01-4915-100-910-00	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	17,000.00
01-4915-100-911-00	TCR-Town Bldg. Maintenance	50,000.00	50,000.00	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00	100,000.00
01-4915-100-917-00	TCR-Fire Breathing Apparatus	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	5,000.00
01-4915-100-918-00	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	37,500.00
01-4915-100-923-00	TCR-Conservation Land Purchase	10,000.00	10,000.00	25,000.00	25,000.00	25,000.00	25,000.00	50,000.00	0.00	25,000.00
01-4915-100-924-00	TCR-Police Equipment		0.00		0.00	10,000.00	10,000.00	10,000.00	0.00	5,000.00
01-4915-100-927-00	TCR-Master Plan Update	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00		0.00	
01-4915-100-937-00	TCR-Gravel Road Upgrades & Paving	50,000.00	50,000.00	0.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00
01-4915-100-941-00	TCR-Energy Projects	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	15,000.00
01-4915-100-942-00	TCR-Records Management System		0.00		0.00		0.00	30,000.00	0.00	0.00
Transfers to Capital Reserves Total		673,510.00	673,510.00	618,510.00	618,510.00	842,510.00	842,510.00	967,510.00	100,000.00	471,500.00
General Fund Total		9,111,955.00	7,389,530.04	8,565,635.00	7,791,374.71	8,739,919.78	8,540,571.77	10,345,426.00	3,952,475.37	10,214,020.00
Sewer Fund										
General Government Buildings										
Sewer Collection										
02-4194-655-343-00	GGB-Sewer Building Alarms	800.00	720.00	800.00	720.00	800.00	970.00	800.00	0.00	900.00
02-4194-655-410-00	GGB-Sewer Building Electricity	46,000.00	54,998.35	51,500.00	47,850.84	51,500.00	47,306.48	51,500.00	8,816.12	52,308.00
02-4194-655-411-00	GGB-Sewer Building-Heating Fuel	5,000.00	3,959.39	5,600.00	3,983.77	5,600.00	3,970.78	4,500.00	0.00	4,500.00
02-4194-655-412-00	GGB-Sewer Building-Water	700.00	666.00	700.00	405.00	700.00	229.00	700.00	67.00	500.00

BUDGET YEARS FY2020 through FY2024

Town of New London

		1	2	3	4	5	6	7	8	9
		FY2020	FY2020	FY2021	FY2021	FY2022	FY2022	FY2023	FY2023	FY2024
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
		As of JUNE		As of JUNE 2021		As of JUNE 2022		As of DECEMBER		
02-4194-655-430-00	GGB-Sewer Building-Maint & Repair	2,500.00	9,423.44	2,500.00	2,278.06	2,500.00	2,252.58	2,500.00	403.77	2,500.00
02-4194-655-640-00	GGB-Sewer Building Supplies	400.00	301.03	400.00	243.66	400.00	0.00	350.00	147.12	350.00
General Government Buildings Total		55,400.00	70,068.21	61,500.00	55,481.33	61,500.00	54,728.84	60,350.00	9,434.01	61,058.00
Sewage Collection & Disposal										
Sewer Collection										
02-4326-655-120-00	SEWER-Wages	77,000.00	75,365.89	117,360.00	70,585.05	118,000.00	97,682.30	102,431.00	43,894.76	104,994.00
02-4326-655-140-00	SEWER-Overtime	22,000.00	25,083.88	26,000.00	13,364.42	26,000.00	10,879.15	26,000.00	3,918.99	26,000.00
02-4326-655-210-00	SEWER-Health & Dental	15,057.00	15,057.36	36,124.00	18,916.10	26,790.00	25,742.93	27,213.00	11,123.31	30,479.00
02-4326-655-215-00	SEWER-Life & Disability Insurance	460.00	521.10	935.00	695.56	1,000.00	1,192.86	923.00	486.30	1,132.00
02-4326-655-220-00	SEWER-FICA & MedFICA	5,000.00	4,043.82	8,100.00	6,080.84	11,016.00	8,774.60	9,571.00	3,852.40	10,021.00
02-4326-655-230-00	SEWER-NH Retirement	5,858.00	6,158.83	11,827.00	8,549.58	20,246.00	15,150.97	18,381.00	6,722.61	18,143.00
02-4326-655-260-00	SEWER-Worker's Comp Insurance	983.00	827.45	959.00	1,061.00	2,000.00	1,929.00	2,160.00	795.55	2,246.00
02-4326-655-341-00	SEWER-Telephones & Pagers	7,500.00	9,128.13	8,700.00	8,942.84	9,500.00	10,247.92	9,000.00	4,085.40	10,500.00
02-4326-655-342-00	SEWER-License & Fees	3,000.00	436.00	3,000.00	2,406.79	400.00	125.64	3,000.00	0.00	1,500.00
02-4326-655-343-00	SEWER-Computer Support		0.00		377.92	4,600.00	5,791.42	4,600.00	1,576.83	6,350.00
02-4326-655-355-00	SEWER-Lab Fees	1,700.00	1,183.00	1,700.00	1,486.00	1,700.00	1,547.50	1,700.00	434.00	1,700.00
02-4326-655-390-00	SEWER-Contracted & Professional Fees	10,000.00	10,376.82	11,300.00	9,622.30	11,300.00	12,765.68	11,000.00	7,298.88	11,000.00
02-4326-655-430-00	SEWER-Equipment Maint & Repair	70,000.00	74,404.61	70,000.00	74,448.32	75,000.00	55,766.12	75,000.00	5,255.00	75,000.00
02-4326-655-520-00	SEWER-Insurance (Vehicles & Property)	4,000.00	4,361.25	4,000.00	5,030.00	4,500.00	6,613.00	4,500.00	0.00	4,500.00
02-4326-655-540-00	SEWER-Conferences & Training	700.00	693.00	1,000.00	0.00	1,500.00	0.00	1,500.00	0.00	1,200.00
02-4326-655-610-00	SEWER-General Supplies	2,000.00	1,620.65	2,000.00	3,472.01	2,500.00	1,706.67	3,000.00	694.15	3,000.00
02-4326-655-620-00	SEWER-Office Supplies	900.00	720.80	900.00	692.07	900.00	174.43	900.00	335.52	800.00
02-4326-655-625-00	SEWER-Postage for Billing	750.00	358.00	550.00	70.40	550.00	0.00	400.00	0.00	300.00
02-4326-655-630-00	SEWER-Maint & Repair Supplies	2,000.00	1,821.41	2,000.00	1,715.94	2,500.00	969.99	2,500.00	125.30	2,500.00
02-4326-655-635-00	SEWER-Gasoline & Diesel	3,500.00	1,034.61	3,500.00	1,205.70	3,500.00	5,608.12	3,050.00	786.35	5,500.00
02-4326-655-815-00	SEWER-Payments to Sunapee	401,000.00	459,261.06	350,000.00	437,908.23	450,000.00	301,822.00	540,000.00	269,928.65	540,000.00
Sewage Collection & Disposal Total		633,408.00	692,457.67	659,955.00	666,631.07	773,502.00	564,490.30	846,829.00	361,314.00	856,865.00
Bonded Dept Principal										
Sewer Collection										
02-4711-655-980-00	SEWER DEBT SERVICE-SWWTF Bond 2015	122,451.00	122,451.38	125,184.00	125,184.50	127,979.00	128,089.75	130,836.00	130,835.10	134,424.00
Bonded Dept Principal Total		122,451.00	122,451.38	125,184.00	125,184.50	127,979.00	128,089.75	130,836.00	130,835.10	134,424.00
Bonded Debt Interest										

BUDGET YEARS FY2020 through FY2024

Town of New London

	1	2	3	4	5	6	7	8	9	
	FY2020	FY2020	FY2021	FY2021	FY2022	FY2022	FY2023	FY2023	FY2024	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	
	As of JUNE		As of JUNE 2021		As of JUNE 2022		As of DECEMBER			
Sewer Collection										
02-4721-655-980-00	SEWER DEBT SERVICE INT - SWWTF	51,871.00	51,956.16	49,138.00	49,137.98	46,344.00	46,358.50	45,162.00	43,487.38	40,770.00
Bonded Debt Interest Total		51,871.00	51,956.16	49,138.00	49,137.98	46,344.00	46,358.50	45,162.00	43,487.38	40,770.00
Capital Outlay-Vehicles,Mach.										
Sewer Collection										
02-4902-655-430-00	CAP Outlay-Sewer Equip. Replacement		0.00		0.00	30,000.00	13,890.08	110,000.00	6,176.01	0.00
Capital Outlay-Vehicles,Mach. Total		0.00	0.00	0.00	0.00	30,000.00	13,890.08	110,000.00	6,176.01	0.00
Capital Outlay Improvements										
Sewer Collection										
02-4909-655-739-00	CO-Asset Management Program		4,843.06		0.00		1,013.66		0.00	
02-4909-655-744-00	CO-Sewer Generators		0.00		0.00		0.00		0.00	300,000.00
Capital Outlay Improvements Total		0.00	4,843.06	0.00	0.00	0.00	1,013.66	0.00	0.00	300,000.00
Transfers to Capital Reserves										
Sewer Collection										
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	10,000.00
Transfers to Capital Reserves Total		20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	10,000.00
Sewer Fund Total		883,130.00	961,776.48	915,777.00	916,434.88	1,059,325.00	828,571.13	1,213,177.00	551,246.50	1,403,117.00
Grand Total:		9,995,085.00	8,351,306.52	9,481,412.00	8,707,809.59	9,799,244.78	9,369,142.90	11,558,603.00	4,503,721.87	11,617,137.00