

PLEASE NOTE: This meeting will be held in person and online. The public can come in person or watch/listen to this meeting online in one of 3 ways:

- 1) Go to the city's You Tube channel, "<https://www.youtube.com/NewLondonAccess>" and click on the "live" feed video link to watch the meeting. **-OR-**
- 2) You can watch the meeting via the zoom app. Go to the following link to download and watch via the zoom app: <https://us02web.zoom.us/j/85613423619?pwd=R2dTa2J2MENVUQWIBeWZ6UVlQVE4vQT09> will be asked to download and install the zoom app on your computer or phone and provide your name and email address. **-OR-**
- 3) You can listen to the meeting over the phone by calling one of the following numbers:
1-929-205-6099, 1-301-715-8592, 1-253-215-8782, 1-346-248-7799, 1-699-900-6833, 1-312-626-6799
You will be asked to enter in a meeting ID of: 856 1342 3619, then push #
You may be asked for a participate ID, do not put in a number, just hit #
You will be asked to enter in a password of 918049, then #

AGENDA

MEETING NOTICE FINANCE & PERSONNEL COMMITTEE WEDNESDAY – April 5, 2023 – 5:15 PM - COUNCIL CHAMBERS

1. Call to order, Pledge of Allegiance, Adopt Agenda
2. Drug and Alcohol Policy
3. Approval of Ordinance on License Quotas/Update on Licensing
4. First Responders Presentation
5. Downtown Parking Lot Offer to Purchase
6. Lease agreement with First State Bank
7. Swiderski Developers Agreement
8. Finance Director's Reports
 - a. Expenditures
 - b. Revenues
 - c. Assigned/Unassigned Fund Balance
 - d. Wheel Tax
 - e. Capital/Bonding Reports
9. Finance Director Report
10. Closed session per the following statutory exemptions: 19.85. (1)(c) Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility.
11. Reconvene into Open Session
12. Statements or Action from Closed Session, if any
13. Questions & Answers
14. Adjourn

Judy Radke, Finance Director
March 31, 2023

It is the policy of the City of New London to comply in good faith with all applicable regulations, guidelines, etc. put forth in the Americans with Disabilities Act (ADA). To that end, it is the City's intent to provide equal opportunity for everyone to participate in all programs and/or services offered, to attend every public meeting scheduled, and to utilize all public facilities available. Any person(s) in need of an alternative format (i.e. larger print, audio tapes, Braille, readers, interpreters, amplifiers, transcription) regarding information disseminated by the City of New London should notify the City 48 hours prior to a meeting, etc., or allow 48 hours after a request for a copy of brochures, notices, etc. for delivery of that alternative format. Contact ADA Co-Coordinator Chad Hoerth by telephone through: (Relay Wisconsin) – 920/ 982-8500 or (Voice) – 920/982-8500 and in person/letter at 215 N. Shawano Street, New London, WI 54961.



CITY OF NEW LONDON – HUMAN RESOURCES / PAYROLL

To: Finance/Personnel Committee
From: Jill Maus, Human Resources/Payroll Coordinator
Date: 3/28/2023
Re: DOT and non-DOT Alcohol/Anti-Drug policies

The Federal Motor Carrier Safety Administration (FMCSA) issues regulations regarding the testing of CDL drivers for alcohol and drug use.

With CVMIC's guidance, we have separated our Alcohol Misuse and Anti-Drug policy into two separate policies: one for DOT-regulated employees and one for non-DOT regulated employees.

The biggest difference between the two policies is that DOT regulated employees are required to be enrolled into a federal Drug and Alcohol Clearinghouse where records are maintained regarding their drug/alcohol testing results. This policy outlines the specific procedures for maintaining this database along with procedures to follow should an employee test positive during the course of their employment with the City.



DOT-REGULATED EMPLOYEE ALCOHOL MISUSE PREVENTION AND ANTI-DRUG MODEL POLICY

Issue Date: April 11, 2023	Revision(s):	Pages: 14
Policy Source: Cities and Villages Mutual Insurance Company 49 CFR Part 382 & Part 40		

I. PURPOSE

The Federal Motor Carrier Safety Administration (FMCSA) has issued federal regulations (49 CFR Parts 40 and 382) implementing the provisions of the federal Omnibus Transportation Employee Testing Act of 1991 which requires alcohol and controlled substance testing of drivers who are required to have a commercial driver's license (CDL). These regulations include detailed procedures for urine drug testing and breath alcohol testing of employees involved in safety-sensitive functions. The purpose of this policy is to establish an alcohol and controlled substances testing program to help prevent accidents, injuries, and property damage resulting from the misuse of alcohol and the use of controlled substances by drivers of commercial motor vehicles. Consequently, The City of New London has established the following alcohol misuse prevention program and anti-drug program as well as subsequent enforcement of violations for its employees conducting safety-sensitive functions.

Program Contact

For additional information or questions, please refer to the Designated Employee Representative (DER); <<Human Resources Director/Coordinator, City Hall, (920) 250-5604555-5555>>.

II. POLICY

The City recognizes that the use and/or abuse of alcohol or controlled substances by drivers of our commercial motor vehicles present a serious threat to the safety and health of the driver and the general public. It is the policy of the City that its drivers should be free of drugs and alcohol at all times while performing any work for the organization, or while on any City property. In order to further the goal of obtaining a drug-free and alcohol-free environment, and to be in full compliance with the DOT-regulated testing requirements of 49 CFR Parts 40 and 382, the City has implemented a drug and alcohol testing program which is designed to help reduce and prevent vehicle accidents and injuries to the organization's employees and the public, to discourage substance use and alcohol abuse, and to reduce absenteeism, accidents, health care costs, and other drug and alcohol-related problems.

III. DEFINITIONS

For the purposes of this policy, the following definitions will apply:

Alcohol means the intoxicating agent in beverage alcohol, ethyl alcohol, or other low weight alcohols including methyl and isopropyl alcohol.

Alcohol Use means the consumption of any beverage, mixture or preparation, including medications, containing alcohol.

Breath Alcohol Technician (BAT) means an individual certified as trained to operate an Evidential Breath Testing Device (EBT) and proficient in breath testing procedures.

Canceled Test means, in controlled substance testing, that a test that has been declared invalid by the MRO. A canceled test is neither positive nor negative.

Collection Site means a place where individuals present themselves for the purpose of providing body

fluids or tissue samples to be analyzed for controlled substances, or to provide a breath sample to be analyzed for alcohol concentration.

Commercial Motor Vehicle (CMV) means a motor vehicle or combination of motor vehicles used in commerce to transport property or passengers if the motor vehicle:

1. Has a gross combination weight rating of 26,001 or more pounds inclusive of the towed unit with a gross vehicle weight of 10,000 pounds; or
2. Has a gross vehicle weight of 26,001 more pounds, or
3. Is designed to transport 16 or more passengers inclusive of the driver; or
4. Is of any size and is used in the transportation of materials found to be hazardous for the purpose of the Hazardous Materials Transportation Act and which require the vehicle to display a placard.

Controlled Substance under DOT rule means marijuana, cocaine, opioids, amphetamines, and phencyclidine (PCP) or other substances later defined by DOT as controlled substances.

Designated Employer Representative (DER) is an individual identified by the employer as able to receive communications and test results from service agents and is authorized to immediately remove employees from safety-sensitive functions and make decisions in the testing and evaluation processes. The DER must be an employee of the City.

Evidential Breath Testing Device (EBT) is a device designed to measure alcohol concentration from breath samples which has been approved by the National Highway Traffic Safety Administration.

Laboratory means a laboratory for conducting drug testing that is approved by the Department of Health and Human Services.

Medical Review Officer (MRO) means a licensed doctor of medicine or osteopathy with the knowledge of drug abuse disorders that is retained by the organization to conduct and analyze drug tests in accordance with DOT rules.

Safety-Sensitive Function means the following on duty functions:

1. All time waiting to be dispatched;
2. All time inspecting, servicing or conditioning any commercial motor vehicle;
3. All driving time, i.e. all time spent at the driving controls of a commercial motor vehicle in operation;
4. All time, other than driving time, in or upon any commercial motor vehicle;
5. All time loading or unloading a vehicle, supervising or assisting in the loading or unloading, attending a vehicle being loaded or unloaded, remaining in readiness to operate the vehicle, or in giving or receiving receipts for shipments loaded or unloaded;
6. All time repairing, obtaining assistance or remaining in attendance upon a disabled vehicle.

Performing (a safety-sensitive function) means a driver is considered to be performing a safety-sensitive function during any period in which they are actually performing, ready to perform, or immediately available to perform a safety-sensitive function.

Substance Abuse Professional (SAP) is a licensed physician (medical doctor or doctor of osteopathy) or a licensed or certified psychologist, social worker, employee assistance professional or addiction counselor (certified by the National Association of Alcoholism and Drug Abuse Counselors Certification Commission) with knowledge of and clinical experience in the diagnosis and treatment of alcohol and controlled substances-related disorders.

IV. POLICY COVERAGE

This policy applies to every employee ("driver") who performs "safety sensitive functions" in association with the operation of a commercial motor vehicle in commerce in any state, and is subject to the commercial driver's license requirements of part 383 of this subchapter.

Drivers are also governed by the City's Non-DOT Drug and Alcohol Use Policy. ~~In addition, transit (bus) drivers may be subject to drug and alcohol testing requirements as outlined in 49 CFR Part 655 and their department specific policy.~~

Condition of Employment

All drivers subject to this policy are required to submit to DOT drug and alcohol testing and therefore, it is a condition of employment.

V. PROHIBITED CONDUCT

Federal Regulations prohibit the City of New London's drivers from engaging in the following conduct:

1. Using or possessing alcohol while on duty. **Note:** Federal regulations include medications containing alcohol in the substances banned from use or possession in the workplace. Therefore, drivers should not report for duty while using or possessing medication if such medication contains any measurable amount of alcohol;
2. Using alcohol within eight (8) hours following an accident, unless the employee has already undergone DOT-regulated post-accident drug and alcohol testing or is not required to undergo post-accident drug or alcohol testing;
3. Reporting for duty or remaining on duty while having an alcohol concentration of 0.04 or greater;
4. Consuming any amount of alcohol within four (4) hours before reporting for duty;
5. Using controlled substances while on duty, unless the use is pursuant to the instructions of a physician who has advised the driver that the substance does not adversely affect the driver's ability to safely operate a commercial motor vehicle;
6. Reporting for duty or remaining on duty if the employee tests positive for controlled substances or has adulterated or substituted a specimen for controlled substances; or
7. Refusing to submit to any alcohol or drug testing required by this policy.

Refusal to Test

Refusal to test, in addition to #7 Above, includes:

- Failing to appear for any test (except a pre-employment test) within a reasonable time, as determined by the employer, after being directed to do so. This includes the failure of an employee to appear for a test when called.
- Failing to remain at the testing site until the testing process is complete (except in a pre-employment testing situation when an applicant leaves the testing site before the testing process commences);
- Failing to provide a urine specimen for any drug test;
- Failing to provide an adequate amount of saliva or breath for any alcohol test;
- Failing to permit a directly observed or monitored collection in a drug test;
- Failing to provide a sufficient amount of urine for the drug test or sufficient breath specimen when directed, and it has been determined, through a required medical evaluation, that there was no adequate medical explanation for the failure;
- Failing or declines to take an additional drug test the employer or collector has directed the driver to take;
- Failing to undergo a medical examination or evaluation, as directed by the MRO as part of the verification process or as directed by the employer associated with a shy bladder or insufficient breath sample. In the case of a pre-employment drug test, the employee is deemed to have refused to test on this basis only if the pre-employment test is conducted following a contingent offer of employment. If there was no contingent offer of employment, the MRO will cancel the test;
- Failing to sign the certification at Step 2 of the alcohol testing form;
- Failing to cooperate with any part of the drug and/or alcohol testing process (e.g., refuse to empty pockets when directed by the collector, behave in a confrontational way that disrupts the collection process, fail to wash hands after being directed to do so by the collector);
- For an observed collection, failing to follow the observer's instructions to raise your clothing

above the waist, lower clothing and underpants, and to turn around to permit the observer to determine if you have any type of prosthetic or other device that could be used to interfere with the collection process;

- Possessing or wearing a prosthetic or other device that could be used to interfere with the collection process;
- Admitting to the organization, collector or MRO that they have adulterated or substituted the specimen;
- Providing a specimen that the MRO has determined to have been tampered with, verified adulterated or substituted;
- Failing to comply with any follow-up testing plan/criteria.

VI. CONSEQUENCES

Removal from Position

1. Any driver who engages in prohibited conduct, or otherwise violates the DOT/FMCSA regulations will immediately be removed from their covered position, including the operation of a commercial motor vehicle and the performance of any safety sensitive duties.
2. The driver shall not return to or assume any DOT covered position with this organization until and unless they complete the Substance Abuse Professional evaluation, referral, and education/ treatment process detailed in Subpart O of 49 CFR Part 40.
3. A driver with an alcohol test result equal to or greater than 0.020 but less than 0.040, will immediately be removed from their position for a mandatory period of twenty-four (24) hours. When a reasonable suspicion drug and/or alcohol test cannot be administered and the employee's behavior or appearance suggests alcohol misuse or use of a controlled substance, they will immediately be removed from their position for a mandatory period of twenty-four (24) hours.

Disciplinary Action

In addition to above, any employee who violates any of the rules set forth in this policy is subject to discipline, up to and including termination.

VII. EFFECTS, SIGNS & SYMPTOMS

Intervention

A safe and productive drug-free workplace is achieved through cooperation and shared responsibility. If substance abuse is contributing to an employee's poor performance, ignoring or avoiding it will not help the situation. An employee's use or misuse of alcohol or controlled substances may be the root of the performance problem; however, substance abuse on the part of someone close to the employee also could be the source. Inevitably, the abuse of alcohol or other controlled substances leads to costly and potentially dangerous consequences unless action is taken to confront the issue.

Impact on Health, Work, & Personal Life

The impact of an individual's substance use and/or abuse extends beyond them. Impaired employees endanger themselves, fellow workers, and the general traveling public. Employees with alcohol are less productive and more likely to injure themselves or other persons in an accident. Alcohol abusing employees increase the costs related to lost productivity, absenteeism, loss of trained personnel, theft, and treatment and deterrence programs.

The struggle for answers about alcohol and drug problems can be difficult. Without expert assessment and diagnosis, it can entail an exhausting search without easy resolution. But confidential diagnosis and assistance can be helpful at any point along the continuum, and it is better to seek and get such help sooner rather than later.

VIII. REQUIRED TESTS

Refusal to submit to a required test will result in removal of that driver from his or her assignment(s) which, in turn, may result in discipline up to and including termination. The City of New London will test drivers in the following situations:

1. Pre-Employment Testing

Any individual not currently employed by the City who is applying for a safety-sensitive position shall be required to undergo pre-employment controlled substance testing after a conditional offer of employment has been extended.

Prior to the first time an existing employee performs safety-sensitive functions for the organization (i.e. new position, promotion, job transfer, etc.); the employee shall be required to undergo testing for controlled substances. A positive result will result in a disqualification from further consideration for the vacancy or eligibility list. Any applicant or existing employee who refuses to undergo such alcohol or drug testing will be disqualified from further consideration for employment in that safety-sensitive position.

Per §382.701 and effective January 6, 2020, the City will obtain driver consent and subsequently conduct a pre-employment full query of the Drug and Alcohol Clearinghouse to obtain information about whether the driver has a verified positive, adulterated, or substituted controlled substances test result; **has an alcohol confirmation test with a concentration of 0.04 or higher**; has refused to submit to a test in violation of §382.211; or that an employer has reported actual knowledge, as defined at §382.107, that the driver used alcohol on duty in violation of §382.205, used alcohol before duty in violation of §382.207, used alcohol following an accident in violation of §382.209, or used a controlled substance, in violation of §382.213.

The City will not allow a driver to perform any safety-sensitive function if the results of a Clearinghouse query demonstrate that the driver has a verified positive, adulterated, or substituted controlled substances test result; has an alcohol confirmation test with a concentration of 0.04 or higher; has refused to submit to a test in violation of §382.211; or that an employer has reported actual knowledge, as defined at §382.107, that the driver used alcohol on duty in violation of §382.205, used alcohol before duty in violation of §382.207, used alcohol following an accident in violation of §382.209, or used a controlled substance in violation of §382.213, except where a query of the Clearinghouse demonstrates:

1. That the driver has successfully completed the SAP evaluation, referral, and education/treatment process set forth in part 40, subpart O, achieves a negative return-to-duty test result; and completes the follow-up testing plan prescribed by the SAP.
2. That, if the driver has not completed all follow-up tests as prescribed by the SAP in accordance with §40.307 and specified in the SAP report required by §40.311, the driver has completed the SAP evaluation, referral, and education/treatment process set forth in part 40, subpart O, and achieves a negative return-to-duty test result, and the City assumes the responsibility for managing the follow-up testing process associated with the testing violation.

2. Post-Accident Testing

As soon as practicable following an accident involving a commercial motor vehicle, the City shall test the driver for alcohol and controlled substances in the following situations:

- a. The accident involves a human fatality, each surviving driver is subject to testing whether they were at fault or not;
- b. The driver has received a citation and the accident involved bodily injury requiring immediate medical attention from the accident scene; and/or
- c. The driver has received a citation and the accident involved disabling damage causing vehicle or vehicles to be towed from the scene of the accident.

Testing Timeframes

The alcohol breath test should be administered within 2 hours, but must be administered no later than

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8 hours following the accident, and the drug test must be administered within 32 hours of the accident. If the alcohol test is not administered within 2 hours of the accident, or a drug test within 32 hours of the accident, the supervisor will complete a report explaining the reasons for the delay in conducting the test.

Driver Obligations

A driver who is subject to post-accident testing shall remain readily available and may not take any action to interfere with the testing or the results of the testing.

The driver shall notify his/her/their immediate supervisor as soon as possible if they are involved in an accident. After the initial call to the employer, the driver is required to remain in contact with their supervisor with any subsequent information pertinent to the accident, including contact by any law enforcement agency, issuance of a citation, etc.

The driver shall allow law enforcement to conduct their investigation. It is possible for a federal, state, or local law enforcement official to direct an employee, who is in the course of conducting City business, to submit to drug and/or alcohol testing. In this case, the employee shall provide the results of that testing to the employer as soon as they become available. These results may be used in lieu of or in addition to post-accident testing outlined in this section.

3. Random Testing

Drivers are subject to unannounced DOT/FMCSA random drug and alcohol testing. Testing percentages are established annually by the FMCSA. The random selection process ensures that each driver has an equal chance of being selected and tested. Some drivers may be tested more than once each year; some may not be tested at all depending on the random selection. However, once a driver has been notified of his/her selection for testing, they must immediately report for testing. Failure to show for a test within a reasonable time from the time of notification or interfering with the testing process is considered a refusal to test.

4. Reasonable Suspicion Testing

An employee is required to submit to an alcohol or controlled substance test upon a trained (*in accordance with this policy and Section 382.603 requirements*) supervisor's reasonable suspicion to believe that the employee is in violation of this policy. The determination of reasonable suspicion must be based on specific, contemporaneous, articulable observations concerning the appearance, behavior, speech or body odors of the employee. The observations may include indications of the chronic and withdrawal effects of controlled substances. The supervisor who makes the determination that reasonable suspicion exists to conduct an alcohol test shall not conduct the alcohol test of the employee.

Under DOT regulations, alcohol testing is only authorized if observations are made during, just preceding or just after the period of the work day that the employee is required to be in compliance (during, just before or after the employee has performed safety-sensitive functions). However, City policy requires that reasonable suspicion alcohol testing shall be performed at any time during an employee's work day.

Under DOT regulations, the employee will not be permitted to perform safety sensitive functions until: (1) an alcohol test is administered and the alcohol concentration measures less than 0.02; or (2) 24 hours have elapsed following the determination that there was reasonable suspicion to test the employee. However, City policy requires that an employee will not be returned to work until confirmed test results are obtained.

If an alcohol test is not administered within two (2) hours following the reasonable suspicion determination, the supervisor must prepare and maintain on file a record stating the reasons the alcohol test was not promptly administered. If an alcohol test is not administered within eight (8) hours following the reasonable suspicion determination, the supervisor must cease attempts to administer an alcohol test and shall state in the record the reasons for not administering the test. In addition, the driver will be out of service for 24 hours.

The supervisor who made the observations shall provide a report that contains the observations

leading to an alcohol or controlled substances reasonable suspicion test within 24 hours of the observed behavior or before the results of the alcohol or controlled substances tests are released, whichever is earlier.

1. Upon the employee's removal from the job site, the supervisor should contact the Human Resources Department. If contact cannot be made at that time, the supervisor should proceed to the next step of this procedure and make contact with the Human Resources Department as soon thereafter as possible.
2. The supervisor is to then take the employee to the collection site for drug and/or alcohol testing, and must remain at the site until the test is completed.
3. If the alcohol test is conducted more than two (2) hours, but less than eight (8) hours, after the supervisor makes the reasonable suspicion determination, the supervisor will complete a report explaining the reason for the delay in conducting the test. If the alcohol test is not conducted within eight (8) hours after the supervisor makes such reasonable suspicion determination, or if the drug test is not conducted within twenty-four (24) hours after such determination, the supervisor will complete a report explaining the reasons why the test was not conducted.
4. Once the drug and/or alcohol test has been completed the supervisor is to make arrangements for the employee to be taken home. The employee will not be permitted to drive their own car home at that time. The employee may have a family member or a friend pick them up or the supervisor may take the employee home.
5. The employee is to be advised not to report to work. The City will contact the employee once the test results are known (this normally takes 24-48 hours) and a decision has been made as to the employee's status.
6. The results of the drug and/or alcohol test will be sent directly to the Human Resources Department. When the results are obtained, the employee's supervisor and department head will meet with the HR Department and City Administrator to determine the appropriate course of action to be taken.
7. This is a confidential process. Test results will be held strictly confidential and are not to be discussed or shared with anyone who does not need to know. Likewise, a supervisor must not discuss the suspected reason for a referral or termination with anyone who does not need to know.
8. Once the test has been completed and the employee has been taken home, the supervisor must submit a written report to the HR Department outlining in detail what happened and what behavior was observed that led the supervisor to believe the employee was under the influence of alcohol and/or drugs. This report is to be done within 24 hours of testing.

5. Return-to-Duty/Follow-up Testing

The requirements for return-to-duty testing must be performed in compliance with the Substance Abuse Professional process detailed in Subpart O of 49 CFR Part 40. In summary, the driver shall not return to a driver position with the City unless and until they complete all requirements of Subpart O. Once those requirements have been met, the driver must complete and receive negative test results associated with return-to-duty testing. The alcohol test must be .000.

The requirements for follow up testing must be performed in compliance with the Substance Abuse Professional process detailed in Subpart O of 49 CFR Part 40. In summary, once the driver returns to their position, they will be subject to a follow up testing plan as prescribed by the Substance Abuse Professional. Follow up testing includes, but is not limited to, a minimum of six unannounced follow up tests in the first twelve months of returning to their position. Additional testing may occur for up to forty-eight months following the initial first twelve-month period.

IX. DRUG AND ALCOHOL CLEARINGHOUSE QUERIES

In addition to the required pre-employment Clearinghouse full query, and effective January 6, 2020, the City will also conduct a query of the Clearinghouse at least once per year for information for all employees subject to controlled substance and alcohol testing as defined in 49 CFR Part 382 to determine whether information exists in the Clearinghouse about those employees.

To conduct the annual query referenced above, the City will obtain the individual driver's consent and

may conduct a "limited" query to satisfy the annual query requirement. The limited query will tell the City whether there is information about the individual driver in the Clearinghouse but will not release that information to the City. The individual driver may give consent to conduct limited queries that is effective for more than one year.

If the limited query shows that information exists in the Clearinghouse about the individual driver, the City must conduct a full query, within 24 hours of conducting the limited query. If the City fails to conduct a full query within 24 hours, the City must not allow the driver to continue to perform any safety-sensitive function until the City conducts the full query and the results confirm that the driver's Clearinghouse record contains no prohibitions as defined §382.701 (d).

X. REPORTING TO THE CLEARINGHOUSE

The City of New London must report the following information about a driver to the Clearinghouse by the close of the third business day following the date on which they obtained that information:

- (i) An alcohol confirmation test result with an alcohol concentration of 0.04 or greater;
- (ii) A negative return-to-duty test result;
- (iii) A refusal to take an alcohol test pursuant to 49 CFR 40.261;
- (iv) A refusal to test determination made in accordance with 49 CFR 40.191(a)(1) through (4), (a)(6), (a)(8) through (11), or (d)(1), but in the case of a refusal to test under (a)(11), the employer may report only those admissions made to the specimen collector; and
- (v) A report that the driver has successfully completed all follow-up tests as prescribed in the SAP report in accordance with §§40.307, 40.309, and 40.311 of the drug and alcohol regulations.

The information required to be reported ~~under section~~ must include, as applicable:

- (i) Reason for the test;
- (ii) Driver's name, date of birth, and CDL number and State of issuance;
- (iii) Employer name, address, and USDOT number;
- (iv) Date of the test;
- (v) Date the result was reported; and
- (vi) Test result. The test result must be one of the following:
 - (A) Negative (only required for return-to-duty tests administered in accordance with §382.309);
 - (B) Positive; or
 - (C) Refusal to take a test.

For each report of a violation of 49 CFR 40.261(a)(1) [refusal to test for alcohol] or 40.191(a)(1) [refusal to test for controlled substances], the employer must report the following information:

- (i) Documentation, including, but not limited to, electronic mail or other contemporaneous record of the time and date the driver was notified to appear at a testing site; and the time, date and testing site location at which the employee was directed to appear, or an affidavit providing evidence of such notification;
- (ii) Documentation, including, but not limited to, electronic mail or other correspondence, or an affidavit, indicating the date the employee was terminated or resigned (if applicable);
- (iii) Documentation, including, but not limited to, electronic mail or other correspondence, or an

affidavit, showing that the C/TPA reporting the violation was designated as a service agent for an employer who employs himself/herself as a driver pursuant to §382.705 (b)(6) of this section when the reported refusal occurred (if applicable); and

(iv) Documentation, including a certificate of service or other evidence, showing that the employer provided the employee with all documentation reported under §382.705 (b)(3).

Employers must report the following violations by the close of the third business day following the date on which the employer obtains actual knowledge, as defined at §382.107, of:

- (i) On-duty alcohol use pursuant to §382.205;
- (ii) Pre-duty alcohol use pursuant to §382.207;
- (iii) Alcohol use following an accident pursuant to §382.209; and
- (iv) Controlled substance use pursuant to §382.213.

For each violation in which the employer obtains actual knowledge, as defined at §382.107, the employer must report the following information:

- (i) Driver's name, date of birth, CDL number and State of issuance;
- (ii) Employer name, address, and USDOT number, if applicable;
- (iii) Date the employer obtained actual knowledge of the violation;
- (iv) Witnesses to the violation, if any, including contact information;
- (v) Description of the violation;
- (vi) Evidence supporting each fact alleged in the description of the violation required under paragraph §382.705 (b)(4) of this section, which may include, but is not limited to, affidavits, photographs, video or audio recordings, employee statements (other than admissions pursuant to §382.121), correspondence, or other documentation; and
- (vii) A certificate of service or other evidence showing that the employer provided the employee with all information reported under paragraph §382.705 (b)(4) of this section.

Reporting Entities and Circumstances

Reporting entity	When information will be reported to clearinghouse
Prospective/Current Employer of CDL Driver	—An alcohol confirmation test with a concentration of 0.04 or higher. —Refusal to test (alcohol) as specified in 49 CFR 40.261.
	—Refusal to test (drug) not requiring a determination by the MRO as specified in 49 CFR 40.191.
	—Actual knowledge, as defined in 49 CFR 382.107, that a driver has used alcohol on duty, used alcohol within four hours of coming on duty, used alcohol prior to post-accident testing, or has used a controlled substance.
	—Negative return-to-duty test results (drug and alcohol testing, as applicable)
	—Completion of follow-up testing.

Service Agent acting on behalf of Current Employer of CDL Driver	<ul style="list-style-type: none"> —An alcohol confirmation test with a concentration of 0.04 or higher. —Refusal to test (alcohol) as specified in 49 CFR 40.261.
	—Refusal to test (drug) not requiring a determination by the MRO as specified in 49 CFR 40.191.
	—Actual knowledge, as defined in 49 CFR 382.107, that a driver has used alcohol on duty, used alcohol within four hours of coming on duty, used alcohol prior to post-accident testing, or has used a controlled substance.
	—Negative return-to-duty test results (drug and alcohol testing, as applicable)
	—Completion of follow-up testing.
MRO	—Verified positive, adulterated, or substituted drug test result.
	—Refusal to test (drug) requiring a determination by the MRO as specified in 49 CFR 40.191.
SAP	—Identification of driver and date the initial assessment was initiated.
	—Successful completion of treatment and/or education and the determination of eligibility for return-to-duty testing.

XI. DRIVER CONSENT AND ACCESS TO THE CLEARINGHOUSE

The City of New London cannot query the Clearinghouse to determine whether a record exists for any particular driver without first obtaining driver consent. The City must retain the consent for 3 years from the date of the last query. Written consent for limited queries can be obtained by using the “*General Consent for Limited Queries of the FMCSA-Drug and Alcohol Clearinghouse Form*” which is attached to this policy.

Before the City may access information contained in the driver's Clearinghouse record, the driver must submit electronic consent through the Clearinghouse granting the City access to the following specific records:

- (1) A verified positive, adulterated, or substituted controlled substances test result;
- (2) **An alcohol confirmation test with a concentration of 0.04 or higher;**
- (3) A refusal to submit to a test in violation of §382.211;
- (4) An employer's report of actual knowledge, as defined at §382.107, of:
 - (i) On duty alcohol use pursuant to §382.205;
 - (ii) Pre-duty alcohol use pursuant to §382.207;
 - (iii) Alcohol use following an accident pursuant to §382.209; and
 - (iv) Controlled substance use pursuant to §382.213;
- (5) A SAP report of the successful completion of the return-to-duty process;
- (6) A negative return-to-duty test; and
- (7) An employer's report of completion of follow-up testing.

The City cannot permit a driver to perform a safety-sensitive function if the driver refuses to grant the consent required by the paragraphs of this section.

A driver granting consent must provide consent electronically to the Agency through the Clearinghouse

prior to release of information to an employer in accordance with §382.701(a)(2) or (b)(3).

A driver may review information in the Clearinghouse about himself or herself, except as otherwise restricted by law or regulation. A driver must register with the Clearinghouse before accessing their information.

XII. CLEARINGHOUSE RECORDKEEPING

The City must retain for 3 years a record of each query and all information received in response to each query made. As of January 6, 2023, an employer who maintains a valid registration with the Clearinghouse fulfills this requirement.

XIII. SELF ADMISSION

The City strives to maintain a safe and drug free work environment. Alcohol and drug use on the job poses a serious threat to the safety of our employees and the general public. However, the organization also understands the addictive nature of alcohol and certain drugs. The organization greatly values and cares about all employees, and will make every effort to assist any employee who comes forward and admits the need for help or treatment. To this end, the City has created a qualified self-admission program as detailed in its Non-DOT policy which complies with the DOT regulations by incorporating the following required elements:

- The City will not take any adverse action (loss of seniority, position, title, etc.) against any employee who makes a voluntary admission of having an alcohol or drug problem.
- In the event of a voluntary self-admission, the organization is required to remove the employee from performing, and the employee will be prohibited from performing, or continuing to perform, any safety sensitive functions.
- Self-admitting employees will be given the opportunity to seek treatment (at the employee's expense). The organization shall ensure that the employee is provided sufficient opportunity to seek evaluation, education or treatment to establish control over his or her drug or alcohol problem;
- In order to be permitted to resume performing safety sensitive functions for the City:
- The organization must be satisfied with and approve the employee's treatment option/program.
- The employee must successfully complete the treatment program, and provide documentation/certification of completion (as determined by a drug and alcohol abuse evaluation expert, i.e., employee assistance professional, substance abuse professional, or qualified drug and alcohol counselor).

Further, the City must ensure that:

- Prior to the employee participating in a safety sensitive function, the employee shall undergo a return-to-duty test (at the employee's expense) with a result indicating an alcohol concentration of less than 0.02; and/or
- A return-to-duty controlled substance (at the employee's expense) test with a verified negative test result for controlled substances use; and
- The organization may incorporate employee monitoring and include non-DOT follow-up testing (at the employee's own expense).

Employees who admit to alcohol misuse or controlled substances use, are subject to the above procedures, but will not be subject to the referral, evaluation and treatment requirements set forth in 49 CFR Part 40, Subpart O, provided that:

- The driver does not self-identify in order to avoid testing under the requirements of this policy;
- The driver does not make the admission of alcohol misuse or controlled substances use prior to performing a safety-sensitive function (i.e., prior to reporting for duty); and
- The driver does not perform a safety-sensitive function until the City is satisfied that the employee has been evaluated and has successfully completed education or treatment requirements in

accordance with the self-identification program guidelines.

XIV. TESTING PROCEDURES

Drug testing establishes the presence of a drug or drugs at or above the minimum cut-off concentration levels. The drugs for which tests are conducted include, but are not limited to, marijuana (THC), cocaine, amphetamines, phencyclidine (PCP), and opioids. The cut-off concentration levels for these substances are consistent with those defined in 49 CFR Part 40.

Alcohol testing determines the presence of alcohol based on alcohol concentration levels. Alcohol concentration (or content) means the alcohol in a volume of breath expressed in terms of grams of alcohol per 210 liters of breath as indicated by an evidential breath test. Alcohol use means the drinking or swallowing of any beverage, liquid mixture or preparation (including any medication), containing alcohol.

Before the testing process can begin, the employee must present a valid photo ID (such as a driver's license, state issued identification card, employer ID, etc.).

Alcohol Testing

Initial Testing

An alcohol testing form (ATF) is used to document the alcohol testing process. The Breath Alcohol Technician (BAT) will conduct an initial breath test and if the result is 0.020 or greater, a confirmation test is required. The collector completes Step 1 and the employee is required to sign Step 2 in order for the test to proceed. The employee provides an adequate amount of breath so the device can analyze it and provide the result. The BAT and employee observe the test results, which are then recorded on the ATF. If the test result is less than .020, the result is considered negative. The collector completes Step 3 and the collection process is complete.

Confirmation Testing

A 15-minute wait period will be observed prior to the confirmation test being administered. The wait period allows an opportunity for any accumulation of residual mouth alcohol to dissipate and will prevent an artificially high reading. The confirmation test result is administered following an air blank on the testing device. Once the results are received, they must electronically print on ATF.

Confirmation test result equal to or less than 0.019 is considered negative; no further action is required. Confirmation test result equal to or greater than .020 but less than .040 requires the employee to immediately be removed from his/her position for a minimum of 24 hours or until their next regularly scheduled shift. An alcohol test result equal to or greater than 0.040 is considered a positive test result. The employee is directed to read and sign Step 4; if the employee refuses to sign Step 4, it will have no bearing on the result, but will be documented on the ATF.

The confirmation test results are those the organization will rely on when determining further action, if any.

DOT Drug Testing

The drug testing processes and protocols are compliant with those mandated by 49 CFR Part 40. The collector utilizes a custody and control form to document the collection process. The collector will provide a brief summary regarding the steps to complete the collection process. The driver is provided privacy to provide their specimen, immediately returns the specimen to the collector, and observes the temperature along with the collector. The collector splits the specimen into bottles A & B, seals each container and dates the label. The employee initials each label. The paperwork and specimens are sent to a laboratory certified by the U.S. Department of Health and Human Services.

Laboratory

The laboratory is certified by the U.S. Department of Health and Human Services and utilizes approved techniques and equipment to analyze the specimen. The laboratory conducts validity testing to determine if the specimen is consistent with normal human urine and to determine whether certain adulterants or foreign substances were added to the urine, if the urine was diluted, or if the specimen

was substituted. Drug testing establishes the presence of a drug or drugs at or above the minimum cut-off concentration levels.

For initial drug testing, an immunoassay technique is used. If the presence of drugs is detected at or above the minimum cut-off concentration levels, a confirmation test is required. For confirmation testing, a second analytical procedure is conducted by gas chromatography/ mass spectrometry (GC/MS) technology. The procedure is used to further support a validity test result and/or identify and quantify the presence of a specific drug or drug metabolite at or above the minimum thresholds.

All test results are reported to the Medical Review Officer.

Medical Review Officer (MRO)

The MRO serves as an independent, impartial gatekeeper regarding the accuracy and integrity of the drug testing program. As a safeguard to quality and accuracy, the MRO reviews each test for accuracy.

When the laboratory reports non-negative results (i.e., confirmed positive, adulterated, substituted, or invalid drug test result), the MRO conducts a verification process with the employee. During this process, they will obtain information to determine if an alternative medical explanation for the test result exists.

If the MRO determines that a legitimate medical use exists, the drug test result is reported as negative to the employer. However, even if there is a legitimate medical explanation and verifies a test negative, the MRO has a responsibility to raise fitness-for-duty considerations with the employer.

When no legitimate medical reason is established, the MRO will report the applicable result to the employer.

XV. CONTROLLED SUBSTANCES/ OTC/ PRESCRIPTION MEDICATIONS

Before performing any work-related duties, employees must notify their supervisor if they are taking any legally prescribed medication, therapeutic drug (to include the use of CBD Oils), or any non-prescription (over-the-counter) drug especially if it contains any measurable amount of alcohol or if it carries a warning label that indicates the employee's mental functioning, motor skills, or judgment may be adversely affected by the use of this medication. It is the responsibility of the employee to inform their physician of the type of safety-sensitive function that they perform in order that the physician may determine if the prescribed substance could interfere with the safe and effective performance of their duties or operation of the City, vehicle and other equipment. However, as required by the Federal Regulations, any employee who uses or possesses medication containing alcohol or any substance which would cause a positive test while on duty or who tests positive for alcohol or controlled substance(s) will be removed from their position, and subject to the provisions of this policy, even though the reason for the positive test is the fact that the employee's prescription medication contains alcohol or a controlled substance.

A legally prescribed drug is one in which the employee has a prescription or other written approval from a physician for the use of the drug in the course of medical treatment. The prescription must include the patient's name, the name of the substance, quantity/amount to be taken, and the period of authorization. The misuse or abuse of legal drugs while performing City business or on City property is prohibited by this policy.

Special Note for Rx Opioids:

Historically, the DOT's regulation required the MRO to report your medication use/medical information to a third party (e.g. your employer, health care provider responsible for your medical qualifications, etc.), if the MRO determines in his/her reasonable medical judgement that you may be medically unqualified according to DOT Agency regulations, or if your continued performance is likely to pose a significant safety risk. The MRO may report this information even if the MRO verifies your drug test result as 'negative'.

As of **January 1, 2018**, prior to the MRO reporting your information to a third party you will have up to five days to ensure your prescribing physician contacts the MRO. Under DOT rule, **the driver is responsible for facilitating the contact between the MRO and the prescribing physician**. The prescribing

physician should be willing to state to the MRO that you can safely perform your safety-sensitive functions while taking the medication(s), or consider changing your medication to one that does not make you "medically unqualified" and/or does not pose a significant safety risk.

If the MRO and prescribing physician cannot agree on a resolution regarding the prescription and conclude the driver must remain "medically unqualified" the City will either place the driver on administrative leave, offer modified duty not to include performance of any safety sensitive functions, and/or evaluate if the driver qualifies under FMLA as appropriate. During this time, as the driver is unable to perform safety sensitive functions and likely unable to perform all the essential functions of their job, an ADA interactive process may begin, as required, to help determine reasonable accommodations (if any) for the driver.

XVI. CONFIDENTIALITY OF RECORDS

Procedures used for drug and alcohol testing follow the requirements of 49 CFR Part 40 to protect the driver and the integrity of the testing processes, safeguard the validity of the test results, and ensure that those results are attributed to the correct driver. The City will strictly adhere to all standards of confidentiality to ensure drivers testing records and results will be released only to those authorized by the FMCSA rules to receive such information.

XVII. EMPLOYEE EDUCATION

As required by Federal Regulations, supervisors of CDL holders will be required to attend two hours of drug and alcohol education. One hour will cover alcohol misuse and the other hour will cover controlled substances use. The training shall cover the physical, behavioral, speech, and work performance indicators of probable alcohol misuse and use of controlled substances. Documentation of this training will be maintained by Human Resources and will be available for review.

For regulated employees who possess a CDL, the City will also provide each employee with a copy of this policy relating to drug and alcohol use. This policy provides basic information concerning the effects of alcohol and controlled substances use on a person's health, work, and personal life; signs and symptoms of an alcohol or controlled substance problem; and available methods of intervening when an alcohol or controlled substance problem is suspected, including confrontation, referral to any employee assistance program and/or referral to management (see below).

XVIII. CERTIFICATE OF RECEIPT

The City of New London shall ensure that each driver is required to sign a statement certifying that they have received a copy of this policy and materials. The organization shall maintain the original of the signed certificate and may provide a copy of the certificate to the driver.

WHAT ARE THE AFFECTS OF ALCOHOL AND DRUGS ON THE BODY

ALCOHOL

A central nervous system depressant, alcohol is the most widely abused drug. About half of all auto accident fatalities in this country are related to alcohol abuse.

How Much is Too Much?

Consider that a 12-ounce beer, a 5-ounce glass of wine, and a 1.5 ounce shot of liquor contain about the same amount of alcohol. For the average to larger person (170#) and petite to small person (125#) the following approximate BACs can be expected:

	<u>170# person</u>	<u>125# person</u>
1 drink in 1 hour	.015%	.025%
2 drinks in 1 hour	.04%	.075%
7 drinks in 1 hour	.10%	.175%

The Removal of Alcohol From The Body

- ▲ Blood alcohol concentrations in the average person usually decrease at the rate of .012 to .02% per hour
- ▲ For a given person, the rate of elimination is nearly constant regardless of the % of alcohol in the body
- ▲ Coffee, cold showers, and exercise do not quicken sobriety.

To demonstrate this, here is a chart that shows what happens when a person goes to bed intoxicated with a blood alcohol level of .250

<u>Time</u>	<u>Activity</u>	<u>Blood Alcohol</u>
1:00 AM	Goes to Bed	.250
5:00 AM	Get Up for Work	.190
7:00 AM	Reports for Work	.160
8:00 AM	Still Legally Intoxicated	.145
9:00 AM	Driving Erratically	.140
11:00 AM	Still Legally Intoxicated – car	.100
3:00 PM	Quitting Time – Still Intoxicated CDL	.040

Alcohol first acts on those parts of the brain that affect self-control and other learned behaviors. Low self-control often leads to the aggressive behavior associated with some people who drink. In large doses, alcohol can dull sensation and impair muscular coordination, memory and judgment. Taken in larger quantities over a long period of time, alcohol can damage the liver and heart and cause permanent brain damage. On the average, heavy drinkers shorten their life span by about 10 years.

Other Effects:

- * greatly impaired driving ability
- * reduced coordination and reflex action
- * impaired vision and judgment
- * impaired vision and judgment
- * inability to divide attention
- * overindulgence (hangover) can cause
- * headaches/unclear thinking
- * nausea/unsettled digestion
- * dehydration/aching muscles

1. MARIJUANA

Marijuana is also called grass pot weed Mary Jane herb joint reefer, among other street names. Marijuana may impair or reduce short-term memory and comprehension, alter sense of time, and reduce ability to perform tasks requiring concentrations and coordination, such as driving.

NOTE: While alcohol dissipates in a matter of hours, marijuana stays in the body for four weeks or more!

Other Effects:

- ▲ driving impaired for at least 4-6 hours after smoking 1 joint
- ▲ restlessness, inability to concentrate
- ▲ increased pulse rate and blood pressure
- ▲ altered sense of identity
- ▲ impaired memory, dulling of attention
- ▲ hallucinations, fantasies and paranoia
- ▲ reduction or temporary loss of fertility

2. COCAINE

Cocaine is a stimulant drug, which increases heart rate and blood pressure. As a powder, it is inhaled, ingested, or injected. It is often called "coke," "snow," "blow," "nose candy," and "white." Cocaine is also used as a free-base cocaine known as "crack" or "rock," which is smoked.

The most dangerous effects of crack is that it can cause vomiting, rapid heart rate, tremors, and convulsive movements. All of this muscle activity increases the demand for oxygen, which can result in a cocaine-induced heart attack. Since the heat regulating center in the brain is also disrupted, dangerously high body temperatures can occur. With high doses, brain functioning, breathing and heart beat are depressed – leading to death.

Other Effects:

- ▲ a rush of pleasurable sensation
- ▲ heightened, but momentary feeling of confidence, strength and endurance
- ▲ paranoia, mood swings, anxiety
- ▲ irritation of the nostrils and nasal membrane
- ▲ reduced sense of humor
- ▲ compulsive behavior such as teeth grinding or repeated hand washing

3. AMPHETAMINES:

Amphetamines can cause increased heart and respiratory rates, and promote a feeling of alertness and an increase in speech and general physical activity. It is often called "speed," "uppers," "pep pills," "black beauties," "bennies," and "hearts."

NOTE: People with a history of sustained low-dose use often become dependent and believe they need the drug to get by. These users frequently keep taking amphetamines to avoid the "down" mood or crash they experience when the 'high' wears off.

Even small infrequent doses can produce toxic effects in some people. Restlessness, anxiety, moody swings, panic, heart beat disturbances, paranoid thoughts, hallucinations, convulsions, and coma have been reported. Long-term users often have acne resembling measles, trouble with their teeth, gums and nails, and dry, dull hair. Heavy, frequent doses can produce brain damage resulting in speech disturbances.

Other Effects:

- | | |
|---------------------------------------|--------------------------------------|
| * loss of appetite | * short term insomnia |
| * exaggerated reflexes | * difficulty focusing eyes |
| * distorted thinking | * increased blood pressure |
| * irritability, anxiety, apprehension | * perspiration, headaches, dizziness |
| * increased heart rate | |

4. OPIOIDS

Opioids, including heroin, morphine, and codeine are narcotics used to relieve pain and induce sleep. Common street names include, "junk," "smack," "brown sugar," "Harry" or "big H".

NOTE: Heroin accounts for 90% of the narcotic abuse in this country

Sometimes narcotics found in medicines are abused. This includes pain relievers containing opium and

cough syrups containing codeine. Heroin is illegal, and cannot even be obtained with a physician's prescription.

Other Effects:

- * short-lived state of euphoria
- * impaired driving ability
- * drowsiness followed by sleep
- * constipation
- * decreased physical activity
- * reduced vision
- * change in sleep habits
- * possible death

5. PHENCYCLIDINE (PCP):

Also called angel dust, rocket fuel, super kools, and killer weed, it was developed as a surgical anesthetic in the late 50's. Later, due to unusual side effects in humans, it was restricted to use as a veterinary anesthetic and tranquilizer. Today, it has no lawful use and is no longer legally manufactured.

NOTE: PCP is a very dangerous drug. It can produce violent and bizarre behavior even in people not otherwise prone to such behavior. More people die from accidents caused by erratic behavior produced by the drug than from the drug's direct effect on the body.

PCP scrambles the brain's internal stimuli and alters how users see and deal with their environment. Routine activities like driving and walking become very difficult.

Other Effects:

- * impaired driving ability
- * perspiration
- * Incomplete verbal responses
- * thick, slurred speech
- * drowsiness
- * repetitive speech patterns
- * blank stare
- * involuntary eye movement

Additional information about [City of New London](#) Drug & Alcohol Program is available from:

Designated Employer Representative (DER):

Name: **Human Resources Director** — **Coordinator** Phone: **(920) 555-1234250-5604**

EMPLOYEE ACKNOWLEDGEMENT FORM

Detach and return this page to the City of New London's Human Resources Department after you have read and understood this policy.

I acknowledge that I have received the City's DOT-REGULATED EMPLOYEE ALCOHOL MISUSE PREVENTION AND ANTI-DRUG ~~Drug~~ and Alcohol Testing Policy and that this policy has been reviewed with me in a training session conducted by the City. I understand that the terms described in this policy may be altered, amended, or changed by the City, at any time or in order to comply with changes or revisions to federal law, with or without prior notice.

I acknowledge that I have been afforded the opportunity to ask questions regarding this policy.

PRINTED NAME _____

SIGNATURE _____

DATE _____

General Consent for Limited Queries of the Federal Motor Carrier Safety Administration (FMCSA)

Drug and Alcohol Clearinghouse

I, _____, hereby provide consent to the City of New London to conduct annual limited queries of the FMCSA Commercial Driver's License Drug and Alcohol Clearinghouse to determine whether drug or alcohol violation information about me exists in the Clearinghouse, for the duration of my employment with the City.

I understand that if the limited query conducted by the City indicates that drug or alcohol violation information about me exists in the Clearinghouse, FMCSA will not disclose that information to the City without first obtaining additional specific consent from me.

I further understand that if I refuse to provide consent for the City to conduct a limited query of the Clearinghouse, the City must prohibit me from performing safety-sensitive functions, including driving a commercial motor vehicle, as required by FMCSA's drug and alcohol program regulations.

Employee Signature

Date



NON-DOT-REGULATED EMPLOYEE ALCOHOL MISUSE PREVENTION AND ANTI-DRUG POLICY

Issue Date: 4/11/2023	Revision(s):	Pages: 6
Policy Source: Cities and Villages Mutual Insurance Company		

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I. PURPOSE

In compliance with the Drug-Free Workplace Act of 1988, [the City of New London](#) has a longstanding commitment to provide a safe, quality-oriented and productive work environment consistent with the standards of the community in which the City operates.

II. POLICY COVERAGE

This policy applies to all full-time, part-time, seasonal, and limited-term employees. ~~This policy also applies to employees who perform "safety sensitive functions" in association with the operation of a commercial motor vehicle in situations where the employee is not governed by the DOT Drug and Alcohol Use Policy.~~

III. POLICY –

Alcohol and drug abuse poses a threat to the health and safety of [City of New London](#) employees —and to the security of the [City's](#) equipment and facilities. For these reasons, [the City](#)-is committed to the elimination of drug and alcohol use and abuse in the —workplace. Employee involvement with alcohol and other drugs can be very disruptive, adversely -affect the quality of work and performance of employees, pose serious health risks to users and —others, and have a negative impact on productivity and morale. The City has established a —drug-free workplace program that balances the respect for individuals with the need to maintain a —drug and alcohol free environment.

A. Prohibited Conduct for all City Employees

1. As required by the Drug Free Workplace Act, all City employees are strictly prohibited from using, possessing, manufacturing, distributing, or dispensing controlled substances while on City property, or operating City equipment or vehicles.
2. City employees are prohibited from reporting for or remaining on duty or performing assigned job duties while under the influence of alcohol or a controlled substance.
3. City managers-/-supervisors are prohibited from deliberately misusing this policy in regard to subordinates, as well as providing false information in connection with a test, or falsifying test results through tampering, contamination, adulteration or substitution.

B. Report of Criminal Conviction

Criminal convictions for manufacturing, distributing, dispensing, possessing or using controlled substances in the workplace must be reported **in writing** to the [Human Resources <<City/Village Department>>](#) no later than 5 calendar days after such conviction. Appropriate action, which may consist of discipline up to and including termination, will be taken within 30 days of notification. Federal contracting agencies will be notified when appropriate.

C. Drug and Alcohol Tests

1. Pre-Employment

~~The City of New London does not conduct pre-employment drug and alcohol tests for non-DOT regulated positions. After a conditional offer of employment has been made, the applicant is required to take a pre-employment drug test. The applicant must report for testing within 48 hours of being notified. The applicant shall not be allowed to assume the position until such time the <<City/Village Name>> has received a verified negative drug test result. An offer of employment will be withdrawn if the employee fails to report for testing within 48 hours unless the failure is due to circumstances beyond his/her control (such as a vehicular accident) or the applicant's test result is anything but negative.~~

2. Reasonable Suspicion

An employee is required to submit to an alcohol or controlled substance test upon a supervisor's reasonable suspicion to believe that the employee is in violation of this policy. The determination of reasonable suspicion must be based on specific, contemporaneous, articulable observations concerning the appearance, behavior, speech or body odors of the employee. The observations may include indications of the chronic and withdrawal effects of controlled substances.

a. Reasonable Suspicion Testing Procedure

1. Upon the employee's removal from the job site, the supervisor should contact the <<HR Department>>. If contact cannot be made at that time, the supervisor should proceed to the next step of this procedure and make contact with the <<HR Department>> as soon thereafter as possible.
2. The supervisor is to then take the employee to the collection site for drug and/or alcohol testing, and must remain at the site until the test is completed.
3. If the alcohol test is conducted more than two (2) hours, but less than eight (8) hours, after the supervisor makes the reasonable suspicion determination, the supervisor should, if feasible, complete a report explaining the reason for the delay in conducting the test. If the alcohol test is not conducted within eight (8) hours after the supervisor makes such reasonable suspicion determination, or if the drug test is not conducted within twenty-four (24) hours after such determination, the supervisor should, if feasible, complete a report explaining the reasons why the test was not conducted.
4. Once the drug and/or alcohol test has been completed the supervisor is to make arrangements for the employee to be taken home. The employee will not be permitted to drive their own car home at that time. The employee may have a family member or a friend pick them up or the supervisor may take the employee home.
5. The employee is to be advised not to report to work. The City will contact the employee once the test results are known (this normally takes 24-48 hours) and a decision has been made as to the employee's status.
6. The results of the drug and/or alcohol test will be sent directly to the <<HR Department>>. When the results are obtained, the employee's supervisor(s) will meet with the <<HR Department>> and City Administrator to determine the appropriate course of action to be taken.
7. This is a confidential process. Test results will be held strictly confidential and are not to be discussed or shared with anyone who does not need to know. Likewise, a supervisor must not discuss the suspected reason for a referral or termination with anyone who does not need to know.

8. Once the test has been completed and the employee has been taken home, the supervisor must submit a written report to the <<HR Department>> outlining in detail what happened and what behavior was observed that led the supervisor to believe the employee was under the influence of alcohol and/or drugs. This report is to be done within 24 hours of testing.

3. Return-to-Duty/Follow-Up Testing

An employee is required to undergo an alcohol and/or drug test prior to returning to duty, following a violation of this policy and evaluation by a substance abuse professional (SAP). The results of the test must indicate an alcohol concentration of less than 0.02 and/or a negative result for drug use. The City is responsible for deciding whether the employee is returned to duty.

Following successful compliance with a recommendation for education and/or treatment, the employee must submit to the follow-up testing plan established by the SAP, which shall be provided to the City. The City must carry out the SAP's follow up testing requirements and must ensure that the tests are unannounced with no pattern to their timing and that the employee is given no advance notice.

4. Test Refusal

The following behavior constitutes a test refusal for drugs and alcohol:

- a. Failure to appear for the test in the time frame specified by the City, with the exception of pre-employment.
- b. Failure to remain at the testing site until the testing process is completed.
- c. Failure to provide a urine specimen, saliva or breath specimen, as applicable.
- d. Failure to provide a sufficient volume of urine or breath without a valid medical explanation for the failure.
- e. Failure to undergo a medical examination as part of the verification process.
- f. Failure to cooperate with any part of the testing process.
- g. Failure to permit the observation or monitoring of specimen donation when so required.
- h. Failure to take a second test required by the City or collector.
- i. A drug test result that is verified by the [Medical Review Officer \(MRO\)](#) as adulterated or substituted (applicable to drug test only).

5. Results of a Positive Alcohol or Drug Test

Any employee who tests positive for drugs or for alcohol concentration of 0.02 or higher is subject to discipline, up to and including discharge.

6. Controlled Substances, Over-the-Counter, and Prescription Medications

a. Non-Safety Sensitive Positions

Prescription and over-the-counter drugs are not prohibited when taken in standard dosage and/or according to a physician's prescription. Any employee taking prescribed or over-the-counter medications will be responsible for consulting the prescribing physician and/or pharmacist to ascertain whether the medication may interfere with safe performance of ~~his/her~~ their job. If the use of a medication could compromise the safety of the employee, fellow employees or the public, it is the employee's responsibility to use appropriate personnel procedures (i.e. call in sick, use

leave, request change of duty, change medications, notify supervisor, ~~notify City/Village Occupational Health Clinic~~ to avoid unsafe workplace practices.

b. Safety-Sensitive Positions

Before performing any work-related duties, employees must notify their supervisor if they are taking any legally prescribed medication, therapeutic drug, or any non-prescription (over-the-counter) drug especially if it contains any measurable amount of alcohol or if it carries a warning label that indicates the employee's mental functioning, motor skills, or judgment may be adversely affected by the use of this medication, or if the medication impairs the employee's ability to perform their job. It is the responsibility of the employee to inform their physician of the type of duties that they perform in order that the physician may determine if the prescribed substance could interfere with the safe and effective performance of their duties or operation of City vehicle and other equipment. However, any employee who uses or possesses medication containing alcohol while on duty or who tests positive for alcohol will be removed from their position, and subject to the provisions of this policy, even though the reason for the positive alcohol test is the fact that the employee's prescription medication contains alcohol.

The appropriate use of Rx and OTC is not prohibited. A legally prescribed drug is one where the employee has a prescription or other written approval from a physician for the use of the drug in the course of medical treatment. The prescription must include the patient's name, the name of the substance, quantity/amount to be taken, and the period of authorization. The misuse or abuse of legal controlled substances while performing City business is prohibited.

It is the responsibility of any employee to remove themselves from service if they are experiencing any adverse effects from medication or the use of a medication that could compromise the safety of the employee, fellow employees or the public. It is the employee's responsibility to use appropriate personnel procedures (i.e., call in sick, use leave, request change of duty, notify supervisor, notify City Occupational Health Clinic) to avoid unsafe workplace practices.

The City may require an employee to provide documentation from a medical professional verifying the use of a prescription or a legal non-prescription controlled substance will not impair their ability to safely and effectively perform their job. A physician must specifically advise the employee that the substances in a prescription will not adversely affect the employee's ability to safely perform their job.

Depending on the circumstances, employees may be reassigned, prohibited from performing certain tasks, or prohibited from working if they are determined to be unable to perform their jobs safely and properly while taking the prescription.

c. Medical Review Officer (MRO)

The MRO serves as an independent, impartial gatekeeper regarding the accuracy and integrity of drug testing. As a safeguard to quality and accuracy, the MRO reviews each test for accuracy.

When the laboratory reports a confirmed positive, adulterated, substituted, or invalid drug test from the laboratory, test results are reviewed and interpreted by the MRO before they are reported to the City. The MRO conducts a verification process with the employee during which time they will obtain information to determine if there's an alternative medical explanation for the test result.

If the MRO determines that a legitimate medical explanation exists, the drug test result may be reported as negative to the City. Even if there is a legitimate medical explanation and verifies a negative test, the MRO has a responsibility to raise fitness-for-duty considerations with the City. When no legitimate medical reason is established, the MRO may verify a test result as a positive or refusal to test, as applicable.

7. **Confidentiality of Records**

The City of New London respects the confidentiality and privacy rights of all employees. Accordingly, the results of any test administered under this policy and the identity of any employee participating in the City's EAP or other assessment or treatment program will not be revealed by the City to anyone except as required by law. The City will release any employee's records as directed by the express written consent of the employee authorizing release to an identified person. In addition, the City will ensure that any lab, agency or Medical Review Officer (MRO) used to conduct testing under this policy will maintain the confidentiality of employee test records.

The Medical Review Officer (MRO) will not reveal individual test results to anyone except the individual tested, unless the MRO has been presented with a written authorization from the tested employee. The City may be requested by the MRO to have a tested employee contact the MRO if the employee was unable to be reached after a minimum of three (3) attempts over a 24 hour period. The MRO will disclose information related to a verified positive drug or alcohol test of an individual to the ~~Human Resources Department—~~ ~~[designated contact in the City/Village]~~. The City may disclose information to the employee or to the decision maker in a lawsuit, grievance or other proceeding by or on behalf of the individual which arises from any action taken in response to a positive drug or alcohol test; or as required by law, including court orders and subpoenas; or upon the tested employee's written authorization and consent.

All records related to drug and alcohol tests of individual employees will be maintained in individual files separate from the employee's personnel file. These records will be stored in a locked cabinet and access will only be allowed to those City employees who have a legitimate need to review the records of a particular employee.

D. Prevention and Rehabilitation

The goals of this policy are prevention and rehabilitation whenever possible, rather than discipline or termination. The City encourages employees who have an alcohol or other drug problem to seek help to deal with their problem.

Help is available through the City's Employee Assistance Program (EAP). For more details on this program, contact ThedaCare Employee Assistance Program at 800-236-3666.

EMPLOYEE ACKNOWLEDGMENT FORM

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Detach and return this page to the <<Human Resources Department>> after you have read and understood this policy.

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I acknowledge that I have received and read the <<City of New London's/Village Name>> NON-DOT REGULATED ALCOHOL MISUSE PREVENTION AND ANTI-DRUG Drug and Alcohol-Free Workplace Policy contained therein on the dated indicated below.

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I acknowledge that I have been afforded the opportunity to ask questions regarding this policy.

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Signed _____

Print _____

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Date _____

CITY OF NEW LONDON



Memorandum

TO: Finance & Personnel Committee
FROM: Nicole Ryerson, City Clerk
RE: April Finance & Personnel Committee Meeting
Liquor licenses

Reserve "Class B" Liquor Licenses

A FAQ from the Dept. of Revenue regarding Reserve "Class B" Liquor Licenses as well as the option of a Premier Economic Development District (PEDD) for Reserve "Class B" Liquor Licenses is included in this packet.

The Committee had asked that I research the administrative steps issue a Reserve "Class B" Liquor License in preparation for needing to issue one. I reached out to the League of Wisconsin Municipalities as well as the Department of Revenue (DOR). According to Zac Dolan at the DOR, there is not a set process for a municipality to issue a Reserve "Class B" liquor license. As long as the municipality has met the requirements, which New London has because of the population growth, we could issue the license at any time. Zac reminded me that \$10,000 is the *minimum* charge. A municipality can chose to charge more, but he cautioned the city can't give back this \$10,000 in a different form. The fee is an issuance fee that they pay one time on top of the fees for a "Class B" (which is currently \$500 annually). If the business goes under, the next business would also need to pay the \$10,000 issuance fee. This goes to the City; this money is not turned over to the state.

Quotas

The state only limits "Class B" (liquor licenses). They do no limit "Class A", Class "A" or Class "B". The ordinance has been updated to reflect the state's rules, if you don't want the City to further restrict.

Transferring licenses

The Committee had asked if a liquor license be transferred from one person to another. I had said they couldn't. However, these are the very specific and rare instances person-to-person transfers are allowed (See Wis. Stat. sec. 125.04(12)(b) for details):

If a licensee dies, becomes bankrupt or makes an assignment for the benefit of creditors, the license may be transferred to the personal representative or, if there is none, to the surviving spouse or to the trustee in bankruptcy or receiver. The personal representative, surviving spouse or receiver may continue or sell the business. If the business is sold or assigned, the license may be transferred to the new owner or assignee at no charge if the person qualifies for an alcohol beverage license and obtains the governing body's consent.

If a licensee becomes disabled during the license year, the license may be transferred to his/her spouse if the spouse applies to the municipality and is qualified to hold an alcohol beverage license. The spouse is exempt from paying the license fee.

Finally, an alcohol beverage license may be transferred to the receiver in a foreclosure action if the transfer is ordered by a court. State statutes do not provide for the automatic transfer of a license to a court-appointed receiver in the case of foreclosure. The receiver may not operate under the license in effect at the time of the foreclosure action unless permitted to do so by the court order

Gas Stations

Currently, the City only allows convenience stores to have a Class "A" beer license (meaning they are not allowed to sell liquor). Every licensing year, the gas stations do inquire about this and are not pleased with this requirement. If you want to see this changed, please advise, and I can prepare something to bring before your committee.

Amusement Device Licenses Update

Atty. Steckbauer had advised if the Council wants to continue to license Amusement Devices, the application form be updated with verbiage that it is the business owner's responsibility to determine if their machines are legal and that the city will only license legal amusement devices. The following was added to Amusement Device Licenses:

The issuance of this license is pursuant to City of New London ordinance 12.04 and the applicant certifies that the above devices do not violate section 12.04(6) or any State or Federal law. Issuance of a license pursuant to this application shall not be construed as any indication of compliance with any regulations or laws.



Reserve "Class B" Liquor Licenses

Alcohol Beverage Laws

Fact Sheet 3116

revenue.wi.gov

This fact sheet provides information about Wisconsin alcohol beverage laws relating to reserve "Class B" liquor licenses. Reserve "Class B" liquor licenses are licenses that were not granted or issued by a municipality on December 1, 1997, but are counted as a reserve under the calculations described in sec. [125.51\(4\)\(br\)](#), Wis. Stats.

Quantity of Reserve "Class B" Liquor Licenses

A municipality may not issue a "Class B" liquor license in excess of the number of "Class B" liquor licenses granted or issued by the municipality on December 1, 1997 plus the number of available reserve "Class B" liquor licenses.

The number of reserve "Class B" liquor licenses available to a municipality is determined by completing the calculations described in sec. [125.51\(4\)\(br\)](#), Wis. Stats. For example, a municipality's quota is increased by adding one additional reserve "Class B" liquor licenses for each increase in population of 500 persons. Municipal populations are determined annually by the Department of Administration which releases final population estimates to clerks on October 10 of each year.

The Department of Revenue does not maintain records of each municipality's quota. Contact your municipal clerk for the "Class B" liquor license quota in your municipality.

Fee For Reserve "Class B" Liquor Licenses

The initial issuance fee for a reserve "Class B" liquor license is established by the municipality and must be a minimum of \$10,000 (except for PEDD reserve "Class B" licenses; see below). The initial issuance fee is in addition to the annual fee charged by a municipality for a "Class B" license. Bona fide clubs and lodges situated and incorporated in Wisconsin for at least six years that apply for reserve "Class B" liquor licenses are exempt from paying the minimum \$10,000 issuance fee. Municipalities may not rebate or refund the initial issuance fee for a reserve "Class B" license, including through any grant or tax credit program.

Transfers of Reserve "Class B" Liquor Licenses Between Municipalities

A municipality may transfer up to three reserve "Class B" liquor licenses to a municipality that is contiguous or within two miles of the transferring municipality. The transferring municipality establishes the initial issuance fee in an amount not less than \$10,000. Upon receipt of the issuance fee, the receiving municipality must pay the issuance fee to the transferring municipality. A transfer of a reserve "Class B" license to another municipality is permanent. Once transferred, the receiving municipality's quota is increased and the transferred municipality's quota is decreased.

Reserve "Class B" Liquor Licenses For a Premier Economic Development District (PEDD)

A PEDD is a geographic area designated by a municipal ordinance, enacted by at least a two-thirds vote of the municipality's governing body. The PEDD must (all the following apply):

- have an estimated new construction assessed valuation increase of at least \$20 million (certified by an independent third-party appraiser or market research firm),
- not exceed 40 acres,
- be contiguous,
- not include land that is zoned exclusively for industrial use or land zoned exclusively for single-family or 2-family residences.

Upon establishing a PEDD, two reserve "Class B" liquor licenses, each with an initial issuance fee in an amount not less than \$30,000, are created. These reserve license fees are non-refundable. The PEDD reserve licenses are non-transferable and are in addition to a municipality's quota. A municipality cannot establish more than one PEDD.

Any Questions?

If you are unable to find an answer to your question about reserve "Class B" liquor licenses on the department's website, you may email, write, or call the department.

Visit our website: revenue.wi.gov

Email: DORAlcoholTobaccoEnforcement@wisconsin.gov

Write: Wisconsin Department of Revenue
Alcohol & Tobacco Enforcement
P.O. Box 8933
Madison, WI 53708-8933

Telephone: (608) 264-4573

Applicable Laws and Rules

This document provides statements or interpretations of the following laws and regulations enacted as of August 16, 2022: sec. 125.51, [Wis. Stats.](#)

Laws enacted and in effect after this date, new administrative rules, and court decisions may change the interpretations in this document. Guidance issued prior to this date, that is contrary to the information in this document is superseded by this document, according to sec. 73.16(2)(a), Wis. Stats.

Created August 16, 2022

AN ORDINANCE LICENSE QUOTAS

ORDINANCE NO. _____

The Common Council of the City of New London, Outagamie and Waupaca Counties, Wisconsin do ordain as follows:

PURPOSE: The purpose of this amendment is to allow for Reserve "Class B" Liquor License(s) as the City has had an increase in population of 500 persons. Municipal populations are determined annually by the Department of Administration which releases final population estimates to clerks on October 10 of each year.

Section 1. That Chapter 12 of the New London Municipal Code shall be amended to read as follows:

(5) LICENSE QUOTAS.

The City may issue as many alcohol beverage licenses as allowable by the State of Wisconsin for all classes (Class "A", "Class A", Class "B", "Class B", and Reserve "Class B")

~~(a) Class "A" Fermented Malt Beverage Licenses (Am. Ord. #782; Am. Ord. #819; Repeal Ord. #1084). [The State's quota on alcohol licenses applies only to "Class B" liquor licenses.]~~

~~(b) Class "B" Fermented Malt Beverage Licenses. (Am. Ord. #757; Am. Ord. #909). There shall be no more than one Class "B" fermented malt beverage license for each 1,300 inhabitants or major fraction thereof of the City, such population to be determined as set out in par. (a) above. Holders of such licenses prior to April 19, 1963, their successors, and assigns, shall be eligible to renew their license if otherwise entitled by law, notwithstanding this section. (5 Beer Licenses allowed for the City)~~

~~(c) "Class A" Intoxicating Liquor Licenses. (Repeal Ord. #1084) [The State's quota on alcohol licenses applies only to "Class B" liquor licenses.]~~

~~(d) "Class B" Intoxicating Liquor Licenses. The number of "Class B" intoxicating liquor licenses that may be granted shall be limited to the number lawfully issued and in force on August 27, 1939 which consisted of 18 licenses. The City has zero Reserve Licenses.~~

Section 2. ***This ordinance shall take effect upon publication.***

BY: _____
Mark Herter, Mayor

ATTEST: _____
Nicole Ryerson, City Clerk

1st Reading: April 18, _____ 2023

2nd Reading: May 16, _____ 2023

Published: May 25, _____ 2023



NEW LONDON AREA FIRST RESPONDERS BACKGROUND INFORMATION

The original First Responder group began with the Mukwa First Responders. They were formed in the early 1980's. I believe they were associated and funded through the Mukwa Fire Department. When the fire department was no longer in operation, the responders decided that it was important to have their services available and began the New London Area First Responders in 2002.

The group meets the second Wednesday of each month at the New London Chamber. We have elected officers and bylaws. We are a limited liability corporation and non-profit organization registered with the State of Wisconsin. We currently have 14 EMS members and a secretary. We carry liability and workman's compensation insurance for our members.

The group on average receives approximately 2-3 pages per day for assistance. In 2022 there were a total of 887 pages. Of those requests, 20%-illness, 18%- falls/lift assistance, 15%-breathing difficulties/unconsciousness, 12% injuries, 7%-heart attack, 6%-motor vehicle accident, 5% stroke, 4%-mental health issues, 3%-medical pendant calls, 3%-diabetic issues, 1%- intoxication 2%, 2%-staging to assist police in potential dangerous situations, 2%- broken bones and seizures 1%.

The New London First Responders are paged simultaneously with the Gold Cross Ambulance Service. The responders respond from their homes, place of business etc. directly to the scene in their personal vehicles. They work to obtain as much information as possible and work to stabilize the patient(s) until the ambulance arrives. When the ambulance arrives, they work alongside ambulance personnel as needed, sometimes driving the ambulance or working in the back with the patient(s). They also attend to the patient(s) family member providing emotional support. First Responders are 100 percent a volunteer organization and they do not receive compensation for their services.

The New London Area First Responders serve the communities of the City of New London as well as the Townships of Mukwa, Caledonia and Maple Creek. We do not have any formal mutual aid agreements in place but there is a long standing non-written mutual understanding and history between the New London Fire Department and the New London Police Department to provide mutual aid. The First Responders reduce the amount of lift assistance calls the fire department must respond to, leaving

them available to respond to car accidents and fires. The responders also provide rehab services to the fireman during a fire and respond to all major structure fires.

The New London Area First Responders benefit the community by providing medical and other services at sporting events, BP (Blood Pressure) clinics at the schools, parades, and at other community events such as the Manawa Grass Races, Tigerton Colorama, Greenville Catfish races etc.

We are a member of the RTAC (Regional Trauma Advisory Council) Region 6 (Fox Valley). We are under the supervision of Dr. Mark Westfall at ThedaCare Medical Center. We have a current operation plan in place with the State of Wisconsin.

We follow the protocol of the Gold Cross Ambulance Service. All of our members hold current EMS licenses and CPR certification.

The group attends training that is offered by RTAC as well as training offered through other EMS services, such as those offered by the Hortonville EMS, the New London Fire Department and Gold Cross Ambulance Service. We feel training is essential to our continued service.

The group receives funding through several avenues-fundraising events such as brat fry's and golf outings, 50/50 raffles, grants from corporations such as Walmart and KwikTrip, private individuals/businesses, the Gridiron Club and service groups such as churches or veterans. We receive some donations when we provide services for groups like those that hold the Hortonville Catfish Races, Manawa Grass Races etc. We never charge anyone a fee.

There is no guarantee of funding through any of these means and it makes budgeting difficult. Equipment wears out and medical supplies are consumed. If we do not raise enough funds, we limit our spending.

We would like to add an additional one or two responders to our roster but outfitting them with a uniform and equipment is very expensive. We would hate to turn away a skilled experienced volunteer due to not possessing the required equipment and supplies.

We would also like to have a place to store equipment, supplies and records that is not in one of our homes. In addition, we would also like to invest in a computer at some point. Our records of calls must be entered in a Wisconsin State database called WARDS. This is currently being carried out on our private computers. Because the group handles private personal health information, we would like to get away from having these things in our homes and on our private computers.

MISC Expenses													
Post Office Box	\$70.00												\$70.00
Uniform-Shirt, Name Badge etc .	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$240.00
Other													\$0.00
Total	\$90.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$310.00

TOTALS	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YEAR
Total Expenses	\$604.00	\$457.00	\$405.00	\$405.00	\$405.00	\$510.00	\$405.00	\$405.00	\$405.00	\$405.00	\$505.00	\$2,755.00	\$7,537.00
Total Income	\$604.00	\$104.00	\$604.00	\$104.00	\$604.00	\$104.00	\$604.00	\$104.00	\$604.00	\$104.00	\$604.00	\$104.00	\$4,248.00

*If we do not have enough income,we will need to be aggressively working on obtaining grants or we need to plan a significant fund raiser to cover our expenses.

** Examples of Equipment & Supply cost Costs-Currently 1 AED will cost \$2995.00, an carbon oxygen tank-\$600,1-AED pad \$40 (These are a one time use pad



COST FOR ONE NEW FIRST RESPONDER

Training	EMS Certification/Licensure	875.00	*Currently
	CPR Certification	30.00	
Supplies	Uniform	100.00	
	Jacket	50.00	
	Equipment Bag	300.00	
	Radio/Pager	500.00	
	AED	2,995.00	
	AED Pads-Adult & Child	90.00	
	Oxygen Tank	600.00	
	Stethoscope	100.00	
	Blood Pressure Cuff	35.00	
	Pulse Oximeter	35.00	
	Thermometer	20.00	
	Glucose Test Strips	30.00	
	Dressings-Variou sizes	40.00	
	Bandages-Variou Sizes	40.00	
	Medical Tape-Variou Sizes	20.00	
	Scissors	10.00	
	Flashlight	10.00	
	Florescent Safety Vest	26.00	
	Tourniquet Kit	20.00	
	Airways-Variou Sizes	40.00	
	Bag Valve Mask	55.00	
	Asprin	5.00	
	Ibuprofen	5.00	
	Narcan	50.00	
	Epinephrine	50.00	
	Wound Cleaner	20.00	
	Alcohol Pads	10.00	
	Syringes & Needles	15.00	
	Cold Packs	20.00	
	Splints	20.00	
	Cervical Collar	15.00	
	PPE-Maks, gloves, gowns, eye protection	20.00	
	Gauze-Variou Sizes	20.00	

Total cost to add 1 First Responder

Training	905.00
Supplies	5,366.00
Total	6,271.00

each responder pays for this on their own

WB-15 COMMERCIAL OFFER TO PURCHASE

1 LICENSEE DRAFTING THIS OFFER ON _____ [DATE] IS (AGENT OF BUYER)
2 (AGENT OF SELLER/LISTING BROKER) (AGENT OF BUYER AND SELLER) **STRIKE THOSE NOT APPLICABLE**

3 **GENERAL PROVISIONS** The Buyer, _____
4 _____, offers to purchase the Property known as [Street Address] _____
5 _____ in the _____
6 of _____, County of _____, Wisconsin
7 (Insert additional description, if any, at lines 109-115 or 277-286 or attach as an addendum per line 479), on the following terms:

8 ■ **PURCHASE PRICE:** _____
9 _____ Dollars (\$ _____).

10 ■ **EARNEST MONEY** of \$ _____ accompanies this Offer and earnest money of \$ _____ will be
11 mailed, or commercially or personally delivered within _____ days of acceptance to listing broker or
12 _____.

13 ■ **THE BALANCE OF PURCHASE PRICE** will be paid in cash or equivalent at closing unless otherwise provided below.

14 ■ **INCLUDED IN PURCHASE PRICE:** Seller is including in the purchase price the Property, all Fixtures on the Property on the date of this Offer
15 not excluded at lines 20-22, and the following additional items: _____
16 _____
17 _____.

18 All personal property included in purchase price will be transferred by bill of sale or _____
19 _____.

20 ■ **NOT INCLUDED IN PURCHASE PRICE:** _____
21 _____
22 _____.

23 **CAUTION: Identify trade fixtures owned by tenant, if applicable, and Fixtures that are on the Property (see lines 303-310) to be excluded**
24 **by Seller or which are rented and will continue to be owned by the lessor.**

25 **NOTE: The terms of this Offer, not the listing contract or marketing materials, determine what items are included/excluded.**

26 **ACCEPTANCE** Acceptance occurs when all Buyers and Sellers have signed one copy of the Offer, or separate but identical copies of the Offer.

27 **CAUTION: Deadlines in the Offer are commonly calculated from acceptance. Consider whether short term deadlines running from**
28 **acceptance provide adequate time for both binding acceptance and performance.**

29 **BINDING ACCEPTANCE** This Offer is binding upon both Parties only if a copy of the accepted Offer is delivered to Buyer on or before
30 _____. Seller may keep the Property on the market and accept
31 secondary offers after binding acceptance of this Offer.

32 **CAUTION: This Offer may be withdrawn prior to delivery of the accepted Offer.**

33 **OPTIONAL PROVISIONS** TERMS OF THIS OFFER THAT ARE PRECEDED BY AN OPEN BOX () ARE PART OF THIS OFFER ONLY IF
34 THE BOX IS MARKED SUCH AS WITH AN "X." THEY ARE NOT PART OF THIS OFFER IF MARKED "N/A" OR ARE LEFT BLANK.

35 **DELIVERY OF DOCUMENTS AND WRITTEN NOTICES** Unless otherwise stated in this Offer, delivery of documents and written notices to a
36 Party shall be effective only when accomplished by one of the methods specified at lines 37-54.

37 (1) **Personal Delivery:** giving the document or written notice personally to the Party, or the Party's recipient for delivery if named at line 38 or 39.

38 Seller's recipient for delivery (optional): _____

39 Buyer's recipient for delivery (optional): _____

40 (2) **Fax:** fax transmission of the document or written notice to the following telephone number:

41 Seller: (_____) Buyer: (_____)

42 (3) **Commercial Delivery:** depositing the document or written notice fees prepaid or charged to an account with a commercial delivery
43 service, addressed either to the Party, or to the Party's recipient for delivery if named at line 38 or 39, for delivery to the Party's delivery address at
44 line 47 or 48.

45 (4) **U.S. Mail:** depositing the document or written notice postage prepaid in the U.S. Mail, addressed either to the Party, or to the Party's
46 recipient for delivery if named at line 38 or 39, for delivery to the Party's delivery address at line 47 or 48.

47 Delivery address for Seller: _____

48 Delivery address for Buyer: _____

49 (5) **E-Mail:** electronically transmitting the document or written notice to the Party's e-mail address, if given below at line 53 or 54. If this is a
50 consumer transaction where the property being purchased or the sale proceeds are used primarily for personal, family or household purposes,
51 each consumer providing an e-mail address below has first consented electronically to the use of electronic documents, e-mail delivery and
52 electronic signatures in the transaction, as required by federal law.

53 E-Mail address for Seller (optional): _____

54 E-Mail address for Buyer (optional): _____

55 **PERSONAL DELIVERY/ACTUAL RECEIPT** Personal delivery to, or Actual Receipt by, any named Buyer or Seller constitutes personal delivery
56 to, or Actual Receipt by, all Buyers or Sellers.

57 **PROPERTY CONDITION REPRESENTATIONS** Seller represents to Buyer that as of the date of acceptance Seller has no notice or knowledge
58 of Conditions Affecting the Property or Transaction (lines 181-215) other than those identified in Seller's disclosure report dated _____
59 and Real Estate Condition Report, if applicable, dated _____, which was/were received by Buyer prior to Buyer
60 signing this Offer and which is/are made a part of this offer by reference **COMPLETE DATES OR STRIKE AS APPLICABLE** and

61 _____
62 **INSERT CONDITIONS NOT ALREADY INCLUDED IN THE DISCLOSURE OR CONDITION REPORT(S).**

63 **CAUTION: If the Property includes 1-4 dwelling units, a Real Estate Condition Report containing the disclosures provided in Wis. Stat. §**
64 **709.03 may be required. Excluded from this requirement are sales of property that has never been inhabited, sales exempt from the real**
65 **estate transfer fee, and sales by certain court-appointed fiduciaries, (for example, personal representatives who have never occupied**
66 **the Property). Buyer may have rescission rights per Wis. Stat. § 709.05.**

67 **CLOSING** This transaction is to be closed no later than _____
68 _____ at the place selected by Seller, unless otherwise agreed by the Parties in writing.

69 **CLOSING PRORATIONS** The following items, if applicable, shall be prorated at closing, based upon date of closing values: real estate taxes,
70 rents, prepaid insurance (if assumed), private and municipal charges, property owners association assessments, fuel and _____

71 _____
72 **CAUTION: Provide basis for utility charges, fuel or other prorations if date of closing value will not be used.**

73 Any income, taxes or expenses shall accrue to Seller, and be prorated at closing, through the day prior to closing.

74 Real estate taxes shall be prorated at closing based on [CHECK BOX FOR APPLICABLE PRORATION FORMULA]:

- 75 The net general real estate taxes for the preceding year, or the current year if available (Net general real estate taxes are defined as
- 76 general property taxes after state tax credits and lottery credits are deducted) (NOTE: THIS CHOICE APPLIES IF NO BOX IS CHECKED)
- 77 Current assessment times current mill rate (current means as of the date of closing)
- 78 Sale price, multiplied by the municipality area-wide percent of fair market value used by the assessor in the prior year, or current year if
- 79 known, multiplied by current mill rate (current means as of the date of closing)
- 80 _____

81 **CAUTION: Buyer is informed that the actual real estate taxes for the year of closing and subsequent years may be substantially**
82 **different than the amount used for proration especially in transactions involving new construction, extensive rehabilitation, remodeling**
83 **or area-wide re-assessment. Buyer is encouraged to contact the local assessor regarding possible tax changes.**

84 Buyer and Seller agree to re-prorate the real estate taxes, through the day prior to closing based upon the taxes on the actual tax bill for
85 the year of closing, with Buyer and Seller each owing his or her pro-rata share. Buyer shall, within 5 days of receipt, forward a copy of the bill
86 to the forwarding address Seller agrees to provide at closing. The Parties shall re-prorate within 30 days of Buyer's receipt of the actual tax
87 bill. Buyer and Seller agree this is a post-closing obligation and is the responsibility of the Parties to complete, not the responsibility of the real
88 estate brokers in this transaction.

89 **OCCUPANCY** Occupancy of the entire Property shall be given to Buyer at time of closing unless otherwise provided in this Offer at lines 109-115
90 or 277-286 or in an addendum attached per line 479. At time of Buyer's occupancy, Property shall be in broom swept condition and free of all
91 debris and personal property except for personal property belonging to current tenants, or that sold to Buyer or left with Buyer's consent.
92 Occupancy shall be given subject to tenant's rights, if any.

93 **LEASED PROPERTY** If Property is currently leased and lease(s) extend beyond closing, Seller shall assign Seller's rights under said lease(s)
94 and transfer all security deposits and prepaid rents thereunder to Buyer at closing. The terms of the (written) (oral) **STRIKE ONE** lease(s), if any,
95 are _____
96 _____ . Insert additional terms, if any, at lines 109-115 or 277-286 or attach as an addendum per line 479.

97 **ESTOPPEL LETTERS:** Seller shall deliver to Buyer no later than _____ days before closing, estoppel letters dated within
98 _____ days before closing, from each non-residential tenant, confirming the lease term, rent installment amounts, amount of security
99 deposit, and disclosing any defaults, claims or litigation with regard to the lease or tenancy.

100 **RENTAL WEATHERIZATION** This transaction (is) (is not) **STRIKE ONE** exempt from Wisconsin Rental Weatherization Standards (Wis. Admin.
101 Code Ch. SPS 367). If not exempt, (Buyer) (Seller) **STRIKE ONE** ("Buyer" if neither is stricken) shall be responsible for compliance, including all
102 costs, with Wisconsin Rental Weatherization Standards. If Seller is responsible for compliance, Seller shall provide a Certificate of Compliance at
103 closing.

104 **TIME IS OF THE ESSENCE** "Time is of the Essence" as to: (1) earnest money payment(s); (2) binding acceptance; (3) occupancy; (4) date of
105 closing; (5) contingency Deadlines **STRIKE AS APPLICABLE** and all other dates and Deadlines in this Offer except: _____
106 _____ . If "Time
107 is of the Essence" applies to a date or Deadline, failure to perform by the exact date or Deadline is a breach of contract. If "Time is of the Essence"
108 does not apply to a date or Deadline, then performance within a reasonable time of the date or Deadline is allowed before a breach occurs.

109 **ADDITIONAL PROVISIONS/CONTINGENCIES** _____
110 _____
111 _____
112 _____
113 _____
114 _____
115 _____

116 **PROPOSED USE CONTINGENCIES:** Buyer is purchasing the Property for the purpose of: _____

117 _____
 118 _____ [insert proposed use and type and size of building, if applicable; e.g.
 119 restaurant/tavern with capacity of 350 and 3 second floor dwelling units]. The optional provisions checked on lines 123-139 shall be deemed
 120 satisfied unless Buyer delivers to Seller by the deadline(s) set forth on lines 123-139 written notice specifying those items which cannot be
 121 satisfied and written evidence substantiating why each specific item included in Buyer's notice cannot be satisfied. Upon delivery of Buyer's notice,
 122 this Offer shall be null and void. Seller agrees to cooperate with Buyer as necessary to satisfy the contingencies checked at lines 123-139.

123 **EASEMENTS AND RESTRICTIONS:** This Offer is contingent upon Buyer obtaining, within _____ days of acceptance, at
 124 (Buyer's) (Seller's) **STRIKE ONE** ("Buyer's" if neither is stricken) expense, copies of all public and private easements, covenants and
 125 restrictions affecting the Property and a written determination by a qualified independent third party that none of these prohibit or significantly
 126 delay or increase the costs of the proposed use or development identified at lines 116 to 118.

127 **APPROVALS:** This Offer is contingent upon Buyer obtaining, at (Buyer's) (Seller's) **STRIKE ONE** ("Buyer's" if neither is stricken) expense,
 128 all applicable governmental permits, approvals and licenses, as necessary and appropriate, or the final discretionary action by the granting
 129 authority prior to the issuance of such permits, approvals and licenses, for the following items related to Buyer's proposed use:

130 _____
 131 or delivering written notice to Seller if the item(s) cannot be obtained or can only be obtained subject to conditions which significantly increase
 132 the cost of Buyer's proposed use, all within _____ days of acceptance of this Offer.

133 **ACCESS TO PROPERTY:** This Offer is contingent upon Buyer obtaining, within _____ days of acceptance, at (Buyer's) (Seller's)
 134 **STRIKE ONE** ("Buyer's" if neither is stricken) expense, written verification that there is legal vehicular access to the Property from public roads.

135 **LAND USE APPROVAL:** This Offer is contingent upon Buyer obtaining, at (Buyer's) (Seller's) **STRIKE ONE** ("Buyer's" if neither is stricken)
 136 expense, a rezoning; conditional use permit; license; variance; building permit; occupancy permit; other _____

137 _____ **CHECK ALL THAT APPLY**, for the Property for its proposed use described
 138 at lines 116-118 or delivering written notice to Seller if the item(s) cannot be obtained or can only be obtained subject to conditions which
 139 significantly increase the cost of Buyer's proposed use, all within _____ days of acceptance.

140 **MAP OF THE PROPERTY:** This Offer is contingent upon (Buyer obtaining) (Seller providing) **STRIKE ONE** ("Seller providing" if neither is
 141 stricken) a _____ survey (ALTA/ACSM Land Title Survey if survey type is not
 142 specified) dated subsequent to the date of acceptance of this Offer and prepared by a registered land surveyor, within _____ days of
 143 acceptance, at (Buyer's) (Seller's) **STRIKE ONE** ("Seller's" if neither is stricken) expense. The map shall show minimum of _____ acres,
 144 maximum of _____ acres, the legal description of the Property, the Property's boundaries and dimensions, visible encroachments upon
 145 the Property, the location of improvements, if any, and: _____

146 _____ **STRIKE AND COMPLETE AS APPLICABLE** Additional map features
 147 which may be added include, but are not limited to: staking of all corners of the Property; identifying dedicated and apparent streets; lot
 148 dimensions; total acreage or square footage; utility installations; easements or rights-of-way. Such survey shall be in satisfactory form and
 149 accompanied by any required surveyor's certificate sufficient to enable Buyer to obtain removal of the standard survey exception on the title policy.

150 **CAUTION: Consider the cost and the need for map features before selecting them. Also consider the time required to obtain the map**
 151 **when setting the deadline.**

152 This contingency shall be deemed satisfied unless Buyer, within five (5) days of the earlier of: (1) Buyer's receipt of the map; or (2) the deadline for
 153 delivery of said map, delivers to Seller a copy of the map and a written notice which identifies: (1) a significant encroachment; (2) information
 154 materially inconsistent with prior representations; (3) failure to meet requirements stated within this contingency; or (4) the existence of conditions
 155 that would prohibit the Buyer's intended use of the Property described at lines 116-118. Upon delivery of Buyer's notice, this Offer shall be null and
 156 void.

157 **DOCUMENT REVIEW CONTINGENCY:** This Offer is contingent upon Seller delivering the following documents to Buyer within
 158 _____ days of acceptance: **CHECK THOSE THAT APPLY; STRIKE AS APPROPRIATE**

159 Documents evidencing that the sale of the Property has been properly authorized, if Seller is a business entity.

160 A complete inventory of all furniture, fixtures, equipment and other personal property included in this transaction which is consistent with
 161 representations made prior to and in this Offer.

162 Uniform Commercial Code lien search as to the personal property included in the purchase price, showing the Property to be free and clear
 163 of all liens, other than liens to be released prior to or at closing.

164 Rent roll.

165 Other _____

166 _____
 167 Additional items which may be added include, but are not limited to: building, construction or component warranties, previous environmental site
 168 assessments, surveys, title commitments and policies, maintenance agreements, other contracts relating to the Property, existing permits and
 169 licenses, recent financial operating statements, current and future rental agreements, notices of termination and non-renewal, and assessment
 170 notices.

171 All documents Seller delivers to Buyer shall be true, accurate, current and complete. Buyer shall keep all such documents confidential and
 172 disclose them to third parties only to the extent necessary to implement other provisions of this Offer. Buyer shall return all documents (originals
 173 and any reproductions) to Seller if this Offer is terminated.

174 **CONTINGENCY SATISFACTION:** This contingency shall be deemed satisfied unless Buyer, within _____ days of the earlier of
 175 receipt of the final document to be delivered or the deadline for delivery of the documents, delivers to Seller a written notice indicating that this

176 contingency has not been satisfied. Such notice shall identify which document(s) have not been timely delivered or do not meet the standard set
177 forth for the document(s). Upon delivery of such notice, this Offer shall be null and void.

178 **DEFINITIONS**

179 ■ **ACTUAL RECEIPT:** "Actual Receipt" means that a Party, not the Party's recipient for delivery, if any, has the document or written notice
180 physically in the Party's possession, regardless of the method of delivery.

181 ■ **CONDITIONS AFFECTING THE PROPERTY OR TRANSACTION:** "Conditions Affecting the Property or Transaction" are defined to include:

- 182 a. Defects in structural components, e.g. roof, foundation, basement or other walls.
- 183 b. Defects in mechanical systems, e.g. HVAC, electrical, plumbing, septic, well, fire safety, security or lighting.
- 184 c. Underground or aboveground storage tanks presently or previously on the Property for storage of flammable or combustible liquids, including
185 but not limited to gasoline and heating oil.
- 186 d. Defect or contamination caused by unsafe concentrations of, or unsafe conditions relating to, lead paint, asbestos, radon, radium in water
187 supplies, mold, pesticides or other potentially hazardous or toxic substances on the premises.
- 188 e. Production of or spillage of methamphetamine (meth) or other hazardous or toxic substances on the Property.
- 189 f. Zoning or building code violations, any land division involving the Property for which required state or local permits had not been obtained,
190 nonconforming structures or uses, conservation easements, rights-of-way.
- 191 g. Special purpose district, such as a drainage district, lake district, sanitary district or sewer district, that has the authority to impose
192 assessments against the real property located within the district.
- 193 h. Proposed, planned or commenced public improvements which may result in special assessments or otherwise materially affect the Property
194 or the present use of the Property.
- 195 i. Federal, state or local regulations requiring repairs, alterations or corrections of an existing condition.
- 196 j. Flooding, standing water, drainage problems or other water problems on or affecting the Property.
- 197 k. Material damage from fire, wind, floods, earthquake, expansive soils, erosion or landslides.
- 198 l. Near airports, freeways, railroads or landfills, or significant odor, noise, water intrusion or other irritants emanating from neighboring property.
- 199 m. Portion of the Property in a floodplain, wetland or shoreland zoning area under local, state or federal regulations.
- 200 n. Property is subject to a mitigation plan required under administrative rules of the Department of Natural Resources related to county
201 shoreland zoning ordinances, which obligates the owner of the Property to establish or maintain certain measures related to shoreland
202 conditions and which is enforceable by the county.
- 203 o. Encroachments; easements, other than recorded utility easements; access restrictions; covenants, conditions and restrictions; shared
204 fences, walls, wells, driveways, signage or other shared usages; or leased parking.
- 205 p. High voltage electric (100 KV or greater) or steel natural gas transmission lines located on but not directly serving the Property.
- 206 q. Structure on the Property designated as a historic building, any part of the Property located in a historic district, or burial sites or
207 archeological artifacts on the Property.
- 208 r. All or part of the land has been assessed as agricultural land, the owner has been assessed a use-value conversion charge or the payment
209 of a use-value conversion charge has been deferred.
- 210 s. All or part of the Property is subject to, enrolled in or in violation of a certified farmland preservation zoning district or a farmland preservation
211 agreement, or a Forest Crop, Managed Forest (see disclosure requirements in Wis. Stat. § 710.12), Conservation Reserve or comparable
212 program.
- 213 t. A pier is attached to the Property that is not in compliance with state or local pier regulations.
- 214 u. Government investigation or private assessment/audit (of environmental matters) conducted.
- 215 v. Other Defects affecting the Property.

216 ■ **DEADLINES:** "Deadlines" expressed as a number of "days" from an event, such as acceptance, are calculated by excluding the day the event
217 occurred and by counting subsequent calendar days. The deadline expires at midnight on the last day. Deadlines expressed as a specific number
218 of "business days" exclude Saturdays, Sundays, any legal public holiday under Wisconsin or Federal law, and other day designated by the
219 President such that the postal service does not receive registered mail or make regular deliveries on that day. Deadlines expressed as a specific
220 number of "hours" from the occurrence of an event, such as receipt of a notice, are calculated from the exact time of the event, and by counting 24
221 hours per calendar day. Deadlines expressed as a specific day of the calendar year or as the day of a specific event, such as closing, expire at
222 midnight of that day.

223 ■ **DEFECT:** "Defect" means a condition that would have a significant adverse effect on the value of the Property; that would significantly impair
224 the health or safety of future occupants of the Property; or that if not repaired, removed or replaced would significantly shorten or adversely affect
225 the expected normal life of the premises.

226 **(Definitions Continued on page 6)**

IF LINE 228 IS NOT MARKED OR IS MARKED N/A LINES 264-269 APPLY.

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FINANCING CONTINGENCY: This Offer is contingent upon Buyer being able to obtain a written _____ [INSERT LOAN PROGRAM OR SOURCE] first mortgage loan commitment as described below, within _____ days of acceptance of this Offer. The financing selected shall be in an amount of not less than \$ _____ for a term of not less than _____ years, amortized over not less than _____ years. Initial monthly payments of principal and interest shall not exceed \$ _____. Monthly payments may also include 1/12th of the estimated net annual real estate taxes, hazard insurance premiums, and private mortgage insurance premiums. The mortgage may not include a prepayment premium. Buyer agrees to pay discount points and/or loan origination fee in an amount not to exceed _____% of the loan. If the purchase price under this Offer is modified, the financed amount, unless otherwise provided, shall be adjusted to the same percentage of the purchase price as in this contingency and the monthly payments shall be adjusted as necessary to maintain the term and amortization stated above.

CHECK AND COMPLETE APPLICABLE FINANCING PROVISION AT LINE 238 or 239.

- FIXED RATE FINANCING:** The annual rate of interest shall not exceed _____%.
- ADJUSTABLE RATE FINANCING:** The initial annual interest rate shall not exceed _____%. The initial interest rate shall be fixed for _____ months, at which time the interest rate may be increased not more than _____% per year. The maximum interest rate during the mortgage term shall not exceed _____%. Monthly payments of principal and interest may be adjusted to reflect interest changes.

If Buyer is using multiple loan sources or obtaining a construction loan or land contract financing, describe at lines 109-115 or 277-286 or in an addendum attached per line 479.

NOTE: If purchase is conditioned on buyer obtaining financing for operations or development consider adding a contingency for that purpose.

■ **BUYER'S LOAN COMMITMENT:** Buyer agrees to pay all customary loan and closing costs, to promptly apply for a mortgage loan, and to provide evidence of application promptly upon request of Seller. If Buyer qualifies for the loan described in this Offer or another loan acceptable to Buyer, Buyer agrees to deliver to Seller a copy of the written loan commitment no later than the deadline at line 229. **Buyer and Seller agree that delivery of a copy of any written loan commitment to Seller (even if subject to conditions) shall satisfy Buyer's financing contingency if, after review of the loan commitment, Buyer has directed, in writing, delivery of the loan commitment. Buyer's written direction shall accompany the loan commitment. Delivery shall not satisfy this contingency if accompanied by a notice of unacceptability.**

CAUTION: The delivered commitment may contain conditions Buyer must yet satisfy to obligate the lender to provide the loan. BUYER, BUYER'S LENDER AND AGENTS OF BUYER OR SELLER SHALL NOT DELIVER A LOAN COMMITMENT TO SELLER OR SELLER'S AGENT WITHOUT BUYER'S PRIOR WRITTEN APPROVAL OR UNLESS ACCOMPANIED BY A NOTICE OF UNACCEPTABILITY.

■ **SELLER TERMINATION RIGHTS:** If Buyer does not make timely delivery of said commitment; Seller may terminate this Offer if Seller delivers a written notice of termination to Buyer prior to Seller's Actual Receipt of a copy of Buyer's written loan commitment.

■ **FINANCING UNAVAILABILITY:** If financing is not available on the terms stated in this Offer (and Buyer has not already delivered an acceptable loan commitment for other financing to Seller), Buyer shall promptly deliver written notice to Seller of same including copies of lender(s)' rejection letter(s) or other evidence of unavailability. Unless a specific loan source is named in this Offer, Seller shall then have 10 days to deliver to Buyer written notice of Seller's decision to finance this transaction on the same terms set forth in this Offer, and this Offer shall remain in full force and effect, with the time for closing extended accordingly. If Seller's notice is not timely given, this Offer shall be null and void. Buyer authorizes Seller to obtain any credit information reasonably appropriate to determine Buyer's credit worthiness for Seller financing.

■ **IF THIS OFFER IS NOT CONTINGENT ON FINANCING:** Within 7 days of acceptance, a financial institution or third party in control of Buyer's funds shall provide Seller with reasonable written verification that Buyer has, at the time of verification, sufficient funds to close. If such written verification is not provided, Seller has the right to terminate this Offer by delivering written notice to Buyer. Buyer may or may not obtain mortgage financing but does not need the protection of a financing contingency. Seller agrees to allow Buyer's appraiser access to the Property for purposes of an appraisal. Buyer understands and agrees that this Offer is not subject to the appraisal meeting any particular value, unless this Offer is subject to an appraisal contingency, nor does the right of access for an appraisal constitute a financing contingency.

APPRAISAL CONTINGENCY: This Offer is contingent upon the Buyer or Buyer's lender having the Property appraised at Buyer's expense by a Wisconsin licensed or certified independent appraiser who issues an appraisal report dated subsequent to the date of this Offer indicating an appraised value for the Property equal to or greater than the agreed upon purchase price. This contingency shall be deemed satisfied unless Buyer, within _____ days of acceptance, delivers to Seller a copy of the appraisal report which indicates that the appraised value is not equal to or greater than the agreed upon purchase price, accompanied by a written notice of termination.

CAUTION: An appraisal ordered by Buyer's lender may not be received until shortly before closing. Consider whether deadlines provide adequate time for performance.

ADDITIONAL PROVISIONS/CONTINGENCIES _____

287 **DEFINITIONS CONTINUED FROM PAGE 4**

288 ■ **ENVIRONMENTAL SITE ASSESSMENT:** An "Environmental Site Assessment" (also known as a "Phase I Site Assessment")(see lines 379-395)
 289 may include, but is not limited to: (1) an inspection of the Property; (2) a review of the ownership and use history of the Property, including a
 290 search of title records showing private ownership of the Property for a period of 80 years prior to the visual inspection; (3) a review of historic and
 291 recent aerial photographs of the Property, if available; (4) a review of environmental licenses, permits or orders issued with respect to the Property
 292 (5) an evaluation of results of any environmental sampling and analysis that has been conducted on the Property; and (6) a review to determine if
 293 the Property is listed in any of the written compilations of sites or facilities considered to pose a threat to human health or the environment
 294 including the National Priorities List, the Department of Nature Resources' (DNR) Registry of Waste Disposal Sites, the DNR's Contaminated
 295 Lands Environmental Action Network, and the DNR's Remediation and Redevelopment (RR) Sites Map including the Geographical Information
 296 System (GIS) Registry and related resources. Any Environmental Site Assessment performed under this Offer shall comply with generally
 297 recognized industry standards (e.g. current American Society of Testing and Materials "Standard Practice for Environmental Site Assessments"),
 298 and state and federal guidelines, as applicable.

299 **CAUTION: Unless otherwise agreed an Environmental Site Assessment does not include subsurface testing of the soil or groundwater**
 300 **or other testing of the Property for environmental pollution. If further investigation is required, insert provisions for a Phase II Site**
 301 **Assessment (collection and analysis of samples), Phase III Environmental Site Assessment (evaluation of remediation alternatives) or**
 302 **other site evaluation at lines 109-115 or 277-286 or attach as an addendum per line 479.**

303 ■ **FIXTURE:** A "Fixture" is an item of property which is physically attached to or so closely associated with land or improvements so as to be
 304 treated as part of the real estate, including, without limitation, physically attached items not easily removable without damage to the premises,
 305 items specifically adapted to the premises and items customarily treated as fixtures, including, but not limited to, all: garden bulbs; plants; shrubs
 306 and trees; screen and storm doors and windows; electric lighting fixtures; window shades; curtain and traverse rods; blinds and shutters; central
 307 heating and cooling units and attached equipment; water heaters and treatment systems; sump pumps; attached or fitted floor coverings; awnings;
 308 attached antennas; garage door openers and remote controls; installed security systems; central vacuum systems and accessories; in-ground
 309 sprinkler systems and component parts; built-in appliances; ceiling fans; fences; storage buildings on permanent foundations and docks/piers on
 310 permanent foundations. A Fixture does not include trade fixtures owned by tenants of the Property.

311 **CAUTION: Exclude Fixtures not owned by Seller such as rented fixtures. See lines 20-22.**

312 ■ **PROPERTY:** Unless otherwise stated, "Property" means the real estate described at lines 4-7.

313 **DISTRIBUTION OF INFORMATION** Buyer and Seller authorize the agents of Buyer and Seller to: (i) distribute copies of the Offer to Buyer's
 314 lender, appraisers, title insurance companies and any other settlement service providers for the transaction as defined by the Real Estate
 315 Settlement Procedures Act (RESPA); (ii) report sales and financing concession data to multiple listing service sold databases; and (iii) provide
 316 active listing, pending sale, closed sale and financing concession information and data, and related information regarding seller contributions,
 317 incentives or assistance, and third party gifts, to appraisers researching comparable sales, market conditions and listings, upon inquiry.

318 **EARNEST MONEY**

319 ■ **HELD BY:** Unless otherwise agreed, earnest money shall be paid to and held in the trust account of the listing broker (Buyer's agent if Property
 320 is not listed or Seller's account if no broker is involved), until applied to the purchase price or otherwise disbursed as provided in the Offer.

321 **CAUTION: Should persons other than a broker hold earnest money, an escrow agreement should be drafted by the Parties or an**
 322 **attorney. If someone other than Buyer makes payment of earnest money, consider a special disbursement agreement.**

323 ■ **DISBURSEMENT:** If negotiations do not result in an accepted offer, the earnest money shall be promptly disbursed (after clearance from
 324 payor's depository institution if earnest money is paid by check) to the person(s) who paid the earnest money. At closing, earnest money shall be
 325 disbursed according to the closing statement. If this Offer does not close, the earnest money shall be disbursed according to a written
 326 disbursement agreement signed by all Parties to this Offer. If said disbursement agreement has not been delivered to broker within 60 days after
 327 the date set for closing, broker may disburse the earnest money: (1) as directed by an attorney who has reviewed the transaction and does not
 328 represent Buyer or Seller; (2) into a court hearing a lawsuit involving the earnest money and all Parties to this Offer; (3) as directed by court order;
 329 or (4) any other disbursement required or allowed by law. Broker may retain legal services to direct disbursement per (1) or to file an interpleader
 330 action per (2) and broker may deduct from the earnest money any costs and reasonable attorneys fees, not to exceed \$250, prior to
 331 disbursement.

332 ■ **LEGAL RIGHTS/ACTION:** Broker's disbursement of earnest money does not determine the legal rights of the Parties in relation to this Offer.
 333 Buyer's or Seller's legal right to earnest money cannot be determined by broker. At least 30 days prior to disbursement per (1) or (4) above, broker
 334 shall send Buyer and Seller notice of the disbursement by certified mail. If Buyer or Seller disagree with broker's proposed disbursement, a lawsuit
 335 may be filed to obtain a court order regarding disbursement. Small Claims Court has jurisdiction over all earnest money disputes arising out of the
 336 sale of residential property with 1-4 dwelling units and certain other earnest money disputes. Buyer and Seller should consider consulting
 337 attorneys regarding their legal rights under this Offer in case of a dispute. Both Parties agree to hold the broker harmless from any liability for good
 338 faith disbursement of earnest money in accordance with this Offer or applicable Department of Safety and Professional Services regulations
 339 concerning earnest money. See Wis. Admin. Code Ch. REEB 18.

TITLE EVIDENCE

341 ■ **CONVEYANCE OF TITLE:** Upon payment of the purchase price, Seller shall convey the Property by warranty deed (trustee's deed if
342 Seller is a trust, personal representative's deed if Seller is an estate or other conveyance as provided herein) free and clear of all liens and
343 encumbrances, except: municipal and zoning ordinances and agreements entered under them, recorded easements for the distribution of utility
344 and municipal services, recorded building and use restrictions and covenants, present uses of the Property in violation of the foregoing disclosed
345 in Seller's disclosure report, and Real Estate Condition Report, if applicable, and in this Offer, general taxes levied in the year of closing and
346 _____
347 _____

348 _____ which constitutes merchantable title for purposes of this transaction. Seller shall complete and execute the documents
349 necessary to record the conveyance at Seller's cost and pay the Wisconsin Real Estate Transfer Fee.

350 **WARNING: Municipal and zoning ordinances, recorded building and use restrictions, covenants and easements may prohibit certain**
351 **improvements or uses and therefore should be reviewed, particularly if Buyer contemplates making improvements to Property or a use**
352 **other than the current use.**

353 ■ **TITLE EVIDENCE:** Seller shall give evidence of title in the form of an owner's policy of title insurance in the amount of the purchase price on a
354 current ALTA form issued by an insurer licensed to write title insurance in Wisconsin. Seller shall pay all costs of providing title evidence to Buyer.
355 Buyer shall pay all costs of providing title evidence required by Buyer's lender.

356 ■ ~~**GAP ENDORSEMENT:** Seller shall provide a gap endorsement or equivalent gap coverage at Seller's (Buyer's) expense. Seller shall~~
357 ~~remain solely responsible for providing coverage for any liens or encumbrances disclosed after the effective date of the title insurance~~
358 ~~commitment and before the deed is recorded. Seller shall provide the insurance for periods of time and expenses provided the title company will issue~~
359 ~~the endorsement if a gap endorsement or equivalent gap coverage is not available. Buyer may give written notice that title is not acceptable for~~
360 ~~_____~~
361 ~~_____~~

361 ■ **PROVISION OF MERCHANTABLE TITLE:** For purposes of closing, title evidence shall be acceptable if the required title insurance
362 commitment is delivered to Buyer's attorney or Buyer not more than _____ days after acceptance ("15" if left blank), showing title to the
363 Property as of a date no more than 15 days before delivery of such title evidence to be merchantable per lines 341-348, subject only to liens which
364 will be paid out of the proceeds of closing and standard title insurance requirements and exceptions, as appropriate.

365 ■ **TITLE NOT ACCEPTABLE FOR CLOSING:** If title is not acceptable for closing, Buyer shall notify Seller in writing of objections to title within
366 _____ days ("15" if left blank) after delivery of the title commitment to Buyer or Buyer's attorney. In such event, Seller shall have a
367 reasonable time, but not exceeding _____ days ("5" if left blank), from Buyer's delivery of the notice stating title objections, to deliver
368 notice to Buyer stating Seller's election to remove the objections by the time set for closing. In the event that Seller is unable to remove said
369 objections, Buyer may deliver to Seller written notice waiving the objections, and the time for closing shall be extended accordingly. If Buyer does
370 not waive the objections, Buyer shall deliver written notice of termination and this Offer shall be null and void. Providing title evidence acceptable
371 for closing does not extinguish Seller's obligations to give merchantable title to Buyer.

372 ■ **SPECIAL ASSESSMENTS/OTHER EXPENSES:** Special assessments, if any, levied or for work actually commenced prior to the date of this
373 Offer shall be paid by Seller no later than closing. All other special assessments shall be paid by Buyer.

374 **CAUTION: Consider a special agreement if area assessments, property owners association assessments, special charges for current**
375 **services under Wis. Stat. § 66.0627 or other expenses are contemplated. "Other expenses" are one-time charges or ongoing use fees**
376 **for public improvements (other than those resulting in special assessments) relating to curb, gutter, street, sidewalk, municipal water,**
377 **sanitary and storm water and storm sewer (including all sewer mains and hook-up/connection and interceptor charges), parks, street**
378 **lighting and street trees, and impact fees for other public facilities, as defined in Wis. Stat. § 66.0617(1)(f).**

379 **ENVIRONMENTAL EVALUATION CONTINGENCY:** This Offer is contingent upon a qualified independent environmental consultant of
380 Buyer's choice conducting an Environmental Site Assessment of the Property (see lines 288-302), at (Buyer's) (Seller's) expense **STRIKE ONE**
381 ("Buyer's" if neither is stricken), which discloses no Defects. For the purpose of this contingency, a Defect (see lines 223-225) is defined to also
382 include a material violation of environmental laws, a material contingent liability affecting the Property arising under any environmental laws, the
383 presence of an underground storage tank(s) or material levels of hazardous substances either on the Property or presenting a significant risk of
384 contaminating the Property due to future migration from other properties. Defects do not include conditions the nature and extent of which Buyer
385 had actual knowledge or written notice before signing the Offer.

386 ■ **CONTINGENCY SATISFACTION:** This contingency shall be deemed satisfied unless Buyer, within _____ days of acceptance,
387 delivers to Seller a copy of the Environmental Site Assessment report and a written notice listing the Defect(s) identified in the Environmental Site
388 Assessment report to which Buyer objects (Notice of Defects).

389 **CAUTION: A proposed amendment is not a Notice of Defects and will not satisfy this notice requirement.**

390 ■ **RIGHT TO CURE:** Seller (shall) (shall not) **STRIKE ONE** ("shall" if neither is stricken) have a right to cure the Defects. If Seller has the right to
391 cure, Seller may satisfy this contingency by: (1) delivering written notice to Buyer within 10 days of Buyer's delivery of the Notice of Defects stating
392 Seller's election to cure Defects, (2) curing the Defects in a good and workmanlike manner and (3) delivering to Buyer a written report detailing the
393 work done within 3 days prior to closing. This Offer shall be null and void if Buyer makes timely delivery of the Notice of Defects and written
394 Environmental Site Assessment report and: (1) Seller does not have a right to cure or (2) Seller has a right to cure but: (a) Seller delivers written
395 notice that Seller will not cure or (b) Seller does not timely deliver the written notice of election to cure.

396 **DEFAULT** Seller and Buyer each have the legal duty to use good faith and due diligence in completing the terms and conditions of this Offer. A
 397 material failure to perform any obligation under this Offer is a default which may subject the defaulting party to liability for damages or other legal
 398 remedies.

399 If Buyer defaults, Seller may:

400 (1) sue for specific performance and request the earnest money as partial payment of the purchase price; or

401 (2) terminate the Offer and have the option to: (a) request the earnest money as liquidated damages; or (b) sue for actual damages.

402 If Seller defaults, Buyer may:

403 (1) sue for specific performance; or

404 (2) terminate the Offer and request the return of the earnest money, sue for actual damages, or both.

405 In addition, the Parties may seek any other remedies available in law or equity.

406 The Parties understand that the availability of any judicial remedy will depend upon the circumstances of the situation and the discretion of the
 407 courts. If either Party defaults, the Parties may renegotiate the Offer or seek nonjudicial dispute resolution instead of the remedies outlined above.

408 By agreeing to binding arbitration, the Parties may lose the right to litigate in a court of law those disputes covered by the arbitration agreement.

409 **NOTE: IF ACCEPTED, THIS OFFER CAN CREATE A LEGALLY ENFORCEABLE CONTRACT. BOTH PARTIES SHOULD READ THIS**
 410 **DOCUMENT CAREFULLY. BROKERS MAY PROVIDE A GENERAL EXPLANATION OF THE PROVISIONS OF THE OFFER BUT ARE**
 411 **PROHIBITED BY LAW FROM GIVING ADVICE OR OPINIONS CONCERNING YOUR LEGAL RIGHTS UNDER THIS OFFER OR HOW TITLE**
 412 **SHOULD BE TAKEN AT CLOSING. AN ATTORNEY SHOULD BE CONSULTED IF LEGAL ADVICE IS NEEDED.**

413 **ENTIRE CONTRACT** This Offer, including any amendments to it, contains the entire agreement of the Buyer and Seller regarding the
 414 transaction. All prior negotiations and discussions have been merged into this Offer. This agreement binds and inures to the benefit of the Parties
 415 to this Offer and their successors in interest.

416 **PROPERTY DIMENSIONS AND SURVEYS** Buyer acknowledges that any land, building or room dimensions, or total acreage or building square
 417 footage figures, provided to Buyer by Seller or by a broker, may be approximate because of rounding, formulas used or other reasons, unless
 418 verified by survey or other means.

419 **CAUTION: Buyer should verify total square footage or acreage figures and land, building or room dimensions, if material to Buyer's**
 420 **decision to purchase.**

421 **BUYER'S PRE-CLOSING WALK-THROUGH** Within 3 days prior to closing, at a reasonable time pre-approved by Seller or Seller's agent, Buyer
 422 shall have the right to walk through the Property to determine that there has been no significant change in the condition of the Property, except for
 423 ordinary wear and tear and changes approved by Buyer, and that any Defects Seller has agreed to cure have been repaired in the manner agreed
 424 to by the Parties.

425 **PROPERTY DAMAGE BETWEEN ACCEPTANCE AND CLOSING** Seller shall maintain the Property until the earlier of closing or occupancy of
 426 Buyer in materially the same condition as of the date of acceptance of this Offer, except for ordinary wear and tear. If, prior to closing, the Property
 427 is damaged in an amount of not more than five percent (5%) of the selling price, Seller shall be obligated to repair the Property and restore it to
 428 the same condition that it was on the day of this Offer. No later than closing, Seller shall provide Buyer with lien waivers for all lienable repairs and
 429 restoration. If the damage shall exceed such sum, Seller shall promptly notify Buyer in writing of the damage and this Offer may be canceled at
 430 option of Buyer. Should Buyer elect to carry out this Offer despite such damage, Buyer shall be entitled to the insurance proceeds, if any, relating
 431 to the damage to the Property, plus a credit towards the purchase price equal to the amount of Seller's deductible on such policy, if any. However,
 432 if this sale is financed by a land contract or a mortgage to Seller, any insurance proceeds shall be held in trust for the sole purpose of restoring the
 433 Property.

434 **NOTICE ABOUT SEX OFFENDER REGISTRY** You may obtain information about the sex offender registry and persons registered with the
 435 registry by contacting the Wisconsin Department of Corrections on the Internet at <http://www.widocoffenders.org> or by telephone at
 436 (608) 240-5830.

437 **INSPECTIONS AND TESTING** Buyer may only conduct inspections or tests if specific contingencies are included as a part of this Offer. An
 438 "inspection" is defined as an observation of the Property which does not include an appraisal or testing of the Property, other than testing for
 439 leaking carbon monoxide, or testing for leaking LP gas or natural gas used as a fuel source, which are hereby authorized. A "test" is defined as
 440 the taking of samples of materials such as soils, water, air or building materials from the Property and the laboratory or other analysis of these
 441 materials. Seller agrees to allow Buyer's inspectors, testers, appraisers and qualified third parties reasonable access to the Property upon
 442 advance notice, if necessary to satisfy the contingencies in this Offer. Buyer and licensees may be present at all inspections and testing. Except
 443 as otherwise provided, Seller's authorization for inspections does not authorize Buyer to conduct testing of the Property.

444 **NOTE: Any contingency authorizing testing should specify the areas of the Property to be tested, the purpose of the test, (e.g., to**
 445 **determine if environmental contamination is present), any limitations on Buyer's testing and any other material terms of the**
 446 **contingency.**

447 Buyer agrees to promptly restore the Property to its original condition after Buyer's inspections and testing are completed unless otherwise agreed
 448 to with Seller. Buyer agrees to promptly provide copies of all inspection and testing reports to Seller. Seller acknowledges that certain inspections
 449 or tests may detect environmental pollution which may be required to be reported to the Wisconsin Department of Natural Resources.

450 **INSPECTION CONTINGENCY:** This contingency only authorizes inspections, not testing (see lines 437-449). This Offer is contingent upon
451 a qualified independent inspector(s) conducting an inspection(s) of the Property which discloses no Defects. This Offer is further contingent upon
452 a qualified independent inspector or qualified independent third party performing an inspection of _____
453 _____ (list any Property feature(s) to be separately inspected, e.g., dumpsite, etc.) which
454 discloses no Defects. Buyer shall order the inspection (s) and be responsible for all costs of inspection(s). Buyer may have follow-up inspections
455 recommended in a written report resulting from an authorized inspection performed provided they occur prior to the deadline specified at line 461.
456 Each inspection shall be performed by a qualified independent inspector or qualified independent third party.

457 **CAUTION: Buyer should provide sufficient time for the primary inspection and/or any specialized inspection(s), as well as any follow-up**
458 **inspection(s).**

459 For the purpose of this contingency, Defects (see lines 223-225) do not include conditions the nature and extent of which Buyer had actual
460 knowledge or written notice before signing the Offer.

461 **CONTINGENCY SATISFACTION:** This contingency shall be deemed satisfied unless Buyer, within _____ days of acceptance,
462 delivers to Seller a copy of the inspection report(s) and a written notice listing the Defect(s) identified in the inspection report(s) to which Buyer
463 objects (Notice of Defects).

464 **CAUTION: A proposed amendment is not a Notice of Defects and will not satisfy this notice requirement.**

465 **RIGHT TO CURE:** Seller (shall)(shall not) **STRIKE ONE** ("shall" if neither is stricken) have a right to cure the Defects. If Seller has the right to
466 cure, Seller may satisfy this contingency by: (1) delivering written notice to Buyer within 10 days of Buyer's delivery of the Notice of Defects stating
467 Seller's election to cure Defects, (2) curing the Defects in a good and workmanlike manner and (3) delivering to Buyer a written report detailing the
468 work done within 3 days prior to closing. This Offer shall be null and void if Buyer makes timely delivery of the Notice of Defects and written
469 inspection report(s) and: (1) Seller does not have a right to cure or (2) Seller has a right to cure but: (a) Seller delivers written notice that Seller will
470 not cure or (b) Seller does not timely deliver the written notice of election to cure.

471 **CLOSING OF BUYER'S PROPERTY CONTINGENCY:** This Offer is contingent upon the closing of the sale of Buyer's property located at
472 _____, no later than _____. If Seller accepts a bona fide secondary offer,
473 Seller may give written notice to Buyer of acceptance. If Buyer does not deliver to Seller a written waiver of the Closing of Buyer's Property
474 Contingency and _____
475 _____

476 **[INSERT OTHER REQUIREMENTS, IF ANY (e.g., PAYMENT OF ADDITIONAL EARNEST MONEY, WAIVER OF ALL CONTINGENCIES, OR**
477 **PROVIDING EVIDENCE OF SALE OR BRIDGE LOAN, etc.])** within _____ hours of Buyer's Actual Receipt of said notice, this Offer shall be
478 null and void.

479 **ADDENDA:** The attached _____ is/are made part of this Offer.

480 This Offer was drafted by [Licensee and Firm] _____

481 _____ on _____.

482 Buyer Entity Name (if any): _____

483 (x) _____
484 Buyer's/Authorized Signature ▲ Print Name/Title Here ► Date ▲

485 (x) _____
486 Buyer's/Authorized Signature ▲ Print Name/Title Here ► Date ▲

487 **EARNEST MONEY RECEIPT** Broker acknowledges receipt of earnest money as per line 10 of the above Offer.

488 _____ Broker (By) _____

489 **SELLER ACCEPTS THIS OFFER. THE WARRANTIES, REPRESENTATIONS AND COVENANTS MADE IN THIS OFFER SURVIVE CLOSING**
490 **AND THE CONVEYANCE OF THE PROPERTY. SELLER AGREES TO CONVEY THE PROPERTY ON THE TERMS AND CONDITIONS AS**
491 **SET FORTH HEREIN AND ACKNOWLEDGES RECEIPT OF A COPY OF THIS OFFER.**

492 Seller Entity Name (if any): _____

493 (x) _____
494 Seller's/Authorized Signature ▲ Print Name/Title Here ► Date ▲

495 (x) _____
496 Seller's/Authorized Signature ▲ Print Name/Title Here ► Date ▲

497 This Offer was presented to Seller by [Licensee and Firm] _____

498 _____ on _____ at _____ a.m./p.m.

499 This Offer is rejected _____ This Offer is countered [See attached counter] _____
500 Seller Initials ▲ Date▲ Seller Initials ▲ Date ▲

PURCHASE AND DEVELOPMENT AGREEMENT
(TID 5)

THIS PURCHASE AND DEVELOPMENT AGREEMENT (TID 3) (this “Agreement”) is made as of March ____, 2023 (the “Effective Date”), by and among the **CITY OF NEW LONDON**, a Wisconsin municipal corporation (the “City”), **S. C. SWIDERSKI, LLC**, a Wisconsin limited liability company (“SCS”), and **SCS WOLF RIVER LLC**, a Wisconsin limited liability company (the “Owner”) (SCS and the Owner referred to herein, collectively, as “Developer”).

RECITALS

WHEREAS, the City has, pursuant to the authority granted in Wisconsin Statutes, Section 66.1105, created a Tax Incremental District, the City of New London, Wisconsin Tax Increment District No. 5 (the “TID”), and adopted a Project Plan relating to the TID (as may be amended from time to time, the “TID Plan”) to finance certain costs to induce development within or around the TID; and

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

WHEREAS, the City owns a certain tract of real property within the TID near the intersection of West Wolf River Avenue and Smith Street, and an approximately 4.068 acre portion of such tract will be legally separated from the City's larger parcel, such smaller tract being approximately similar to the tract labeled as “LOT 1” on the draft Certified Survey Map attached hereto as Exhibit A (the “Property”); and

WHEREAS, Developer desires to purchase the Property, and the City desires to sell the Property to Developer, subject to the terms and conditions herein; and

WHEREAS, after purchasing the Property, Developer desires to build on the Property a new multi-family housing development together with other site improvements on the Property in accordance with the terms and conditions of this Agreement; and

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

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

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

1. Definitions. As used in this Agreement, the following terms shall have the following meanings:

- a. “Agreement” is defined in the introductory paragraph of this Agreement.
- b. “City” is defined in the introductory paragraph of this Agreement.
- c. “CSM” is defined in Section 3.a below.
- d. “Closing” means the execution of the sale and conveyance of the Property to Developer in exchange for the Purchase Price, as contemplated by and subject to the terms and conditions of this Agreement.
- e. “Closing Deadline” means no later than July 31, 2023; provided, however, that the City agrees to use commercially reasonable efforts to close as soon as possible on a date mutually agreed to by the City and Developer upon Developer's written waiver of the Due Diligence Period.
- f. “Conceptual Drawings” means the conceptual drawings attached hereto as Exhibit B.
- g. “Deed” means a special warranty deed of the Property from the City to Developer, subject to all matters of record and matters set forth in Developer's title search, if any, unless the City agrees to cure as provided herein.
- h. “Developer” is defined in the introductory paragraph of this Agreement.
- i. “Due Diligence Period” means the time period commencing on the Effective Date and terminating on the Closing Deadline, unless earlier waived in writing by Developer.
- j. “Effective Date” is defined in the introductory paragraph of this Agreement.
- k. “Facility” means a multi-family housing project on the Property consisting of ninety-eight (98) apartment units, with the following unit mix: sixteen (16) studio units, thirty-one (31) studio suite apartments, forty-two (42) one-bedroom units, and nine (9) two-bedroom units. The apartment units will be served by at least sixty-four (64) garage parking stalls (ground floor of the Facility) and at least eighty-seven (87) surface lot parking stalls. The design of the Facility and parking shall be substantially conformity with the Conceptual Drawings unless otherwise agreed by the City and in compliance with all applicable laws.
- l. “Memorandum” means a short form memorandum of this Agreement recorded in the real estate records against the Property. The Memorandum shall be in form and substance reasonably acceptable to both the City and Developer.
- m. “Minimum Assessed Value” means at least Ten Million, Seven Hundred Thousand and 00/100 Dollars (\$10,700,000.00).
- n. “PILOT Payment” is defined in Section 3.e below.

- o. “Plans” means a detailed site plan for the Project in form and substance acceptable to the City, which shall include, without limitation, the following: the Site Fill Work, all improvements now located or to be located on the Property, the footprint of all improvements and the square footage and layout of all improvements, all easements, pathways, exterior boundary lines, walkways, parking and circulation areas, adjoining public streets and alleys, utilities, exits and entrances, signage, exterior lighting, sidewalks, and landscaping. The Plans shall be substantially conformity with the Conceptual Drawings unless otherwise agreed by the City.
- p. “Project” means the development of the Property, including, but not limited to, the Site Fill Work, and the construction of the Facility and all improvements as may be required in order to comply with applicable laws, rules, regulations, codes and ordinances in the use of the Property and the Facility.
- q. “Project Budget” means a detailed line-item budget of the cost of the Project, including line items specifically designated for the Site Fill Work, in form and content acceptable to the City. The line-items of the Project Budget earmarked for the Site Fill Work are subject to the City's approval, in its sole discretion.
- r. “Project Commencement (Facility)” means the date of actual construction commencement of the Facility, as determined by the City in its reasonable judgment; provided, however that Project Commencement (Facility) shall not be deemed to occur until after Developer completes the Site Fill Work, as determined by the City in its reasonable judgment.
- s. “Project Commencement (Site Fill Work)” means the date of actual commencement of the Site Fill Work, as determined by the City in its reasonable judgment.
- t. “Project Commencement Deadline” means August 31, 2023, subject to adjustment if there is a delay in the completion date of the Utility Relocation (as described in Section 3.c below).
- u. “Project Completion” means all of the following have occurred: (i) the substantial completion of all of the Project (including the Site Fill Work) in accordance with the Plans, as determined by the City in its reasonable judgment; (ii) a certificate of occupancy is issued by the appropriate governmental authorities for every building constituting the Facility, as applicable; and (iii) the Project architect has issued a certificate stating that the Project has been substantially completed in accordance with the Plans.
- v. “Project Completion Deadline” means July 31, 2025, subject to adjustment if there is a delay in the completion date of the Utility Relocation (as described in Section 3.c below).
- w. “Property” is defined in the Recitals above.
- x. “Purchase Price” means One and 00/100 Dollars (\$1.00).

y. “Site Fill Work” means certain excavation and removal of certain soils at the Property and replacement with granular backfill and select surface fill in preparation for construction of the Facility. Subject to further refinement as part of the Plans, Developer’s preliminary understanding of the scope of the Site Fill Work is attached hereto as Exhibit C.

z. “Site Fill Work Actual Costs” means Developer’s actual out-of-pocket and fully-paid hard construction costs for the Site Fill Work which are documented to the reasonable satisfaction of the City. The following shall not be included when calculating the Site Fill Work Actual Costs: (i) costs incurred for any work that is not consistent with the Plans, or (ii) any soft construction costs (including architectural, engineering, and legal fees), or (iii) any Project costs that are outside of the express scope of the Site Fill Work as stated herein, or (iv) any Project costs that are not expressly earmarked for the Site Fill Work in the City-approved Project Budget (as may be amended with the City’s written consent), or (v) any Project costs that are in excess (in the aggregate) of the Site Fill Work line items in the City-approved Project Budget (as may be amended with the City’s written consent), each as determined by the City in its reasonable discretion.

aa. “Tax Increment Allocation” means a maximum cumulative total amount of the Tax Increment equal to the lower of (i) Four Hundred Thousand and 00/100 Dollars (\$400,000.00) or (ii) the Site Fill Work Actual Costs, and as may be further reduced pursuant to the terms and conditions set forth herein.

bb. “Tax Increment” for any given calendar year is the amount derived by: (i) taking the total real property tax revenues paid by Developer and actually received and retained by the City from real property tax payments on the Property and then (ii) subtracting the portion of such real property tax revenues attributable to the Tax Increment Base Year Valuation. In the event of a negative number, the Tax Increment for such year shall be \$0.00.

cc. “Tax Increment Base Year Valuation” means the assessed value of the Property for calendar year 2022.

dd. “Tax Increment Bond” is defined in Section 3.e below.

ee. “Tax Increment Grant” means, as described in more particularity herein, a grant from the City to Developer in annual installments of the Tax Increment Grant Amount for such year, not to exceed a cumulative amount of the Tax Increment Allocation. For informational purposes only, and without modifying the terms herein, an anticipated schedule of Tax Increment Grant payments based on the timeline and information available as of the Effective Date is attached hereto as Exhibit D.

ff. “Tax Increment Grant Amount” for any given calendar year means an amount equal to the Tax Increment Percentage multiplied by the Tax Increment actually collected for such year.

gg. “Tax Increment Grant Payment Deadline” for any given calendar year means August 31; provided, however, that the deadline for the first installment of the Tax

Increment Grant shall not be due earlier than thirty (30) days after issuance of the Tax Increment Bond.

- hh. “Tax Increment Percentage” means Fifty Percent (50%).
- ii. “TID” is defined in the Recitals above.
- jj. “TID Plan” is defined in the Recitals above.
- kk. “Utility Relocation” means the relocation of certain utilities and other related improvements substantially as set forth on Exhibit E attached hereto.
- ll. “Utility Relocation Actual Costs” means the City's actual out-of-pocket costs for the Utility Relocation.
- mm. “Utility Relocation Clawback Payment” is defined in Section 3.d below.
- nn. “Utility Relocation Completion Deadline” means the Project Commencement Deadline.

2. Commitments of Developer. Developer agrees and covenants with the City as follows:

- a. *Purchase of the Property.*
 - i. Subject to the terms and conditions of this Agreement, Developer agrees to purchase the Property in its “AS-IS” condition for the Purchase Price on or before the Closing Deadline. The transfer of the Property shall be subject to all matters of record and the other permitted encumbrances contemplated herein. Developer agrees that the Memorandum shall be recorded immediately after the Deed and prior to any mortgage. All title fees, transfer fees and recording fees for the purchase shall be allocated as set forth in Section 3 below.
 - ii. DEVELOPER ACKNOWLEDGES AND AGREES THAT DEVELOPER HAS HAD AND/OR WILL HAVE SUFFICIENT OPPORTUNITY TO INSPECT THE PROPERTY PRIOR TO CLOSING AND THAT THE CITY IS CONVEYING AND DEVELOPER IS ACCEPTING THE PROPERTY ON AN “AS-IS WITH ALL FAULTS” BASIS AND THAT DEVELOPER IS RELYING SOLELY ON ITS INDEPENDENT INVESTIGATION AND NOT ON ANY REPRESENTATIONS OR WARRANTIES OF ANY KIND WHATSOEVER, EXPRESS OR IMPLIED, FROM THE CITY OR ITS AGENTS AS TO ANY MATTERS CONCERNING THE PROPERTY. AS A PART OF ITS AGREEMENT TO ACCEPT THE PROPERTY IN ITS “AS IS” CONDITION, DEVELOPER, FOR ITSELF AND ITS SUCCESSORS, ASSIGNS, AGENTS, EMPLOYEES, CONTRACTORS AND INVITEES, HEREBY WAIVES, DISCHARGES AND RELEASES THE CITY FROM ANY AND ALL DEMANDS, CLAIMS, LEGAL OR ADMINISTRATIVE PROCEEDINGS, LOSSES, LIABILITIES, DAMAGES, PENALTIES, FINES, LIENS, JUDGMENTS, COSTS OR EXPENSES WHATSOEVER, WHETHER DIRECT

OR INDIRECT, KNOWN OR UNKNOWN, FORESEEN OR UNFORESEEN, THAT MAY ARISE ON ACCOUNT OF OR IN ANY WAY BE CONNECTED WITH OR RELATED TO THE PHYSICAL, GEOLOGICAL OR ENVIRONMENTAL CONDITION OF THE PROPERTY, INCLUDING, WITHOUT LIMITATION, ANY PAST OR PRESENT CONDITION OF OR ACTION ON OR ABOUT THE PROPERTY (INCLUDING, WITHOUT LIMITATION, THE PRESENCE OF HAZARDOUS OR TOXIC MATERIAL AT, UNDER OR IN THE GENERAL VICINITY OF THE PROPERTY) OR THE CURRENT OR PREVIOUS VIOLATION OF ENVIRONMENTAL LAWS AT THE PROPERTY, IF ANY.

iii. As noted above, Developer is taking the Property in its current condition, without any express or implied warranties by the City as to its physical condition. Accordingly, during the Due Diligence Period, Developer shall have the right to complete, at Developer's sole cost, all due diligence activities with respect to the Property and feasibility analysis of the Project desired by Developer (including, without limitation, a title search, environmental review or land survey), provided that Developer complies with the terms of this Agreement. Developer shall have the right to terminate this Agreement, for any reason or no reason, during the Due Diligence Period by providing written notice to the City. Without limiting the generality of the foregoing sentence, Developer has the right to terminate this Agreement during the Due Diligence Period for any of the following reasons: (1) Developer does not receive all necessary or desired municipal approvals; or (2) Developer does not receive a commitment for any necessary or desired financing for the Project, with loan terms acceptable to Developer in its sole and absolute discretion. It shall be Developer's responsibility to determine the condition of the Property during the Due Diligence Period; provided, however, that the City agrees to provide Developer, at Developer's request, with any documentation relating to the Property's condition that is in the City's possession and reasonable control but without any representation or warranty that such documentation is complete or accurate. If Developer has not terminated this Agreement by the expiration of the Due Diligence Period, Developer's right to terminate this Agreement as set forth in this subsection shall automatically expire.

iv. In advance of any entry onto the Property, Developer shall provide the City with evidence that Developer has in force such liability insurance policies and coverages that the City may reasonably request, naming the City as an additional insured. Without limiting the other obligations of Developer in this Agreement, (A) Developer shall hold harmless, indemnify and defend the City from and against any and all claims, liability and losses, and expenses related thereto (including reasonable attorneys' fees), which the City incurs arising or asserted to arise out of any activity of Developer, or any of Developer's agents, conducted on the Property prior to Closing, and (B) in the event Developer exercises its right to terminate this Agreement during the Due Diligence Period or otherwise elects not to or fails to purchase the Property from the City, Developer shall, at its sole cost and expense, promptly restore any physical damage or alteration of the physical condition of the Property that results from any due diligence activities conducted by or on behalf of

Developer. The obligations of Developer in this subsection shall survive termination of this Agreement.

v. The parties agree that this Agreement is the only agreement between the City and Developer relating to the purchase and sale of the Property. To the extent not already terminated or expired, the parties agree that Developer's WB-13 Vacant Land Offer to Purchase dated March 11, 2021 regarding some or all of the Property is hereby terminated and of no further effect.

b. *Plans and Project Budget.* As a condition to the City's obligation to sell the Property, prior to Closing, Developer shall complete the Plans, which must be acceptable in all respects to the City. Any later revisions to the Plans shall be subject to the City's review and approval. Prior to commencement of construction of the Facility, Developer shall provide evidence that the Plans have been approved by all required governmental bodies and any construction lender(s). Additionally, as a condition to the City's obligation to sell the Property, prior to Closing, Developer shall complete and provide to the City the Project Budget, which must be acceptable to the City (in its reasonable discretion) and which must include such detail and content acceptable to the City (in its sole discretion) with respect to the Project costs allocated to the Site Fill Work.

c. *Construction of the Project.* Provided that Closing occurs:

i. Developer, at its cost and expense, agrees to construct the Project in a good and workmanlike manner and substantially in accordance with the Plans. Developer will conform and comply with, and will cause the Project to be in conformance and compliance with all applicable federal, state, local and other laws, rules, regulations and ordinances, including, without limitation, all zoning and land division laws, rules, regulations and ordinances, all building codes and ordinances of the City, and all environmental laws, rules, regulations and ordinances. Developer shall have in effect at all times all permits, approvals and licenses as may be required by any governmental authority or non-governmental entity in connection with the development, construction, management and operation of the Project. Developer will not, without the City's prior written consent, materially change the scope of the Project, the Plans, the Project Budget, or the uses of the Project.

ii. Project Commencement (Site Fill Work) shall occur no later than the Project Commencement Deadline, and Developer shall thereafter diligently pursue completion of the Site Fill Work.

iii. Project Commencement (Facility) shall occur no later than the Project Commencement Deadline, and Developer shall diligently pursue construction of the Facility and achieve Project Completion no later than the Project Completion Deadline.

d. *Return of Property and/or the Utility Relocation Clawback Payment and/or Reduction of the Tax Increment Grant for Developer's Failure to Timely Commence or Complete Project.*

i. If Developer fails to achieve Project Commencement (Site Fill Work) on or prior to the Project Commencement Deadline, then, in addition to any other remedies available to the City pursuant to this Agreement or applicable law, the City, at its option as exercised in its sole discretion, may by written notice to Developer require Developer to achieve Project Commencement (Site Fill Work), or if not so achieved within fourteen (14) days after such notice, promptly transfer the Property to the City (or the City's designee) pursuant to a special warranty deed for the Purchase Price. The City shall provide such notice to Developer to transfer the Property within ninety (90) days after the Project Commencement Deadline or the City shall be deemed to have waived its right to do so.

ii. If Developer fails to achieve Project Commencement (Facility) on or prior to the Project Commencement Deadline, then, in addition to any other remedies available to the City pursuant to this Agreement or applicable law, the City, at its option as exercised in its sole discretion, may by written notice to Developer, sent at any time prior to Developer's achievement of Project Commencement (Facility), then the City may demand payment from Developer of the entire amount of the Utility Relocation Actual Costs paid to date (the "Utility Relocation Clawback Payment"), which Developer shall pay to the City within thirty (30) days after such demand; provided, however, that Developer may elect to make the Utility Relocation Clawback Payment by immediately reimbursing the City for any amounts the City has paid as of the date of the City's demand for the Utility Relocation Clawback Payment to the third party lender providing financing to the City for the payment of the costs of the Utility Relocation and thereafter making all remaining scheduled payments to such third party lender on behalf of the City until such third party financing is paid in full. If Developer desires to elect to repay the City's third party financing of the costs of the Utility Relocation, Developer shall, no later than such 30-day deadline, provide written notice to the City together with payment to the City of the amounts the City has paid as of the date of the City's demand for the Utility Relocation Clawback Payment to the third party lender providing financing to the City for the payment of the costs of the Utility Relocation. Late payments (including the interest payment amount due) shall accrue Default interest as noted below. The City's right to the Utility Relocation Clawback Payment and, if applicable, interest shall survive the termination of this Agreement, the transfer of the Property, or any portion thereof, or the assignment of this Agreement.

iii. If Developer does not achieve Project Completion on or prior to the Project Completion Deadline, or if the Project is not constructed in substantial compliance, as determined by the City in its sole discretion, with the Plans or the consents, approvals or permits issued by any governmental authority with respect to the construction of the Project, then the City, at its option, as exercised in its sole discretion, may by written notice to Developer require Developer to substantially

complete or bring the Project into compliance therewith within thirty (30) days, and if not substantially completed or brought into compliance in such timeframe, then the Tax Increment Allocation shall be reduced in the amount of Five Hundred and 00/100 Dollars (\$500.00) for each day past such 30-day grace period that Developer continues to fail to achieve Project Completion or brought into compliance.

iv. The Obligations of Developer and the City's right to the return of the Property and/or Developer's obligation to make the Utility Relocation Clawback Payment included in this Section 2.f shall be referenced in the Memorandum, shall run with the land, and shall bind all owners in title to the Property and their successors and/or assigns.

e. *Minimum Assessed Value; Payment in Lieu of Taxes.*

i. Developer guarantees that, commencing in the first tax year following the year of the Project Completion Deadline and continuing through the life of the TID, the Project will result in an equalized value for the Property of not less than the Minimum Assessed Value, as determined by the City assessor (or other appropriate agency pursuant to applicable law) in his/her sole and absolute discretion. In the event that the equalized value for the Property in any such year is less than the Minimum Assessed Value or in the event the Property, or any part of it, becomes exempt or partially exempt from general property taxes during the life of the TID, Developer agrees to make to the City a payment-in-lieu-of taxes payment (a "PILOT Payment") equal to the difference between (A) the amount of taxes which would have been levied on the Property for said year by the City and other taxing jurisdictions if the Property had an equalized value for real estate tax purposes equal to the Minimum Assessed Value and the Property was not exempt or partially exempt from general property taxes and (B) the actual amount of taxes levied on the Property for said year by the City and all other taxing jurisdictions. The PILOT Payment shall be due and payable in full to the City on January 31 immediately following such tax year. The obligations of Developer to pay the PILOT Payment shall be a lien on the Property, shall be referenced in the Memorandum, shall run with the land, and shall bind all owners in title to the Property and their successors and/or assigns.

ii. Developer understands and agrees that the Minimum Assessed Value requirement above shall not in any way bind the City assessor (or other applicable agency) in his/her assessment and appraisal of the Property and that the City assessor will arrive at an equalized value of the Property based solely on his/her application of all applicable property tax laws, rules, rates, regulations and ordinances in effect from time to time. Nothing in this Agreement shall impair any statutory rights of the City and other taxing authorities with respect to the assessment, levy, priority, collection and/or enforcement of real estate and personal property taxes.

3. Commitments of the City.

a. *Certified Survey Map.* Prior to Closing, the City and Developer shall mutually agree to the exact parcel of land which will constitute the Property hereunder. Upon such agreement, the City shall, at the City's expense, cause a certified survey map (the "CSM") to be recorded to define the Property boundaries and make the Property a separate legal parcel. The CSM shall be in form and substance reasonably acceptable to both the City and Developer. In the event the City and Developer are unable to agree on the final boundaries of the Property or the final form of CSM, Developer's sole recourse shall be to terminate this Agreement prior to the expiration of the Due Diligence Period. A draft of the CSM is attached hereto as Exhibit A and the parties agree that the final CSM will be substantially similar to that draft CSM.

b. *Sale of the Property.* Subject to the terms and conditions of this Agreement, the City agrees to sell to Owner the Property for the Purchase Price on or before the Closing Deadline. If Developer desires a title search and/or title insurance, the cost of such shall be at Developer's sole cost and expense. At Closing, the City shall convey the Property to Owner by the Deed, subject to all matters of record and matters set forth in Developer's title search, if any, unless the City agrees, in the City's discretion, to clear any such title matters objected to by Developer during the Due Diligence Period. The City's sole obligation shall be to deliver the Deed to Owner at Closing; provided, however, that the City agrees to cooperate with Developer's and the title company's reasonable requests to execute additional closing documentation reasonably requested by Developer and provided to the City for review prior to Closing, but only if such documentation does not subject the City, in the City's reasonable determination, to any additional obligations or liabilities. Any transfer taxes shall be paid by the City. All title search costs, title insurance fees, recording fees, due diligence expenses and other closing costs (including any closing fees due to Developer's title company) in connection with such conveyance shall be at Developer's expense. In the event Developer objects to matters disclosed by Developer's title search and the parties are not able to come to a resolution, Developer's sole recourse shall be to terminate this Agreement prior to the expiration of the Due Diligence Period.

c. *Utility Relocation.* Provided that Closing occurs, and subject to Developer's ongoing compliance with the terms and conditions of this Agreement, the City agrees to complete the Utility Relocation. The City will use commercially reasonable efforts to complete the Utility Relocation by the Utility Relocation Completion Deadline; provided, however, that if the City is unable to complete the Utility Relocation by such date, then the Project Commencement Deadline and the Project Completion Deadline shall be adjusted by the number of days of such delay. Developer acknowledges and agrees that certain final paving work on the Smith Street right-of-way may be delayed, at the City's option, until after Project Completion so as to minimize the wear and tear on such pavement by Developer's construction vehicles, and such phasing shall not be grounds for adjusting the Project Commencement Deadline and the Project Completion Deadline.

d. *Tax Increment Grant.* Subject to the terms and conditions of this Agreement, the City agrees to provide the Tax Increment Grant to Owner as a partial reimbursement of Developer's costs to complete the Project (up to the Tax Increment Allocation). The Tax

Increment Grant shall be made in annual installments on or before the Tax Increment Grant Payment Deadline of each year in the amount of the Tax Increment Grant Amount based on the property taxes paid on the property tax bill for the prior calendar year up to the cumulative maximum amount of the Tax Increment Allocation; provided, however, that the amount of the Tax Increment Grant in each year is further limited to the amount of the Tax Increment actually appropriated for use as the Tax Increment Grant by the City Council for such year. The first annual payment of the Tax Increment Grant shall be in the year following Project Completion (based on the Tax Increment Generated from the payment(s) on the property tax bill in which Project Completion occurs). Developer understands that this first payment will likely be based on a partial assessment of the Project, based on the progress of construction as of January 1 of the year that Project Completion occurs. Further, as a point of clarity, Developer understands and agrees that no installments of the Tax Increment Grant shall be payable until Project Completion is timely achieved by Developer pursuant to this Agreement. Upon termination of the TID, no further installments will be provided. In the event that Developer fails to meet all conditions precedent for an installment of the Tax Increment Grant for a given year, such installment shall be forfeited for such year. The City makes no representation or covenant, express or implied, that any non-zero Tax Increment Grant Amount will be generated and/or appropriated in any given year or that, in the aggregate, all such installments will be sufficient to total the Tax Increment Allocation. Any Tax Increment which is not appropriated and allocated toward the Tax Increment Grant Amount may be used by the City for any legally permitted purpose, in its sole discretion. The City reserves the right, at its option, to accelerate payments of the Tax Increment Grant.

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

4. Conditions Precedent to the City's Obligations.

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

i. Developer shall provide the City with, with respect to each entity constituting Developer (A) evidence that such entity constituting Developer is authorized to enter into this Agreement and that the persons signing this Agreement on behalf of Developer are authorized to so sign this Agreement and to bind

Developer to the terms and conditions of this Agreement, (B) a certified copy of its organizational documents, (C) a certificate of status issued by the Wisconsin Department of Financial Institutions or the applicable jurisdiction, and (D) resolutions or consents of its board of directors, partners or members, as the case may be, approving this Agreement and the transactions which are the subject of this Agreement.

ii. [Reserved]

b. *Conditions to Sale of the Property.* In addition to the foregoing and all other conditions and requirements set forth in this Agreement, the obligation of the City under this Agreement to sell the Property to Developer is conditioned upon the satisfaction of each and every of the following conditions:

i. No uncured default, or event which with the giving of notice or lapse of time or both would be a default, shall exist under this Agreement. Developer shall not be in default (beyond any applicable period of grace) of any of its obligations under any other agreement or instrument with respect to the Project to which Developer is a party or an obligor.

ii. The CSM shall be finalized and recorded.

iii. Developer shall provide evidence that the Memorandum will be recorded against the Property, at Developer's expense, immediately after the Deed and before any mortgages of the Property.

iv. The Plans shall have been completed/approved pursuant to Section 2.b above.

v. Developer shall provide to the City such the financial information of Developer and the Project Budget, which information shall be in form and content acceptable to the City, including evidence that Developer has available funds and/or secured financing sufficient to complete the budgeted costs of the Project.

vi. Developer shall have affirmatively waived the Due Diligence Contingency and Developer's termination rights herein.

vii. Developer shall have executed and delivered such other closing documentation reasonably requested by the City or Developer's title company, if any.

c. *Conditions to Completion of the Utility Relocation.* In addition to the foregoing and all other conditions and requirements set forth in this Agreement, the obligation of the City under this Agreement to commence and continue completion of the Utility Relocation is conditioned upon the satisfaction of each and every one of the following conditions:

i. No uncured default, or event which with the giving of notice or lapse of time or both would be a default, shall exist under this Agreement. Developer shall

not be in default (beyond any applicable period of grace) of any of its obligations under any other agreement or instrument with respect to the Project to which Developer is a party or an obligor.

ii. Closing shall have occurred.

iii. Developer shall provide the City with evidence that the Memorandum was either recorded before any mortgages, leases or any other assignment of all or a portion of the Property, or that such mortgagee, lessee and/or assignee has agreed in writing to subordinate to the terms and conditions of this Agreement.

d. *Conditions to Payment of Each Installment of the Tax Increment Grant.* In addition to the foregoing and all other conditions and requirements set forth in this Agreement, the obligation of the City under this Agreement to provide each installment of the Tax Increment Grant is conditioned upon the satisfaction of each and every one of the following conditions:

i. No uncured default, or event which with the giving of notice or lapse of time or both would be a default, shall exist under this Agreement. Developer shall not be in default (beyond any applicable period of grace) of any of its obligations under any other agreement or instrument with respect to the Project to which Developer is a party or an obligor.

ii. Project Completion shall have occurred on or prior to the Project Completion Deadline.

iii. Developer shall provide the City with documentation of the Site Fill Work Actual Costs so that the City may determine, in its reasonable judgment, whether the Tax Increment Allocation requires downward adjustment as set forth herein.

iv. If applicable, all PILOT Payments and Utility Relocation Clawback Payments owed to date shall be paid in full.

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

5. Additional Representations, Warranties and Covenants of Developer. Developer represents and warrants to the City and agrees and covenants with the City as of the Effective Date, and again on the day of Closing, and on each day throughout the City's completion of the Utility Relocation, and again at each disbursement of the Tax Increment Grant as follows:

a. All copies of documents, contracts and agreements which Developer has furnished to the City are true and correct in all material respects.

b. Developer has paid, and will pay when due, all federal, state and local taxes, and will promptly prepare and file returns for accrued taxes prior to any taxes becoming delinquent.

- c. Developer will pay for all work performed and materials furnished for the Project.
- d. No statement of fact by Developer contained in this Agreement and no statement of fact furnished or to be furnished by Developer to the City pursuant to this Agreement contains or will contain any untrue statement of a material fact or omits or will omit to state a material fact necessary in order to make the statements herein or therein contained not misleading at the time when made.
- e. Developer (or each entity comprising Developer, if more than one) is duly formed and validly existing and has the power and all necessary licenses, permits and franchises to own its assets and properties and to carry on its business. Developer is duly licensed or qualified to do business and in good standing in the State of Wisconsin and all other jurisdictions in which failure to do so would have a material adverse effect on its business or financial condition.
- f. The execution, delivery and performance of this Agreement have been duly authorized by all necessary action of Developer and constitute the valid and binding obligations of Developer enforceable in accordance with their terms, subject only to applicable bankruptcy, insolvency, reorganization, moratorium, general principles of equity, and other similar laws of general application affecting the enforceability of creditors' rights generally.
- g. The execution, delivery, and performance of Developer's obligations pursuant to this Agreement will not violate or conflict with Developer's organizational documents or any indenture, instrument or agreement by which Developer is bound, nor will the execution, delivery, or performance of Developer's obligations pursuant to this Agreement violate or conflict with any law applicable to Developer or the Project.
- h. There is no litigation or proceeding pending or threatened against or affecting Developer or the Project that would adversely affect the Project or Developer or the enforceability of this Agreement, the ability of Developer to complete the Project or the ability of Developer to perform its obligations under this Agreement.
- i. No default, or event which with the giving of notice or lapse of time or both would be a default, exists under this Agreement, and Developer is not in default (beyond any applicable period of grace) of any of its obligations under any other agreement or instrument entered into in connection with the Project.
- j. Developer agrees to pay timely all generally applicable property taxes assessed and levied in connection with the Property under applicable property tax laws, rules, rates, regulations and ordinances in effect from time to time. Nothing in this Agreement shall impair any statutory rights of the City and other taxing authorities with respect to the assessment, levy, priority, collection and/or enforcement of real estate and personal property taxes.

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

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

a. Developer shall fail to pay any amounts due from it under this Agreement on or before the date when due; or

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

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

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

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

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

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

Upon the occurrence of any Default, the City at its option, may pursue any or all of the rights and remedies available to it at law and/or in equity and/or under this Agreement and/or under any of

the other agreements contemplated herein. Upon the occurrence of any Default, any amounts due to the City shall accrue interest at the rate of one percent (1%) per month.

In addition to and without limiting the City's other rights and remedies herein, in the event Developer fails to timely make a Utility Relocation Clawback Payment or a PILOT Payment in full (in each case, the "Missing Payment"), the City shall have the right, but not the obligation, to provide a notice of failure to pay and right to cure to Developer. Upon said notice, Developer shall have sixty (60) days to make the Missing Payment. If Developer fails to make the Missing Payment after such 60-day notice period, Developer hereby consents to the entry of a judgment in favor of the City, and against Developer, in Waupaca Circuit Court, for the amount of the Missing Payment (or such lesser amount if a partial payment was made). The City then shall have the express right to see execution of the judgment pursuant to Chapter 815 of the Wisconsin Statutes relating to execution against the property of Developer. In addition to the rights detailed in this paragraph, the City shall have the right, in the event of a Missing Payment, to attach a lien in the amount of such Missing Payment (or such lesser amount if a partial payment was made) to the Property, which lien shall run with the land, and the City may exercise any remedies available in law or in equity to enforce such lien, including, but not limited to, foreclosure.

7. Transfers; Assignment.

a. Transfer of the Property. Prior to Project Completion, Developer shall not, directly or indirectly, sell, assign, transfer, convey, mortgage or encumber the Property or a portion thereof during the term of this Agreement unless it first obtains the prior written consent of the City, which consent shall not be unreasonably withheld, conditioned or delayed; provided, however, that if no Default exists, Developer may (i) transfer the Property to an entity controlled by or under common control with Developer without such consent without releasing Developer's liabilities hereunder upon (A) reasonable prior written notice to the City and (B) such transferee executing a joinder to this Agreement which is acceptable to the City, and (ii) lease apartments within the Facility. From and after Project Completion, no such City consent shall be required.

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

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

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

Notices to Developer:

S. C. Swiderski, LLC
401 Ranger St.
Mosinee, WI 54455
Attn: Kortni Wolf

SCS Wolf River LLC
401 Ranger St.
Mosinee, WI 54455
Attn: Kortni Wolf

Notices to the City:

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

with a copy to:
City of New London
215 N. Shawano Street
New London, WI 54961
Attn: City Administrator

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

10. Force Majeure. For the purposes of any provisions of the Agreement, a party shall not be considered in breach or default of its obligations in the event of delay in the performance of such obligations due to causes beyond its reasonable control and without its fault or negligence, including, but not restricted to, acts of God, acts of public enemy, fires, floods, epidemics, quarantine restrictions, strikes, embargoes, unavailable materials, and unusually severe weather; it being the parties' purpose and intent of this provision that in the event of the occurrence of any such delay, the time or times of performance of any of the obligations of such party shall be equitably extended for the period of the delay.

11. Joint and Several Obligations. In the event Developer is made up of more than one person or entity (including an additional Developer entity added later by a joinder agreement), each shall each be jointly and severally liable for the performance of all obligations of Developer under this Agreement, and the City may bring suit against either of them, jointly or severally, or against both of them.

12. Miscellaneous.

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

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

laws, rules, regulations and ordinances in addition to compliance with all terms, conditions and covenants contained in this Agreement.

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

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

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

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

g. Recording. Recording of this Agreement is prohibited except for the Memorandum. The parties agree that the form of memorandum attached hereto as Exhibit F is acceptable to all parties.

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

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

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

k. Counterparts/Electronic Signature. This Agreement may be executed in several counterparts, each of which shall be deemed an original but all of which counterparts

collectively shall constitute one instrument representing the agreement among the parties.
Facsimile signatures and PDF email signatures shall constitute originals for all purposes.

[SIGNATURE PAGE FOLLOWS]

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

DEVELOPER:

S. C. SWIDERSKI, LLC,
a Wisconsin limited liability company

By: _____
Name:
Title:

SCS WOLF RIVER LLC,
a Wisconsin limited liability company

By: _____
Name:
Title:

THE CITY:

CITY OF NEW LONDON

By: _____
Mark Herter, Mayor

Attest: _____
Nicole Lemke, Clerk

EXHIBIT A
DRAFT CSM

[Attached.]

EXHIBIT B

CONCEPTUAL DRAWINGS

[Attached.]

EXHIBIT C

**SITE FILL WORK
PRELIMINARY SCOPE OF WORK**

[Updated preliminary scope of work to be inserted or attached prior to finalizing.]

EXHIBIT D

ANTICIPATED TAX INCREMENT GRANT PAYMENT SCHEDULE

*****FOR INFORMATIONAL PURPOSES ONLY*****

[Anticipated payment schedule to be inserted or attached prior to finalizing.]

EXHIBIT E

UTILITY RELOCATION DESIGN

[ATTACH TO THIS COVER PAGE]

[Updated utility relocation designs to be attached prior to finalizing.]

EXHIBIT F

FORM OF MEMORANDUM

[ATTACH TO THIS COVER PAGE]

City of New London

To: Finance Committee
From: Judy M Radke
Date: 03/30/2023
Re: Expenditure Report

The expenditure report for the month ended 02/28/2023 when compared to a percentage should be at approximately 16.67% (2 month divided by 12). When looking at the current report you will notice we are at 26.39%, with certain expense categories being greater and some less. The reason for this discrepancy is that there are expenditures paid in full in January. When paging through the detail you will notice that the dues and subscriptions, insurance, contributions, longevity and uniform allowances are all paid in January. We also have expenditures that are paid quarterly such as computer consulting, ambulance, and workers compensation. So, even though we may appear over/under budget in a particular category, things will even out over time.

General government – insurance payments
Ambulance – quarterly
Social Services – yearly weights and measure payment
Debt Service – most payment are paid, 2 interest payments left

Funds included in budget:

General Fund (101)

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

Capital Fund (155)

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

TIF Fund (190)

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

Debt Service Fund (195)

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

02/28/2023

GENERAL AND DEBT SERVICE FUND EXPENDITURES	2023 BUDGET	ACTUAL 2023	
General Government	\$ 1,438,380.00	\$ 354,398.62	24.64%
Public Safety	\$ 2,835,255.00	\$ 570,585.45	20.12%
Public Works	\$ 1,158,389.00	\$ 211,131.57	18.23%
Health and Human Services	\$ 245,796.00	\$ 32,404.31	13.18%
Culture - Recreation - Development	\$ 2,234,708.00	\$ 316,935.53	14.18%
Capital Fund	\$ 530,000.00	\$ 175,960.03	33.20%
Debt Service	\$ 942,587.00	\$ 815,778.09	86.55%
TOTAL GENERAL AND DEBT SERVICE FUND EXPENDITURES	\$ 9,385,115.00	\$ 2,477,193.60	26.39%

BUDGET COMPARISON

Month to Month

For Month Ended 02/28/2023

EXPENSE CATEGORY	2023 APPROVED BUDGET	Y-T-D TOTAL	% REC'D	REMAINING BALANCE
Mayor and Council	\$ 73,297.00	\$ 12,206.20	16.65%	\$ 61,090.80
Administration	\$1,060,087.00	\$ 182,783.75	17.24%	\$ 877,303.25
Insurance	\$ 245,015.00	\$ 153,229.67	62.54%	\$ 91,785.33
Public Works	\$1,138,389.00	\$ 211,131.57	18.55%	\$ 927,257.43
Parks, Bldg Grnds, Gym	\$ 781,240.00	\$ 105,007.64	13.44%	\$ 676,232.36
Recreation	\$ 308,078.00	\$ 45,088.34	14.64%	\$ 262,989.66
Cable 3	\$ 64,580.00	\$ 12,633.35	19.56%	\$ 51,946.65
Swimming Pool	\$ 343,714.00	\$ 46,234.18	13.45%	\$ 297,479.82
Senior Van and Center	\$ 102,597.00	\$ 9,490.25	9.25%	\$ 93,106.75
Police	\$2,485,991.00	\$ 530,004.96	21.32%	\$ 1,955,986.04
Fire	\$ 233,080.00	\$ 16,534.49	7.09%	\$ 216,545.51
Ambulance	\$ 96,184.00	\$ 24,046.00	25.00%	\$ 72,138.00
Cemetery	\$ 96,160.00	\$ 14,425.14	15.00%	\$ 81,734.86
Social Services	\$ 27,039.00	\$ 8,488.92	31.33%	\$ 18,604.08
Library - Museum	\$ 717,097.00	\$ 107,972.02	15.06%	\$ 609,124.98
Equipment Replacement	\$ 250,000.00	\$ 114,720.52	45.89%	\$ 135,279.48
Equipment Maintenance	\$ 130,000.00	\$ 29,909.65	23.01%	\$ 100,090.35
Debt Service	\$ 942,587.00	\$ 815,778.09	86.55%	\$ 126,808.91
Community Development	\$ 39,980.00	\$ 6,179.00	15.46%	\$ 33,801.00
Capital Projects	\$ 250,000.00	\$ 31,329.86	12.53%	\$ 218,670.14
	<u>\$ 9,385,115.00</u>	<u>\$ 2,477,193.60</u>	<u>27.53%</u>	<u>\$ 6,907,921.40</u>

CITY OF NEW LONDON
EXPENDITURES REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2023

101-GENERAL FUND

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

101-51101-119 SALARIES	49,000.00	3,905.00	7,560.00	15.43	41,440.00
101-51101-191 CITIZEN ADVISORY MEMBERS	750.00	30.00	60.00	8.00	690.00
101-51101-195 FRINGE BENEFITS	3,749.00	298.75	578.40	15.43	3,170.60
101-51101-203 DUES AND SUBSCRIPTIONS	2,100.00	0.00	2,134.22	101.63 (	34.22)
101-51101-219 MEETINGS AND MILEAGE	1,100.00	0.00	0.00	0.00	1,100.00
101-51101-224 BUSINESS WORLD SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00
101-51101-225 FLOWERS, CARDS, GIFTS	4,800.00	55.00	353.80	7.37	4,446.20
101-51101-226 CHAMBER OF COMMERCE CONTIB	750.00	0.00	0.00	0.00	750.00
TOTAL COUNCIL	62,249.00	4,288.75	10,686.42	17.17	51,562.58
MAYOR					

101-51102-119 SALARIES	8,600.00	713.34	1,366.68	15.89	7,233.32
101-51102-195 FRINGE BENEFITS	658.00	54.57	104.55	15.89	553.45
101-51102-202 POSTAGE	0.00	0.00	0.00	0.00	0.00
101-51102-203 DUES AND SUBSCRIPTIONS	90.00	0.00	0.00	0.00	90.00
101-51102-219 MEETINGS AND MILEAGE	1,100.00	0.00	0.00	0.00	1,100.00
101-51102-222 TELEPHONE	600.00	48.55	48.55	8.09	551.45
TOTAL MAYOR	11,048.00	816.46	1,519.78	13.76	9,528.22
CITY ADMINISTRATOR					

101-51103-119 SALARIES	106,931.00	8,221.12	16,442.24	15.38	90,488.76
101-51103-121 SUPPORT WAGES	0.00	0.00	0.00	0.00	0.00
101-51103-151 LONGEVITY	750.00	0.00	750.00	100.00	0.00
101-51103-195 FRINGE BENEFITS	41,162.00	3,120.13	10,233.95	24.86	30,928.05
101-51103-201 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-51103-202 POSTAGE	0.00	0.00	0.00	0.00	0.00
101-51103-203 DUES AND SUBSCRIPTIONS	1,600.00	0.00	143.43	8.96	1,456.57
101-51103-219 MEETINGS AND MILEAGE	1,000.00	0.00	195.00	19.50	805.00
101-51103-222 TELEPHONE	900.00	74.71	74.71	8.30	825.29
101-51103-232 INSURANCE	130.00	0.00	0.00	0.00	130.00
101-51103-271 GASOLINE	600.00	8.24	8.24	1.37	591.76
TOTAL CITY ADMINISTRATOR	153,073.00	11,424.20	27,847.57	18.19	125,225.43
CLERK TREASURER					

101-51104-119 SALARIES	282,392.00	20,106.28	41,165.78	14.58	241,226.22
101-51104-129 WAGES	0.00	0.00	0.00	0.00	0.00
101-51104-139 OVERTIME	2,000.00	108.11	449.39	22.47	1,550.61
101-51104-151 LONGEVITY	2,300.00	0.00	2,250.00	97.83	50.00

CITY OF NEW LONDON
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101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
101-51104-195 FRINGE BENEFITS	91,434.00	8,436.26	27,266.21	29.82	64,167.79
101-51104-202 POSTAGE	5,000.00	665.02	1,783.53	35.67	3,216.47
101-51104-203 DUES AND SUBSCRIPTIONS	1,300.00	169.00	339.00	26.08	961.00
101-51104-204 PUBLICATIONS	15,000.00	288.24	288.24	1.92	14,711.76
101-51104-205 OFFICE EQUIPMENT & MAINTEN	14,000.00	258.00	258.00	1.84	13,742.00
101-51104-206 PRINTING AND FORMS	1,000.00	0.00	82.50	8.25	917.50
101-51104-219 MEETINGS AND MILEAGE	5,000.00	0.00	0.00	0.00	5,000.00
101-51104-222 TELEPHONE	850.00	67.79	67.79	7.98	782.21
101-51104-231 BANK FEES	1,000.00	270.83	315.83	31.58	684.17

TOTAL CLERK TREASURER	421,276.00	30,369.53	74,266.27	17.63	347,009.73
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ASSESSOR - INSPECTOR

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101-51107-119 SALARIES	71,427.00	5,705.74	11,411.48	15.98	60,015.52
101-51107-129 WAGES	0.00	0.00	0.00	0.00	0.00
101-51107-139 OVERTIME	0.00	0.00	0.00	0.00	0.00
101-51107-151 LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-51107-191 CONTRACTUAL SERVICES	28,900.00	587.00	587.00	2.03	28,313.00
101-51107-192 ASSMT ASSISTANT	0.00	0.00	0.00	0.00	0.00
101-51107-193 COMMERCIAL BUILDING INSP F	0.00	0.00	0.00	0.00	0.00
101-51107-195 FRINGE BENEFITS	14,122.00	1,141.63	2,283.26	16.17	11,838.74
101-51107-199 BOARD OF REVIEW	750.00	0.00	0.00	0.00	750.00
101-51107-202 POSTAGE	300.00	0.00	0.57	0.19	299.43
101-51107-203 DUES AND SUBSCRIPTIONS	800.00	0.00	205.00	25.63	595.00
101-51107-204 PUBLICATIONS	1,000.00	0.00	0.00	0.00	1,000.00
101-51107-212 TRAINING	1,500.00	20.00	500.00	33.33	1,000.00
101-51107-219 MEETINGS AND MILEAGE	500.00	0.00	0.00	0.00	500.00
101-51107-222 TELEPHONE	1,000.00	69.71	69.71	6.97	930.29
101-51107-223 STATE STAMP	500.00	0.00	0.00	0.00	500.00
101-51107-232 INSURANCE	100.00	0.00	0.00	0.00	100.00
101-51107-249 DEPARTMENTAL SUPPLIES	200.00	0.00	0.00	0.00	200.00
101-51107-253 MANUFACTURING ASSMT	3,000.00	0.00	2,890.79	96.36	109.21
101-51107-271 GASOLINE	600.00	0.00	0.00	0.00	600.00
101-51107-310 PLAN COMMISSION	1,500.00	0.00	0.00	0.00	1,500.00
101-51107-356 REVALUATION	0.00	0.00	0.00	0.00	0.00
101-51107-535 MARKET DRIVE / BS&A	1,075.00	0.00	1,238.13	115.17	163.13

TOTAL ASSESSOR - INSPECTOR	127,274.00	7,524.08	19,185.94	15.07	108,088.06
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ANNUAL AUDIT

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101-51108-309 SUNDRY	16,500.00	650.00	650.00	3.94	15,850.00
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TOTAL ANNUAL AUDIT	16,500.00	650.00	650.00	3.94	15,850.00
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CITY OF NEW LONDON
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101-GENERAL FUND

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

101-51111-119 SALARIES	0.00	0.00	0.00	0.00	0.00
101-51111-128 WAGES	0.00	0.00	0.00	0.00	0.00
101-51111-139 OVERTIME	0.00	0.00	0.00	0.00	0.00
101-51111-151 LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-51111-195 FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
101-51111-203 DUES AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
101-51111-219 MEETINGS AND MILEAGE	0.00	0.00	0.00	0.00	0.00
101-51111-222 PHONE	0.00	0.00	0.00	0.00	0.00
101-51111-232 INSURANCE	100.00	0.00	0.00	0.00	100.00
101-51111-246 SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-51111-250 CONSULTANT	21,000.00	515.30	515.30	2.45	20,484.70
101-51111-271 GASOLINE	0.00	0.00	0.00	0.00	0.00
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TOTAL ENGINEERING	21,100.00	515.30	515.30	2.44	20,584.70
DIRECTOR OF PUBLIC WORKS					

101-51112-119 SALARIES	86,743.00	6,711.02	13,422.04	15.47	73,320.96
101-51112-129 WAGES	28,669.00	1,537.98	3,075.96	10.73	25,593.04
101-51112-139 OVERTIME	600.00	57.66	68.47	11.41	531.53
101-51112-151 LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-51112-195 FRINGE BENEFITS	54,492.00	4,163.90	12,535.70	23.00	41,956.30
101-51112-201 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-51112-202 POSTAGE	400.00	10.20	18.75	4.69	381.25
101-51112-203 DUES AND SUBSCRIPTIONS	360.00	0.00	0.00	0.00	360.00
101-51112-205 OFFICE EQUIPMENT & MAINTEN	0.00	0.00	0.00	0.00	0.00
101-51112-207 SOFTWARE	2,000.00	0.00	0.00	0.00	2,000.00
101-51112-219 MEETINGS AND MILEAGE	1,800.00	0.00	0.00	0.00	1,800.00
101-51112-222 TELEPHONE	500.00	112.72	112.72	22.54	387.28
101-51112-249 DEPARTMENTAL SUPPLIES	500.00	0.00	114.65	22.93	385.35
101-51112-271 GASOLINE	500.00	21.09	21.09	4.22	478.91
101-51112-335 MAP CONVERSION	0.00	0.00	0.00	0.00	0.00
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TOTAL DIRECTOR OF PUBLIC WORKS	176,564.00	12,614.57	29,369.38	16.63	147,194.62
INTERDEPARTMENTAL SERVCS					

101-51114-119 SALARIES	67,293.00	4,947.12	9,894.24	14.70	57,398.76
101-51114-129 WAGES	0.00	0.00	0.00	0.00	0.00
101-51114-139 OVERTIME	0.00	0.00	0.00	0.00	0.00
101-51114-151 LONGEVITY	1,400.00	0.00	1,400.00	100.00	0.00
101-51114-195 FRINGE BENEFITS	56,976.00	2,555.09	9,197.79	16.14	47,778.21
101-51114-201 OFFICE SUPPLIES	10,000.00	892.84	1,135.72	11.36	8,864.28
101-51114-207 COMPUTER MAINTENANCE & SOF	0.00	0.00	0.00	0.00	0.00
101-51114-219 MEETINGS AND MILEAGE	600.00	0.00	0.00	0.00	600.00

CITY OF NEW LONDON
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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
101-51114-222 TELEPHONE	1,700.00	129.87	129.87	7.64	1,570.13
101-51114-250 CONSULTANT	31,000.00	2,147.81	5,605.46	18.08	25,394.54
101-51114-251 WEBSITE CHARGES	14,000.00	3,045.94	3,045.94	21.76	10,954.06
101-51114-287 COPY MACH MAINT	6,000.00	214.46	520.34	8.67	5,479.66
TOTAL INTERDEPARTMENTAL SERVCS	188,969.00	13,933.13	30,929.36	16.37	158,039.64

CITY HALL

101-51115-128 STREET DEPARTMENT WAGES	517.00	0.00	0.00	0.00	517.00
101-51115-138 STREET DEPARTMENT OVERTIME	0.00	0.00	0.00	0.00	0.00
101-51115-191 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-51115-195 FRINGE BENEFITS	78.00	0.00	0.00	0.00	78.00
101-51115-221 HEATING	12,000.00	1,808.51	1,808.51	15.07	10,191.49
101-51115-227 ELECTRIC, WATER, & SEWER	30,000.00	2,408.31	2,408.31	8.03	27,591.69
101-51115-237 GARBAGE PICK UP	0.00	0.00	0.00	0.00	0.00
101-51115-249 DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-51115-289 OTHER MAINTENANCE	10,000.00	303.55	1,178.30	11.78	8,821.70

TOTAL CITY HALL	52,595.00	4,520.37	5,395.12	10.26	47,199.88
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INSURANCE

101-51116-233 BOILER	4,698.00	0.00	4,678.66	99.59	19.34
101-51116-234 CRIME, PROPERTY, AND LIABI	130,489.00	0.00	117,530.31	90.07	12,958.69
101-51116-235 EXCESS LIABILITY	3,828.00	0.00	1,010.46	26.40	2,817.54
101-51116-296 HEALTH INSURANCE	12,000.00	203.87	2,653.87	22.12	9,346.13
101-51116-329 VANDALISM/MISC INSURANCE E	10,000.00	0.00	0.00	0.00	10,000.00
101-51116-330 STORM DAMAGE	0.00	0.00	0.00	0.00	0.00

TOTAL INSURANCE	161,015.00	203.87	125,873.30	78.17	35,141.70
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ELECTIONS

101-51117-128 STREET DEPARTMENT WAGES	2,750.00	46.16	46.16	1.68	2,703.84
101-51117-138 STREET DEPARTMENT OVERTIME	0.00	0.00	0.00	0.00	0.00
101-51117-139 OVERTIME	0.00	0.00	0.00	0.00	0.00
101-51117-195 FRINGE BENEFITS	400.00	6.57	6.57	1.64	393.43
101-51117-198 POLL WORKERS	6,000.00	2,612.75	2,612.75	43.55	3,387.25
101-51117-204 PUBLICATIONS	500.00	58.18	26.74	5.35	473.26
101-51117-219 MEETINGS AND MILEAGE	500.00	1.99	1,025.67	205.13 (	525.67)
101-51117-228 ELECTION SUPPLIES	4,000.00	210.12	3,559.92	89.00	440.08

TOTAL ELECTIONS	14,150.00	2,935.77	7,277.81	51.43	6,872.19
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CITY OF NEW LONDON
 EXPENDITURES REPORT (UNAUDITED)
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101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
WORKERS' COMPENSATION					
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101-51201-232 INSURANCE	77,000.00	0.00	26,223.25	34.06	50,776.75
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TOTAL WORKERS' COMPENSATION	77,000.00	0.00	26,223.25	34.06	50,776.75
UNEMPLOYMENT COMP					
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101-51202-232 INSURANCE	7,000.00	1,133.12	1,133.12	16.19	5,866.88
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TOTAL UNEMPLOYMENT COMP	7,000.00	1,133.12	1,133.12	16.19	5,866.88
CITY ATTORNEY					
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101-51301-119 SALARIES	0.00	0.00	0.00	0.00	0.00
101-51301-191 CONTRACTUAL SERVICES	40,000.00	3,333.33	9,999.99	25.00	30,000.01
101-51301-195 FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
101-51301-203 DUES AND SUBSCRIPTIONS	100.00	0.00	0.00	0.00	100.00
101-51301-219 MEETINGS AND MILEAGE	200.00	0.00	0.00	0.00	200.00
101-51301-301 LEGAL CONSULTANTS/LABOR NE	5,000.00	0.00	0.00	0.00	5,000.00
101-51301-309 SUNDRY	1,000.00	0.00	0.00	0.00	1,000.00
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TOTAL CITY ATTORNEY	46,300.00	3,333.33	9,999.99	21.60	36,300.01
MUNICIPAL COURT					
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101-51302-119 SALARIES	10,000.00	833.34	1,666.68	16.67	8,333.32
101-51302-129 WAGES	16,000.00	1,104.83	1,887.27	11.80	14,112.73
101-51302-195 FRINGE BENEFITS	2,200.00	148.27	287.64	13.07	1,912.36
101-51302-201 OFFICE SUPPLIES	1,250.00	186.96	186.96	14.96	1,063.04
101-51302-202 POSTAGE	1,000.00	29.52	58.14	5.81	941.86
101-51302-203 DUES AND SUBSCRIPTIONS	1,100.00	700.00	745.00	67.73	355.00
101-51302-207 COMPUTER MAINTENANCE & SOF	2,200.00	0.00	2,400.00	109.09	(200.00)
101-51302-219 MEETINGS AND MILEAGE	700.00	0.00	0.00	0.00	700.00
101-51302-222 TELEPHONE	0.00	0.00	0.00	0.00	0.00
101-51302-287 COPY MACH MAINT	0.00	0.00	0.00	0.00	0.00
101-51302-309 SUNDRY	500.00	0.00	0.00	0.00	500.00
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TOTAL MUNICIPAL COURT	34,950.00	3,002.92	7,231.69	20.69	27,718.31

CITY OF NEW LONDON
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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
POLICE					
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101-52101-119 SALARIES	1,375,456.00	109,763.58	223,103.20	16.22	1,152,352.80
101-52101-129 PART TIME DISPATCH/OFFICE	52,000.00	4,900.33	8,263.63	15.89	43,736.37
101-52101-139 OVERTIME	88,000.00	3,039.98	6,316.36	7.18	81,683.64
101-52101-149 DIFFERENTIAL	11,000.00	1,003.35	1,946.00	17.69	9,054.00
101-52101-151 LONGEVITY	18,800.00	0.00	18,800.00	100.00	0.00
101-52101-169 HOLIDAY	48,000.00	0.00	14,238.92	29.66	33,761.08
101-52101-181 OCCASIONAL LABOR	7,000.00	301.84	2,854.12	40.77	4,145.88
101-52101-195 FRINGE BENEFITS	690,512.00	53,439.16	153,720.23	22.26	536,791.77
101-52101-196 RETIREMENT	25,000.00	74,213.18	74,213.18	296.85	(49,213.18)
101-52101-201 OFFICE SUPPLIES	3,000.00	153.53	226.66	7.56	2,773.34
101-52101-202 POSTAGE	1,500.00	62.97	124.47	8.30	1,375.53
101-52101-203 DUES AND SUBSCRIPTIONS	900.00	45.00	370.00	41.11	530.00
101-52101-205 OFFICE EQUIPMENT & MAINTEN	4,000.00	63.72	63.72	1.59	3,936.28
101-52101-206 PRINTING AND FORMS	1,000.00	0.00	0.00	0.00	1,000.00
101-52101-207 SOFTWARE	20,500.00	0.00	0.00	0.00	20,500.00
101-52101-212 TRAINING	15,000.00	1,024.77	1,114.77	7.43	13,885.23
101-52101-221 HEATING	8,000.00	1,420.08	1,420.08	17.75	6,579.92
101-52101-222 TELEPHONE	12,000.00	1,513.15	1,513.15	12.61	10,486.85
101-52101-227 ELECTRIC, WATER, & SEWER	17,000.00	1,024.64	1,024.64	6.03	15,975.36
101-52101-232 INSURANCE	923.00	0.00	0.00	0.00	923.00
101-52101-241 AMMO AND RANGE	4,500.00	1,322.14	1,608.40	35.74	2,891.60
101-52101-243 CAMERA SUPPLIES	700.00	0.00	0.00	0.00	700.00
101-52101-250 CONSULTANT	1,500.00	0.00	0.00	0.00	1,500.00
101-52101-271 GASOLINE	35,000.00	3,037.11	3,082.11	8.81	31,917.89
101-52101-275 TELETYPE LEASE	2,300.00	0.00	422.25	18.36	1,877.75
101-52101-280 PATROL EQUIPMENT	6,000.00	27.09	35.08	0.58	5,964.92
101-52101-281 INVESTIGATIVE EQUIP/SUPPLY	3,000.00	206.46	252.41	8.41	2,747.59
101-52101-282 ERU FEES/EQUIPMENT/MEG	4,500.00	0.00	0.00	0.00	4,500.00
101-52101-283 BUILDING MAINTENANCE	7,500.00	631.38	1,480.81	19.74	6,019.19
101-52101-309 SUNDRY	3,500.00	313.23	393.23	11.24	3,106.77
101-52101-310 POLICE AND FIRE COMM SUNDR	100.00	0.00	0.00	0.00	100.00
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TOTAL POLICE	2,468,191.00	257,506.69	516,587.42	20.93	1,951,603.58
POLICE UNIFORMS					
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101-52102-195 FRINGE BENEFITS	1,300.00	0.00	914.18	70.32	385.82
101-52102-276 UNIFORMS	16,500.00	553.36	12,503.36	75.78	3,996.64
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TOTAL POLICE UNIFORMS	17,800.00	553.36	13,417.54	75.38	4,382.46

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

101-52103-118 SCHOOL PATROL	0.00	0.00	0.00	0.00	0.00
101-52103-195 FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
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TOTAL SCHOOL PATROL	0.00	0.00	0.00	0.00	0.00
TRAFFIC CTL & STREET LTG					

101-52105-128 STREET DEPARTMENT WAGES	0.00	0.00	0.00	0.00	0.00
101-52105-138 STREET DEPARTMENT OVERTIME	0.00	0.00	0.00	0.00	0.00
101-52105-195 FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
101-52105-229 ELECTRICITY-TRAFFIC LIGHTS	3,300.00	154.58	154.58	4.68	3,145.42
101-52105-230 ELECTRICITY-STREET LIGHTS	100,900.00	6,964.31	6,964.31	6.90	93,935.69
101-52105-384 ELECTRICITY-WARNING SIRENS	1,400.00	139.59	139.59	9.97	1,260.41
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TOTAL TRAFFIC CTL & STREET	105,600.00	7,258.48	7,258.48	6.87	98,341.52
FIRE DEPARTMENT					

101-52201-119 SALARIES	113,008.00	0.00	0.00	0.00	113,008.00
101-52201-125 MOTORIZED EQUIPMENT WAGES	0.00	0.00	0.00	0.00	0.00
101-52201-126 INSPECTIONS	18,800.00	1,465.00	1,720.00	9.15	17,080.00
101-52201-127 TRAINING OFFICER PAY	1,000.00	0.00	0.00	0.00	1,000.00
101-52201-195 FRINGE BENEFITS	52,000.00	5,474.86	9,489.88	18.25	42,510.12
101-52201-201 OFFICE SUPPLIES	300.00	0.00	0.00	0.00	300.00
101-52201-203 DUES AND SUBSCRIPTIONS	1,000.00	0.00	175.00	17.50	825.00
101-52201-212 TRAINING	4,000.00	0.00	495.00	12.38	3,505.00
101-52201-219 MEETINGS AND MILEAGE	2,000.00	0.00	0.00	0.00	2,000.00
101-52201-222 TELEPHONE	1,600.00	198.98	198.98	12.44	1,401.02
101-52201-232 INSURANCE	7,022.00	0.00	0.00	0.00	7,022.00
101-52201-246 OTHER SUPPLIES	200.00	66.35	86.25	43.13	113.75
101-52201-252 AIR TANKS & EXTINGUISHERS	1,000.00	0.00	0.00	0.00	1,000.00
101-52201-255 ANNUAL PUMP/LADDER TESTING	8,000.00	0.00	0.00	0.00	8,000.00
101-52201-260 OIL DRY	500.00	0.00	0.00	0.00	500.00
101-52201-271 GASOLINE	5,500.00	281.08	281.08	5.11	5,218.92
101-52201-273 PPE	9,000.00	266.10	2,288.30	25.43	6,711.70
101-52201-276 RAGS, TOWELS, & UNIFORMS	250.00	0.00	0.00	0.00	250.00
101-52201-283 EQUIPMENT MAINTENANCE	2,000.00	0.00	0.00	0.00	2,000.00
101-52201-310 POLICE AND FIRE COMM SUNDR	100.00	0.00	0.00	0.00	100.00
101-52201-324 ANNUAL NLFDA CONTRIBUTION	4,000.00	0.00	0.00	0.00	4,000.00
101-52201-336 TOWER RENTAL	1,800.00	0.00	1,800.00	100.00	0.00
101-52201-535 EXPENDABLE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-52201-536 SOFTWARE SOFTWARE/MAINT	0.00	0.00	0.00	0.00	0.00
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TOTAL FIRE DEPARTMENT	233,080.00	7,752.37	16,534.49	7.09	216,545.51

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
WEIGHTS & MEASURES					
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101-52307-249 DEPARTMENTAL SUPPLIES	8,500.00	0.00	8,028.00	94.45	472.00
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TOTAL WEIGHTS & MEASURES	8,500.00	0.00	8,028.00	94.45	472.00
WEED CUTTING					
=====					
101-52502-128 STREET DEPARTMENT WAGES	3,256.00	0.00	0.00	0.00	3,256.00
101-52502-138 STREET DEPARTMENT OVERTIME	0.00	0.00	0.00	0.00	0.00
101-52502-191 CONTRACTUAL SERVICE	650.00	0.00	0.00	0.00	650.00
101-52502-195 FRINGE BENEFITS	472.00	0.00	0.00	0.00	472.00
101-52502-249 DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-52502-283 BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00
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TOTAL WEED CUTTING	4,378.00	0.00	0.00	0.00	4,378.00
AMBULANCE SERVICE					
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101-53109-111 AMBULANCE SERVICE	96,184.00	0.00	24,046.00	25.00	72,138.00
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TOTAL AMBULANCE SERVICE	96,184.00	0.00	24,046.00	25.00	72,138.00
REFUSE COLLECTION					
=====					
101-53304-124 SPECIAL PICK UPS	0.00	0.00	0.00	0.00	0.00
101-53304-128 STREET DEPARTMENT WAGES	31,628.00	386.45	797.21	2.52	30,830.79
101-53304-134 SPECIAL PICK - UPS OVERTIM	0.00	0.00	0.00	0.00	0.00
101-53304-138 STREET DEPARTMENT OVERTIME	0.00	0.00	0.00	0.00	0.00
101-53304-158 STREET DEPARTMENT CALL-INS	0.00	0.00	0.00	0.00	0.00
101-53304-195 FRINGE BENEFITS	4,586.00	55.03	137.82	3.01	4,448.18
101-53304-249 DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-53304-264 CONTRACTS COLLECTIONS	0.00	0.00	0.00	0.00	0.00
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TOTAL REFUSE COLLECTION	36,214.00	441.48	935.03	2.58	35,278.97
LANDFILL/COMPOST					
=====					
101-53305-128 STREET DEPARTMENT WAGES	2,306.00	0.00	0.00	0.00	2,306.00
101-53305-195 FRINGE BENEFITS	335.00	0.00	0.00	0.00	335.00
101-53305-305 LIBERTY LANDFILL	12,000.00	0.00	800.00	6.67	11,200.00
101-53305-306 KRAKE LEASE	0.00	0.00	0.00	0.00	0.00
101-53305-309 SUNDRY	12,000.00	0.00	0.00	0.00	12,000.00
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TOTAL LANDFILL/COMPOST	26,641.00	0.00	800.00	3.00	25,841.00

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STREET SUPERVISION					
101-54101-122 STREET SUPERINTENDENT	67,685.00	5,190.28	10,380.56	15.34	57,304.44
101-54101-123 STREET SUPERINTENDENT OVER	2,692.00	364.95	1,033.56	38.39	1,658.44
101-54101-128 STREET DEPARTMENT WAGES	0.00	0.00	0.00	0.00	0.00
101-54101-138 STREET DEPARTMENT OVERTIME	0.00	0.00	0.00	0.00	0.00
101-54101-151 LONGEVITY	350.00	0.00	350.00	100.00	0.00
101-54101-191 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-54101-195 FRINGE BENEFITS	36,126.00	2,757.97	9,495.71	26.28	26,630.29
TOTAL STREET SUPERVISION	106,853.00	8,313.20	21,259.83	19.90	85,593.17
STREET DEPT FRINGE BENEFIT					
101-54102-151 LONGEVITY	3,750.00	0.00	3,750.00	100.00	0.00
101-54102-161 SICK LEAVE	12,026.00	1,504.48	1,697.62	14.12	10,328.38
101-54102-169 HOLIDAY	12,826.00	0.00	1,807.52	14.09	11,018.48
101-54102-189 VACATION	23,015.00	7,233.52	8,180.56	35.54	14,834.44
101-54102-195 FRINGE BENEFITS	123,383.00	38,991.71	56,882.39	46.10	66,500.61
TOTAL STREET DEPT FRINGE BENEFIT	175,000.00	47,729.71	72,318.09	41.32	102,681.91
STAND-BY					
101-54103-128 STREET DEPARTMENT WAGES	13,955.00	1,172.34	1,432.24	10.26	12,522.76
101-54103-195 FRINGE BENEFITS	2,024.00	176.67	264.18	13.05	1,759.82
TOTAL STAND-BY	15,979.00	1,349.21	1,696.42	10.62	14,282.58
STREET REPAIR & CONST.					
101-54121-127 CRACK FILLING	6,601.00	0.00	0.00	0.00	6,601.00
101-54121-128 STREET DEPARTMENT WAGES	22,621.00	924.57	2,418.03	10.69	20,202.97
101-54121-138 STREET DEPARTMENT OVERTIME	500.00	0.00	0.00	0.00	500.00
101-54121-158 STREET DEPARTMENT CALL-INS	1,000.00	0.00	0.00	0.00	1,000.00
101-54121-168 STREET CONSTRUCTION WAGES	18,028.00	0.00	271.84	1.51	17,756.16
101-54121-178 STREET CONSTRUCTION OVERTI	0.00	0.00	0.00	0.00	0.00
101-54121-191 CONTRACTUAL SERVICES	13,000.00	0.00	0.00	0.00	13,000.00
101-54121-195 FRINGE BENEFITS	7,069.00	132.73	388.75	5.50	6,680.25
101-54121-200 REPAIR AND MAINTENANCE	6,000.00	193.24	421.71	7.03	5,578.29
101-54121-262 CRACK FILL MATERIAL	4,000.00	89.00	89.00	2.23	3,911.00
101-54121-303 PERMIT FEES	0.00	0.00	0.00	0.00	0.00
TOTAL STREET REPAIR & CONST.	78,819.00	1,339.54	3,589.33	4.55	75,229.67

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STREET CLEANING					
101-54123-128 STREET DEPARTMENT WAGES	16,554.00	0.00	0.00	0.00	16,554.00
101-54123-138 STREET DEPARTMENT OVERTIME	0.00	0.00	0.00	0.00	0.00
101-54123-158 STREET DEPARTMENT CALL-INS	0.00	0.00	0.00	0.00	0.00
101-54123-195 FRINGE BENEFITS	2,400.00	0.00	0.00	0.00	2,400.00
101-54123-200 REPAIR AND MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00
101-54123-238 LANDFILL FEES	0.00	0.00	0.00	0.00	0.00
TOTAL STREET CLEANING	19,954.00	0.00	0.00	0.00	19,954.00
SNOW & ICE REMOVAL					
101-54124-128 STREET DEPARTMENT WAGES	40,635.00	6,748.78	11,058.33	27.21	29,576.67
101-54124-138 STREET DEPARTMENT OVERTIME	14,000.00	970.07	1,851.86	13.23	12,148.14
101-54124-158 STREET DEPARTMENT CALL-INS	3,000.00	261.66	942.27	31.41	2,057.73
101-54124-191 CONTRACTUAL SERVICES	14,000.00	5,471.25	10,341.25	73.87	3,658.75
101-54124-195 FRINGE BENEFITS	8,358.00	1,184.44	2,604.55	31.16	5,753.45
101-54124-240 COPPERSMITH PARKING LOT	0.00	0.00	0.00	0.00	0.00
101-54124-265 SAND AND SALT	24,000.00	406.05	9,771.33	40.71	14,228.67
TOTAL SNOW & ICE REMOVAL	103,993.00	15,042.25	36,569.59	35.17	67,423.41
STREET SIGNS & MARKINGS					
101-54131-128 STREET DEPARTMENT WAGES	15,472.00	0.00	0.00	0.00	15,472.00
101-54131-138 STREET DEPARTMENT OVERTIME	0.00	0.00	0.00	0.00	0.00
101-54131-158 STREET DEPARTMENT CALL-INS	0.00	0.00	0.00	0.00	0.00
101-54131-195 FRINGE BENEFITS	2,244.00	0.00	0.00	0.00	2,244.00
101-54131-267 PAINT	3,500.00	0.00	0.00	0.00	3,500.00
101-54131-268 SIGN REPAIR	3,500.00	0.00	0.00	0.00	3,500.00
TOTAL STREET SIGNS & MARKINGS	24,716.00	0.00	0.00	0.00	24,716.00
CURB & GUTTER					
101-54132-128 STREET DEPARTMENT WAGES	874.00	0.00	0.00	0.00	874.00
101-54132-138 STREET DEPARTMENT OVERTIME	0.00	0.00	0.00	0.00	0.00
101-54132-195 FRINGE BENEFITS	127.00	0.00	0.00	0.00	127.00
101-54132-249 DEPARTMENTAL SUPPLIES	4,000.00	0.00	0.00	0.00	4,000.00
TOTAL CURB & GUTTER	5,001.00	0.00	0.00	0.00	5,001.00

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
SIDEWALKS					
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101-54133-128 STREET DEPARTMENT WAGES	193.00	0.00	0.00	0.00	193.00
101-54133-138 STREET DEPARTMENT OVERTIME	0.00	0.00	0.00	0.00	0.00
101-54133-195 FRINGE BENEFITS	28.00	0.00	0.00	0.00	28.00
101-54133-249 DEPARTMENTAL SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL SIDEWALKS	1,221.00	0.00	0.00	0.00	1,221.00
STORM SEWERS					
=====					
101-54134-128 STREET DEPARTMENT WAGES	21,449.00	0.00	478.21	2.23	20,970.79
101-54134-138 STREET DEPARTMENT OVERTIME	200.00	0.00	0.00	0.00	200.00
101-54134-158 STREET DEPARTMENT CALL-INS	0.00	0.00	0.00	0.00	0.00
101-54134-195 FRINGE BENEFITS	3,139.00	0.00	111.51	3.55	3,027.49
101-54134-249 DEPARTMENTAL SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00
101-54134-322 ENGINEERING	2,000.00	0.00	0.00	0.00	2,000.00
101-54134-406 TELEVISIONING	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL STORM SEWERS	39,288.00	0.00	589.72	1.50	38,698.28
FLOOD CONTROL					
=====					
101-54138-128 STREET DEPARTMENT WAGES	1,327.00	0.00	0.00	0.00	1,327.00
101-54138-138 STREET DEPARTMENT OVERTIME	0.00	0.00	0.00	0.00	0.00
101-54138-158 STREET DEPARTMENT CALL-INS	0.00	0.00	0.00	0.00	0.00
101-54138-195 FRINGE BENEFITS	192.00	0.00	0.00	0.00	192.00
101-54138-249 DEPARTMENTAL SUPPLIES	200.00	0.00	0.00	0.00	200.00
TOTAL FLOOD CONTROL	1,719.00	0.00	0.00	0.00	1,719.00
STREET MACHINERY					
=====					
101-54145-125 MOTORIZED EQUIPMENT WAGES	30,073.00	4,932.14	7,915.34	26.32	22,157.66
101-54145-135 MOTORIZED EQUIPMENT OVERTI	550.00	0.00	0.00	0.00	550.00
101-54145-158 STREET DEPARTMENT CALL-INS	0.00	0.00	0.00	0.00	0.00
101-54145-195 FRINGE BENEFITS	4,440.00	786.70	1,305.36	29.40	3,134.64
101-54145-232 INSURANCE	3,650.00	0.00	0.00	0.00	3,650.00
101-54145-271 GASOLINE	40,000.00	4,797.66	4,797.66	11.99	35,202.34
101-54145-273 PPE	1,000.00	0.00	424.10	42.41	575.90
101-54145-276 RAGS, TOWELS, & UNIFORMS	2,300.00	419.85	667.49	29.02	1,632.51
101-54145-277 CHEMICAL CLEANERS	475.00	0.00	0.00	0.00	475.00
101-54145-278 ANTI FREEZE	0.00	58.20	58.20	0.00	58.20
101-54145-279 LUBRICANTS AND OIL	3,000.00	266.46	700.37	23.35	2,299.63
101-54145-287 COPY MACH MAINT	0.00	0.00	0.00	0.00	0.00
TOTAL STREET MACHINERY	85,488.00	11,261.01	15,868.52	18.56	69,619.48

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CITY GARAGE					
=====					
101-54149-128 STREET DEPARTMENT WAGES	41,600.00	2,972.31	3,891.20	9.35	37,708.80
101-54149-129 P/T WAGES	0.00	0.00	0.00	0.00	0.00
101-54149-138 STREET DEPARTMENT OVERTIME	200.00	0.00	0.00	0.00	200.00
101-54149-141 PECFA - WAGES GARAGE CLEAN	0.00	0.00	0.00	0.00	0.00
101-54149-195 FRINGE BENEFITS	6,061.00	656.99	1,029.60	16.99	5,031.40
101-54149-201 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-54149-212 TRAINING	1,500.00	0.00	0.00	0.00	1,500.00
101-54149-219 MEETINGS AND MILEAGE	500.00	0.00	0.00	0.00	500.00
101-54149-221 HEATING	9,200.00	1,469.29	1,469.29	15.97	7,730.71
101-54149-222 TELEPHONE	1,500.00	122.61	122.61	8.17	1,377.39
101-54149-227 ELECTRIC, WATER, & SEWER	9,500.00	1,079.31	1,079.31	11.36	8,420.69
101-54149-237 GARBAGE PICK UP	1,500.00	79.20	79.20	5.28	1,420.80
101-54149-249 DEPARTMENTAL SUPPLIES	4,000.00	296.88	1,182.81	29.57	2,817.19
101-54149-269 HOUSEKEEPING	1,500.00	176.49	176.49	11.77	1,323.51
101-54149-273 PPE	500.00	27.82	27.82	5.56	472.18
101-54149-283 BUILDING MAINTENANCE	3,000.00	431.04	685.06	22.84	2,314.94
101-54149-290 PECFA	0.00	0.00	0.00	0.00	0.00
101-54149-336 TOWER RENTAL	600.00	0.00	600.00	100.00	0.00
101-54149-527 CLINE HANSON LEASE	0.00	0.00	0.00	0.00	0.00
TOTAL CITY GARAGE	81,161.00	7,311.94	10,343.39	12.74	70,817.61
MISC UTILITY					
=====					
101-54151-128 STREET DEPARTMENT WAGES	1,706.00	0.00	0.00	0.00	1,706.00
101-54151-138 STREET DEPARTMENT OVERTIME	0.00	0.00	0.00	0.00	0.00
101-54151-195 FRINGE BENEFITS	247.00	0.00	0.00	0.00	247.00
TOTAL MISC UTILITY	1,953.00	0.00	0.00	0.00	1,953.00
INDUSTRIAL PARK EXPENSE					
=====					
101-54601-129 WAGES	0.00	0.00	0.00	0.00	0.00
101-54601-195 FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
101-54601-227 ELECTRIC, WATER, & SEWER	0.00	0.00	0.00	0.00	0.00
101-54601-258 INDUSRTIAL PARK EXPENSE	0.00	0.00	0.00	0.00	0.00
101-54601-291 TOPSOIL/SANDFILL	0.00	0.00	0.00	0.00	0.00
101-54601-292 GRASS SEED/FERT/PLANTS/TRE	0.00	0.00	0.00	0.00	0.00
101-54601-295 WEED CONTROL	0.00	0.00	0.00	0.00	0.00
101-54601-546 SITE PREPARATION	0.00	0.00	0.00	0.00	0.00
101-54601-547 STORM SEWER	0.00	0.00	0.00	0.00	0.00
101-54601-548 WATER	0.00	0.00	0.00	0.00	0.00
101-54601-549 SANITARY SEWER	0.00	0.00	0.00	0.00	0.00
101-54601-550 ROAD CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
101-54601-551 ENGINEERING	0.00	0.00	0.00	0.00	0.00

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TOTAL INDUSTRIAL PARK EXPENSE	0.00	0.00	0.00	0.00	0.00
LIBRARY					
=====					
101-55101-119 SALARIES	221,315.00	17,138.24	34,276.48	15.49	187,038.52
101-55101-129 WAGES	72,741.00	4,262.37	7,233.32	9.94	65,507.68
101-55101-132 BUILDING AND GROUND WAGES	42,846.00	0.00	0.00	0.00	42,846.00
101-55101-133 PARK DEPARTMENT WAGES	1,381.00	0.00	0.00	0.00	1,381.00
101-55101-139 OVERTIME	0.00	0.00	0.00	0.00	0.00
101-55101-151 LONGEVITY	2,800.00	0.00	2,850.00	101.79	(50.00)
101-55101-195 FRINGE BENEFITS	108,291.00	8,147.99	27,775.07	25.65	80,515.93
101-55101-202 POSTAGE	500.00	22.74	66.03	13.21	433.97
101-55101-203 DUES AND SUBSCRIPTIONS	650.00	0.00	0.00	0.00	650.00
101-55101-207 COMPUTER MAINTENANCE & SOF	3,577.00	72.00	72.00	2.01	3,505.00
101-55101-219 MEETINGS AND MILEAGE	3,200.00	0.00	0.00	0.00	3,200.00
101-55101-221 HEATING	4,000.00	504.55	504.55	12.61	3,495.45
101-55101-222 TELEPHONE	1,000.00	72.09	72.09	7.21	927.91
101-55101-227 ELECTRIC, WATER, & SEWER	13,500.00	1,145.65	1,145.65	8.49	12,354.35
101-55101-232 INSURANCE	4,026.00	0.00	0.00	0.00	4,026.00
101-55101-242 PERIODICALS	3,000.00	0.00	0.00	0.00	3,000.00
101-55101-244 MICROFILM	650.00	0.00	0.00	0.00	650.00
101-55101-245 AUDIO/VISUAL	12,500.00	1,148.63	1,148.63	9.19	11,351.37
101-55101-247 BOOKS	38,200.00	5,158.06	5,327.75	13.95	32,872.25
101-55101-249 DEPARTMENTAL SUPPLIES	4,100.00	106.38	114.37	2.79	3,985.63
101-55101-250 CONSULTANT	0.00	0.00	0.00	0.00	0.00
101-55101-283 BUILDING MAINTENANCE	10,300.00	931.17	1,382.68	13.42	8,917.32
101-55101-287 MICROFILM MAINTENANCE	800.00	0.00	0.00	0.00	800.00
101-55101-288 SPECIAL PROGRAMS	3,000.00	1,004.74	1,199.67	39.99	1,800.33
101-55101-309 SUNDRY	400.00	0.00	0.00	0.00	400.00
101-55101-315 TRUST FUND EXPENSE	0.00	0.00	0.00	0.00	0.00
101-55101-326 COPY MACHINE/PRINTER/REIME	0.00	180.76	501.97	0.00	(501.97)
101-55101-352 CATALOG MAINTENANCE	17,539.00	0.00	0.00	0.00	17,539.00
TOTAL LIBRARY	570,316.00	39,895.37	83,670.26	14.67	486,645.74
MUSEUM					
=====					
101-55102-119 SALARIES	57,995.00	4,461.16	8,922.32	15.38	49,072.68
101-55102-129 WAGES	28,999.00	2,201.60	3,855.64	13.30	25,143.36
101-55102-132 BUILDING AND GROUND WAGES	5,431.00	0.00	0.00	0.00	5,431.00
101-55102-151 LONGEVITY	650.00	0.00	650.00	100.00	0.00
101-55102-195 FRINGE BENEFITS	39,874.00	2,856.76	9,691.45	24.31	30,182.55
101-55102-202 POSTAGE	60.00	0.00	0.00	0.00	60.00
101-55102-203 DUES AND SUBSCRIPTIONS	1,172.00	0.00	218.00	18.60	954.00
101-55102-204 PUBLICATIONS	100.00	0.00	0.00	0.00	100.00
101-55102-208 ADVERTISING	2,000.00	0.00	295.00	14.75	1,705.00
101-55102-219 MEETINGS AND MILEAGE	1,000.00	0.00	0.00	0.00	1,000.00

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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
101-55102-221 HEATING	2,800.00	319.30	319.30	11.40	2,480.70
101-55102-222 TELEPHONE	400.00	35.32	35.32	8.83	364.68
101-55102-232 INSURANCE	700.00	0.00	0.00	0.00	700.00
101-55102-249 DEPARTMENTAL SUPPLIES	1,000.00	49.65	49.65	4.97	950.35
101-55102-250 CURATORAL SUPPLIES	700.00	0.00	0.00	0.00	700.00
101-55102-283 BUILDING MAINTENANCE	1,000.00	0.00	14.54	1.45	985.46
101-55102-288 SPECIAL PROGRAMS	1,900.00	0.00	0.00	0.00	1,900.00
101-55102-289 SPECIAL PROGRAMS - EXHIBIT	1,000.00	179.51	250.54	25.05	749.46
101-55102-315 TRUST FUND EXPENSE	0.00	0.00	0.00	0.00	0.00
101-55102-720 GRANT REIMB EXPENSES	0.00	0.00	0.00	0.00	0.00
TOTAL MUSEUM	146,781.00	10,103.30	24,301.76	16.56	122,479.24
RECREATION					
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101-55201-119 SALARIES	80,965.00	10,092.74	20,185.48	24.93	60,779.52
101-55201-120 SEASONAL WAGES	34,536.00	0.00	0.00	0.00	34,536.00
101-55201-121 SUPPORT WAGES	81,307.00	2,012.96	4,157.17	5.11	77,149.83
101-55201-131 TEMPORARY WAGES	0.00	0.00	0.00	0.00	0.00
101-55201-139 OVERTIME	3,441.00	57.66	68.47	1.99	3,372.53
101-55201-151 LONGEVITY	1,200.00	0.00	1,000.00	83.33	200.00
101-55201-191 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-55201-195 FRINGE BENEFITS	72,364.00	4,856.85	15,443.30	21.34	56,920.70
101-55201-201 OFFICE SUPPLIES	300.00	0.00	0.00	0.00	300.00
101-55201-202 POSTAGE	1,200.00	32.64	45.03	3.75	1,154.97
101-55201-203 DUES AND SUBSCRIPTIONS	1,000.00	180.00	880.00	88.00	120.00
101-55201-204 PUBLICATIONS	100.00	0.00	0.00	0.00	100.00
101-55201-207 SOFTWARE/CC FEES	10,500.00	233.79	523.30	4.98	9,976.70
101-55201-208 ADVERTISING	1,200.00	0.00	0.00	0.00	1,200.00
101-55201-212 TRAINING	500.00	0.00	0.00	0.00	500.00
101-55201-219 MEETINGS AND MILEAGE	2,500.00	159.99	1,629.83	65.19	870.17
101-55201-222 TELEPHONE	1,200.00	111.07	87.07	7.26	1,112.93
101-55201-232 INSURANCE	215.00	0.00	0.00	0.00	215.00
101-55201-249 DEPARTMENTAL SUPPLIES	1,700.00	65.00	101.56	5.97	1,598.44
101-55201-271 GASOLINE	1,500.00	42.64	42.64	2.84	1,457.36
101-55201-273 PPE	100.00	0.00	0.00	0.00	100.00
101-55201-281 BALL, SPORT EQUIPMENT, ETC	1,500.00	0.00	0.00	0.00	1,500.00
101-55201-390 TROPHIES	250.00	0.00	0.00	0.00	250.00
101-55201-407 SPECIAL PROGRAMS	10,500.00	904.66	924.49	8.80	9,575.51
101-55201-408 COCA COLA	0.00	0.00	0.00	0.00	0.00
TOTAL RECREATION	308,078.00	18,750.00	45,088.34	14.64	262,989.66

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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PARK					
101-55202-113 PERMANENT PART TIME WAGES	41,897.00	0.00	0.00	0.00	41,897.00
101-55202-119 SALARIES	144,136.00	10,721.26	17,027.17	11.81	127,108.83
101-55202-120 SEASONAL WAGES	45,560.00	0.00	0.00	0.00	45,560.00
101-55202-125 MOTORIZED EQUIPMENT WAGES	0.00	915.94	915.94	0.00	(915.94)
101-55202-128 STREET DEPARTMENT WAGES	6,361.00	527.96	527.96	8.30	5,833.04
101-55202-131 TEMPORARY WAGES	0.00	0.00	0.00	0.00	0.00
101-55202-135 MOTORIZED EQUIPMENT OVERTI	0.00	0.00	0.00	0.00	0.00
101-55202-137 PARK DEPARTMENT OVERTIME	5,613.00	654.31	890.60	15.87	4,722.40
101-55202-138 STREET DEPARTMENT OVERTIME	0.00	94.94	94.94	0.00	(94.94)
101-55202-151 LONGEVITY	450.00	0.00	350.00	77.78	100.00
101-55202-158 STREET DEPARTMENT CALL-INS	0.00	0.00	0.00	0.00	0.00
101-55202-191 CONTRACTUAL SERVICES	10,500.00	0.00	1,793.50	17.08	8,706.50
101-55202-195 FRINGE BENEFITS	92,798.00	5,557.36	14,123.21	15.22	78,674.79
101-55202-201 OFFICE SUPPLIES	200.00	0.00	0.00	0.00	200.00
101-55202-204 PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
101-55202-207 SOFTWARE	3,000.00	0.00	0.00	0.00	3,000.00
101-55202-209 TREES	1,400.00	0.00	0.00	0.00	1,400.00
101-55202-212 TRAINING	400.00	0.00	0.00	0.00	400.00
101-55202-219 MEETINGS AND MILEAGE	800.00	0.00	0.00	0.00	800.00
101-55202-221 HEATING	7,500.00	1,234.24	1,234.24	16.46	6,265.76
101-55202-222 TELEPHONE	1,500.00	107.35	107.35	7.16	1,392.65
101-55202-227 ELECTRIC, WATER, & SEWER	22,500.00	1,242.15	1,242.15	5.52	21,257.85
101-55202-232 INSURANCE	420.00	0.00	0.00	0.00	420.00
101-55202-236 PICNIC TABLE/PARK BENCH MA	600.00	0.00	376.70	62.78	223.30
101-55202-237 GARBAGE PICK UP	8,900.00	298.80	298.80	3.36	8,601.20
101-55202-249 DEPARTMENT SUPPLIES	2,000.00	0.00	302.79	15.14	1,697.21
101-55202-251 INTERNET	0.00	0.00	0.00	0.00	0.00
101-55202-257 FENCING MATERIALS	0.00	0.00	0.00	0.00	0.00
101-55202-265 SALT AND SAND	0.00	0.00	0.00	0.00	0.00
101-55202-267 PAINT	1,000.00	0.00	0.00	0.00	1,000.00
101-55202-269 HOUSEKEEPING	2,500.00	94.11	94.11	3.76	2,405.89
101-55202-271 GASOLINE	20,000.00	598.10	598.10	2.99	19,401.90
101-55202-273 PPE	1,000.00	0.00	694.22	69.42	305.78
101-55202-276 RAGS, TOWELS, & UNIFORMS	1,500.00	128.70	202.14	13.48	1,297.86
101-55202-283 BUILDING MAINTENANCE	11,000.00	289.61	713.11	6.48	10,286.89
101-55202-285 DEPOT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-55202-286 BOAT DOCKS	1,200.00	401.21	2,223.21	185.27	(1,023.21)
101-55202-291 TOPSOIL/SANDFILL	200.00	0.00	0.00	0.00	200.00
101-55202-292 GRASS SEED/FERT/PLANTS/TRE	7,000.00	0.00	0.00	0.00	7,000.00
101-55202-293 LANDSCAPING OUTLAY	1,150.00	0.00	0.00	0.00	1,150.00
101-55202-295 WEED CONTROL	900.00	45.99	45.99	5.11	854.01
101-55202-297 STUMP AND TREE REMOVAL	0.00	0.00	0.00	0.00	0.00
101-55202-298 PLAYFIELD DIRT	1,000.00	0.00	0.00	0.00	1,000.00
101-55202-299 PLAYGROUND EQUIPMENT	1,500.00	0.00	0.00	0.00	1,500.00
101-55202-337 BALL DIAMOND MAINT/MATERIA	4,500.00	0.00	0.00	0.00	4,500.00
TOTAL PARK	450,985.00	22,912.03	43,856.23	9.72	407,128.77

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SWIMMING POOL					

101-55203-105 POOL WAGES FULL TIME	53,884.00	3,864.68	7,729.36	14.34	46,154.64
101-55203-114 POOL OVERTIME	325.00	0.00	0.00	0.00	325.00
101-55203-120 SEASONAL WAGES	142,377.00	10,185.09	18,499.87	12.99	123,877.13
101-55203-121 SUPPORT WAGES	0.00	0.00	0.00	0.00	0.00
101-55203-151 LONGEVITY	450.00	0.00	450.00	100.00	0.00
101-55203-191 CONTRACTUAL SERVICES	1,100.00	0.00	0.00	0.00	1,100.00
101-55203-195 FRINGE BENEFITS	44,528.00	3,207.92	10,376.52	23.30	34,151.48
101-55203-201 OFFICE SUPPLIES	700.00	0.00	288.61	41.23	411.39
101-55203-203 DUES AND SUBSCRIPTIONS	350.00	0.00	0.00	0.00	350.00
101-55203-206 PRINTING AND FORMS	0.00	0.00	0.00	0.00	0.00
101-55203-208 ADVERTISING	100.00	0.00	0.00	0.00	100.00
101-55203-212 TRAINING	2,900.00	0.00	0.00	0.00	2,900.00
101-55203-219 MEETINGS AND MILEAGE	1,500.00	145.68	673.01	44.87	826.99
101-55203-221 HEATING	19,600.00	2,447.07	2,447.07	12.49	17,152.93
101-55203-222 TELEPHONE	2,100.00	214.02	214.02	10.19	1,885.98
101-55203-227 ELECTRIC, WATER, & SEWER	46,300.00	3,553.12	3,553.12	7.67	42,746.88
101-55203-237 GARBAGE PICK UP	0.00	0.00	0.00	0.00	0.00
101-55203-249 DEPARTMENTAL SUPPLIES	1,200.00	112.03	143.07	11.92	1,056.93
101-55203-259 LIFESAVER/LESSON MATERIAL	1,500.00	0.00	0.00	0.00	1,500.00
101-55203-261 FIRST AID	100.00	0.00	0.00	0.00	100.00
101-55203-267 PAINT	0.00	0.00	0.00	0.00	0.00
101-55203-269 HOUSEKEEPING	4,000.00	453.43	453.43	11.34	3,546.57
101-55203-273 PPE	100.00	0.00	0.00	0.00	100.00
101-55203-283 BUILDING MAINTENANCE	11,000.00	643.00	851.23	7.74	10,148.77
101-55203-288 SPECIAL PROGRAMS	1,000.00	0.00	0.00	0.00	1,000.00
101-55203-294 CHEMICALS	7,500.00	214.90	554.87	7.40	6,945.13
101-55203-303 PERMIT FEES	1,100.00	0.00	0.00	0.00	1,100.00
TOTAL SWIMMING POOL	343,714.00	25,040.94	46,234.18	13.45	297,479.82

CABLE 3					

101-55205-119 SALARIES	43,076.00	3,641.40	7,282.80	16.91	35,793.20
101-55205-129 WAGES	0.00	0.00	0.00	0.00	0.00
101-55205-139 OVERTIME	0.00	0.00	0.00	0.00	0.00
101-55205-151 LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-55205-195 FRINGE BENEFITS	16,727.00	1,219.66	4,110.17	24.57	12,616.83
101-55205-202 POSTAGE	25.00	0.00	0.00	0.00	25.00
101-55205-203 DUES AND SUBSCRIPTIONS	300.00	0.00	275.00	91.67	25.00
101-55205-219 MEETINGS AND MILEAGE	200.00	0.00	0.00	0.00	200.00
101-55205-222 TELEPHONE	252.00	61.37	61.37	24.35	190.63
101-55205-239 EQUIPMENT REPAIR	4,000.00	904.01	904.01	22.60	3,095.99
TOTAL CABLE 3	64,580.00	5,826.44	12,633.35	19.56	51,946.65

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BUILDING AND GROUNDS					
101-55206-113 PERMANENT PART TIME WAGES	0.00	0.00	0.00	0.00	0.00
101-55206-115 BUILDING AND GROUND OVERTI	4,202.00	287.02	462.39	11.00	3,739.61
101-55206-119 SALARIES	134,006.00	14,160.83	23,151.81	17.28	110,854.19
101-55206-120 SEASONAL WAGES	0.00	0.00	327.31	0.00	327.31
101-55206-129 WAGES	17,136.00	0.00	960.00	5.60	16,176.00
101-55206-151 LONGEVITY	350.00	0.00	350.00	100.00	0.00
101-55206-158 CALL INS	0.00	0.00	0.00	0.00	0.00
101-55206-191 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-55206-195 FRINGE BENEFITS	93,386.00	9,826.27	26,252.91	28.11	67,133.09
101-55206-207 SOFTWARE	2,000.00	0.00	0.00	0.00	2,000.00
101-55206-221 HEATING	3,400.00	587.72	587.72	17.29	2,812.28
101-55206-222 TELEPHONE	450.00	27.85	27.85	6.19	422.15
101-55206-227 ELECTRIC, WATER, & SEWER	3,000.00	431.72	431.72	14.39	2,568.28
101-55206-232 INSURANCE	140.00	0.00	0.00	0.00	140.00
101-55206-237 GARBAGE PICK UP	900.00	132.00	132.00	14.67	768.00
101-55206-249 DEPARTMENT SUPPLIES	1,600.00	0.00	65.89	4.12	1,534.11
101-55206-265 SAND AND SALT	500.00	79.90	79.90	15.98	420.10
101-55206-269 HOUSEKEEPING	9,500.00	798.68	1,672.17	17.60	7,827.83
101-55206-271 GASOLINE	2,160.00	213.11	213.11	9.87	1,946.89
101-55206-273 PPE	100.00	0.00	0.00	0.00	100.00
101-55206-276 RAGS, TOWELS, & UNIFORMS	1,500.00	101.16	202.32	13.49	1,297.68
101-55206-283 BUILDING MAINTENANCE	1,500.00	172.42	274.03	18.27	1,225.97
TOTAL BUILDING AND GROUNDS	275,830.00	26,818.68	55,191.13	20.01	220,638.87
CELEBRATIONS					
101-55221-128 STREET DEPARTMENT WAGES	5,012.00	0.00	403.70	8.05	4,608.30
101-55221-138 STREET DEPARTMENT OVERTIME	0.00	0.00	0.00	0.00	0.00
101-55221-195 FRINGE BENEFITS	727.00	0.00	57.22	7.87	669.78
101-55221-377 FIREWORKS	12,000.00	0.00	0.00	0.00	12,000.00
101-55221-379 FLAGS	500.00	0.00	0.00	0.00	500.00
101-55221-380 CHRISTMAS DECORATIONS	300.00	0.00	0.00	0.00	300.00
TOTAL CELEBRATIONS	18,539.00	0.00	460.92	2.49	18,078.08
STREET TREE MAINTENANCE					
101-56101-128 STREET DEPARTMENT WAGES	13,316.00	4,410.86	8,728.59	65.55	4,587.41
101-56101-138 STREET DEPARTMENT OVERTIME	0.00	0.00	0.00	0.00	0.00
101-56101-191 CONTRACTUAL SERVICES	9,000.00	0.00	0.00	0.00	9,000.00
101-56101-195 FRINGE BENEFITS	1,931.00	678.34	1,289.90	66.80	641.10
101-56101-209 TREES	2,500.00	0.00	0.00	0.00	2,500.00
101-56101-297 STUMP AND TREE REMOVAL	0.00	0.00	0.00	0.00	0.00
101-56101-298 LIFT BUCKET RENTAL	0.00	0.00	0.00	0.00	0.00

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TOTAL STREET TREE MAINTENANCE	26,747.00	5,089.20	10,018.49	37.46	16,728.51
ECONOMIC DEVELOPMENT					
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101-56300-117 ADMINISTRATION WAGES	0.00	0.00	0.00	0.00	0.00
101-56300-191 CITIZEN ADVISORY MEMBERS	1,080.00	90.00	90.00	8.33	990.00
101-56300-195 FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
101-56300-203 DUES AND SUBSCRIPTIONS	1,500.00	0.00	0.00	0.00	1,500.00
101-56300-208 ADVERTISING	1,000.00	0.00	0.00	0.00	1,000.00
101-56300-219 MEETINGS AND MILEAGE	0.00	0.00	0.00	0.00	0.00
101-56300-221 HEATING	0.00	0.00	0.00	0.00	0.00
101-56300-227 ELECTRIC, WATER, & SEWER	0.00	0.00	0.00	0.00	0.00
101-56300-250 CONSULTANT	0.00	0.00	0.00	0.00	0.00
101-56300-255 LAND/BUILDING AQUITION EX	1,000.00	0.00	0.00	0.00	1,000.00
101-56300-256 LAND/BUIDLING SALES EXPENS	5,000.00	0.00	0.00	0.00	5,000.00
101-56300-258 INDUSRTIAL PARK EXPENSE	0.00	0.00	0.00	0.00	0.00
101-56300-304 CITY WIDE SURVEY	0.00	0.00	0.00	0.00	0.00
101-56300-309 SUNDRY	8,000.00 (	111.33)	375.00	4.69	7,625.00
101-56300-340 SMART GROWTH	0.00	0.00	0.00	0.00	0.00
101-56300-341 WCEDC CONTRIBUTIONS	5,700.00	0.00	5,714.00	100.25 (	14.00)
101-56300-342 IGNITE FOX CITIES CONTRIBU	7,200.00	0.00	0.00	0.00	7,200.00
101-56300-349 PROPERTY PURCHASES	0.00	0.00	0.00	0.00	0.00
101-56300-357 INCUBATOR EXPENSE	0.00	0.00	0.00	0.00	0.00
101-56300-403 CONSULTANTS	9,500.00	0.00	0.00	0.00	9,500.00
101-56300-404 DEVELOPER ASSISTANCE EXP	0.00	0.00	0.00	0.00	0.00
101-56300-504 WATERFRONT INITIATIVE	0.00	0.00	0.00	0.00	0.00
TOTAL ECONOMIC DEVELOPMENT	39,980.00 (21.33)	6,179.00	15.46	33,801.00
CEMETARY					
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101-58201-119 SALARIES	0.00	0.00	0.00	0.00	0.00
101-58201-128 STREET DEPARTMENT WAGES	0.00	0.00	0.00	0.00	0.00
101-58201-129 WAGES	0.00	0.00	0.00	0.00	0.00
101-58201-131 TEMPORARY WAGES	0.00	0.00	0.00	0.00	0.00
101-58201-138 STREET DEPARTMENT OVERTIME	0.00	0.00	0.00	0.00	0.00
101-58201-139 OVERTIME	0.00	0.00	0.00	0.00	0.00
101-58201-151 LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-58201-191 CONTRACTUAL SERVICES	84,000.00	7,000.00	14,000.00	16.67	70,000.00
101-58201-195 FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
101-58201-201 OFFICE SUPPLIES	300.00	1.26	1.26	0.42	298.74
101-58201-204 ADVERTISING	200.00	0.00	0.00	0.00	200.00
101-58201-210 FLOWERS	0.00	0.00	0.00	0.00	0.00
101-58201-213 GRAVEL & CEMENT	0.00	0.00	0.00	0.00	0.00
101-58201-214 DIRT & FERTILIZER	500.00	0.00	0.00	0.00	500.00
101-58201-219 MEETINGS AND MILEAGE	350.00	0.00	0.00	0.00	350.00
101-58201-221 HEATING	700.00	95.21	95.21	13.60	604.79

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101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
101-58201-222 TELEPHONE	800.00	69.71	69.71	8.71	730.29
101-58201-227 ELECTRIC, WATER, & SEWER	1,300.00	258.96	258.96	19.92	1,041.04
101-58201-237 GARBAGE PICK UP	360.00	0.00	0.00	0.00	360.00
101-58201-271 GASOLINE	0.00	0.00	0.00	0.00	0.00
101-58201-283 BUILDING MAINTENANCE	500.00	0.00	0.00	0.00	500.00
101-58201-284 IRRIGATION SERVICES	500.00	0.00	0.00	0.00	500.00
101-58201-297 TREE AND STUMP REMOVAL	5,000.00	0.00	0.00	0.00	5,000.00
101-58201-298 TREE PLANTING/LANDSCAPING	1,000.00	0.00	0.00	0.00	1,000.00
101-58201-309 SUNDRY	650.00	0.00	0.00	0.00	650.00

TOTAL CEMETARY 96,160.00 7,425.14 14,425.14 15.00 81,734.86

WASHINGTON CENTER

101-58202-119 SALARIES	23,558.00	1,570.61	2,736.49	11.62	20,821.51
101-58202-129 WAGES	10,085.00	532.98	874.05	8.67	9,210.95
101-58202-139 OVERTIME	0.00	0.00	0.00	0.00	0.00
101-58202-195 FRINGE BENEFITS	3,229.00	160.90	308.17	9.54	2,920.83
101-58202-201 OFFICE SUPPLIES	500.00	0.00	25.39	5.08	474.61
101-58202-203 DUES AND SUBSCRIPTIONS	100.00	0.00	0.00	0.00	100.00
101-58202-219 MEETINGS AND MILEAGE	350.00	0.00	0.00	0.00	350.00
101-58202-221 HEATING	3,800.00	535.06	535.06	14.08	3,264.94
101-58202-222 TELEPHONE	350.00	31.59	31.59	9.03	318.41
101-58202-227 ELECTRIC, WATER, & SEWER	7,500.00	414.11	414.11	5.52	7,085.89
101-58202-249 DEPARTMENTAL SUPPLIES	700.00	0.00	0.00	0.00	700.00
101-58202-269 HOUSEKEEPING	1,000.00	0.00	0.00	0.00	1,000.00
101-58202-283 BUILDING MAINTENANCE	3,000.00	33.00	85.67	2.86	2,914.33
101-58202-288 SPECIAL PROGRAMS	2,000.00	112.19	152.94	7.65	1,847.06

TOTAL WASHINGTON CENTER 56,172.00 3,390.44 5,163.47 9.19 51,008.53

WASHINGTON CENTER GYM

101-58203-120 SEASONAL WAGES	34,068.00	2,096.57	3,451.13	10.13	30,616.87
101-58203-139 OVERTIME	0.00	0.00	0.00	0.00	0.00
101-58203-195 FRINGE BENEFITS	2,607.00	160.40	293.63	11.26	2,313.37
101-58203-221 HEATING	3,500.00	865.64	865.64	24.73	2,634.36
101-58203-222 TELEPHONE	300.00	31.59	31.59	10.53	268.41
101-58203-227 ELECTRIC, WATER, & SEWER	8,000.00	563.49	563.49	7.04	7,436.51
101-58203-249 DEPARTMENTAL SUPPLIES	250.00	0.00	0.00	0.00	250.00
101-58203-269 HOUSEKEEPING	700.00	97.05	97.05	13.86	602.95
101-58203-283 BUILDING MAINTENANCE	2,000.00	48.25	388.99	19.45	1,611.01
101-58203-288 SPECIAL PROGRAMS	1,000.00	145.22	268.73	26.87	731.27
101-58203-535 EXPENDABLE EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00

TOTAL WASHINGTON CENTER GYM 54,425.00 4,008.21 5,960.25 10.95 48,464.75

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

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
SENIOR BUS SERVICE					
=====					
101-58204-106 SUBSTITUTE DRIVER WAGES	0.00	0.00	0.00	0.00	0.00
101-58204-129 WAGES	32,257.00	1,846.20	3,666.64	11.37	28,590.36
101-58204-139 OVERTIME	0.00	0.00	0.00	0.00	0.00
101-58204-151 LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-58204-191 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-58204-195 FRINGE BENEFITS	2,468.00	141.25	320.41	12.98	2,147.59
101-58204-212 TRAINING	500.00	0.00	0.00	0.00	500.00
101-58204-219 MEETINGS AND MILEAGE	200.00	0.00	0.00	0.00	200.00
101-58204-222 TELEPHONE	500.00	41.21	41.21	8.24	458.79
101-58204-232 INSURANCE	300.00	0.00	0.00	0.00	300.00
101-58204-249 DEPARTMENTAL SUPPLIES	200.00	0.00	0.00	0.00	200.00
101-58204-271 GASOLINE	10,000.00	298.52	298.52	2.99	9,701.48
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TOTAL SENIOR BUS SERVICE	46,425.00	2,327.18	4,326.78	9.32	42,098.22
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TAX REFUNDS					
=====					
101-59106-347 TAX REFUND	5,000.00	0.00	0.00	0.00	5,000.00
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TOTAL TAX REFUNDS	5,000.00	0.00	0.00	0.00	5,000.00
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CLEARING ACCOUNT					
=====					
101-59900-343 DESIGNATED	0.00	0.00	0.00	0.00	0.00
101-59900-344 UNDESIGNATED	0.00	0.00	0.00	0.00	0.00
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TOTAL CLEARING ACCOUNT	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	7,812,528.00	634,690.24	1,485,455.45	19.01	6,327,072.55
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*** END OF REPORT ***

CITY OF NEW LONDON
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2023

118-CBDG HOUSING REHAB FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CBDG HOUSING REHAB					
=====					
118-51125-190 CONTRACT WAGE	0.00	579.75	579.75	0.00 (	579.75)
118-51125-201 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
118-51125-202 POSTAGE	0.00	0.00	0.00	0.00	0.00
118-51125-215 APPLICATION FEE	0.00	0.00	0.00	0.00	0.00
118-51125-222 TELEPHONE	0.00	0.00	0.00	0.00	0.00
118-51125-249 DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
118-51125-345 HOUSING INSPECTION FEES	0.00	0.00	0.00	0.00	0.00
118-51125-346 CONTRACTOR EXPENSE	0.00	1,470.00	1,470.00	0.00 (	1,470.00)
118-51125-348 PROPERTY AQUISITION EXPENS	0.00	0.00	0.00	0.00	0.00
118-51125-362 WASHINGTON CENTER EXPENSES	0.00	0.00	0.00	0.00	0.00
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TOTAL CBDG HOUSING REHAB	0.00	2,049.75	2,049.75	0.00 (2,049.75)
COMMUNITY DEV BLOCK GRANT					
=====					
118-51126-190 CONTRACT WAGE	0.00	0.00	0.00	0.00	0.00
118-51126-346 CONTRACTOR EXPENSE	0.00	0.00	0.00	0.00	0.00
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TOTAL COMMUNITY DEV BLOCK GRANT	0.00	0.00	0.00	0.00	0.00
2003 CDGB HOUSING RF					
=====					
118-56125-190 CONTRACT WAGE	0.00	0.00	0.00	0.00	0.00
118-56125-201 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
118-56125-202 POSTAGE	0.00	0.00	0.00	0.00	0.00
118-56125-215 APPLICATION FEE	0.00	0.00	0.00	0.00	0.00
118-56125-222 TELEPHONE	0.00	0.00	0.00	0.00	0.00
118-56125-249 DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
118-56125-345 HOUSING INSPECTION FEES	0.00	0.00	0.00	0.00	0.00
118-56125-346 CONTRACTOR EXPENSE	0.00	0.00	0.00	0.00	0.00
118-56125-348 PROPERTY AQUISITION EXPENS	0.00	0.00	0.00	0.00	0.00
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TOTAL 2003 CDGB HOUSING RF	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	0.00	2,049.75	2,049.75	0.00 (2,049.75)
=====					

*** END OF REPORT ***

CITY OF NEW LONDON
EXPENDITURES REPORT (UNAUDITED)
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120-ECONOMIC DEVELOPMENT FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
ECONOMIC DEVELOPMENT					
=====					
120-51105-190 CONTRACT WAGE	0.00	0.00	0.00	0.00	0.00
120-51105-222 TELEPHONE	0.00	0.00	0.00	0.00	0.00
120-51105-615 LOAN EXPENSE	0.00	0.00	0.00	0.00	0.00
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TOTAL ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
ECONOMIC DEVELOPMENT					
=====					
120-57101-231 BANK FEES	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF NEW LONDON
EXPENDITURES REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2023

122-CEMETERY PERPETUAL CARE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
INDUSTRIAL PARK PROJECTS					
122-59101-309 SUNDRY	0.00	0.00	0.00	0.00	0.00
122-59101-501 CEM CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00
TOTAL INDUSTRIAL PARK PROJECTS	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

CITY OF NEW LONDON
EXPENDITURES REPORT (UNAUDITED)
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123-OTHER TRUST FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
=====					
123-50000-315 TRUST FUND EXPENSE	0.00	0.00	0.00	0.00	0.00

TOTAL NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00

TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF NEW LONDON
EXPENDITURES REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2023

127-TOURISM

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CHAMBER OF COMMERCE					
127-51118-191 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
127-51118-231 BANK FEES	0.00	0.00	0.00	0.00	0.00
127-51118-249 DEPARTMENTAL SUPPLIES	0.00	20,817.50	20,817.50	0.00 (	20,817.50)
TOTAL CHAMBER OF COMMERCE	0.00	20,817.50	20,817.50	0.00 (	20,817.50)
TOTAL EXPENDITURES	0.00	20,817.50	20,817.50	0.00 (20,817.50)

*** END OF REPORT ***

CITY OF NEW LONDON
EXPENDITURES REPORT (UNAUDITED)
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131-LIABILITY INSURANCE FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
LIABILITY INS RETENTION					
=====					
131-51600-216 INSURANCE RETENTION EXPENS	0.00	0.00	0.00	0.00	0.00
131-51600-217 MEMORIAL PARK/WIND STORM 4	0.00	0.00	0.00	0.00	0.00
131-51600-313 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
131-51600-317 PRINCIPAL CVMIC DEBT	0.00	0.00	0.00	0.00	0.00

TOTAL LIABILITY INS RETENTION	0.00	0.00	0.00	0.00	0.00

TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF NEW LONDON
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2023

150-WASTE WATER SYSTEM FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
SANITARY MAINTENANCE					
150-53301-128 STREET DEPARTMENT WAGES	28,650.00	275.84	965.42	3.37	27,684.58
150-53301-138 STREET DEPARTMENT OVERTIME	300.00	236.86	359.53	119.84	59.53
150-53301-158 STREET DEPARTMENT CALL-INS	550.00	102.42	251.37	45.70	298.63
150-53301-195 FRINGE BENEFITS	4,126.00	94.25	278.46	6.75	3,847.54
150-53301-217 SEWER TV PROGRAM	42,000.00	35,557.40	39,169.90	93.26	2,830.10
150-53301-219 SEWER FOAMING	18,000.00	0.00	0.00	0.00	18,000.00
150-53301-227 ELECTRIC, WATER, & SEWER	13,400.00	1,095.01	1,095.01	8.17	12,304.99
150-53301-251 ELECTRONIC DATA BASE	7,000.00	0.00	0.00	0.00	7,000.00
150-53301-289 OTHER MAINTENANCE	10,000.00	13.50	65.21	0.65	9,934.79
150-53301-303 PERMIT FEES	180.00	0.00	0.00	0.00	180.00
150-53301-516 WYMAN STREET	0.00	0.00	0.00	0.00	0.00
150-53301-517 NEW MAIN	300,000.00	0.00	0.00	0.00	300,000.00
150-53301-544 NEW LATERALS	80,000.00	0.00	0.00	0.00	80,000.00
150-53301-547 NEW WATERMAIN	0.00	0.00	0.00	0.00	0.00
150-53301-559 CAPITAL EQUIPMENT	50,000.00	0.00	0.00	0.00	50,000.00
150-53301-565 TRANSFER TO GENERAL FUND	157,107.00	0.00	0.00	0.00	157,107.00
TOTAL SANITARY MAINTENANCE	711,313.00	37,375.28	42,184.90	5.93	669,128.10
SEWAGE PLANT					
150-53302-119 SALARIES	254,915.00	13,795.20	23,932.20	9.39	230,982.80
150-53302-125 MOTORIZED EQUIPMENT WAGES	500.00	0.00	0.00	0.00	500.00
150-53302-128 STREET DEPARTMENT WAGES	0.00	0.00	0.00	0.00	0.00
150-53302-129 WAGES	7,000.00	0.00	0.00	0.00	7,000.00
150-53302-135 MOTORIZED EQUIPMENT OVERTI	0.00	0.00	0.00	0.00	0.00
150-53302-138 STREET DEPARTMENT OVERTIME	0.00	0.00	0.00	0.00	0.00
150-53302-139 OVERTIME	27,684.00	767.67	1,649.52	5.96	26,034.48
150-53302-151 LONGEVITY	1,500.00	0.00	1,500.00	100.00	0.00
150-53302-158 CALL-INS	18,454.00	786.96	1,471.91	7.98	16,982.09
150-53302-195 FRINGE BENEFITS	130,164.00	6,362.65	20,719.26	15.92	109,444.74
150-53302-201 OFFICE SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00
150-53302-219 MEETINGS AND MILEAGE	2,000.00	160.00	185.00	9.25	1,815.00
150-53302-221 HEATING	33,000.00	830.03	830.03	2.52	32,169.97
150-53302-222 TELEPHONE	6,000.00	445.38	706.69	11.78	5,293.31
150-53302-227 ELECTRIC, WATER, & SEWER	250,000.00	7,964.96	7,964.96	3.19	242,035.04
150-53302-232 INSURANCE	12,900.00	0.00	0.00	0.00	12,900.00
150-53302-237 GARBAGE PICK UP	3,000.00	243.60	243.60	8.12	2,756.40
150-53302-250 CONSULTANT	40,000.00	0.00	0.00	0.00	40,000.00
150-53302-269 HOUSEKEEPING	200.00	0.00	0.00	0.00	200.00
150-53302-271 GASOLINE	4,000.00	182.74	182.74	4.57	3,817.26
150-53302-272 VEHICLE MAINTENANCE/EXPENS	1,500.00	0.00	0.00	0.00	1,500.00
150-53302-273 PPE	6,000.00	288.74	362.90	6.05	5,637.10
150-53302-276 RAGS, TOWELS, & UNIFORMS	3,500.00	195.32	390.64	11.16	3,109.36
150-53302-280 CONSUMALBE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
150-53302-282 REPAIR OF EQUIPMENT	50,000.00	1,234.71	9,611.74	19.22	40,388.26

CITY OF NEW LONDON
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150-WASTE WATER SYSTEM FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
150-53302-283 BUILDING MAINTENANCE	10,000.00	2,582.93	2,598.94	25.99	7,401.06
150-53302-284 LAB SUPPLIES	7,500.00	402.97	568.01	7.57	6,931.99
150-53302-294 CHEMICALS	105,000.00	0.00	11,069.52	10.54	93,930.48
150-53302-303 PERMIT FEES	14,500.00	405.00	405.00	2.79	14,095.00
150-53302-322 OTHER ENGINEERING	56,500.00	300.00	300.00	0.53	56,200.00
150-53302-323 ELECTRONIC MAINT	15,000.00	1,175.00	1,175.00	7.83	13,825.00
150-53302-383 SLUDGE MANAGEMENT	2,500.00	0.00	0.00	0.00	2,500.00
150-53302-523 PLANT UPGRADE	0.00	0.00	0.00	0.00	0.00
150-53302-559 CAPITAL EQUIPMENT	170,000.00	24,688.00	24,688.00	14.52	145,312.00
150-53302-606 WIS FUND REPLACEMENT	45,000.00	3,862.89	6,763.13	15.03	38,236.87
150-53302-730 SLUDGE DISPOSAL	75,000.00	0.00	0.00	0.00	75,000.00
150-53302-731 MOLY/MERCURY/AMMONIA	10,000.00	326.00	627.00	6.27	9,373.00
150-53302-732 INDUSTRIAL PARK POND	7,500.00	14.65	39.15	0.52	7,460.85
TOTAL SEWAGE PLANT	1,372,817.00	67,015.40	117,984.94	8.59	1,254,832.06
PRINCIPAL					
150-57100-310 2009 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
150-57100-350 2019 SEWER DEBT	220,000.00	0.00	0.00	0.00	220,000.00
150-57100-360 SWR NOTE (GRAND)	0.00	0.00	0.00	0.00	0.00
TOTAL PRINCIPAL	220,000.00	0.00	0.00	0.00	220,000.00
INTEREST					
150-57200-310 2009 DEBT SERVIE	0.00	0.00	0.00	0.00	0.00
150-57200-350 2019 SEWER DEBT	134,400.00	0.00	0.00	0.00	134,400.00
150-57200-360 SWR NOTE (GRAND)	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST	134,400.00	0.00	0.00	0.00	134,400.00
DEBT SERVICE					
150-57300-314 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
PRINCIPAL					
150-57600-311 AMORTIZATION	0.00	0.00	0.00	0.00	0.00
150-57600-396 DEPRECIATION	0.00	0.00	0.00	0.00	0.00
TOTAL PRINCIPAL	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,438,530.00	104,390.68	160,169.84	6.57	2,278,360.16

CITY OF NEW LONDON
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155-CAPITAL PROJECTS FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL EQUIPMENT					
=====					
155-57300-090 EQUIPMENT PURCHASES	250,000.00	0.00	0.00	0.00	250,000.00
155-57300-316 BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
155-57300-525 POOL EQUIPMENT	0.00	0.00	5,515.90	0.00 (	5,515.90)
155-57300-529 MUSEUM EQUIPMENT	0.00	0.00	0.00	0.00	0.00
155-57300-535 BUILDING AND GROUNDS EQUIP	0.00	0.00	9,959.00	0.00 (	9,959.00)
155-57300-536 SENIOR CENTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
155-57300-571 POLICE EQUIPMENT	0.00	1,353.71	43,587.21	0.00 (	43,587.21)
155-57300-572 CEMETERY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
155-57300-573 ADMINISTRATIVE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
155-57300-574 LIBRARY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
155-57300-575 DPW EQUIPMENT	0.00	0.00	0.00	0.00	0.00
155-57300-576 FIRE EQUIPMENT	0.00	1,871.41	1,871.41	0.00 (	1,871.41)
155-57300-577 PARK EQUIPMENT	0.00	53,187.00	53,187.00	0.00 (	53,187.00)
155-57300-578 RECREATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00
155-57300-579 MUNICIPAL COURT EQUIPMENT	0.00	0.00	0.00	0.00	0.00
155-57300-581 COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
155-57300-589 SR VAN EQUIPMENT	0.00	0.00	0.00	0.00	0.00
155-57300-600 UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00
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TOTAL CAPITAL EQUIPMENT	250,000.00	57,012.12	114,720.52	45.89	135,279.48
CAPITAL MAINTENANCE					
=====					
155-57400-080 EQUIPMENT MAINT	130,000.00	0.00	0.00	0.00	130,000.00
155-57400-090 EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
155-57400-525 POOL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
155-57400-529 MUSEUM EQUIPMENT	0.00	0.00	0.00	0.00	0.00
155-57400-535 BUILDING AND GROUNDS EQUIP	0.00	0.00	0.00	0.00	0.00
155-57400-571 POLICE EQUIPMENT	0.00	1,036.56	1,959.09	0.00 (	1,959.09)
155-57400-572 CEMETERY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
155-57400-573 ADMINISTRATIVE EQUIPMENT	0.00	0.00	385.10	0.00 (	385.10)
155-57400-574 LIBRARY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
155-57400-575 DPW EQUIPMENT	0.00	2,242.37	15,560.94	0.00 (	15,560.94)
155-57400-576 FIRE DEPARTMENT	0.00	2,175.65	2,700.65	0.00 (	2,700.65)
155-57400-577 PARK EQUIPMENT	0.00	846.38	1,825.11	0.00 (	1,825.11)
155-57400-578 RECREATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00
155-57400-579 MUNICIPAL COURT EQUIPMENT	0.00	0.00	0.00	0.00	0.00
155-57400-581 COMPUTER EQUIPMENT	0.00	3,212.85	7,478.76	0.00 (	7,478.76)
155-57400-589 SR VAN EQUIPMENT	0.00	0.00	0.00	0.00	0.00
155-57400-590 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
155-57400-600 UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00
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TOTAL CAPITAL MAINTENANCE	130,000.00	9,513.81	29,909.65	23.01	100,090.35

CITY OF NEW LONDON
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2023

155-CAPITAL PROJECTS FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL PROJECTS					
=====					
155-57500-080 CAPITAL PROJECTS	250,000.00	0.00	0.00	0.00	250,000.00
155-57500-521 BUILDING/ZONING/INSPECTION	0.00	0.00	1,085.00	0.00 (	1,085.00)
155-57500-522 WC GYM PROJECTS	0.00	0.00	0.00	0.00	0.00
155-57500-523 PARK PROJECTS	0.00	0.00	0.00	0.00	0.00
155-57500-524 CITY BUILDING PROJECTS	0.00	8,671.24	12,264.66	0.00 (	12,264.66)
155-57500-525 POOL PROJECTS	0.00	0.00	0.00	0.00	0.00
155-57500-528 LIBRARY/MUSEUM BLDING PROJ	0.00	0.00	0.00	0.00	0.00
155-57500-529 MUSEUM PROJECTS	0.00	0.00	0.00	0.00	0.00
155-57500-530 SENIOR CENTER PROJECTS	0.00	0.00	0.00	0.00	0.00
155-57500-531 FIRE DEPARTMENT PROJECTS	0.00	8,265.00	17,980.20	0.00 (	17,980.20)
155-57500-532 POLICE DEPARTMENT PROJECTS	0.00	0.00	0.00	0.00	0.00
155-57500-533 NEW LIBRARY PROJECT	0.00	0.00	0.00	0.00	0.00
155-57500-534 SKATE PARK	0.00	0.00	0.00	0.00	0.00
155-57500-535 WARMING SHED REPAIR	0.00	0.00	0.00	0.00	0.00
155-57500-536 SALT SHED REPAIR	0.00	0.00	0.00	0.00	0.00
155-57500-579 STREET PROGRAM	0.00	0.00	0.00	0.00	0.00
155-57500-580 SIDEWALK REHAB	0.00	0.00	0.00	0.00	0.00
155-57500-581 WYMAN STREET RECONSTRUC	0.00	0.00	0.00	0.00	0.00
155-57500-582 HATTEN PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
155-57500-583 DOCK PROJECTS/BOAT LAUNCH	0.00	0.00	0.00	0.00	0.00
155-57500-584 SIMMONS BROWNFIELD	0.00	0.00	0.00	0.00	0.00
155-57500-588 CARRYOVERS	0.00	0.00	886.11	0.00 (	886.11)
155-57500-589 MEMORIAL PARK BATHROOMS	0.00	0.00	0.00	0.00	0.00
155-57500-590 MEMORIAL PARK PAVING	0.00	0.00	0.00	0.00	0.00
155-57500-591 POOL PROJECTS	0.00	0.00	0.00	0.00	0.00
155-57500-592 POOL PARKING LOT	0.00	0.00	0.00	0.00	0.00
155-57500-593 POOL SPLASH PAD	0.00	0.00	0.00	0.00	0.00
155-57500-594 TRAILS	0.00	0.00	0.00	0.00	0.00
155-57500-595 CEMETERY PROJECTS	0.00	0.00	0.00	0.00	0.00
155-57500-596 TENNIS COURT RESURFACING	0.00	0.00	0.00	0.00	0.00
155-57500-597 PATROL ROOM REMODEL	0.00	0.00	0.00	0.00	0.00
155-57500-598 EAST RIDGE	0.00	0.00	0.00	0.00	0.00
155-57500-599 ROOF PROJECTS - ALL BUILDI	0.00	0.00	0.00	0.00	0.00
155-57500-600 UNASSIGNED	0.00	0.00	0.00	0.00	0.00
155-57500-601 SALARY SURVEY	0.00	0.00	0.00	0.00	0.00
155-57500-602 BEACON AVE	0.00	0.00	0.00	0.00	0.00
155-57500-603 NEW CITY GARAGE	0.00	0.00	0.00	0.00	0.00
155-57500-604 WOLF RIVER TRAIL	0.00	0.00	0.00	0.00	0.00
155-57500-605 URBAN FORESTRY GRANT	0.00	0.00	0.00	0.00	0.00
155-57500-606 GIS MAPPING	0.00	0.00	0.00	0.00	0.00
155-57500-607 EAB TREE INJECTION EQUIPME	0.00	0.00	0.00	0.00	0.00
155-57500-608 HANDICAP DOOR OPERNERS/POO	0.00	0.00	0.00	0.00	0.00
155-57500-609 POOL SIDEWALK	0.00	0.00	0.00	0.00	0.00
155-57500-610 ROOF SURVEY	0.00	0.00	0.00	0.00	0.00
155-57500-611 GYM SURVEILLANCE CAMERA	0.00	0.00	0.00	0.00	0.00
155-57500-612 POOL COVERS	0.00	0.00	0.00	0.00	0.00
155-57500-613 HATTEN STADIUM RENOVATION	0.00	0.00	0.00	0.00	0.00

CITY OF NEW LONDON
 EXPENDITURES REPORT (UNAUDITED)
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155-CAPITAL PROJECTS FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
155-57500-614 WHOLE BLDING LIGHTING PROJ	0.00	0.00	0.00	0.00	0.00
155-57500-615 DOG PARK EXPENSE	0.00	0.00	0.00	0.00	0.00
155-57500-616 REMAINING 2013 BOND FUND P	0.00	0.00	0.00	0.00	0.00
155-57500-617 ECONOMIC DEVELOPMENT PROJE	0.00	0.00	0.00	0.00	0.00
155-57500-618 WASHINGTON CENTER GYM PROJ	0.00	0.00	0.00	0.00	0.00
155-57500-619 TIMECLOCK PROG/HRDWR PARK/	0.00	0.00	0.00	0.00	0.00
155-57500-620 WASHINGTON CENTER PROJECTS	0.00	0.00	0.00	0.00	0.00
155-57500-621 POLICE DEPT PARKING LOT	0.00	0.00	0.00	0.00	0.00
155-57500-701 AERIAL PHOTOGRAPHY	0.00	0.00	0.00	0.00	0.00
155-57500-702 PARK RIP RAP	0.00	0.00	0.00	0.00	0.00
155-57500-703 KUNKEL SHELTER RE-ROOF	0.00	0.00	0.00	0.00	0.00
155-57500-704 REVALUATION	0.00	0.00	0.00	0.00	0.00
155-57500-705 BLD/VEHICLE ENERGY EFFCY S	0.00	0.00	0.00	0.00	0.00
155-57500-706 POLICE DEPT ROOF	0.00	0.00	0.00	0.00	0.00
155-57500-707 LIBRARY PROJECTS	0.00	0.00	0.00	0.00	0.00
155-57500-708 FEASIBILITY STUDY	0.00	0.00	0.00	0.00	0.00
155-57500-709 WIOUSWASH	0.00	0.00	0.00	0.00	0.00
155-57500-710 DOWNTOWN FACADE PROGRAM	0.00	0.00	0.00	0.00	0.00
155-57500-711 DOWNTOWN PLANTERS/GARBAGE	0.00	0.00	0.00	0.00	0.00
155-57500-712 TECHNOLOGY BUILDING	0.00	0.00	0.00	0.00	0.00
155-57500-713 PFEIFER PARK/BASEBALL ASSO	0.00	0.00	0.00	0.00	0.00
155-57500-714 MEMORIAL PARK CONCESSION S	0.00	0.00	0.00	0.00	0.00
155-57500-715 WOLF RIVER AVE - 2016 BOND	0.00	0.00	0.00	0.00	0.00
155-57500-716 COVID 19 SMALL BUSINESS GR	0.00	0.00	0.00	0.00	0.00
155-57500-717 TAFT PARK	0.00	0.00	0.00	0.00	0.00

TOTAL CAPITAL PROJECTS	250,000.00	16,936.24	32,215.97	12.89	217,784.03
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CAPITAL PROJECTS/BOND

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155-57516-100 DOWNTOWN RIVERWALL/DOCKING	0.00	0.00	0.00	0.00	0.00
155-57516-101 HOUSE ROAD	0.00	0.00	0.00	0.00	0.00
155-57516-102 KAYAK LAUNCH	0.00	0.00	0.00	0.00	0.00
155-57516-200 NEWTON BLACKMORE TRAIL	0.00	0.00	0.00	0.00	0.00
155-57516-201 POOL BOILER	0.00	0.00	0.00	0.00	0.00
155-57516-202 PFEIFER PARK ADA PLAYGROUN	0.00	0.00	0.00	0.00	0.00
155-57516-203 BOAT LAUNCH RAMP EXTENSION	0.00	0.00	0.00	0.00	0.00
155-57516-204 FRANKLIN PARK ADA PLAYGR U	0.00	0.00	0.00	0.00	0.00
155-57516-205 BLEACHER UPGRADES	0.00	0.00	0.00	0.00	0.00
155-57516-206 RE PAVE TRAILS	0.00	0.00	0.00	0.00	0.00
155-57516-207 REPAVE AT HATTEN PARK	0.00	0.00	0.00	0.00	0.00
155-57516-208 TRAIL PROJECT BEHIND SAPUT	0.00	0.00	0.00	0.00	0.00
155-57516-209 NEW ADA TRAIL ACCESS HATTE	0.00	0.00	0.00	0.00	0.00
155-57516-210 REPAVE EXIT MEMORIAL PARK	0.00	0.00	0.00	0.00	0.00
155-57516-211 SHOWER UPGRADE AT POOL	0.00	0.00	0.00	0.00	0.00
155-57516-300 POLICE DEPT AIR CONDITIONI	0.00	0.00	0.00	0.00	0.00
155-57516-350 LIBRARY/MUSEUM STEPS/RAMP	0.00	0.00	0.00	0.00	0.00
155-57516-603 CITY GARAGE/BOAT LAUNCH IM	0.00	0.00	0.00	0.00	0.00

TOTAL CAPITAL PROJECTS/BOND	0.00	0.00	0.00	0.00	0.00
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CITY OF NEW LONDON
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2023

155-CAPITAL PROJECTS FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL PROJECTS/BOND					
155-57518-200 DIV ST-WR AVE TO BEACON "C	0.00	0.00	0.00	0.00	0.00
155-57518-201 DIV ST- BEACON TO BEKERT 5	0.00	0.00	0.00	0.00	0.00
155-57518-210 POOL MECHANICAL UPGRADES	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL PROJECTS/BOND	0.00	0.00	0.00	0.00	0.00
CAPITAL PROJECTS/BOND					
155-57520-200 WATER STREET DOWNTOWN	0.00	8,329.00	8,329.00	0.00 (	8,329.00)
155-57520-210 N PEARL DOWNTOWN	0.00	0.00	0.00	0.00	0.00
155-57520-300 JAIL CELL TOILETS AND SINK	0.00	0.00	0.00	0.00	0.00
155-57520-305 KITCHEN CABINETS AND COUNT	0.00	0.00	0.00	0.00	0.00
155-57520-310 BRUSH TRUCK - FIRE	0.00	0.00	0.00	0.00	0.00
155-57520-315 WERNER ALLEN ROAD	0.00	0.00	0.00	0.00	0.00
155-57520-320 CITY HALL ROOF REPL - COUN	0.00	0.00	0.00	0.00	0.00
155-57520-325 CITY HALL ROOF REPL - OFFI	0.00	0.00	0.00	0.00	0.00
155-57520-330 CITY HALL ROOF REPL = FIRE	0.00	0.00	0.00	0.00	0.00
155-57520-335 POLICE DEPT ROOF REPLACE	0.00	0.00	0.00	0.00	0.00
155-57520-340 LIBRARY ROOF REPLACEMT	0.00	0.00	0.00	0.00	0.00
155-57520-345 NEWTON BLACKMORE TRAIL EXT	0.00	0.00	0.00	0.00	0.00
155-57520-350 NEW LIBRARY PROJECT	0.00	0.00	0.00	0.00	0.00
155-57520-352 LYONS, LIMA AND AVON	0.00	0.00	0.00	0.00	0.00
155-57520-400 ADA PROJECTS - PARKS	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL PROJECTS/BOND	0.00	8,329.00	8,329.00	0.00 (	8,329.00)
CAPITAL PROJECTS/WH TAX					
155-57519-100 NORTHRIDGE DRIVE - WT	0.00	0.00	0.00	0.00	0.00
155-57519-200 CEDAR STREET - WT	0.00	0.00	0.00	0.00	0.00
155-57519-203 RAILROAD - HIGH STREET	0.00	0.00	0.00	0.00	0.00
155-57519-204 RAILROAD - INDUSTRIAL LOOP	0.00	0.00	0.00	0.00	0.00
155-57519-205 SHAWANO STREET - WT	0.00	0.00	0.00	0.00	0.00
155-57519-206 LYONS, LIMA AND AVON	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL PROJECTS/WH TAX	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	630,000.00	91,791.17	185,175.14	29.39	444,824.86

CITY OF NEW LONDON
EXPENDITURES REPORT (UNAUDITED)
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156-RECREATION SELF SUPPORT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GRANTS					
=====					
156-57400-250 CONSULTANTS-BROWNFIELD GRA	0.00	0.00	0.00	0.00	0.00
156-57400-309 AUDIT	0.00	0.00	0.00	0.00	0.00

TOTAL GRANTS	0.00	0.00	0.00	0.00	0.00

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

*** END OF REPORT ***

CITY OF NEW LONDON
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2023

190-TAX INCREMENT DIST FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TIF 2 EXPENSES					
=====					
190-57901-129 WAGES	0.00	0.00	0.00	0.00	0.00
190-57901-195 FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
190-57901-309 AUDIT	0.00	0.00	0.00	0.00	0.00
190-57901-546 SITE PREPARATION	0.00	0.00	0.00	0.00	0.00
190-57901-547 STORM SEWER	0.00	0.00	0.00	0.00	0.00
190-57901-548 WATER	0.00	0.00	0.00	0.00	0.00
190-57901-549 SANITARY SEWER	0.00	0.00	0.00	0.00	0.00
190-57901-550 ROAD CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
190-57901-551 ENGINEERING	0.00	0.00	0.00	0.00	0.00
190-57901-552 DEVELOPERS EXPENSE	0.00	0.00	0.00	0.00	0.00
190-57901-553 LAND SALES EXPENSE	0.00	0.00	0.00	0.00	0.00
190-57901-554 MORTGAGE EXPENSE	0.00	0.00	0.00	0.00	0.00
190-57901-555 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
190-57901-556 DEBT ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
190-57901-700 TRACK EXPENSE	0.00	0.00	0.00	0.00	0.00
190-57901-701 MISC EXPENSES	0.00	0.00	0.00	0.00	0.00
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TOTAL TIF 2 EXPENSES	0.00	0.00	0.00	0.00	0.00
TIF 3 EXPENSES					
=====					
190-57902-128 STREET DEPARTMENT WAGES	0.00	0.00	0.00	0.00	0.00
190-57902-195 FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
190-57902-546 SITE PREPARATION	0.00	0.00	0.00	0.00	0.00
190-57902-547 STORM SEWER	0.00	0.00	0.00	0.00	0.00
190-57902-548 WATER	0.00	0.00	0.00	0.00	0.00
190-57902-549 SANITARY SEWER	0.00	0.00	0.00	0.00	0.00
190-57902-550 ROAD CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
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TOTAL TIF 3 EXPENSES	0.00	0.00	0.00	0.00	0.00
OPERATING TRANSFER					
=====					
190-59100-599 OP/TRANS TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
190-59100-603 OP/TRANS TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
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TOTAL OPERATING TRANSFER	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
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CITY OF NEW LONDON
EXPENDITURES REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2023

192-TID DISTRICT 5

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

*** END OF REPORT ***

CITY OF NEW LONDON
 EXPENDITURES REPORT (UNAUDITED)
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195-DEBT SERVICE FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PRINCIPAL					
=====					
195-57100-307 2008 WYMAN/BEACON PROJECT	0.00	0.00	0.00	0.00	0.00
195-57100-308 TIF DEBT	0.00	0.00	0.00	0.00	0.00
195-57100-312 2016 BOND 5.615	275,000.00	275,000.00	275,000.00	100.00	0.00
195-57100-316 2011 TIF NOTE	0.00	0.00	0.00	0.00	0.00
195-57100-318 00 TIF 2 NOTE	0.00	0.00	0.00	0.00	0.00
195-57100-319 RDA NOTE	0.00	0.00	0.00	0.00	0.00
195-57100-330 WHOLE LIGHT BLDING PRGRAM	0.00	0.00	0.00	0.00	0.00
195-57100-331 DIVISION/POOL UPGRADE 18	160,000.00	160,000.00	160,000.00	100.00	0.00
195-57100-332 PENSION NOTE	0.00	0.00	0.00	0.00	0.00
195-57100-334 TIF 2 REFUNDING	0.00	0.00	0.00	0.00	0.00
195-57100-338 WOLF RIVER LUMBER	0.00	0.00	0.00	0.00	0.00
195-57100-339 02 PARK/WASHINGTON CENTER	0.00	0.00	0.00	0.00	0.00
195-57100-340 TECH/ROOF PROJECTS	0.00	0.00	0.00	0.00	0.00
195-57100-341 2020 WERNER/ROOFS/NEWTON T	60,000.00	0.00	60,000.00	100.00	0.00
195-57100-342 STATE TRUST FUND LOAN	81,955.00	0.00	81,954.30	100.00	0.70
195-57100-401 SEWER UTILITY PRINC PAYMEN	0.00	0.00	0.00	0.00	0.00
195-57100-404 SHORT TERM NOTE	100,000.00	100,000.00	100,000.00	100.00	0.00
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TOTAL PRINCIPAL	676,955.00	535,000.00	676,954.30	100.00	0.70
INTEREST					
=====					
195-57200-307 2008 WYMAN/BEACON PROJECT	0.00	0.00	0.00	0.00	0.00
195-57200-308 2013 ROOF/TECH BLDING	0.00	0.00	0.00	0.00	0.00
195-57200-312 2016 BOND 5.615	119,025.00	61,575.00	61,575.00	51.73	57,450.00
195-57200-316 2011 TIF NOTE	0.00	0.00	0.00	0.00	0.00
195-57200-318 00 TIF 2 NOTE	0.00	0.00	0.00	0.00	0.00
195-57200-319 RDA NOTE	0.00	0.00	0.00	0.00	0.00
195-57200-330 1985 LIBRARY/MUSEUM	0.00	0.00	0.00	0.00	0.00
195-57200-331 DIVISION/POOL UPGRADE 18	100,000.00	51,200.00	51,200.00	51.20	48,800.00
195-57200-332 PENSION NOTE	0.00	0.00	0.00	0.00	0.00
195-57200-334 TIF 2 REFUNDING	0.00	0.00	0.00	0.00	0.00
195-57200-339 02 PARK/WASHINGTON CENTER	0.00	0.00	0.00	0.00	0.00
195-57200-340 TECH/ROOF PROJECTS	0.00	0.00	0.00	0.00	0.00
195-57200-341 WERNER/ROOFS/NEWTON TRL	42,400.00	0.00	21,500.00	50.71	20,900.00
195-57200-342 STATE TRUST FUND LOAN	4,149.00	0.00	4,148.79	99.99	0.21
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TOTAL INTEREST	265,574.00	112,775.00	138,423.79	52.12	127,150.21
DEBT SERVICE					
=====					
195-57300-314 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
195-57300-315 PAYMENT TO REFUNDING ESCRO	0.00	0.00	0.00	0.00	0.00
195-57300-316 BOND ISSUE COSTS	0.00	400.00	400.00	0.00 (400.00)
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TOTAL DEBT SERVICE	0.00	400.00	400.00	0.00 (400.00)



City of New London

To: Finance Committee

From: Judy M Radke

Date: 03/27/2023

Re: Revenue Report

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

Interest – Rates have increased.

BUDGET COMPARISON

Month to Month

For Month Ended 02/28/2023

REVENUE CATEGORY	2023 APPROVED BUDGET	Y-T-D TOTAL	% EXP	REMAINING BALANCE
Property Tax Revenue	\$ 3,921,314.00	\$ 2,971,994.11	75.79%	\$ 949,319.89
Tax Equivalents	\$ 902,766.00	\$ 13,101.82	1.45%	\$ 889,664.18
Special Assessments	\$ 1,300.00	\$ 0.00	0.00%	\$ 1,300.00
Intergovernmental Revenues:				
State Shared Revenue	\$ 2,173,636.00	\$ 0.00	0.00%	\$ 2,173,636.00
Highway Aid	\$ 745,060.00	\$ 164,185.13	22.04%	\$ 580,874.87
Library Aid	\$ 254,006.00	\$ 0.00	0.00%	\$ 254,006.00
Licenses / Permits	\$ 173,305.00	\$ 4,807.17	2.77%	\$ 168,497.83
Fines / Forfeitures	\$ 86,000.00	\$ 22,213.59	25.83%	\$ 63,786.41
Public Charges for Services	\$ 459,945.00	\$ 122,306.43	26.59%	\$ 337,638.57
Intergovernmental Charges	\$ 8,700.00	\$ 0.00	0.00%	\$ 8,700.00
Grants / Donations	\$ 18,500.00	\$ 305.00	1.65%	\$ 18,195.00
Sale of Real Estate	\$ 0.00	\$ 0.00	0.00%	\$ 0.00
Other Financing Sources:				
Interest	\$ 61,500.00	\$ 38,497.60	62.60%	\$ 23,002.40
Sewerage Fund Contribution to General Fund	\$ 157,107.00	\$ 0.00	0.00%	\$ 157,107.00
SUB-TOTAL	\$ 8,963,139.00	\$ 3,337,410.85	37.23%	\$ 5,625,728.15
Applied Reserves, Sinking Funds and Fund Balance	\$ 421,976.00	\$ 0.00	0.00%	\$ 421,976.00
TOTAL GENERAL / DEBT SERVICE FUND	\$ 9,385,115.00	\$ 3,337,410.85	35.56%	\$ 6,047,704.15

101-GENERAL FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
101-41101 GENERAL PROPERTY TAX	2,978,727.00	2,258,715.52	2,258,715.52	75.83	720,011.48
101-41102 TAX FROM MOBILE HOMES	23,000.00	1,706.70	1,706.70	7.42	21,293.30
101-41103 TAX FROM MUNI OWN UTILITIES	790,000.00	0.00	0.00	0.00	790,000.00
101-41104 TAX FROM HOUSING AUTHORITY	15,000.00	0.00	0.00	0.00	15,000.00
101-41105 INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00
101-41106 ROOM TAX	14,000.00	0.00	0.00	0.00	14,000.00
101-41107 FIRE DEPARTMENT CONTRACT REVE	94,800.00	39,849.33	101,332.51	106.89	(6,532.51)
101-41108 TAX FROM DNR	120.00	119.99	119.99	99.99	0.01
101-41109 FIRE REVENUE	0.00	0.00	0.00	0.00	0.00
101-41110 SHARED TAX FROM STATE	2,173,636.00	0.00	0.00	0.00	2,173,636.00
101-41111 EXEMPT COMPUTER AID	19,907.00	0.00	0.00	0.00	19,907.00
101-41114 PERSONAL PROPERTY AID	12,739.00	0.00	0.00	0.00	12,739.00
101-41115 FIRE INSURANCE TAX FROM STATE	28,000.00	0.00	11,275.13	40.27	16,724.87
101-41116 STATE AID FOR LOCAL STREETS	625,993.00	164,185.13	164,185.13	26.23	461,807.87
101-41117 ATC - TRAILS	0.00	0.00	0.00	0.00	0.00
101-41151 COUNTY AID FOR LIBRARY	254,006.00	0.00	0.00	0.00	254,006.00
101-41201 CLASS A	3,600.00	0.00	0.00	0.00	3,600.00
101-41202 CLASS B	7,720.00	100.00	100.00	1.30	7,620.00
101-41203 CLASS C LICENSE	100.00	0.00	0.00	0.00	100.00
101-41204 SPECIAL CLASS B	120.00	30.00	40.00	33.33	80.00
101-41205 TRANSFERS	0.00	0.00	0.00	0.00	0.00
101-41207 BEVERAGE OPERATOR LICENSES	5,335.00	200.00	395.00	7.40	4,940.00
101-41210 CIGARETTE LICENSE	600.00	0.00	0.00	0.00	600.00
101-41211 AMUSEMENT DEVICE LICENSE	2,400.00	0.00	0.00	0.00	2,400.00
101-41212 TRAILER PARK LICENSES	300.00	0.00	0.00	0.00	300.00
101-41213 SUNDRY LICENSE	450.00	70.00	212.50	47.22	237.50
101-41214 WEIGHTS AND MEASURES LICENSE	8,500.00	0.00	0.00	0.00	8,500.00
101-41215 DOG LICENSE	1,500.00	195.00	755.00	50.33	745.00
101-41216 CAT LICENSE	0.00	0.00	0.00	0.00	0.00
101-41220 CABLE TV FRANCHISE	64,580.00	0.00	0.00	0.00	64,580.00
101-41301 ELECTRICAL CONTRACTOR LICENSE	0.00	0.00	0.00	0.00	0.00
101-41302 PLUMBING PERMITS	4,200.00	0.00	187.00	4.45	4,013.00
101-41303 ELECTRICAL PERMITS	6,000.00	150.00	719.00	11.98	5,281.00
101-41304 STREET EXAC PERMITS	2,300.00	197.00	671.40	29.19	1,628.60
101-41305 SIGN PERMITS	700.00	0.00	0.00	0.00	700.00
101-41306 RAZING PERMIT	200.00	0.00	0.00	0.00	200.00
101-41307 HEATING PERMIT	7,000.00	150.00	325.00	4.64	6,675.00
101-41308 OTHER/PERMITS	2,000.00	45.00	30.00	1.50	1,970.00
101-41312 PLAN REVIEW	1,500.00	30.00	60.00	4.00	1,440.00
101-41313 ZONING	1,200.00	65.00	65.00	5.42	1,135.00
101-41314 CONSTRUCTION	30,000.00	283.00	993.00	3.31	29,007.00
101-41315 OCCUPANCY	200.00	0.00	150.00	75.00	50.00
101-41316 BOARD OF APPEALS FEES	0.00	0.00	0.00	0.00	0.00
101-41317 ZONING	0.00	0.00	0.00	0.00	0.00
101-41318 STATE STAMP	200.00	0.00	0.00	0.00	200.00
101-41319 MAPS PLANS & SPECS	0.00	0.00	0.00	0.00	0.00
101-41320 OTHER MISCELLANEOUS INSPECTIO	0.00	0.00	0.00	0.00	0.00
101-41330 DOCK PERMITS	600.00	18.96	18.96	3.16	581.04
101-41331 BOAT LAUNCH DAILY	14,000.00	0.00	0.00	0.00	14,000.00

101-GENERAL FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
101-41332 BOAT LAUNCH YEARLY	8,000.00	56.87	85.31	1.07	7,914.69
101-41400 LICENSE PLATE REVENUE	6,000.00	3,336.85	3,336.85	55.61	2,663.15
101-41401 COURT PENALTY AND COSTS	2,000.00	192.52	192.52	9.63	1,807.48
101-41402 PARKING VIOLATIONS FORFEIT	5,000.00	555.00	940.00	18.80	4,060.00
101-41403 SAFETY CLASS	0.00	0.00	0.00	0.00	0.00
101-41404 MUNICIPAL COURT	63,000.00	7,852.53	13,429.06	21.32	49,570.94
101-41405 MUNICIPAL COURT - WEYAUWEGA	10,000.00	5,713.01	7,652.01	76.52	2,347.99
101-41600 SP ASSESSMENT WATER LATERIAL	1,000.00	0.00	0.00	0.00	1,000.00
101-41601 SP ASSESSMENTS STREET IMPROVM	0.00	0.00	0.00	0.00	0.00
101-41602 SP ASSESSMENT STORM SEWER	0.00	0.00	0.00	0.00	0.00
101-41603 SP ASSESSMENT CURB & GUTTER	0.00	0.00	0.00	0.00	0.00
101-41604 SP ASSESSMENT SIDEWALKS	0.00	0.00	0.00	0.00	0.00
101-41605 SP ASSESSMENT SNOW REMOVAL	0.00	0.00	0.00	0.00	0.00
101-41606 SP ASSESSMENT WEED CUTTING	100.00	0.00	0.00	0.00	100.00
101-41607 SP ASSESSMENT MISC	200.00	0.00	0.00	0.00	200.00
101-42101 CLASS A LICENSE PUBLICATION	100.00	0.00	0.00	0.00	100.00
101-42102 CLASS B LICENSE PUBLICATION	150.00	15.00	30.00	20.00	120.00
101-42103 OTHER PUBLICATION FEES	0.00	0.00	0.00	0.00	0.00
101-42104 CLERK-TREASURER REVENUE	3,000.00	155.00	385.00	12.83	2,615.00
101-42105 UTILITY BILL COLLECTION REV	7,200.00	0.00	0.00	0.00	7,200.00
101-42106 UTILITY LEGAL SERVICE REV	1,500.00	0.00	0.00	0.00	1,500.00
101-42107 NSF CHECK FEES	0.00	0.00	0.00	0.00	0.00
101-42115 COMMERCIAL SPONSORSHIP	0.00	0.00	0.00	0.00	0.00
101-42116 JOINT MARKETING	0.00	0.00	0.00	0.00	0.00
101-42201 POLICE DEPARTMENT REVENUE	77,000.00	111.79	205.35	0.27	76,794.65
101-42310 MISCELLANEOUS GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
101-42315 EQUIPMT SALES GENERAL GOVT	0.00	0.00	0.00	0.00	0.00
101-42316 EQUIPMT SALES PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00
101-42317 EQUIPMT SALES PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00
101-42318 EQUIPMT SALES HEALTH & HUMAN	0.00	0.00	0.00	0.00	0.00
101-42319 EQUIPMT SALES CULTURE AND REC	0.00	0.00	0.00	0.00	0.00
101-42320 MATERIAL SALES REVENUE	0.00	0.00	0.00	0.00	0.00
101-42349 EMPLOYEE HEALTH INSURANCE REI	40,000.00	0.00	0.00	0.00	40,000.00
101-42350 DIVIDEND REVENUE	0.00	0.00	0.00	0.00	0.00
101-42401 CABLE 3	500.00	0.00	0.00	0.00	500.00
101-42417 SPECIAL PROGRAMS - SR CENTER	0.00	0.00	0.00	0.00	0.00
101-42418 SPECIAL PROGRAMS - POOL	0.00	0.00	0.00	0.00	0.00
101-42419 SPECIAL PROGRAMS - REC	6,000.00	507.11	601.90	10.03	5,398.10
101-42420 POOL REVENUE NON TAXABLE	53,000.00	576.00	2,231.75	4.21	50,768.25
101-42421 POOL REVENUE - TAXABLE	60,000.00	5,474.65	7,895.98	13.16	52,104.02
101-42422 MISCELLANEOUS POOL REVENUE	600.00	0.00	0.47	0.08	599.53
101-42439 OPEN GYM	800.00	0.00	191.47	23.93	608.53
101-42440 WPRA TICKETS	200.00	0.00	0.00	0.00	200.00
101-42443 EQUIPMENT REVENUE RENTAL	0.00	0.00	0.00	0.00	0.00
101-42444 AEROBICS	0.00	0.00	0.00	0.00	0.00
101-42447 CAMP HATTEN	31,000.00	0.00	0.00	0.00	31,000.00
101-42448 POOL - SHORT/OVER	0.00	0.00	0.00	0.00	0.00
101-42449 RECREATION - SHORT/OVER	0.00	0.00	0.00	0.00	0.00
101-42450 CREDIT/GIFT CERTIFICATES	0.00	38.75	75.50	0.00 (	75.50)
101-42451 GYMNASTICS/TUMBLING	0.00	0.00	0.00	0.00	0.00

101-GENERAL FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
101-42458 PARK RESERVATION	4,800.00	60.66	206.63	4.30	4,593.37
101-42461 MISC REC REVENUE	1,000.00	0.00	0.00	0.00	1,000.00
101-42468 COCA COLA	0.00	0.00	0.00	0.00	0.00
101-42469 SENIOR REC PROGRAMS	5,000.00	0.00	24.50	0.49-	5,024.50
101-42470 ADULT REC PROGRAMS	10,000.00	334.12	551.42	5.51	9,448.58
101-42471 YOUTH RECREATION	3,000.00	780.00	780.00	26.00-	3,780.00
101-42472 YOUTH ENRICHMENT	2,500.00	270.00	416.00	16.64	2,084.00
101-42473 ADULT EXERCISE	10,000.00	278.75	824.00	8.24	9,176.00
101-42480 PARK DEPARTMENT REVENUE	500.00	0.00	0.00	0.00	500.00
101-42501 LIBRARY REVENUE	3,000.00	49.15	49.15	1.64	2,950.85
101-42505 MUSEUM REVENUE	350.00	0.00	0.00	0.00	350.00
101-42601 SENIOR CITIZEN BUS	3,000.00	109.00	305.00	10.17	2,695.00
101-42602 SENIOR CENTER	0.00	0.00	0.00	0.00	0.00
101-42700 BRUSH DROP OFF REVENUE - CEM	1,800.00	0.00	0.00	0.00	1,800.00
101-42701 LOT SALE	5,000.00	0.00	0.00	0.00	5,000.00
101-42702 ANNUAL CARE	250.00	0.00	0.00	0.00	250.00
101-42703 PERPETUAL CARE	5,000.00	0.00	0.00	0.00	5,000.00
101-42704 GRAVE OPEN/CLOSE	10,000.00	0.00	0.00	0.00	10,000.00
101-42705 WINTER BURIAL	4,300.00	0.00	1,650.00	38.37	2,650.00
101-42706 DAILY FUNERALS AFTER 3PM	0.00	0.00	0.00	0.00	0.00
101-42707 SATURDAY BURIALS	0.00	0.00	0.00	0.00	0.00
101-42708 SUNDAY/HOLIDAY BURIALS	0.00	0.00	0.00	0.00	0.00
101-42709 OVERSIZE FEE	0.00	0.00	0.00	0.00	0.00
101-42710 SUMMER DISINTERMENT	0.00	0.00	0.00	0.00	0.00
101-42711 WINTER DISINTERMENT	0.00	0.00	0.00	0.00	0.00
101-42712 GAZEBO RENTAL	0.00	0.00	0.00	0.00	0.00
101-42713 HEADSTONE MARKING	0.00	0.00	0.00	0.00	0.00
101-42714 GRAVE MARKING	0.00	0.00	120.00	0.00	120.00
101-42715 DEEDS (NEW OR TRANSFERS)	0.00	0.00	0.00	0.00	0.00
101-43200 INT ON GEN FUND INVESTMENTS	60,000.00	34,444.63	38,495.24	64.16	21,504.76
101-43201 INT ON SPECIAL ASSESSMENTS	1,500.00	2.36	2.36	0.16	1,497.64
101-43202 INTEREST ON DEBT	0.00	0.00	0.00	0.00	0.00
101-43250 MUNICIPAL BUILDING ROOMS	0.00	0.00	0.00	0.00	0.00
101-43251 RIVERSIDE PARK BUILDING RENT	0.00	0.00	0.00	0.00	0.00
101-43253 SENIOR CENTER RENT	5,000.00	654.11	820.93	16.42	4,179.07
101-43254 WASHINGTON CENTER GYM RENT	1,000.00	553.00	553.00	55.30	447.00
101-43255 LAND/DOWNTOWN BLDING RENT	0.00	0.00	0.00	0.00	0.00
101-43256 TOWER RENTAL	20,075.00	1,672.95	1,672.95	8.33	18,402.05
101-43301 MTG PAYMENT INTEREST	0.00	0.00	0.00	0.00	0.00
101-43350 SALE OF REAL ESTATE	0.00	0.00	0.00	0.00	0.00
101-43401 MORTGAGE PAYMENTS	0.00	0.00	0.00	0.00	0.00
101-43500 DEBT SERVICE REVENUE	0.00	0.00	0.00	0.00	0.00
101-44200 OTHER GIFTS AND GRANTS	0.00	0.00	0.00	0.00	0.00
101-44201 POLICE SCHOOLING	2,500.00	0.00	0.00	0.00	2,500.00
101-44202 OPER GIFTS AND GRANTS GEN GOV	0.00	0.00	0.00	0.00	0.00
101-44203 OPER GIFTS AND GRANTS PUB SAF	3,000.00	0.00	0.00	0.00	3,000.00
101-44204 OPER GTS AND GRANTS PUBLIC WO	0.00	0.00	0.00	0.00	0.00
101-44205 OPER G & G HEALTH & HUMAN SER	0.00	0.00	0.00	0.00	0.00
101-44206 OPER G & G CULTURE AND REC	10,000.00	0.00	0.00	0.00	10,000.00
101-44207 PUBLIC BENEFIT	0.00	0.00	0.00	0.00	0.00

CITY OF NEW LONDON
 REVENUE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2023

101-GENERAL FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
101-44211 CAPITAL G & G GEN GOVT	0.00	0.00	0.00	0.00	0.00
101-44212 CAPITAL G & G PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00
101-44213 CAPITAL G & G PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00
101-44214 CAPITAL G & G HEALTH & HUMAN	0.00	0.00	0.00	0.00	0.00
101-44215 CAPITAL G & G CULTURE AND RE	0.00	0.00	0.00	0.00	0.00
101-44216 CAPITAL G & G CAPITAL EQUIPM	0.00	0.00	0.00	0.00	0.00
101-44217 CAPITAL G & G CAPITAL PROJEC	0.00	0.00	0.00	0.00	0.00
101-44218 CAPITAL G & G - STADIUM	0.00	0.00	0.00	0.00	0.00
101-44219 CAPITAL G & G - DISK GOLF	0.00	0.00	0.00	0.00	0.00
101-45001 SALES TAX RECEIPTS	220.00	367.98 (	39.93)	18.15-	259.93
101-47203 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
101-47204 OTHER FINANCING SOURCES/USES	0.00	0.00	0.00	0.00	0.00
101-48302 RETIRED EMPOLYEES HI	0.00	0.00	0.00	0.00	0.00
101-48600 CLEARING ACCOUNT	0.00	0.00	0.00	0.00	0.00
101-48609 RETIRED EMPLOYEES HEALTH INSU	0.00	0.00	0.00	0.00	0.00
101-49000 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
101-49120 OP/TRAN FROM SPECIAL REVENUE	0.00	0.00	0.00	0.00	0.00
101-49122 OP/TRANS FROM CEM PERPETUAL C	0.00	0.00	0.00	0.00	0.00
101-49123 OP/TRANS FROM OTHER TRUSTS	0.00	0.00	0.00	0.00	0.00
101-49125 OP/TRANS FROM HEALTH INS	0.00	0.00	0.00	0.00	0.00
101-49127 OPERATING TRANSFER HEALTH INS	0.00	0.00	0.00	0.00	0.00
101-49150 OP/TRANS FROM WASTE WATER SYS	157,107.00	0.00	0.00	0.00	157,107.00
101-49180 OP/TRANS FROM IND PROMO	0.00	0.00	0.00	0.00	0.00
101-49190 OP/TRANS FROM TIFD	0.00	0.00	0.00	0.00	0.00
101-49195 OP TRANS FROM DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
101-49196 OP TRANS FROM LOG TERM DEBT	0.00	0.00	0.00	0.00	0.00
101-49203 OP/TRANS TO CAPITAL FUND	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	7,901,485.00	2,528,712.42	2,624,132.26	33.21	5,277,352.74
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*** END OF REPORT ***

CITY OF NEW LONDON
 REVENUE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2023

118-CBDG HOUSING REHAB FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
118-46100 CDBG STATE INCOME	0.00	0.00	0.00	0.00	0.00
118-46101 HOUSING LOAN REPAYMENTS	0.00	0.00	0.00	0.00	0.00
118-46102 CUSTOMER PAYMENTS	0.00	326.90	326.90	0.00 (	326.90)
118-46103 INTEREST HOUSING	0.00	4.26	4.26	0.00 (	4.26)
118-46104 PUBLIC FACILITIES MONIES	0.00	0.00	0.00	0.00	0.00
118-46105 WASHINGTON CENTER INTEREST	0.00	0.00	0.00	0.00	0.00
118-46106 WASHINGTON CENTER STATE INCOM	0.00	0.00	0.00	0.00	0.00
118-46107 INTEREST 2003 CDGB HOUSING RF	0.00	0.00	0.00	0.00	0.00
118-46108 OLD CITY HALL STATE MONIES	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	331.16	331.16	0.00 (	331.16)

*** END OF REPORT ***

CITY OF NEW LONDON
REVENUE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2023

120-ECONOMIC DEVELOPMENT FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
120-44217 STATE GRANT	0.00	0.00	0.00	0.00	0.00
120-46301 ECON DEV LOAN REPAYMENTS	0.00	1,000.00	1,000.00	0.00 (	1,000.00)
120-48307 INT ECONOMIC DEVELOPMENT	0.00	0.88	0.88	0.00 (	0.88)
120-49320 OP/TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	1,000.88	1,000.88	0.00 (	1,000.88)

*** END OF REPORT ***

CITY OF NEW LONDON
REVENUE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2023

122-CEMETERY PERPETUAL CARE

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
122-46401 INTEREST ON CEMETERY PERPETUA	0.00	2.50	2.50	0.00 (	2.50)
122-46402 CEMETERY REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	2.50	2.50	0.00 (	2.50)
	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF NEW LONDON
REVENUE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2023

123-OTHER TRUST FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
123-46501 LIBRARY GIFTS AND GRANTS	0.00	1,000.00	1,000.00	0.00 (	1,000.00)
123-46502 MUSEUM GIFTS AND GRANTS	0.00	0.00	0.00	0.00	0.00
123-46510 INTEREST - LIBRARY	0.00	0.00	0.00	0.00	0.00
123-46511 INTEREST MUSEUM	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	1,000.00	1,000.00	0.00 (	1,000.00)

*** END OF REPORT ***

CITY OF NEW LONDON
REVENUE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2023

127-TOURISM

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
127-43200 INTEREST	0.00	4.23	4.23	0.00 (	4.23)
127-44205 OPER GIFTS AND GRANTS	0.00	0.00	0.00	0.00	0.00
127-48701 ROOM TAX	0.00	0.00	0.00	0.00	0.00
127-48702 MISC INCOME - TOURISM	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	4.23	4.23	0.00 (	4.23)

*** END OF REPORT ***

CITY OF NEW LONDON
REVENUE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2023

131-LIABILITY INSURANCE FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
131-46801 CVMIC DIVIDEND	0.00	0.00	0.00	0.00	0.00
131-46802 INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00
131-49701 OPER/TRANS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

CITY OF NEW LONDON
 REVENUE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2023

150-WASTE WATER SYSTEM FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
150-46701 1989 SANITARY SEWER INTEREST	0.00	0.00	0.00	0.00	0.00
150-46702 SP ASSESSMENT SEWER MAINTENAN	9,000.00	0.00	0.00	0.00	9,000.00
150-46703 EQUIPMENT SALES	0.00	0.00	0.00	0.00	0.00
150-46704 SEWAGE SERVICE REVENUE	2,244,142.00	169,706.60	170,221.60	7.59	2,073,920.40
150-46705 INTEREST ALL OTHER SOURCES	45,000.00	9,554.99	9,554.99	21.23	35,445.01
150-46706 LAND RENT	0.00	0.00	0.00	0.00	0.00
150-46707 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
150-46708 AMORTIZATION	0.00	0.00	0.00	0.00	0.00
150-46709 MISC INCOME	0.00	0.00	0.00	0.00	0.00
150-46710 CONTRIBUTED CAPITAL	0.00	0.00	0.00	0.00	0.00
150-46750 AMORT OF BOND PREMIUM	0.00	0.00	0.00	0.00	0.00
150-49101 OP/TRAN FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
150-49795 OP/TRAN FROM DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	2,298,142.00	179,261.59	179,776.59	7.82	2,118,365.41

*** END OF REPORT ***

CITY OF NEW LONDON
 REVENUE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2023

155-CAPITAL PROJECTS FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
155-41114 WHEEL TAX	0.00	0.00	0.00	0.00	0.00
155-41116 HIGHWAY AID	0.00	0.00	0.00	0.00	0.00
155-41117 ATC - TRAILS	0.00	0.00	0.00	0.00	0.00
155-41118 SALES TAX REVENUE - OUT CO.	0.00	0.00	0.00	0.00	0.00
155-42315 EQUIPMT SALES GENERAL GOV'T	0.00	0.00	0.00	0.00	0.00
155-42316 EQUIPMT SALES PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00
155-42317 EQUIPMT SALES - PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00
155-42319 EQIPMT SALES - CULTURE AND RE	0.00	0.00	0.00	0.00	0.00
155-43200 INTEREST	0.00	0.00	0.00	0.00	0.00
155-43500 DEBT SERVICE REVENUE	0.00	0.00	0.00	0.00	0.00
155-44202 OPER GFTS & GRANTS - GEN GOV	0.00	0.00	0.00	0.00	0.00
155-44203 OPER G & G - PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00
155-44206 OPER G & G CULTURE AND REC	0.00	0.00	0.00	0.00	0.00
155-44212 CAPITAL G & G - PUBLIC SAFETY	0.00	6,000.00	6,000.00	0.00 (	6,000.00)
155-44213 CAPITAL G&G - PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00
155-44214 CAPITAL G & G - HEALTH & HUMA	0.00	0.00	0.00	0.00	0.00
155-44215 CAPITAL G&G - REC AND CULTURE	0.00	0.00	0.00	0.00	0.00
155-44216 WHOLE BLDING LIGHTING PROJECT	0.00	0.00	0.00	0.00	0.00
155-44217 HATTEN STADIUM RENOVATION	0.00	0.00	0.00	0.00	0.00
155-44218 CAPITAL G & G - STADIUM	0.00	0.00	0.00	0.00	0.00
155-44219 CAPITAL G & G - DOG PARK	0.00	0.00	0.00	0.00	0.00
155-44220 NEWPRO	0.00	0.00	0.00	0.00	0.00
155-44221 CAPITAL G AND G - PARK EQUIPM	0.00	0.00	0.00	0.00	0.00
155-44222 COMMUNITY GARDEN	0.00	0.00	0.00	0.00	0.00
155-44223 CAPITAL G & G - TAFT PARK	0.00	0.00	0.00	0.00	0.00
155-47202 PREMIUM ON DEBT	0.00	0.00	0.00	0.00	0.00
155-47204 OTHER FIN SOURCES/USES	0.00	0.00	0.00	0.00	0.00
155-49700 OPER TRANS FROM WWTP	0.00	0.00	0.00	0.00	0.00
155-49701 OPER TRANS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	6,000.00	6,000.00	0.00 (	6,000.00)

*** END OF REPORT ***

CITY OF NEW LONDON
REVENUE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2023

156-RECREATION SELF SUPPORT

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
156-42419 CHEER AND STUNT	0.00	0.00	0.00	0.00	0.00
156-42420 YOUTH BASEBALL ASSOC.	0.00	0.00	0.00	0.00	0.00
156-42425 VETERANS MEMORIAL	0.00	0.00	0.00	0.00	0.00
156-44202 STATE AID - BROWNFIELD GRANT	0.00	0.00	0.00	0.00	0.00
156-44610 GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
156-49000 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

CITY OF NEW LONDON
REVENUE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2023

158-ARPA FUNDING

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
158-44610 GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

CITY OF NEW LONDON
 REVENUE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2023

190-TAX INCREMENTAL DIST FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
190-43200 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
190-46901 TID 1 REVENUE	0.00	0.00	0.00	0.00	0.00
190-46902 TID 2 REVENUE	0.00	0.00	0.00	0.00	0.00
190-46903 TID 3 REVENUE	0.00	0.00	0.00	0.00	0.00
190-46904 ER TIF REVENUE	0.00	0.00	0.00	0.00	0.00
190-47203 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
190-49901 OP/TRAN FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
190-49995 OP/TRAN FROM DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

CITY OF NEW LONDON
REVENUE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2023

192-TID DISTRICT 5

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
192-46903 TID 5 REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

CITY OF NEW LONDON
REVENUE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2023

193-TID DISTRICT 6

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
193-43903 TID 6 REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

CITY OF NEW LONDON
REVENUE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2023

194-TID DISTRICT 4

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
194-46904 TID 4 REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

CITY OF NEW LONDON
 ASSIGNED AND UNASSIGNED FUND BALANCE
 FOR MONTH ENDED 02/28/2023

GENERAL FUND DESIGNATED FUND BALANCE

NEW LIBRARY RESERVE \$ 468

CAPITAL PROJECTS RESERVE \$ 757,858
 Revenue \$ 800,000
 Expenditure \$ (763,301)
 Projects to be completed listed below \$ (420,027)
 2023 Year End Assigned \$ 374,530

- \$ 26,000 Hatten Entrance Gates
- \$ 3,408 Codification
- \$ 6,000 Plotter
- \$ 19,950 Radio Carryforward - cem
- \$ 4,000 Ammo
- \$ 20,000 Wi-Fi Bridges and DVR - street lights
- \$ 12,300 Library/Museum Tables
- \$ 8,000 Ejector Pit for WC Senior Center
- \$ 15,215 Security Cameras for Parks
- \$ 5,000 Replacement of Gym Doors
- \$ 50,000 Street/Sidewalk Program
- \$ 40,000 Body Cameras
- \$ 19,000 Washer/Extractor/Equipment
- \$ 4,000 Building Inspection Program BS&A
- \$ 4,379 Comprehensive Plan Update
- \$ 42,500 1 Ton Dump Truck - Parks #301
- \$ 34,000 1 Ton Garbage Truck - Parks #201
- \$ 30,000 Fire Department Vehicle Flooring
- \$ 16,000 Door Access Control Upgrades
- \$ 5,000 Tree Removal Cemetary
- \$ 44,000 Hatten Wall Refurbish
- \$ 6,275 Park Roofs/Sled Hill warming shelter and Riverside
- \$ 5,000 Ford Fusion
- \$ 420,027

CABLE TV \$ 265,263
 Revenue \$ 90,967
 Expenditure \$ (90,967)
 2023 Year End Assigned \$ 265,263

DEBT SERVICE RESERVE \$ 172,156

BOAT LAUNCH \$ 38,518
 Revenue \$ 20,000
 Expenditure \$ -
 2023 Year End Assigned \$ 58,518

TRAILS/ATC \$ 46,289
 Revenue \$ 2,643
 Expenditure \$ -
 2023 Year End Assigned \$ 48,932

City of New London
 Wheel Tax Analysis
 For Year Ended 02/28/2023

	Budget	Actual
Wheel Tax Fund Revenue 2023	\$ 130,500	
Expenditures 2023		
Project to be determined	\$ 130,500	
Revenue over (Expenditures) 2023	\$ -	\$ -

Year End Assigned Fund Balance 2023	\$ -	
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2023 list of potential projects

Spurr Road (Town of Maple Creek) Culvert *No cost available	\$-
Downtown Projects	\$-
North Water Street Bridge	\$-

Revenue collected from 2017 - 2023 (24,447 LRIP)	\$ 682,119	
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Projects completed with Wheel Tax Dollars

Northridge Drive	\$ 86,253	
Cedar Street	\$ 137,564	
High Street Crossing	\$ 61,591	
Industrial Loop Crossing	\$ 61,430	
Shawano Street	\$ 62,657	
Avons, Lyons and Lima	\$ 272,624	

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

Date	Financing Uses		Financing Sources/Capital Fund		Financing Sources/Sewerage Fund	
2022	<u>Lyon, Lima and Avon Streets</u>	\$ 1,469,037	CDBG Funding (Lyon, Lima and Avon)	\$ 434,621		
			2020 Bonding	\$ 761,792		
			Wheel Tax	\$ 272,624		
2023	Hatten Park ADA Sidewalk	\$ 29,860				
2023	Saint Johns Place	* included below	ARPA Funding	\$ 742,309		
2023	<u>Lincoln Court</u>	\$ 511,242	Wheel Tax	no specific amount yet		
2023	<u>State Street</u>	*Included above			WWTP *	\$ 1,291,005
2023	Parking Lot	\$ 353,459			*carryover 129,005, and 2022-2024 budget	
2023	<u>Lucas Court - East Ridge</u>	\$ 109,630				Total Project
	Fire Equipment Replacement	\$ 280,000			Saint Johns Place	*
2024	<u>Library</u>	\$ 500,000	80/20 Grant	\$ 2,947,840	Lincoln Court	* \$ 331,562
2024	<u>Downtown - North Water Street</u>	\$ 2,593,579	TID 5	pending	State Street	* \$ 301,812
2024	<u>House Road/Alcan Road/Liberty</u>	\$ 180,000			Downtown/North Water Street	\$ 1,266,421 \$ 3,860,000
						*included in this number
2025	<u>Oshkosh Street/Beckert Road</u>	\$ 5,973,562	TID 4	\$ 970,000		\$ 24,584
			MSIS (LRIP) Oshkosh Street	\$ 2,021,812		
2026	<u>Mill Street - Includes Sanitary</u>	\$ 806,000				
		\$ 12,806,369		\$ 8,150,998		
Difference between sources and Uses						
	2023/2024 Bonding	\$ 4,655,371				
2027	Downtown - Pearl Street	\$ 2,763,600				
		\$ 2,763,600				
	2027 bonding	\$ 2,763,600				

Other construction projects

- * House Road/Alcan Road/Liberty (2024)
- Jennings Cedarhurst Culvert
- Bechert/Cedarhurst/High School Intersection/Mukwa
- * Fire Equipment Replacement (2023)
- North Water Street Bridge
- St Johns Parking
- * Added to the schedule

Bonding Schedule \$ 2,379,681.85

Equipment:

1. Brush Truck - Fire	\$ 62,692.93
Total	\$ 62,692.93

\$ 2,316,988.92

Projects:

1. Jail Cell Toilets & Sinks	\$ 8,208.28
2. Kitchen Cabinets & Counters - PD	\$ 7,764.63
3. Werner Allen Road	\$ 725,362.64
4. City Hall Roof Replacement - Section 2 (Offices)	\$ 126,668.59
5. Police Dept. Roof Replacement	\$ 68,220.00
6. Library Roof Replacement (140,000)	\$ 126,606.39
7. Newton Blackmour Trail Extension (242,000)	\$ 69,289.81
8. New Library Project	\$ 69,289.81
9. ADA Projects Parks (83,000)	\$ 761,792.00
10. Avon Lyons and Lima (660,138.07)	\$ 84,682.97
11. N Water Street	\$ 84,682.97
Total	\$ 1,978,595.31

Balance \$ 338,393.61

State Trust Fund Loan \$ 250,000.00

Projects:

1. City Hall Roof Replacement - Section 1 (Council Room)	\$ 18,446.89
2. City Hall Roof Replacement - Section 3 (North Fire Bays)	\$ 100,842.92
3. Library Projects	\$ 130,710.19
Total	\$ 250,000.00

Balance \$ -

From the desk of:
Judy
In the month of March 2023

Attended CVMIC board training and attended a CVMIC board meeting.

All department heads met with Abby and Fred for CVMIC on the 2023 work plan. The meeting goes through the mandatory training requirements and then suggestions on training. New training opportunities are discussed. We then schedule training throughout the 2023 calendar year.

Finished some final information needed for the 2022 audit, including adding fixed assets to the general fund and the WWTP; this allows the calculation of depreciation for the year.

April and Missy completed the Special Assessment schedules for the audit, I reviewed them and made the general fund adjustments.

Beginning the process on the State Trust Fund Loan, to apply for those dollars and bring forth at the next finance meeting.

Began discussion on the Bonding with Ehlers and the Utility, as we will do a joint bonding.

Audits were on site last Thursday, March 28th, so April/Jill/myself and Missy spent most of the day answering their questions and helping them locate or provide them with information, as needed.

Met with Jamie, our health insurance consultant, on the current plan and how things are going, will have follow up meeting in May.