

COMMON COUNCIL AGENDA

Common Council Meeting

City of Whitewater Municipal Building – Community Room
312 W. Whitewater St., Whitewater WI 53190

Tuesday, March 1, 2022 - 6:30 p.m.

**This will be an IN PERSON MEETING as well as a VIRTUAL MEETING
Citizens are welcome (and encouraged) to join us in person, or via computer, smart phone, or
telephone. Citizen participation is welcome during topic discussion periods.**

**(Correction of Typographical Error in Floodplain Ordinance Description). (Changing Word
“or” to “of”)**

You are invited to a Zoom webinar.

When: Mar 1, 2022 06:30 PM Central Time (US and Canada)

Topic: Common Council Meeting

Please click the link below to join the webinar:

<https://us06web.zoom.us/j/84294841181?pwd=OHhOZWV0MGRsQUJFanRScWViMk5hdz09>

Passcode: 113449

Or Telephone:

Dial (for higher quality, dial a number based on your current location):

US: +1 312 626 6799

Please note that although every effort will be made to provide for virtual participation, unforeseen technical difficulties may prevent this, in which case the meeting may still proceed as long as there is a quorum. Should you wish to make a comment in this situation, you are welcome to call this number:

262-473-0108

All agenda items are subject to discussion and/or action.

CALL TO ORDER, ROLL CALL, PLEDGE OF ALLEGIANCE

CONSENT AGENDA:

CA-A	Approval of Common Council minutes of 2/9/22 and 2/15/22.	P.1
CA-B	Approval of payment of invoices processed through 2/23/22.	P. 8

CA-C	Acknowledgement of Receipt and Filing of the Following: *December, 2021 Combined Preliminary Financial Reports; - P. 10 *January, 2022 Financials; - P. 59 *Irvin L. Young Memorial Library Board minutes of 1/31/22. P. 121 *Plan Commission minutes of 1/10/22. – P. 130 *Finance Committee minutes of 11/23/21. – P. 134	n/a
CA-D	Expedited Approval of the Following Items, per City Staff Recommendation: None.	

STAFF REPORTS:

- 1) **Presentation from Community Space group.**
- 2) **Presentation from Bird Scooters representatives. P. 138**
- 3) **Implementation Plan for Chapter 5.56 “Junk.” – P. 139**
- 4) **NSO Training Program Update.**

CITY MANAGER UPDATE.

HEARING OF CITIZEN COMMENTS. No formal Common Council Action will be taken during this meeting although issues raised may become a part of a future agenda. Participants are allotted a three minute speaking period. Specific items listed on the agenda may not be discussed at this time; however citizens are invited to speak to those specific issues at the time the Council discusses that particular item.

*To make a comment during this period, or during any agenda item: **On a computer or handheld device, locate the controls on your computer to raise your hand. You may need to move your mouse to see these controls. On a traditional telephone, dial *6 to unmute your phone and dial *9 to raise your hand.***

RESOLUTIONS:

R-1	Adopting 2022 Budget Transfer Resolution No. 2. (Finance Director Request).	P. 142
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ORDINANCES – First Reading -

O-1	Amendment of Chapter 19.46 Floodplain Ordinance and request for waiver of second reading <i>of</i> ordinance. (City Attorney Request).	P. 145
O-2	Amendment of Whitewater Technology Park Zoning. (Neighborhood Services Director Request).	P. 205

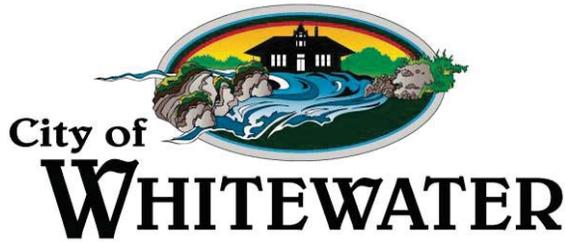
ORDINANCES – Second Reading – None.

CONSIDERATIONS:

C-1	Approval of amendment to Employment Agreement for Cameron Clapper, City Manager. (Council President Binnie Request).	P. 218
C-2	Request for approval of purchase of Bypass Valve and Piping for Innovation Center building. (Parks Director Request).	P. 219
C-3	Presentation from EMS regarding paramedic service. (City Manager Request).	P. 221
C-4	Councilmember Requests for Future Agenda Items and/or Future POLCO questions.	n/a
C-5	EXECUTIVE SESSION. Adjourn to Closed Session, NOT TO RECONVENE, pursuant to Wisconsin Statutes 19.85(1)(e) “Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session AND 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	n/a

	responsibility.” Items to be Discussed: Negotiation of Memorandum of Understanding with Whitewater Fire Department; Negotiation of purchase of property located adjacent to South Street (Dalee property); AND Update on Investigation of Police Chief	
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Anyone requiring special arrangements is asked to call the Office of the City Manager / City Clerk at least 72 hours prior to the meeting. *Items denoted with asterisks will be approved on the Consent Agenda unless any council member requests that it be removed for individual discussion.



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ABSTRACT/SYNOPSIS OF THE ESSENTIAL ELEMENTS OF THE OFFICIAL ACTIONS OF THE COMMON COUNCIL, PLAN AND ARCHITECTURAL REVIEW COMMISSION, AND COMMUNITY DEVELOPMENT AUTHORITY OF THE CITY OF WHITEWATER, WALWORTH AND JEFFERSON COUNTIES, WISCONSIN.

February 9, 2022

The special meeting of the **Joint Meeting of the Common Council, Plan and Architectural Review Commission, and Community Development Authority** was called to order by Council President Lynn Binnie at 6:00 p.m. The meeting was held virtually. **COMMON COUNCIL MEMBERS PRESENT:** McCormick, Schreiber, Brown, Binnie, Majkrzak, Allen, Smith. **PLAN AND ARCHITECTURAL REVIEW COMMISSION MEMBERS PRESENT:** Binnie, Stone, Stanek, Hicks, Parker. **COMMUNITY DEVELOPMENT AUTHORITY MEMBERS PRESENT:** Allen, Smith, Aranda, Gleason, Singer.

Vandewalle & Associates of Madison, Wisconsin was commissioned by the City to complete a City of Whitewater Housing Report. The purpose of the report was to provide an understanding of the existing housing crisis and to identify gaps and needs. Highlights of the report were:

- *Only 30% of the City's existing housing stock is owner-occupied.
- *On average, only seven new, single-family homes have been constructed per year in the past decade.
- *The older population in the City is increasing, and more than half of owner-occupied units are headed by someone over 55 years old.
- *35% of all housing units are occupied by a single person.
- *There is aging housing stock, with a lack of turnover.
- *There are low vacancy rates for owner-occupied units and a low existing, owner-occupied supply.
- *The median price for homes sold has increased by 17% the past two years.
- *There is enrollment decline in the Whitewater Unified School District and UW-W.
- *Zoning options to accommodate diverse new housing types are lacking (i.e. higher density, zero lot lines and infill).
- *A shortage of developers exists in Jefferson and Walworth Counties.
- *Better municipal partnerships are needed with developers. Municipal incentives are encouraged.
- *There is a shortage of missing middle housing (1-4 unit) for key demographics.

The study also indicated that nearly half of the City's households can afford a monthly housing cost of \$1,250 or more (30% of a \$50,000 annual income). Vandewalle indicated there is additional demand for houses that cost between \$200,000 - \$299,999, and that their projected demand indicates there is a need for 200 – 340 new housing units over the next decade. Based on 2019 figures, the median cost of rent was \$774 per month and the median cost of owner-occupied housing units with a mortgage was \$1,440. In 2019, the City's median household income was \$36,176, with a per capita income of \$17,542. Both figures are much lower than the state and county's average due to the large student population in Whitewater. It was also noted that as of 2017, 48% of the City's households were cost burdened, meaning they spend greater than 30% of their average income on housing related costs. This figure is higher than averages for Jefferson and Walworth Counties and the State of Wisconsin overall. This indicates that many Whitewater residents are struggling to pay their rent or mortgage, and are forced to make choices related to other expenses in order to afford their housing costs.

In 2021, Vandewalle held interviews with local realtors, city staff, and Chamber of Commerce representatives. The following points were expressed:

*People interested in a single family owner occupied home in the City today are mostly first time home buyers or people looking to downsize. Opportunities in the \$200,000-\$300,000 range are being sought. People interested in a rental occupied home are mostly young professionals seeking a 1-2 bedroom unit that is clean, quiet, affordable and well kept, not located within a predominantly college student rental area.

*Issues with the condition of the housing stock were noted, requiring that buyers must put a significant investment into the property to make it livable long term.

*The price of rental units today is oriented toward college students, where multiple roommates split the rent to drive down their costs. However, a family on one income has trouble paying those rents.

Vandewalle's report indicated that the top overall priority for addressing the current housing situation is to increase the supply of single family housing units in the community through new units and rehabilitation of existing, aging housing stock. They recommend developing an action plan on how to combat the existing housing issues. The City was encouraged to leverage the available resources, tools, and incentives the City can offer, and be a proactive partner to make new housing happen.

Recommendations included the allowance of smaller single-family housing; create and adopt new zoning districts; develop new and update existing Neighborhood Plans; permanently establish a Whitewater Housing Committee; set goals for the future that clearly define the number of housing units that need to be added to the community by a given year; and proactively work with landowners and pursue developer recruitment.

A public input session will be planned. It was moved by Allen and seconded by Majkrzak to adjourn the Common Council meeting. Motion carried by unanimous vote. It was moved by Gleason and seconded by Smith to adjourn the Community Development Authority meeting. Motion carried by unanimous vote. It was moved by Hicks and seconded by Stone to adjourn the Plan and Architectural Review Commission meeting. Motion carried by unanimous vote. The meeting adjourned at 7:45 p.m.

Respectfully submitted,

Michele R. Smith, Clerk

**ABSTRACT/SYNOPSIS OF THE ESSENTIAL ELEMENTS OF THE OFFICIAL
ACTIONS OF THE COMMON COUNCIL OF THE CITY OF WHITEWATER,
WALWORTH AND JEFFERSON COUNTIES, WISCONSIN.**

February 15, 2022

The regular meeting of the Common Council was called to order at 6:30 p.m. by Council President Binnie. The meeting was held both virtually and in person. Members Present: McCormick, Schreiber, Brown, Binnie, Allen, Smith, Majkrzak. Members Absent: None. Legal Counsel Present: Wallace McDonell.

It was moved by Allen and seconded by Majkrzak to approve the Council minutes of 2/1/22, and to acknowledge receipt and filing of the following: CDA minutes of 10/28/21, 11/2/21, 12/16/21 and 1/3/22; the Irvin L. Young Memorial Library Board minutes of 12/20/21; the Equal Opportunities Commission minutes of 1/17/22; and the Equal Opportunities Commission memo relating to the Whitewater Police Department presentation. AYES: Schreiber, McCormick, Brown, Binnie, Smith, Allen, Majkrzak. NOES: None. ABSENT: None. (1:53 on video).

AUTHORIZATION TO AMEND AGENDA WITH LESS THAN 72 HOUR NOTICE. Council President Binnie requested that this item be voted on separately, and on future agendas, not be included as part of the consent agenda items. It was moved by Allen and seconded by Schreiber to authorize amendment of council agenda without the transparency-ordinance required 72 hours notice. AYES: Schreiber, McCormick, Brown, Binnie, Majkrzak, Smith, Allen. NOES: None. ABSENT: None. (4:54 on video).

STAFF REPORTS: None.

CITY MANAGER REPORT. (20:32 on video)

CITIZEN COMMENTS: None.

RESOLUTION APPOINTING CITY MANAGER AS CONTACT FOR DNR STORM GRANT APPLICATION. (4:54 on video)

**RESOLUTION AUTHORIZING GOVERNMENTAL RESPONSIBILITY
FOR URBAN NONPOINT SOURCE AND STORMWATER GRANTS**

WHEREAS, the City of Whitewater is interested in acquiring a Grant from the Wisconsin Department of Natural Resources for the purpose of implementing measures to control agricultural or urban storm water runoff pollution sources (as described in the application and pursuant to ss. 281.65 or 281.66, Wis. Stats., and chs. NR 151, 154 and 155); and

WHEREAS, a cost-sharing grant is required to carry out the project;

NOW, THEREFORE, BE IT RESOLVED, by the Common Council of the City of Whitewater that the Common Council authorizes the City Manager for the City of Whitewater to act on behalf of the City of Whitewater to:

- Sign and submit an application to the State of Wisconsin Department of Natural Resources for any financial aid that may be available;
- Sign a grant agreement between the local government (applicant) and the Department of Natural Resources;
- Sign and submit reimbursement claims along with necessary supporting documentation;
- Sign and submit interim and final reports and other documentation as required by the grant agreement;
- Sign and submit an Environmental Hazards Assessment Form, if required; and
- Take necessary action to undertake, direct and complete the approved project.

BE IT FURTHER RESOLVED that the City of Whitewater shall comply with all state and federal laws, regulations and permit requirements pertaining to implementation of this project and to fulfillment of the grant document provisions.

Resolution introduced by Councilmember Allen who moved its adoption. Seconded by Majkrzak. AYES: Schreiber, McCormick, Brown, Binnie, Majkrzak, Smith, Allen. NOES: None. ABSENT: None. ADOPTED: February 15, 2022.

Cameron L. Clapper, City Manager

Michele R. Smith, City Clerk

RESOLUTION WAIVING PROVISION IN LSP DEVELOPMENT. (33:09 on video)

RESOLUTION WAIVING THE PROVISION IN THE LSP DEVELOPMENT AGREEMENT THAT REQUIRES LSP TO PROVIDE THE CITY OF WHITEWATER WITH A 2022 DECOMMISSIONING COST ANALYSIS AND AN APPRAISAL OF THE LSP FACILITY

WHEREAS, Tyr Energy, Inc. (LSP) has requested that the City of Whitewater waive the provision in its Development Agreement with the City of Whitewater (City) that requires LSP to provide a 2022 decommissioning cost analysis and an appraisal of the LSP facility to the City, and

WHEREAS, the City of Whitewater has determined that the decommissioning cost analysis and an appraisal of the LSP facility is not necessary because the value of the facility far outweighs the estimated decommissioning costs,

NOW THEREFORE, BE IT RESOLVED that the City of Whitewater hereby waives the Development Agreement provision that requires LSP to provide to the City a 2022 decommissioning cost analysis and an appraisal of the LSP facility.

Resolution introduced by Council Member Allen, who moved its adoption. Seconded by Council Member Majkrzak. AYES: Schreiber, McCormick, Brown, Binnie, Majkrzak, Smith, Allen. NOES: None. ABSENT: None. ADOPTED: February 15, 2022.

Cameron L. Clapper, City Manager

Michele R. Smith, City Clerk

AUTHORIZING SALE OF REAL ESTATE TO RICHTER EXCAVATING LLC AND APPROVAL OF DEVELOPMENT AGREEMENT. (41:45 on video).

**RESOLUTION AUTHORIZING THE SALE OF REAL ESTATE
TO JAMES RICHTER**

WHEREAS, the City of Whitewater is the owner of the following real estate:

Approximately 2.702 gross acres of land commonly known as Lot 1 of Certified Survey Map No. 4996, and more particularly described as follows:

Lot 2 of Certified Survey Map No. 4996, recorded November 22, 2021 as Document No. 1051345, being a redivision of Certified Survey Map No. 3050, being part of the Northwest 1/4, and the Southwest 1/4 of the Northwest 1/4 of Section 3, Town 4 North, Range 15 East, City of Whitewater, Walworth County, Wisconsin.

and

WHEREAS, James Richter, owner of Richter Excavating, LLC, seeks to purchase the property for industrial purposes, as contemplated by the attached Vacant Land Offer to Purchase, and

WHEREAS, it is in the City of Whitewater's best interest to sell said property.

NOW, THEREFORE, BE IT RESOLVED that the City Manager and City Clerk are authorized to sign the attached Development Agreement and to sign any and all documents necessary to sell the property.

Resolution introduced by Councilmember Smith, who moved its adoption. Seconded by Councilmember McCormick.

AYES: Schreiber, McCormick, Brown, Binnie, Majkrzak, Smith, Allen. NOES: None. ABSENT: None. ADOPTED: February 15, 2022.

Cameron L. Clapper, City Manager

Michele R. Smith, City Clerk

WASTEWATER TREATMENT PLANT ROOF REPLACEMENT. City Attorney McDonell recommended that the Council obtain bids, not quotes, on this project. No formal action was taken on the quotes submitted. **(49:20 on video).**

CODE ENFORCEMENT, NSO TRAINING, PROPERTIES IN AREAS WITH COVENANTS, UPDATE ON PREVIOUSLY REPORTED COUNCILMEMBER CONCERNS, AND DEPARTMENT HOURS SPENT ON PLANNING VS. CODE ENFORCEMENT. It was moved by Allen and seconded by Smith to waive the requirement for 72 hours notice for this agenda item, as required by the City of Whitewater transparency ordinance. AYES: Schreiber, McCormick, Brown, Binnie, Majkrzak, Smith, Allen. NOES: None. ABSENT: None. A memo outlining code enforcement statistics was submitted to Council. **(52.0 on video)**

APPOINTMENT OF CITIZEN MEMBER TO COMMUNITY INVOLVEMENT COMMITTEE. It was moved by Allen and seconded by Majkrzak to appoint Chux Ibekwe to the open Community Involvement Committee seat. AYES: Schreiber, McCormick, Smith, Allen, Majkrzak, Brown, Binnie. NOES: None. ABSENT: None. **(4:54 on video).**

CLASS “B” LICENSE for JUANA BARAJAS. It was moved by Allen and seconded by Majkrzak to approve a Class “B” Beer license for Juana Barajas d/b/a San Jose Mexican Store, 148 W. Main Street. AYES: Schreiber, McCormick, Smith, Allen, Majkrzak, Brown, Binnie. NOES: None. ABSENT: None. **(4:54 on video).**

SPECTRUM BROADCASTING EQUIPMENT NEEDED FOR BROADCASTING CITY MEETINGS. It was moved by Allen and seconded by Schreiber to authorize addition of this subject to the council agenda with less than 72 hours notice, and to direct City staff to draft a letter relating to Charter’s delinquency in providing up-to-date equipment to the City, to allow live streaming to occur on our local cable television station. (copy to be sent to Alan Lockett as well). AYES: Schreiber, McCormick, Brown, Binnie, Smith, Allen, Majkrzak. NOES: None. ABSENT: None. **(7:37 on video).**

TRANSPARENCY ORDINANCE, TIMELY POSTING OF AGENDAS AND SUBMISSION OF BACKUP MATERIALS. It was moved by Allen and seconded by Schreiber to approve the addition of this subject to the council agenda with less than 72 hours notice (per City’s transparency ordinance). AYES: Schreiber, McCormick, Brown, Smith, Allen, Majkrzak. NOES: Binnie. ABSENT: None. A very short discussion about late agenda materials ensued. **(55:25 on video).**

YOUTH BUILD PROGRAM. It was moved by Allen and seconded by Smith to waive the requirement for the 72 hour notice and authorize discussion of this item (per City’s transparency ordinance). In response to Councilmember Allen’s inquiry about the City’s commitment to Youth Build, City Manager Clapper indicated that the City has participated in a grant submission, but has not guaranteed anything with regard to the Youth Build (Elkhorn) project. AYES: Schreiber, McCormick, Smith, Allen. NOES: Brown, Binnie, Majkrzak. ABSENT: None. **(1:01:25 on video).**

ARCH DEVELOPMENT PROJECT ON TRATT STREET. It was moved by Allen seconded by Schreiber to waive the requirement for a 72 hour notice with regard to this subject. AYES: Schreiber, McCormick, Smith, Allen. NOES: Brown, Binnie, Majkrzak. ABSENT: None. Councilmember Allen would like this subject discussed in public at a future time, with city staff members and councilmembers,

to learn more about TIF and to hear concerns from local developers. Would like to review opportunities for improvement. **(1:12:07 on video).**

FUTURE AGENDA ITEMS AND/OR POLCO QUESTIONS. Councilmember Smith requested discussion regarding the potential paving for Fraternity Lane, as well as the next steps for the Housing Study. Councilmember Brown would like to see new traffic counts at the new Kwik Trip locations. **(video 1:14:30).**

EXECUTIVE SESSION. It was moved by Binnie and second by Allen to adjourn to Closed Session *Not to Reconvene* pursuant to Wisconsin Statutes Ch. 19.85(1) (e) “Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session” AND 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. Items to be Discussed: 1) Negotiation of agreement with Whitewater Fire Department relating to fire and rescue services; 2) Negotiation of purchase of vacant land adjacent to South Street (Dalee Property); and 3) Annual City Manager Performance Evaluation. AYES: Brown, Binnie, Allen, Schreiber, Smith, McCormick. NOES: None. ABSENT: Majkrzak. (1:17:00 on video). The meeting adjourned at 7:48 p.m.

Respectfully submitted,

Michele R. Smith, Clerk

Report Criteria:

- Detail report.
- Invoices with totals above \$0.00 included.
- Only unpaid invoices included.

GL Period	Vendor	Vendor Name	Description	Invoice Date	Net Invoice Amount	GL Account Num
BEAR GRAPHICS INC						
222	381	BEAR GRAPHICS INC	UTILITY BILLS	02/08/2022	73.07	630-63300-310
222	381	BEAR GRAPHICS INC	UTILITY BILLS	02/08/2022	146.12	620-62810-310
222	381	BEAR GRAPHICS INC	UTILITY BILLS	02/08/2022	146.12	610-61921-310
Total BEAR GRAPHICS INC:					365.31	
MRA						
222	4454	MRA	2022 ANNUAL MEMBERSHIP	02/14/2022	1,225.00	100-51400-217
Total MRA:					1,225.00	
PONTEL GARAGE DOOR & ANTENNA						
222	1872	PONTEL GARAGE DOOR & ANT	ADJ SHOP DOOR SPRING TENSION/LUBE ROLLERS	02/16/2022	150.00	100-53230-355
Total PONTEL GARAGE DOOR & ANTENNA:					150.00	
ROCK RIVER STORMWATER GROUP						
222	5387	ROCK RIVER STORMWATER G	2022 ROCK RIVER STORMWATER DUES	02/16/2022	5,000.00	630-63440-320
Total ROCK RIVER STORMWATER GROUP:					5,000.00	
STOUT CONSTRUCTION INC						
222	9377	STOUT CONSTRUCTION INC	CRAVATH/TRIPP DREDGING THRU 02/06/22	02/07/2022	154,850.00	450-58100-829
222	9377	STOUT CONSTRUCTION INC	CRAVATH/TRIPP DREDGING THRU 02/15/22	02/16/2022	341,738.25	450-58100-829
Total STOUT CONSTRUCTION INC:					496,588.25	
UW WHITEWATER						
222	8	UW WHITEWATER	CAN LINES/MINI LAMP	02/16/2022	92.05	247-55700-355
222	8	UW WHITEWATER	CAN LINERS	02/16/2022	64.58	100-55111-355
222	8	UW WHITEWATER	CAN LINERS	02/16/2022	64.58	920-56500-246
222	8	UW WHITEWATER	TOILET PAPER/HAND TOWELS	02/16/2022	154.54	100-51600-310
222	8	UW WHITEWATER	AA BATTERIES/SHARPIES	02/16/2022	38.08	100-53230-310
Total UW WHITEWATER:					413.83	
WINCHESTER TRUE VALUE HARDWARE INC						
222	24	WINCHESTER TRUE VALUE HA	UBOLT FOR VACUM INDUCTOR	02/19/2022	5.29	630-63440-350
222	24	WINCHESTER TRUE VALUE HA	SCREW EXTRACTOR/GALV NIPPLE/ELBOW	02/19/2022	29.77	610-61620-350
222	24	WINCHESTER TRUE VALUE HA	SLEDGEHAMMER/ WEDGE/HANDLE	02/19/2022	75.97	610-61935-350
222	24	WINCHESTER TRUE VALUE HA	SNOW SHOVEL	02/19/2022	29.99	610-61935-350
222	24	WINCHESTER TRUE VALUE HA	SNOW SHOVEL/BOX COVER/WALL PLATES	02/19/2022	33.84	100-51600-310
222	24	WINCHESTER TRUE VALUE HA	AUTO HEATING CABLE	02/19/2022	46.99	620-62850-357
222	24	WINCHESTER TRUE VALUE HA	MINI CLAMPS/TUBING	02/19/2022	15.12	610-61935-350
222	24	WINCHESTER TRUE VALUE HA	SHIPPING	02/19/2022	14.18	100-25520
222	24	WINCHESTER TRUE VALUE HA	CONNECTORS	02/19/2022	8.49	100-51600-310
222	24	WINCHESTER TRUE VALUE HA	BOLTS/NUTS/SCREWS	02/19/2022	11.96	100-53230-310
222	24	WINCHESTER TRUE VALUE HA	AUTO SQUEEGEE/SCRUBBER	02/19/2022	11.98	100-53230-310
222	24	WINCHESTER TRUE VALUE HA	FURNACE FILTERS	02/19/2022	15.56	100-51600-310
222	24	WINCHESTER TRUE VALUE HA	PAINT/MPT PLUGS	02/19/2022	20.27	620-62830-354
222	24	WINCHESTER TRUE VALUE HA	COUPLING/ADAPTER/CXC UNIONS	02/19/2022	30.06	247-55700-244
222	24	WINCHESTER TRUE VALUE HA	PAINT FOR VAC MACHINE	02/19/2022	5.58	100-53230-310

GL Period	Vendor	Vendor Name	Description	Invoice Date	Net Invoice Amount	GL Account Num
222	24	WINCHESTER TRUE VALUE HA	HEX BUSHING/NIPPLES	02/19/2022	38.04	247-55700-244
222	24	WINCHESTER TRUE VALUE HA	FOAM BRUSHES/ROLLERS	02/19/2022	22.12	100-53300-354
222	24	WINCHESTER TRUE VALUE HA	ENAMEL PAINT	02/19/2022	40.99	100-53300-354
222	24	WINCHESTER TRUE VALUE HA	MISC NUTS/BOLTS/SREWS	02/19/2022	10.96	610-61935-350
222	24	WINCHESTER TRUE VALUE HA	PROPANE CYLINDER	02/19/2022	13.99	100-53230-310
222	24	WINCHESTER TRUE VALUE HA	O2 CYLINDER/PROPANE CYLINDER/LIGHT BULB	02/19/2022	54.96	100-51600-310
222	24	WINCHESTER TRUE VALUE HA	AIR COMPRESSOR REPAIRS	02/19/2022	104.76	100-53230-310
222	24	WINCHESTER TRUE VALUE HA	SHIPPING/TAPE	02/19/2022	91.84	610-61630-350
222	24	WINCHESTER TRUE VALUE HA	FOAM BRUSHES	02/19/2022	12.90	100-53230-310
222	24	WINCHESTER TRUE VALUE HA	CUT KEYS	02/19/2022	8.97	100-53230-310
222	24	WINCHESTER TRUE VALUE HA	CUT KEYS	02/19/2022	14.95	610-61935-350
222	24	WINCHESTER TRUE VALUE HA	ENAMEL PAINT	02/19/2022	214.85	610-61935-350
Total WINCHESTER TRUE VALUE HARDWARE INC:					984.38	
ZARNOTH BRUSH WORKS INC						
222	419	ZARNOTH BRUSH WORKS INC	68" BROOM REFILL/CABLE WRAP CORE	02/09/2022	1,291.00	100-53320-353
Total ZARNOTH BRUSH WORKS INC:					1,291.00	
Grand Totals:					506,017.77	

Dated: 02/23/2022

Finance Director: Steve Hatton

Report Criteria:

- Detail report.
- Invoices with totals above \$0.00 included.
- Only unpaid invoices included.



Karen Dieter
Comptroller
P.O. Box 690
Whitewater, WI 53190

PHONE: (262) 473-1382
FAX: (262) 473-0589
Email: kdieter@whitewater-wi.gov
WEBSITE: www.whitewater-wi.gov

TO: City Manager and Common Council Members

FROM: Karen Dieter, Comptroller

RE: December 2021 Preliminary Financial Statements

DATE: February 14, 2022

Attached are the following preliminary financial statements/summary information:

1. Manual Check Totals by Fund
2. Manual Check Detail
3. Summary of Cash/Investment Balance and Fund Balance for all funds
4. Summary of Investment Balances – All Funds
5. General Fund – Fund #100
6. Water Utility – Fund #610
7. Wastewater Utility – Fund #620
8. Storm Water Utility – Fund #630

If you have any questions, please do not hesitate to contact me.

Manual and Authorized Checks Processed/Paid
December 2021

Attached is a detail listing of all manual and authorized checks processed. The total amount equaled \$1,652,971.50.

<u>Fund #</u>	<u>Fund Name</u>	<u>Fund Total</u>
100	General Fund	211,165.08
200	Cable TV Fund	28.55
208	Parking Permit Fund	324.89
210	Fire Equipment Revolving Fund	-
214	Election Fund	49.80
215	DPW Equipment Fund	169.50
216	Police Vehicle Revolving Fund	-
217	Building Repair Fund	23,986.50
220	Library Special Revenue	9,614.82
230	Solid Waste/Recycling Fund	39,599.02
235	Rid-Share Grant Program Fund	14,270.67
240	Parkland Acquisition	-
245	Parkland Development	-
246	Treytons Field of Dreams	-
247	Aquatic Center	38,562.47
248	Park & Rec Special Revenue	809.59
250	Forestry	-
271	Insurance/SIR Fund	-
272	Lakes Improvement	-
280	Street Repair Revolving Fund	613.25
295	Police Trust Fund	-
300	Debt Service	-
410	TID 10	-
411	TID 11	-
412	TID 12	-
413	TID 13	-
414	TID 14	-
440	TID 4	708,262.07
445	TID 5	12,758.12
446	TID 6	38,173.24
448	TID 8	17,834.35
449	TID 9	2,569.93
450	CIP Fund	46,578.44
452	Birge Fountain Restoration	-
610	Water Utility	366,569.56
620	Wastewater Utility	103,819.25
630	Stormwater Utility	5,905.17
900	CDA Operating Fund	122.44
920	Innovation Center	11,184.79
Grand Total:		<u><u>1,652,971.50</u></u>

Report Criteria:
Report type: GL detail
Check/Check number = 92936-93078,900166

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
100	12/21	12/01/2021	92938	5872	COMMON SCHOOL FUND	CASE#2013CV001131 REF. MARK A GARWICK JR & MARK	2013CV0011	100-25212	2,375.00
	12/21	12/01/2021	92939	7060	EMERGENCY COMMUNICATIO	ANNUAL SIREN MAINT 2021	3437	100-52500-242	1,797.63
	12/21	12/01/2021	92943	358	STRAND ASSOCIATES INC	PMT MEETING	176831	100-53100-213	334.50
	12/21	12/01/2021	92943	358	STRAND ASSOCIATES INC	FARMERS MARKET PAVILION	176831	100-53100-213	2,064.87
	12/21	12/08/2021	92955	1	DEPT OF UTILITIES	HILLSIDE CEMETARY	NOV 2021	100-51600-221	72.25
	12/21	12/08/2021	92955	1	DEPT OF UTILITIES	PARK SKATING BLDG	NOV 2021	100-51600-221	23.72
	12/21	12/08/2021	92955	1	DEPT OF UTILITIES	431 W CENTER ST-LIBRARY	NOV 2021	100-55111-221	274.32
	12/21	12/08/2021	92955	1	DEPT OF UTILITIES	CENTER ST SKATING RINK	NOV 2021	100-53270-221	130.45
	12/21	12/08/2021	92955	1	DEPT OF UTILITIES	BATH HOUSE-TRIPP	NOV 2021	100-53270-221	41.38
	12/21	12/08/2021	92955	1	DEPT OF UTILITIES	ROUND ABOUT	NOV 2021	100-51600-221	8.50
	12/21	12/08/2021	92955	1	DEPT OF UTILITIES	COMMUNITY GARDENS	NOV 2021	100-51600-221	8.50
	12/21	12/08/2021	92955	1	DEPT OF UTILITIES	LIBRARY FOUNTAIN/BUBBLER-BIRGE FOUNTAIN	NOV 2021	100-51600-221	18.37
	12/21	12/08/2021	92955	1	DEPT OF UTILITIES	ARMORY	NOV 2021	100-51600-221	238.07
	12/21	12/08/2021	92955	1	DEPT OF UTILITIES	WHITE BLDG	NOV 2021	100-51600-221	49.82
	12/21	12/08/2021	92955	1	DEPT OF UTILITIES	GARAGE STORAGE BLDG-CITY GARAGE BLDING	NOV 2021	100-53230-221	37.00
	12/21	12/08/2021	92955	1	DEPT OF UTILITIES	GARAGE & BUBBLER	NOV 2021	100-53230-221	301.75
	12/21	12/08/2021	92955	1	DEPT OF UTILITIES	PARK COMMUNITY BLDG-SENIOR CTR	NOV 2021	100-53270-221	296.69
	12/21	12/08/2021	92955	1	DEPT OF UTILITIES	STARIN PARK	NOV 2021	100-53270-221	35.81
	12/21	12/08/2021	92955	1	DEPT OF UTILITIES	KILAR FIELD OF DREAMS	NOV 2021	100-53270-221	14.50
	12/21	12/08/2021	92955	1	DEPT OF UTILITIES	PARK STAND PIPE	NOV 2021	100-51600-221	14.67
	12/21	12/08/2021	92955	1	DEPT OF UTILITIES	NORTH PARK MANHOLE-CRAVATH LAKE	NOV 2021	100-53270-221	14.67
	12/21	12/08/2021	92955	1	DEPT OF UTILITIES	PUBLIC SAFETY BLDG	NOV 2021	100-51600-221	616.73
	12/21	12/08/2021	92955	1	DEPT OF UTILITIES	313 W WHITEWATER ST-DEPOT	NOV 2021	100-51600-221	57.66
	12/21	12/08/2021	92955	1	DEPT OF UTILITIES	CRAVATH LAKE PARK-STORMWATER	NOV 2021	100-51600-221	14.05
	12/21	12/08/2021	92955	1	DEPT OF UTILITIES	215 S FREMONT ST-CRAVATH LK FRONT BLDG	NOV 2021	100-53270-221	231.10
	12/21	12/08/2021	92955	1	DEPT OF UTILITIES	E SIDE PARK	NOV 2021	100-51600-221	23.06
	12/21	12/08/2021	92955	1	DEPT OF UTILITIES	SKATE PARK	NOV 2021	100-53270-221	46.14
	12/21	12/08/2021	92955	1	DEPT OF UTILITIES	342 N FREMONT -CITY PURCH 12/17	NOV 2021	100-53270-221	14.56
	12/21	12/08/2021	92955	1	DEPT OF UTILITIES	336 N FREMONT ST	NOV 2021	100-51600-221	35.81
	12/21	12/08/2021	92955	1	DEPT OF UTILITIES	206 E CRAVATH - CDA	NOV 2021	100-15205	35.81
	12/21	12/08/2021	92956	4192	DIVERSIFIED BENEFIT SVC INC	OCT 2021 FLEX PLAN	338965	100-51500-217	281.56
	12/21	12/08/2021	92957	6955	GREATER WHITEWATER COMM	MEMBERSHIP RENEWAL	2022-15	100-51400-320	500.00
	12/21	12/08/2021	92960	727	PETE'S TIRE SERVICE INC	#431 4 NEW TIRES	101369	100-53230-352	760.00
	12/21	12/08/2021	92961	8137	TDS	DEC 2021 911 LINES	0917WWPD-	100-52600-225	351.60

Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
12/21	92962	6945	THE CORRAL TRAILER SALES I		PINTLE BALL/RECIEVER HITCH	12931	100-53230-352	790.00
12/21	92964	6	CAPTIAL ONE		CANDY	NOV 2021	100-52100-310	49.02
12/21	92964	6	CAPTIAL ONE		COFFEE	NOV 2021	100-52400-310	29.84
12/21	92964	6	CAPTIAL ONE		PAPERTOWELS; DISH SOAP; KLEENEX	NOV 2021	100-52100-310	75.90
12/21	92964	6	CAPTIAL ONE		SPRAY PAINT	NOV 2021	100-52110-360	13.17
12/21	92964	6	CAPTIAL ONE		BUNGIE CORDS, TARP, BRAKE CLEANER-295-11103	NOV 2021	100-25212	47.37
12/21	92965	9345	AHL, THOMAS F		2021 TAX REFUND /EV 00011	2021 TAX RE	100-15815	91.82
12/21	92966	9347	ALCALA, CRISTINA		2021 TAX REFUND /WUP 00214A	2021 TAX RE	100-15815	221.01
12/21	92969	1102	BURKE TRUCK & EQUIPMENT I		#410 PLOW REPAIRS/MAINT	29000	100-53320-353	1,693.38
12/21	92970	28	BURNS INDUSTRIAL SUPPLY		#612 REPAIRS	972075	100-53230-352	302.00
12/21	92970	28	BURNS INDUSTRIAL SUPPLY		#612 REPAIRS	972231	100-53230-352	156.06
12/21	92973	8102	DIEBOLT- BROWN, NICOLE BRI		SEPT-OCT YOGA CLASSES	120621	100-46733-55	812.00
12/21	92974	8810	ELGAS, THOMAS		NOV 2021 RESITUTION FROM TEREThIA COBB	NOV 2021	100-21690	50.00
12/21	92976	133	FRAWLEY OIL CO INC		NOV 2021 FUEL PURCHASES	NOV 2021	100-16600	4,743.50
12/21	92977	9346	IMSLAND, HEATHER		2021 TAX REFUND /DAJ 00004	2021 TAX RE	100-15815	176.12
12/21	92978	8438	JAMES LEASING LLC		NOV 2021 COPIER LEASE	7408	100-51400-310	96.84
12/21	92978	8438	JAMES LEASING LLC		NOV 2021 COPIER LEASE	7408	100-52100-310	113.45
12/21	92978	8438	JAMES LEASING LLC		NOV 2021 COPIER LEASE	7408	100-51500-310	113.45
12/21	92978	8438	JAMES LEASING LLC		NOV 2021 COPIER LEASE	7408	100-53100-310	113.45
12/21	92978	8438	JAMES LEASING LLC		NOV 2021 COPIER LEASE	7408	100-53300-310	53.79
12/21	92978	8438	JAMES LEASING LLC		NOV 2021 COPY CHARGES	7408	100-51400-310	430.05
12/21	92978	8438	JAMES LEASING LLC		NOV 2021 COPY CHARGES	7408	100-51500-310	104.34
12/21	92978	8438	JAMES LEASING LLC		NOV 2021 COPY CHARGES	7408	100-51200-310	45.77
12/21	92978	8438	JAMES LEASING LLC		NOV 2021 COPY CHARGES	7408	100-52100-310	79.39
12/21	92978	8438	JAMES LEASING LLC		NOV 2021 COPY CHARGES	7408	100-53270-310	22.22
12/21	92979	191	JEFFERSON CO TREASURER		NOV 2021 COURT FINES	NOV 2021 C	100-21690	10.00
12/21	92982	5997	MZIS		NOV 2021 INSP SVCS/ZONING RETAINER	210836	100-52400-222	4,529.14
12/21	92983	9348	LAMENDOLA, KERRY K		2021 TAX REFUND /WPA 00014	2021 TAX RE	100-15815	292.60
12/21	92985	4251	KIMBERLY MYSZKEWICZ		CHRISTMAS SING TREATS 8DOZN	2021 COOKI	100-46733-55	48.00
12/21	92986	9224	OSTRIA-HERNANDEZ, JOSE		NOV 2021 RESTITUTION FROM JOSE SOTO	NOV 2021	100-21690	35.99
12/21	92987	43	PETTY CASH		POSTAGE	120121	100-52100-310	16.90
12/21	92989	713	STATE OF WISCONSIN		NOV 2021 COURT FINES	NOV 2021 C	100-21690	6,159.56
12/21	92990	2038	SWITS		NOV 2021 INTERPRETING SVCS	II-1396	100-52120-219	102.00
12/21	92991	418	TRIEBOLD OUTDOOR POWER		2 CUB CADET MOWERS-SC100HW, SC300HW	102521	100-53270-359	673.20
12/21	92992	8905	US BANK VOYAGER		NOV 2021 FUEL	NOV 2021	100-52100-330	97.74
12/21	92992	8905	US BANK VOYAGER		NOV 2021 FUEL	NOV 2021	100-52110-351	1,954.31
12/21	92992	8905	US BANK VOYAGER		NOV 2021 FUEL	NOV 2021	100-52120-351	345.81
12/21	92992	8905	US BANK VOYAGER		NOV 2021 FUEL	NOV 2021	100-52140-351	185.78
12/21	92992	8905	US BANK VOYAGER		NOV 2021 FUEL	NOV 2021	100-52400-351	115.22

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
12/21	12/09/2021	92993	27	VANDEWALLE & ASSOCIATES		PLANNING SVCS THRU OCT 2021	202110051	100-52400-219	969.00
12/21	12/09/2021	92995	6	WALMART		NOV 2021 RESTITUTION FROM SIMON PINK	113021	100-21690	234.01
12/21	12/09/2021	92996	125	WALWORTH CO TREASURER		NOV 2021 COURT FINES	NOV 2021 C	100-21690	1,809.00
12/21	12/09/2021	92998	7388	WHITEWATER BREAKFAST KIW		8 POINSETTIEA PLANTS	POINTSETT	100-51400-310	120.00
12/21	12/09/2021	92999	83	WHITEWATER, CITY OF		PROP TAX FOR PARCEL /S 00016 336 FREMONT	573523	100-51110-910	3,339.00
12/21	12/10/2021	92999	83	WHITEWATER, CITY OF		PROP TAX FOR PARCEL /S 00016 336 FREMONT	573523	100-51110-910	3,339.00- V
12/21	12/09/2021	93000	24	WINCHESTER TRUE VALUE HA		#1250 REPAIRS	NOV 2021	100-25520	6.28
12/21	12/09/2021	93000	24	WINCHESTER TRUE VALUE HA		PVC GLOVES, SNAP KNIVES	NOV 2021	100-53230-310	37.15
12/21	12/09/2021	93000	24	WINCHESTER TRUE VALUE HA		PAINT & SUPPLIES	NOV 2021	100-53270-359	33.14
12/21	12/09/2021	93000	24	WINCHESTER TRUE VALUE HA		WING CONNECTORS/SUMP PUMP/FILTERS	NOV 2021	100-51600-355	147.47
12/21	12/09/2021	93000	24	WINCHESTER TRUE VALUE HA		PRIMER TO CLEAN SAKE PARK GRAFFITI	NOV 2021	100-53270-359	9.98
12/21	12/09/2021	93000	24	WINCHESTER TRUE VALUE HA		SUMP PUMP	NOV 2021	100-51600-310	144.99
12/21	12/09/2021	93000	24	WINCHESTER TRUE VALUE HA		PLUG ADAPTER	NOV 2021	100-51600-310	2.79
12/21	12/09/2021	93000	24	WINCHESTER TRUE VALUE HA		GASKET TAPE KIT	NOV 2021	100-51600-244	13.49
12/21	12/09/2021	93000	24	WINCHESTER TRUE VALUE HA		GLS PAINT	NOV 2021	100-53230-310	11.58
12/21	12/09/2021	93000	24	WINCHESTER TRUE VALUE HA		KEY RINGS/TAGS, BUTANE FUEL	NOV 2021	100-53230-352	14.18
12/21	12/10/2021	93001	83	WHITEWATER, CITY OF		PROP TAX FOR PARCEL /S 00016 336 FREMONT	/S 00016	100-51110-910	3,339.30
12/21	12/16/2021	93003	1601	ANICH LUMBER & HARDWARE		2X10S	64328A	100-53230-310	76.20
12/21	12/16/2021	93005	28	BURNS INDUSTRIAL SUPPLY		COIL CHAIN	976228	100-53320-353	167.08
12/21	12/16/2021	93006	6517	CHILDS PHD SC, CRAIG D		NEW HIRE EVALS-ELLIS, HEILBERGER	2986	100-52110-219	950.00
12/21	12/16/2021	93006	6517	CHILDS PHD SC, CRAIG D		NEW HIRE EVAL-CROMWELL	2988	100-52600-219	100.00
12/21	12/16/2021	93007	4192	DIVERSIFIED BENEFIT SVC INC		DEC 2021 HRA ADMIN SVCS	341939	100-51500-217	288.00
12/21	12/16/2021	93008	3916	DOWNTOWN WHITEWATER INC		4Q21 CONTRIBUTION	4Q21	100-51100-720	7,500.00
12/21	12/16/2021	93009	9349	EUBANKS, BRANDON		RETURN OF SEIZED MONEY CASE #21-009021	21-009021	100-15807	12,000.00
12/21	12/16/2021	93010	1255	FASTENAL COMPANY		BOLTS	WIWHT5672	100-53300-354	14.18
12/21	12/16/2021	93010	1255	FASTENAL COMPANY		WASHER/BOLTS/NUTS	WIWHT5675	100-53230-310	53.50
12/21	12/16/2021	93011	8120	FEI WORKFORCE RESILIENCE		2022 EAP SERVICES	FEI1815-IN	100-51200-153	37.20
12/21	12/16/2021	93011	8120	FEI WORKFORCE RESILIENCE		2022 EAP SERVICES	FEI1815-IN	100-51400-153	148.80
12/21	12/16/2021	93011	8120	FEI WORKFORCE RESILIENCE		2022 EAP SERVICES	FEI1815-IN	100-51500-153	74.40
12/21	12/16/2021	93011	8120	FEI WORKFORCE RESILIENCE		2022 EAP SERVICES	FEI1815-IN	100-51600-153	37.20
12/21	12/16/2021	93011	8120	FEI WORKFORCE RESILIENCE		2022 EAP SERVICES	FEI1815-IN	100-52100-153	93.00
12/21	12/16/2021	93011	8120	FEI WORKFORCE RESILIENCE		2022 EAP SERVICES	FEI1815-IN	100-52110-153	316.20
12/21	12/16/2021	93011	8120	FEI WORKFORCE RESILIENCE		2022 EAP SERVICES	FEI1815-IN	100-52120-153	74.40
12/21	12/16/2021	93011	8120	FEI WORKFORCE RESILIENCE		2022 EAP SERVICES	FEI1815-IN	100-52400-153	74.40
12/21	12/16/2021	93011	8120	FEI WORKFORCE RESILIENCE		2022 EAP SERVICES	FEI1815-IN	100-52600-153	130.20
12/21	12/16/2021	93011	8120	FEI WORKFORCE RESILIENCE		2022 EAP SERVICES	FEI1815-IN	100-53270-153	37.20
12/21	12/16/2021	93011	8120	FEI WORKFORCE RESILIENCE		2022 EAP SERVICES	FEI1815-IN	100-53300-153	148.80
12/21	12/16/2021	93011	8120	FEI WORKFORCE RESILIENCE		2022 EAP SERVICES	FEI1815-IN	100-55210-153	55.80
12/21	12/16/2021	93011	8120	FEI WORKFORCE RESILIENCE		2022 EAP SERVICES	FEI1815-IN	100-55310-153	18.60

M = Manual Check, V = Void Check

Check Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
12/21	12/16/2021	93012	9351	FIDELITY TITLE INC		TITLE POLICY, GAP ENDORCEMENT INNV DR LOT	83479	100-15205	696.00
12/21	12/16/2021	93013	9297	FIRE PREVENTION SERVICES L		NOV 2021 FIRE INSPECTIONS-115	NOV 2021	100-52400-219	2,300.00
12/21	12/16/2021	93014	9350	FREDRICK, KATRINA R		RFND OVERPMT ON CITATION G4802BC3WB	120921	100-21690	63.00
12/21	12/16/2021	93015	7488	HAUSZ BROTHERS INC		44.8 TONS ROAD ROCK	47005	100-53300-405	344.96
12/21	12/16/2021	93018	6276	JOHN DEERE FINANCIAL		#780 MIRROR KIT	DEC 2021	100-53270-242	150.00
12/21	12/16/2021	93021	9335	MATC		CIMINAL INVESTIGATIONS-BROCK, JUSTIN	63062	100-52120-211	161.80
12/21	12/16/2021	93022	9335	MATC		COURSE# POLICE-436-200 1 OFFICER	151-7-182AD	100-52120-211	80.00
12/21	12/16/2021	93023	494	MENARDS JAMESVILLE		SCREWS/SCREWDRIVER, PLYWOOD	95855	100-53270-359	133.02
12/21	12/16/2021	93023	494	MENARDS JAMESVILLE		OSB, SOFT, ROOF EDGE	96112	100-53270-359	274.39
12/21	12/16/2021	93024	5162	OPPORTUNITIES INC		VIOLATION TAGS	PSI488874	100-52400-310	149.00
12/21	12/16/2021	93025	349	PAL STEEL CO		8 D RINGS	16438S	100-53230-310	47.20
12/21	12/16/2021	93026	727	PETE'S TIRE SERVICE INC		#25 FLAT TIRE REPAIRS	101653	100-53230-354	50.00
12/21	12/16/2021	93027	9352	PHIL'S ELECTRIC DRAIN SVC L		DRAIN GLENAING	112369	100-51600-355	335.00
12/21	12/16/2021	93029	8	UW WHITEWATER		LAMP, BALLAST	35599	100-51600-310	34.13
12/21	12/16/2021	93029	8	UW WHITEWATER		SOAP, CAN LINERS, LAMP, TOILET PAPER	35599	100-55111-355	543.49
12/21	12/16/2021	93029	8	UW WHITEWATER		ROLL HAND TOWEL, TOILET PAPER	35599	100-51600-310	99.58
12/21	12/16/2021	93029	8	UW WHITEWATER		SLOAN FLUSH KIT	35599	100-51600-355	10.54
12/21	12/16/2021	93029	8	UW WHITEWATER		CAN LINERS	35599	100-51600-310	119.06
12/21	12/16/2021	93029	8	UW WHITEWATER		ELECTRICAL TAPE/AAA BATTERIES	35599	100-53230-352	75.60
12/21	12/16/2021	93030	7783	VARELA, ALEJANDRO		INTERPRETING SVCS FOR COURT ON 12/08/21	120921	100-51200-219	135.00
12/21	12/16/2021	93031	125	WALWORTH CO CLERK OF CIR		BF254536-2 REYES-ANDRADE, CARLOS	BF254536-2	100-45114-52	200.00
12/21	12/16/2021	93034	630	WI CHIEFS OF POLICE ASSOC I		2022 ASST CHIEF MEMBERSHIP RENEWAL	6254	100-52100-320	100.00
12/21	12/16/2021	93034	630	WI CHIEFS OF POLICE ASSOC I		2022 CHIEF MEMBERSHIP RENEWAL	6646	100-52100-320	150.00
12/21	12/17/2021	93035	144	CIARDO, MICHAEL		2021 TAX REFUND /CL 00029	2021 TAX RE	100-15800	130.91
12/21	12/17/2021	93036	9353	MOEHRING, KENNETH E		2021 TAX REFUND /OT 00184	2021 TAX RE	100-15800	82.50
12/21	12/22/2021	93037	8352	ABT MAILCOM		2021 TAX BILL 2ND HALF PAYMENT	41038	100-51500-310	1,580.68
12/21	12/22/2021	93038	9354	CHANDRA R BERNHARDT		RFND PMT ON CITATION G48010TXHM	G48010TXH	100-21690	63.00
12/21	12/22/2021	93039	9354	BERNHARDT, MATTHEW D		RFND OF PMT ON CITATION G48010TXHL	G48010TXH	100-21690	63.00
12/21	12/22/2021	93040	9122	CARPENTER, RITA		DEC 2021 WATERCOLOR CLASS	122121	100-46733-55	360.00
12/21	12/22/2021	93041	8102	DIEBOLT- BROWN, NICOLE BRI		NOV-DEC YOGA CLASSES	122121	100-46733-55	904.00
12/21	12/22/2021	93042	4192	DIVERSIFIED BENEFIT SVC INC		DEC 2021 FLEX PLAN	343252	100-51500-217	278.18
12/21	12/22/2021	93049	4454	MRA		COMPENSATION SERVICES	403697	100-51500-210	337.50
12/21	12/22/2021	93050	795	RADICOM BUSINESS COMMUNI		2021 RF RADIOS MAINT CONTRACT	106691	100-52600-292	11,308.80
12/21	12/22/2021	93051	358	STRAND ASSOCIATES INC		PMT MEETING	177793	100-53100-213	167.25
12/21	12/22/2021	93051	358	STRAND ASSOCIATES INC		HUGHES/COYLES DEVELOPMENT	177793	100-52400-219	1,115.12
12/21	12/22/2021	93052	2038	SWITS		OCT 2021 INTERPRETING SVCS	IL-1679	100-52120-219	102.00
12/21	12/22/2021	93053	6945	THE CORRAL TRAILER SALES I		PINTLE BALL, RECEIVER HITCH	13053	100-53230-352	395.00
12/21	12/22/2021	93055	25	WE ENERGIES		Electric-0713499904-00009-Sirens	NOV 2021	100-52500-310	60.00
12/21	12/22/2021	93055	25	WE ENERGIES	NZ712613	Electric-0713499904-00013-E. Main - signal	NOV 2021	100-53300-222	17.49

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
12/21	12/22/2021	93055	25	WE ENERGIES	BZ762390	Electric-0713499904-00021-Main & Franklin - signal	NOV 2021	100-53300-222	49.59
12/21	12/22/2021	93055	25	WE ENERGIES	BZ763343	Electric-0713499904-00027-Main & Fremont Sts.	NOV 2021	100-53300-222	46.47
12/21	12/22/2021	93055	25	WE ENERGIES	BZ860137	Electric-0713499904-00044-Main & Elizabeth Sts.	NOV 2021	100-53300-222	44.03
12/21	12/22/2021	93055	25	WE ENERGIES	BZ777598	Electric-0713499904-00046-Main & Prairie Sts.	NOV 2021	100-53300-222	51.49
12/21	12/22/2021	93055	25	WE ENERGIES	NZ711879	Electric-0713499904-00053-E. Milwaukee - signals	NOV 2021	100-53300-222	18.27
12/21	12/22/2021	93055	25	WE ENERGIES	BZ860138	Electric-0713499904-00066-Main & Tratt Sts.	NOV 2021	100-53300-222	68.30
12/21	12/22/2021	93055	25	WE ENERGIES	NZ711110	Electric-0713499904-00073-E. Milwaukee & Ridg	NOV 2021	100-53300-222	18.29
12/21	12/22/2021	93055	25	WE ENERGIES	BZ762388	Electric-0713499904-00081-Main & Franklin Sts.	NOV 2021	100-53300-222	476.03
12/21	12/22/2021	93055	25	WE ENERGIES	BZ868568	Electric-0713499904-00095-Main & Prince Sts.	NOV 2021	100-53300-222	201.80
12/21	12/22/2021	93055	25	WE ENERGIES	NZ7955053	Electric-0713499904-00024-Shop	NOV 2021	100-53230-222	439.69
12/21	12/22/2021	93055	25	WE ENERGIES	3301864	Gas-0713499904-00038-Shop	NOV 2021	100-53230-222	809.70
12/21	12/22/2021	93055	25	WE ENERGIES	NZ7852618	Electric-0713499904-00040-Parking Lot	NOV 2021	100-53230-222	29.00
12/21	12/22/2021	93055	25	WE ENERGIES	NZ71026126	Electric-0713499904-00068-Shop	NOV 2021	100-53230-222	303.45
12/21	12/22/2021	93055	25	WE ENERGIES	NZ7959693	Electric-0713499904-00001-611 W Center St	NOV 2021	100-53270-222	30.07
12/21	12/22/2021	93055	25	WE ENERGIES	NZ7918112	Electric-0713499904-00022-War Memorial	NOV 2021	100-51600-222	17.88
12/21	12/22/2021	93055	25	WE ENERGIES	NZ7943845	Electric-0713499904-00025-Ann & Fremont Sts.	NOV 2021	100-51600-223	45.38
12/21	12/22/2021	93055	25	WE ENERGIES	1919823	Gas-0713499904-00028-407 S Wisconsin St Parks-Gas	NOV 2021	100-53270-223	44.74
12/21	12/22/2021	93055	25	WE ENERGIES	486653	Gas-0713499904-00031-611 W Center St	NOV 2021	100-53270-223	70.09
12/21	12/22/2021	93055	25	WE ENERGIES	1942923	Gas-0713499904-00032-White Bldg.	NOV 2021	100-51600-223	354.62
12/21	12/22/2021	93055	25	WE ENERGIES	PNXZT36767	Electric-0713499904-00047-Starin Park Electric	NOV 2021	100-53270-222	459.30
12/21	12/22/2021	93055	25	WE ENERGIES	NZ7940418	Electric-0713499904-00048-Picnic shelter	NOV 2021	100-51600-222	23.57
12/21	12/22/2021	93055	25	WE ENERGIES	PNXZT31597	Electric-0713499904-00054-Behind 111 Whitewater St.	NOV 2021	100-51600-222	177.81
12/21	12/22/2021	93055	25	WE ENERGIES	PNXZT30762	Electric-0713499904-00055-White Bldg.	NOV 2021	100-51600-222	246.12
12/21	12/22/2021	93055	25	WE ENERGIES	3000799	Gas-0713499904-00057-War Memorial	NOV 2021	100-51600-223	197.63
12/21	12/22/2021	93055	25	WE ENERGIES	NZ7955906	Electric-0713499904-00061-Walking Trail Lights	NOV 2021	100-53270-222	24.51
12/21	12/22/2021	93055	25	WE ENERGIES	NZ7770305	Electric-0713499904-00065-407 S Wisconsin St Parks-Electri	NOV 2021	100-53270-222	46.89
12/21	12/22/2021	93055	25	WE ENERGIES	NZ7940415	Electric-0713499904-00067-504 W. Starin - Comm. bldg.	NOV 2021	100-51600-222	296.80
12/21	12/22/2021	93055	25	WE ENERGIES	NZ7943923	Electric-0713499904-00078-Starin Park restrooms	NOV 2021	100-51600-222	20.46
12/21	12/22/2021	93055	25	WE ENERGIES	NZ7960224	Electric-0713499904-00092-Janesville & Harper Sts.	NOV 2021	100-51600-222	19.78
12/21	12/22/2021	93055	25	WE ENERGIES	PNXZT31379	Electric-0713499904-00003-Armory	NOV 2021	100-51600-222	964.07
12/21	12/22/2021	93055	25	WE ENERGIES	PNXZT30832	Electric-0713499904-00006-Library-Electric	NOV 2021	100-55111-222	827.74
12/21	12/22/2021	93055	25	WE ENERGIES	1942926	Gas-0713499904-00010-Armory	NOV 2021	100-51600-223	992.69
12/21	12/22/2021	93055	25	WE ENERGIES	NZ7943924	Electric-0713499904-00011-Park	NOV 2021	100-53270-222	17.88
12/21	12/22/2021	93055	25	WE ENERGIES	3390423	Gas-0713499904-00050-Library	NOV 2021	100-55111-223	638.11
12/21	12/22/2021	93055	25	WE ENERGIES	1900200	Gas-0713499904-00062-City Hall	NOV 2021	100-51600-223	1,943.52
12/21	12/22/2021	93055	25	WE ENERGIES	NZ71095218	Electric-0713499904-00064-Jefferson St Light	NOV 2021	100-53420-222	157.07
12/21	12/22/2021	93055	25	WE ENERGIES	NZ7954790	Electric-0713499904-00076-CDA-206 E Cravath	NOV 2021	100-15205	44.07
12/21	12/22/2021	93055	25	WE ENERGIES	1754858	Gas-0713499904-00077-Historical Society	NOV 2021	100-51600-223	142.07
12/21	12/22/2021	93055	25	WE ENERGIES	NZ7834388	Electric-0713499904-00080-Historical Society	NOV 2021	100-53420-222	132.41

Check Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
12/21	12/22/2021	93055	25	WE ENERGIES	NA	Electric-0713499904-00084-Nature Area-Electric	NOV 2021	100-53270-222	23.54
12/21	12/22/2021	93055	25	WE ENERGIES	NZT961308	Electric-0713499904-00086-Whiton & Main St	NOV 2021	100-53300-222	62.87
12/21	12/22/2021	93055	25	WE ENERGIES	PNXZT30870	Electric-0713499904-00087-City Hall	NOV 2021	100-51600-222	5,228.86
12/21	12/22/2021	93055	25	WE ENERGIES	NZT958651	Electric-0713499904-00103-336 N Freemont St	NOV 2021	100-51600-222	105.55
12/21	12/22/2021	93055	25	WE ENERGIES	3240984	Gas-0713499904-00012-TFOD-Gas	NOV 2021	100-53270-223	56.99
12/21	12/22/2021	93055	25	WE ENERGIES	NZT962432	Electric-0713499904-00016-E. Universal	NOV 2021	100-53420-222	77.52
12/21	12/22/2021	93055	25	WE ENERGIES		Electric-0713499904-00020-Starin Rd LED lights	NOV 2021	100-53420-222	1,060.45
12/21	12/22/2021	93055	25	WE ENERGIES	NZT797819	Electric-0713499904-00026-Siren Burr Oak Trl	NOV 2021	100-52500-310	18.99
12/21	12/22/2021	93055	25	WE ENERGIES	NZT960101	Electric-0713499904-00030-Indian Mound & Walworth	NOV 2021	100-53420-222	37.68
12/21	12/22/2021	93055	25	WE ENERGIES	NZT1075656	Electric-0713499904-00037-Howard Rd	NOV 2021	100-53420-222	248.68
12/21	12/22/2021	93055	25	WE ENERGIES	NZT957716	Electric-0713499904-00039-214 S. Second St.	NOV 2021	100-53420-222	370.04
12/21	12/22/2021	93055	25	WE ENERGIES	4935669	Gas-0713499904-00045-Cravath Lake Comm. Bldg.	NOV 2021	100-51600-223	181.38
12/21	12/22/2021	93055	25	WE ENERGIES	NZT268270	Electric-0713499904-00052-Executive Dr.	NOV 2021	100-53420-222	171.43
12/21	12/22/2021	93055	25	WE ENERGIES	PBZT704076	Electric-0713499904-00056-Walton Dr. Siren	NOV 2021	100-52500-310	22.90
12/21	12/22/2021	93055	25	WE ENERGIES	NZT1074701	Electric-0713499904-00059-Newcomb St Light	NOV 2021	100-53420-222	139.01
12/21	12/22/2021	93055	25	WE ENERGIES	NZT962179	Electric-0713499904-00060-Main & Indian Mound Pkwy	NOV 2021	100-53420-222	36.98
12/21	12/22/2021	93055	25	WE ENERGIES	NA	Electric-0713499904-00070-329 N. Tratt (flashers)	NOV 2021	100-53300-222	6.12
12/21	12/22/2021	93055	25	WE ENERGIES	NZT947757	Electric-0713499904-00071-TFOD-Electric	NOV 2021	100-53270-222	169.68
12/21	12/22/2021	93055	25	WE ENERGIES	NA	Electric-0713499904-00079-Street Lights	NOV 2021	100-53420-222	15,754.37
12/21	12/22/2021	93055	25	WE ENERGIES	NZT962084	Electric-0713499904-00082-Behind 124 Main St.	NOV 2021	100-53420-222	49.58
12/21	12/22/2021	93055	25	WE ENERGIES	NZT797817	Electric-0713499904-00085-Florence & Tratt Siren	NOV 2021	100-52500-310	18.96
12/21	12/22/2021	93055	25	WE ENERGIES	PBZT703910	Electric-0713499904-00091-Bluff Rd. Siren	NOV 2021	100-52500-310	21.01
12/21	12/22/2021	93055	25	WE ENERGIES	NZT910081	Electric-0713499904-00094-W. side North St.	NOV 2021	100-53420-222	166.33
12/21	12/28/2021	93058	9357	FINE FOOD ARTS LLC		CDA ECON DEV LOAN PGRAM	122921 CDA	100-15205	31,810.00
12/21	12/28/2021	93058	9357	FINE FOOD ARTS LLC		CDA ECON DEV LOAN PGRAM	122921 CDA	100-15205	31,810.00- V
12/21	12/28/2021	93059	9357	FINE FOOD ARTS LLC		CDA-ECON DEV LOAN ACTION GRANT	122921 CDA	100-15205	30,000.00
12/21	12/28/2021	93060	9359	BOWER'S HOUSE LLC		CDA FACADE LOAN	122921 FAC	100-15205	50,000.00
12/21	12/31/2021	93060	9359	BOWER'S HOUSE LLC		CDA FACADE LOAN	122921 FAC	100-15205	50,000.00- V
12/21	12/30/2021	93062	1255	FASTENAL COMPANY		JOBBER	WIWHT5687	100-53420-310	1.88
12/21	12/30/2021	93063	191	JEFFERSON CO CLERK OF CO		21CT161 MYRON BOYLE	21CT161	100-45114-52	233.00
12/21	12/30/2021	93064	9170	KRAAYVANGER, JONATHAN		2021 TAX REFUND /DA 00031	2021 TAX RE	100-25801	53.48
12/21	12/30/2021	93067	4289	MORKVED, MATTHEW		2021 TAX REFUND /ES 00021	2021 TAX RE	100-25801	2,042.10
12/21	12/30/2021	93069	8637	OLLIVO ESCOBEDO, RAFAEL M		2021 TAX REFUND /ES 00013	2021 TAX RE	100-25801	13.34
12/21	12/30/2021	93070	9358	TPW WHITEWATER LLC		2021 TAX REFUND /RC 00002	2021 TAX RE	100-25801	41.01
12/21	12/30/2021	93070	9358	TPW WHITEWATER LLC		2021 TAX REFUND /RC 00003	2021 TAX RE	100-25801	41.01
12/21	12/30/2021	93070	9358	TPW WHITEWATER LLC		2021 TAX REFUND /RC 00001	2021 TAX RE	100-25801	38.56
12/21	12/30/2021	93070	9358	TPW WHITEWATER LLC		2021 TAX REFUND /RC 00004	2021 TAX RE	100-25801	41.01
12/21	12/30/2021	93070	9358	TPW WHITEWATER LLC		2021 TAX REFUND /RC 00005	2021 TAX RE	100-25801	38.56
12/21	12/30/2021	93070	9358	TPW WHITEWATER LLC		2021 TAX REFUND /RC 00006	2021 TAX RE	100-25801	39.97

CITY OF WHITEWATER
CASH/INVESTMENT - TOTAL FUND EQUITY
 December 31, 2021

FUND NAME	FUND #	A	B	C	
		LIQUID-CASH / INVESTMENT BALANCES	FUND BALANCE less CASH	YTD NET INCOME / REV - (EXP)	FUND EQUITY / A+B-C
General Fund	100	2,835,860	(348,694.02)	461,706	2,948,873
Cable T.V.	200	60,802	8,855.87	(12,767)	56,891
27th Payroll	205	75,784	(30,008.48)	30,008	75,784
Parking Permit Fund	208	79,203	6,807.11	(7,057)	78,953
Fire/Rescue Equipment Revolving	210	281,012	102,377.76	(102,378)	281,012
Election Fund	214	14,012	(10,915.77)	10,876	13,972
DPW Equipment Revolving	215	150,685	(20,827.14)	(7,617)	122,241
Police Vehicle Revolving	216	30,218	45,932.21	(45,932)	30,218
Building Repair Fund	217	7,052	45,639.66	(32,973)	19,719
Library Special Revenue	220	307,691	52,794.22	(77,713)	282,772
Skate Park Fund	225	5,433	(3,000.00)	3,000	5,433
Solid Waste/Recycling	230	60,404	(26,641.93)	25,222	58,984
Ride-Share Grant Fund	235	78,711	(16,168.59)	13,553	76,096
Parkland Acquisition	240	53,169	-	-	53,169
Parkland Development	245	32,802	(13,135.58)	13,136	32,802
Field of Dreams	246	63,738	(12,344.47)	8,990	60,383
Aquatic Center	247	35,965	(370,070.73)	(79,323)	(413,429)
Park & Rec Special Revenue	248	6,597	(9,719.90)	10,285	7,163
Forestry Fund	250	18,895	(6,528.07)	6,528	18,895
Sick Leave Severance Fund	260	106,705	(41,586.49)	41,586	106,705
Insurance-SIR	271	144,627	(30,100.39)	30,100	144,627
Lakes Improvement Fund	272	475	-	-	475
Street Repair Revolving Fund	280	722,217	(43,801.25)	43,369	721,785
Police Dept-Trust Fund	295	88,574	(949.61)	732	88,356
Debt Service Fund	300	-	43,298.40	(45,674)	(2,376)
TID #4	440	3,000	1,091,832.84	(1,094,833)	-
TID #4 Affordable Housing	441	-	-	-	-
TID #5	445	750	3,308.48	(4,058)	-
TID #6	446	750	3,330.42	(4,080)	-
TID #7	447	750	(2,312.06)	1,562	-
TID #8	448	750	21,923.95	(22,674)	-
TID #9	449	750	3,013.75	(3,764)	-
TID #10	410	-	-	(18,660)	(18,660)
TID #11	411	-	-	(10,710)	(10,710)
TID #12	412	-	-	(10,710)	(10,710)
TID #13	413	-	-	(10,710)	(10,710)
TID #14	414	-	-	(10,710)	(10,710)
Capital Projects-LSP	450	193,692	94,884.08	(161,281)	127,296
Birge Fountain Restoration	452	10,515	(10,022.08)	10,022	10,515
Depot Restoration Project	459	31,368	-	-	31,368
Multi-Use Trail Extension	466	-	-	-	-
Water Utility	610	1,797,479	9,266,864.03	240,109	11,304,452
Wastewater Utility	620	5,571,733	12,302,118.10	849,484	18,723,334
Stormwater Utility	630	(53,873)	4,568,580.79	41,792	4,556,500
Tax Collection	800	5,379,856	(5,379,855.87)	-	-
Rescue Squad Equip/Education	810	146,184	2,882.88	(2,883)	146,184
CDA Operating Fund	900	2,925	52,417.96	(56,839)	(1,496)
CDA Program Fund-Prelim.	910	809,440	7,500,214.59	(839,323)	7,470,331
Innovation Center-Operations	920	8,944	44,656.16	(122,722)	(69,122)
Total:		19,165,645	28,885,051	(943,329)	47,107,367

FIDUCIARY FUNDS	FUND #	A	B	C	
		LIQUID-CASH / INVESTMENT BALANCES	FUND BALANCE less CASH	YTD NET INCOME / REV - (EXP)	FUND EQUITY / A+B+C
Library Board Funds	220	326,374	(326,373.54)	-	-
Rock River Stormwater Group	820	97,193	(23,401.90)	23,402	97,193
Fire & Rescue	850	1,891,821	126,119.38	256,880	2,274,820
Total:		2,315,388	(223,656)	280,282	2,372,014

INVESTMENT DETAIL							Dec-21
FUND	#	BANK	TYPE-CD#	FUND	AMOUNT		RATE
General	100-11300	Amer Dep Mgmt	PublicFund	General	1,215,323.69		0.00%
Petty Cash	100-11150	On Hand	PublicFund	General	1,200.00		
Cable TV	200-11300	Amer Dep Mgmt	PublicFund	Cable TV	45,185.69		0.00%
27th Payroll	205-11300	Amer Dep Mgmt	PublicFund	27th Payroll	20,682.16		0.00%
Parking	208-11300	Amer Dep Mgmt	PublicFund	Pking Permit	27,194.57		0.00%
Fire/Rescue Equip.	210-11300	Amer Dep Mgmt	PublicFund	Fire Equip	52,793.41		0.00%
DPW Equip.	215-11300	Amer Dep Mgmt	PublicFund	DPW Equip	26,453.41		0.00%
Library Investments	220-11300	Amer Dep Mgmt	PublicFund	Library	32,127.37		0.00%
Forestry Fund	250-11300	Amer Dep Mgmt	PublicFund	Forestry	1,252.74		0.00%
Street Repairs	280-11300	Amer Dep Mgmt	PublicFund	Street Repair	399,990.83		0.00%
PD Crime Prevention	295-11103	1st Citizens	Crime Prev	PD Trust	23,081.51		0.05%
PD Donations	295-11104	1st Citizens	Donations	PD Trust	22,473.42		0.05%
PD Seizures-Spending	295-11111	1st Citizens	Seizures	PD Trust	407.78		0.05%
PD Seizures-Held	295-11110	1st Citizens	Seizures	PD Trust	26,205.78		0.05%
PD Evidence/Prop-Held	295-11120	1st Citizens	Evid-Found Prop	PD Trust	16,178.17		0.05%
PD Evidence/Prop-Spending	295-11121	1st Citizens	Evid-Found Prop	PD Trust	227.63		0.05%
Sub-Total By Fund	295				88,574.29		
CIP FUND 450	450-11300	Amer Dep Mgmt	PublicFund	CIP	122,341.23		0.00%
ARPA FUNDS 450	450-11405	LGIP	PublicFund	CIP	98,921.30		0.06%
Water Operating Reserve	610-13200	Amer Dep Mgmt	PublicFund	Water	486,161.18		0.00%
Water Debt Svc Reserve	610-13240	Amer Dep Mgmt	PublicFund	Water	216,223.70		0.00%
Sub-Total By Fund	610				702,384.88		
Sewer Operating Reserve	620-11300	Amer Dep Mgmt	PublicFund	Wastewater	168,545.31		0.00%
Sewer ERF Reserve	620-11320	Amer Dep Mgmt	PublicFund	Wastewater	1,418,194.57		0.00%
Sewer Debt Svc Reserve	620-11340	Amer Dep Mgmt	PublicFund	Wastewater	1,077,468.33		0.00%
Sewer Connection Fund	620-11350	Amer Dep Mgmt	PublicFund	Wastewater	322,580.29		0.00%
Sewer SRRF Reserve	620-11370	Amer Dep Mgmt	PublicFund	Wastewater	89,989.25		0.00%
Sub-Total By Fund	620				3,076,777.75		
Storm Water Operating Res	630-11300	Amer Dep Mgmt	PublicFund	Stormwater	-		0.00%
Hospital Fund	810-11101	Premier	PublicFund	Hospital	19,339.72		0.00%
Hospital Fund	810-11301	LGIP	PublicFund	Hospital	31,336.26		0.06%
Hospital Fund	810-11300	Amer Dep Mgmt	PublicFund	Hospital	95,508.45		0.00%
Sub-Total By Fund	810				146,184.43		
Rock River Stormwater	820-11101	Assoc. Bank	Fund 820	Rock River	97,193.31		0.10%
Action	910-11800	1st Citizens	Fund 910	CDA	742,121.90		0.07%
CDBG Housing	910-11600	1st Citizens	Fund 910	CDA	17,955.87		0.07%
Façade	910-11702	1st Citizens	Fund 910	CDA	48,253.83		0.07%
Capital Catalyst	910-11900	Assoc. Bank	Fund 910	CDA	1,108.49		1.00%
Sub-Total By Fund	910				809,440.09		
Library Brd MMKT	220-11301	1st Citizens	Fund 220	Library Board	17,425.87		0.35%
Library Brd Invest	220-11500	Amer Dep Mgmt	Fund 220	Library Board	308,947.67		0.00%
Sub-Total By Fund	220				326,373.54		
Inn Ctr-Drouillard Trust	920-11300	Amer Dep Mgmt	PublicFund	Innovation Ctr	8,232.26		0.00%
				TOTAL	7,298,626.95		

**CITY OF WHITEWATER
BALANCE SHEET
DECEMBER 31, 2021**

GENERAL FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
100-11100 CASH	574,940.73	.00	1,044,396.05	1,619,336.78
100-11150 PETTY CASH	1,100.00	.00	100.00	1,200.00
100-11300 INVESTMENTS	1,214,254.00	.00	1,069.69	1,215,323.69
100-11301 LGIP-INVESTMENTS	1,000,005.77	.00 (	1,000,005.77)	.00
100-12100 TAXES RECEIVABLE - CURRENT Y	4,079,385.58	.00	121,549.03	4,200,934.61
100-12300 TAXES RECEIVABLE/DELINQUENT	5,847.09	.00	869.56	6,716.65
100-12400 DELINQUENT SPECIALS-A/R	5,380.59	.00	6,856.07	12,236.66
100-12621 SPECIAL ASSESSMENTS/CURB & G	57.60	.00 (	57.60)	.00
100-12622 SPECIAL ASSESSMENTS/SIDEWALK	32.00	.00 (	32.00)	.00
100-12623 SPECIAL ASSESSMENTS/SEWER	168,477.12	.00 (	315.69)	168,161.43
100-12624 SPECIAL ASSESSMENTS/WATER	9,021.12	.00	.00	9,021.12
100-12625 A/R - WEEDS	.00	.00	150.00	150.00
100-13104 A/R-ENG,PLAN,DESIGN,MISC SER	1,084.60	.00 (	1,084.60)	.00
100-13106 ACCOUNTS RECEIVABLE-OTHER	740.00	.00	47,803.34	48,543.34
100-13109 A/R-RESCINDED/REFUNDED TAXES	4,182.51	.00 (	4,182.51)	.00
100-13120 A/R--MOBILE HOMES	16,551.74	.00	21,379.39	37,931.13
100-13122 A/R--TOTERS	400.00	.00 (	275.00)	125.00
100-13125 A/R--FALSE ALARMS	.00	.00	150.00	150.00
100-13132 A/R--STREET LIGHTS	5,542.16	.00 (	5,542.16)	.00
100-13134 A/R--SIGNAL DAMAGE	42.96	.00 (	42.96)	.00
100-13136 A/R-SALT & SAND	.00	.00	226.32	226.32
100-13150 A/R-TREASURER	20.00	.00	80.00	100.00
100-13170 A/R--RE-INSPECTION FEES	350.00	.00 (	350.00)	.00
100-13199 UNAPPLIED ACCOUNTS RECV	(565.00)	.00	565.00	.00
100-13500 REC DESK RECEIVABLE	(3,958.67)	.00	1,761.13 (	2,197.54)
100-14100 ACCTS. REC.--OTHER	13,759.25	.00 (	13,759.25)	.00
100-15160 ADVANCE TO TID # 7	1,200.00	.00 (	1,200.00)	.00
100-15205 DUE FROM FD 900 & 910 CDA	74,677.09	.00 (	71,933.28)	2,743.81
100-15210 DUE FROM FD 920 INNOVATION CTR	.00	.00	69,122.41	69,122.41
100-15240 DUE FROM FD 247 AQUATIC CTR	.00	.00	413,428.80	413,428.80
100-15300 DUE FROM FD 300 DEBT SERVICE	.00	.00	2,375.76	2,375.76
100-15410 DUE FROM TID 10,11,12,13,14	.00	.00	61,498.23	61,498.23
100-15601 DUE FROM FD 610 WATER UTILITY	24,794.00	.00	7,737.00	32,531.00
100-15800 DUE FROM FD 800 TAX COLLECTION	81,212.96	.00 (	36,666.29)	44,546.67
100-15801 DUE FROM FD 800 TAX INTEREST	107.62	.00	25.49	133.11
100-15807 DUE FROM FD 295 POLICE TRUST	348.50	.00 (	130.58)	217.92
100-16100 PREPAID HEALTH INSURANCE PREM	.00	.00	35,293.87	35,293.87
100-16500 PREPAID POSTAGE	1,234.52	.00 (	666.34)	568.18
100-16600 PREPAID FUEL	1,810.66	.00	1,679.27	3,489.93
TOTAL ASSETS	7,282,036.50	.00	701,872.38	7,983,908.88

LIABILITIES AND EQUITY

**CITY OF WHITEWATER
BALANCE SHEET
DECEMBER 31, 2021**

GENERAL FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>LIABILITIES</u>				
100-21100 ACCOUNTS PAYABLE	163,340.23	.00	43,427.71	206,767.94
100-21106 WAGES CLEARING	173,451.26	.00 (	17,958.26)	155,493.00
100-21520 WIS RETIREMENT PAYABLE	71,487.69	.00 (	941.74)	70,545.95
100-21530 HEALTH INSURANCE PAYABLE	(40,558.46)	.00	40,558.46	.00
100-21531 LIFE INSURANCE PAYABLE	1,564.43	.00	1,960.57	3,525.00
100-21532 WORKERS COMP PAYABLE	4,739.83	.00	39,918.57	44,658.40
100-21575 FLEXIBLE SPENDING-125-MEDICAL	27,030.12	.00	3,498.78	30,528.90
100-21576 FLEX SPEND-125-DEPENDENT CARE	2,714.32	.00	6,029.20	8,743.52
100-21585 DENTAL & VISION INS PAYABLE	1,854.83	.00 (	1,638.76)	216.07
100-21620 PARK & REC SUNSHINE FUND	498.65	.00	.00	498.65
100-21660 DEPOSITS-STREET OPENING PERMIT	3,700.00	.00 (	800.00)	2,900.00
100-21680 DEPOSITS-FACILITY RENTALS	1,724.43	.00	1,020.93	2,745.36
100-21690 MUNICIPAL COURT LIABILITY	(1,172.80)	.00	1,467.00	294.20
100-23102 SR CITZ FUND RAISING SPECIAL	24,271.08	.00	6,240.04	30,511.12
100-23103 SR CITZ MEMORIALS	2,934.10	.00	.00	2,934.10
100-23125 DOT- LICENSE RENEW PAYABLE	12.00	.00	83.00	95.00
100-24213 SALES TAX DUE STATE	5.40	.00	381.12	386.52
100-24501 DUE TO FD 900 & 910 CDA	.00	.00	50,000.00	50,000.00
100-25520 DUE TO FD 850 FIRE & RESCUE	67,681.19	.00 (	24,109.93)	43,571.26
100-26100 ADVANCE INCOME	4,079,385.58	.00	121,549.03	4,200,934.61
100-26103 DEF REV-UNIV GARDEN & WW MANOR	27,732.75	.00 (	27,732.75)	.00
100-26105 DEFERRED REV-SENIORS	3,627.00	.00 (	1,123.00)	2,504.00
100-26200 DEFERRED SPECIAL ASSESSMENTS	177,587.84	.00 (	405.29)	177,182.55
100-26600 OTHER DEFERRALS	1,258.58	.00 (	1,258.58)	.00
TOTAL LIABILITIES	4,794,870.05	.00	240,166.10	5,035,036.15
<u>FUND EQUITY</u>				
100-34300 FUND BALANCE	2,487,166.45	.00	.00	2,487,166.45
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	.00	461,706.28	461,706.28
BALANCE - CURRENT DATE	.00	.00	461,706.28	461,706.28
TOTAL FUND EQUITY	2,487,166.45	.00	461,706.28	2,948,872.73
TOTAL LIABILITIES AND EQUITY	7,282,036.50	.00	701,872.38	7,983,908.88

**CITY OF WHITEWATER
BALANCE SHEET
DECEMBER 31, 2021**

WATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
610-11100 CASH-COMBINED	874,485.86	.00 (	207,025.82)	667,460.04
610-11310 SOURCE OF SUPPLY - LAND	3,603.22	.00	73,100.69	76,703.91
610-11311 STRUCTURES & IMPROVEMENTS	102,784.78	.00	.00	102,784.78
610-11314 WELLS	366,520.36	.00	.00	366,520.36
610-11316 SUPPLY MAINS	17,028.80	.00	.00	17,028.80
610-11321 PUMPING PLANT/STRUCTURES	58,639.14	.00	.00	58,639.14
610-11325 ELECTRIC PUMPING EQUIPMENT	97,696.89	.00	.00	97,696.89
610-11326 DIESEL PUMPING EQUIPMENT	51,850.78	.00	.00	51,850.78
610-11328 OTHER PUMPING EQUIPMENT	27,830.00	.00	.00	27,830.00
610-11331 WATER TREATMENT - STRUCTURES	155,594.35	.00	.00	155,594.35
610-11332 WATER TREATMENT - EQUIPMENT	273,081.91	.00	.00	273,081.91
610-11340 TRANSMISSION - LAND	897.98	.00	.00	897.98
610-11342 RESERVOIRS & STANDPIPES	504,482.28	.00	.00	504,482.28
610-11343 MAINS	9,188,946.46	.00	70,372.80	9,259,319.26
610-11345 SERVICES	1,216,678.34	.00	.00	1,216,678.34
610-11346 METERS	923,379.10	.00 (	40,960.78)	882,418.32
610-11348 HYDRANTS	948,311.74	.00	34,359.91	982,671.65
610-11389 GENERAL PLANT - LAND	2,225.80	.00	144,678.64	146,904.44
610-11390 GENERAL PLANT - STRUCTURES	102,032.15	.00	.00	102,032.15
610-11392 TRANSPORTATION EQUIPMENT	137,346.36	.00	.00	137,346.36
610-11396 POWER OPERATED EQUIPMENT	335,374.23	.00	96,332.00	431,706.23
610-11397 COMMUNICATION EQUIPMENT	13,905.00	.00 (	4,557.00)	9,348.00
610-11398 MISC EQUIPMENT	74,739.23	.00	3,936.65	78,675.88
610-11399 COMPUTER EQUIPMENT	23,150.21	.00	.00	23,150.21
610-11400 SCADA EQUIPMENT	158,555.00	.00	.00	158,555.00
610-12314 CIAC-WELLS	219,029.00	.00	.00	219,029.00
610-12321 CIAC-STRUCTURES/IMPROVEMENTS	405,058.00	.00	.00	405,058.00
610-12325 CIAC-ELECTRIC PUMPING EQUIP	298,014.15	.00	.00	298,014.15
610-12331 CIAC-TREATMENT STRUCTURES	215,280.00	.00	.00	215,280.00
610-12332 CIAC-TREATMENT EQUIPMENT	814,786.00	.00	.00	814,786.00
610-12343 CIAC-MAINS	3,923,352.09	.00	7,900.00	3,931,252.09
610-12345 CIAC-SERVICES	745,765.20	.00	14,800.00	760,565.20
610-12348 CIAC-HYDRANTS	483,873.00	.00	.00	483,873.00
610-12400 SPECIAL ASSESS RECEIVABLE	29,854.51	.00	.00	29,854.51
610-13110 CASH-DEBT SVC REDEMPTION FUND	500,338.68	.00 (	391,157.05)	109,181.63
610-13120 CASH-CIP/CONSTRUCTION FUND	134,563.17	.00	.00	134,563.17
610-13121 CASH-OPERATING FUND	178,184.18	.00	184,131.23	362,315.41
610-13122 CASH-OFFSET	(874,485.86)	.00	207,025.82	(667,460.04)
610-13125 CASH-DEBT SVC RESERVE	61,399.83	.00	.00	61,399.83
610-13200 INVEST-OPERATING FUND	485,733.30	.00	427.88	486,161.18
610-13240 INVEST-DEBT SVC RESERVE	216,033.40	.00	190.30	216,223.70
610-13250 LGIP INVESTMENT	500,000.00	.00 (	72,366.00)	427,634.00
610-14200 CUSTOMER ACCOUNTS RECEIVABLE	201,652.80	.00	2,041.79	203,694.59
610-15000 INVENTORY	22,500.00	.00	.00	22,500.00
610-15500 CONST WORK IN PROGRESS	.00	.00	876,983.65	876,983.65
610-19000 GASB68-WRS NET PENSION ASSETS	85,534.16	.00	.00	85,534.16
610-19020 GASB68-DEF OUTFLOW EXP/ACT EXP	162,362.14	.00	.00	162,362.14
610-19030 GASB68-DOR CHG IN ASSUMPTIONS	6,665.26	.00	.00	6,665.26
610-19040 GASB68-DEF OUTFLOW EXP/ACT INC	182,013.92	.00	.00	182,013.92
610-19060 GASB68-DEF OUTFLOW CHANGE	469.77	.00	.00	469.77
610-19120 GASB68-CONT AFTER MEASURE DATE	29,738.02	.00	.00	29,738.02
610-19500 ACCUM PROV/DEPR/UTILITY PLT	(5,347,079.23)	.00 (	237,542.43)	(5,584,621.66)
610-19501 ACCUM DEPR-CIAC-PRE 1/1/03	(1,930,688.02)	.00 (	96,645.31)	(2,027,333.33)
610-19502 ACCUM DEPR-CIAC-AFTER 1/1/03	(553,184.75)	.00 (	40,932.52)	(594,117.27)
610-19999 GASB68-PENSION CLEARING ACCT	99,532.06	.00 (	99,532.06)	.00

**CITY OF WHITEWATER
BALANCE SHEET
DECEMBER 31, 2021**

WATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
TOTAL ASSETS	16,955,434.75	.00	525,562.39	17,480,997.14
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
610-21100 ACCOUNTS PAYABLE	21,976.56	.00	515,446.07	537,422.63
610-22200 2011 REV-940K-3.44%	440,000.00	.00 (	65,000.00)	375,000.00
610-22300 2012 REV-855K-2.4637%	435,000.00	.00 (	60,000.00)	375,000.00
610-23110 2014 GO-4.2M-3.00%	335,000.00	.00 (	35,000.00)	300,000.00
610-23121 2018 GO CORP PURP BD 6.54M	1,705,000.00	.00 (	80,000.00)	1,625,000.00
610-23122 2019 GO CORP 10YR-313K	281,700.00	.00 (	31,300.00)	250,400.00
610-23124 2020 GO CORP 5.195M-1.73M	1,730,000.00	.00 (	60,000.00)	1,670,000.00
610-23200 WAGES CLEARING	16,626.05	.00 (	3,001.14)	13,624.91
610-23700 ACCRUED INTEREST PAYABLE	38,773.13	.00 (	4,911.92)	33,861.21
610-23800 ACCRUED VACATION	4,726.29	.00 (	1,203.67)	3,522.62
610-23810 ACCRUED SICK LEAVE	48,251.78	.00 (	22,751.25)	25,500.53
610-24530 DUE TO GENERAL FUND	24,794.00	.00	7,737.00	32,531.00
610-25250 DEFERRED REVENUE	.00	.00	232,866.11	232,866.11
610-25300 OTHER DEFERRED CREDITS	152,975.80	.00 (	50,991.94)	101,983.86
610-26200 DEFERRED SA-UNTIL DEVELOPMENT	29,854.51	.00	.00	29,854.51
610-29000 PREMIUM ON DEBT	139,561.82	.00 (	7,895.97)	131,665.85
610-29010 GASB 68-WRS EXP & ACT EXP DIFF	81,251.38	.00	.00	81,251.38
610-29020 GASB 68-WRS PROJ & ACT DIFF	356,875.43	.00	.00	356,875.43
610-29030 GASB 68-WRS DIR CHANGE SHARE	184.93	.00	.00	184.93
TOTAL LIABILITIES	5,842,551.68	.00	333,993.29	6,176,544.97
<u>FUND EQUITY</u>				
610-39160 UNAPPROP EARNED SURPLUS	9,055,086.20	.00 (	48,540.12)	9,006,546.08
610-39165 PSC UNAPPROP EARNED SURPLUS	59,200.00	.00	.00	59,200.00
610-39170 CAPITAL CONTRIB BY CITY-FBAL	1,998,596.87	.00	.00	1,998,596.87
UNAPPROPRIATED FUND BALANCE:				
REVENUE OVER EXPENDITURES - YTD	.00	.00	240,109.22	240,109.22
BALANCE - CURRENT DATE	.00	.00	240,109.22	240,109.22
TOTAL FUND EQUITY	11,112,883.07	.00	191,569.10	11,304,452.17
TOTAL LIABILITIES AND EQUITY	16,955,434.75	.00	525,562.39	17,480,997.14

**CITY OF WHITEWATER
BALANCE SHEET
DECEMBER 31, 2021**

WASTEWATER UTILITY

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
620-11100 CASH-COMBINED CASH	1,957,397.79	.00	284,372.26	2,241,770.05
620-11110 CASH-DEBT SVC REDEMPTION	1,046,455.48	.00 (	827,284.42)	219,171.06
620-11120 CASH-ERF-EQUIP REPLACE FUND	605,053.22	.00	197,794.29	802,847.51
620-11130 CASH-SAFETY FUND	7,549.45	.00	.00	7,549.45
620-11150 CASH-CONNECTION FUND	.00	.00	40,128.00	40,128.00
620-11151 CASH-OPERATING FUND	174,294.19	.00	873,734.39	1,048,028.58
620-11152 CASH-OFFSET	(1,957,397.79)	.00 (	284,372.26)	(2,241,770.05)
620-11160 CASH-SRRF-SEWER REPAIR/REPLACE	124,045.45	.00	.00	124,045.45
620-11300 INVEST-OPERATING FUND	144,428.15	.00	24,117.16	168,545.31
620-11320 INVEST-ERF-SEWER EQUIP REPLACE	1,416,946.38	.00	1,248.19	1,418,194.57
620-11330 INVEST-BOND DEPR RESERVE	26,111.75	.00 (	26,111.75)	.00
620-11340 INVEST-DEBT SVC RESERVE	1,076,520.03	.00	948.30	1,077,468.33
620-11350 INVEST-CONNECTION FUND	322,296.37	.00	283.92	322,580.29
620-11360 INVEST-LGIP	500,000.00	.00 (	246,815.06)	253,184.94
620-11370 INVEST-SRRF-REPAIR/REPLACE FD	63,798.27	.00	26,190.98	89,989.25
620-14200 CUSTOMER ACCTS RECEIVABLES	360,052.77	.00	11,317.51	371,370.28
620-14210 SPECIAL ASSESSMENTS REC	78,768.84	.00	.00	78,768.84
620-14510 A/R--OTHER	.00	.00	70,680.00	70,680.00
620-15510 INTERCEPTOR MAINS	2,790,483.75	.00	.00	2,790,483.75
620-15511 STRUCTURES/IMPROVEMENTS	13,177,661.05	.00	.00	13,177,661.05
620-15512 PRELIMINARY TREATMENT EQUIP	2,641,890.01	.00	.00	2,641,890.01
620-15513 PRIMARY TREATMENT EQUIPMENT	759,906.02	.00	.00	759,906.02
620-15514 SECONDARY TREATMENT EQUIP	11,643,793.40	.00	.00	11,643,793.40
620-15515 ADVANCED TREATMENT EQUIP	1,862,640.38	.00	.00	1,862,640.38
620-15517 SLUDGE TRTMT/DISPOSAL EQUIP	5,392,076.41	.00 (	175,400.00)	5,216,676.41
620-15518 PLANT SITE PIPING	1,953,827.53	.00	.00	1,953,827.53
620-15519 FLOW METR/MONITOR EQUIP	155,894.40	.00	.00	155,894.40
620-15520 OUTFALL SEWER PIPES	232,935.89	.00	.00	232,935.89
620-15521 LAND	4,498,925.40	.00	.00	4,498,925.40
620-15522 FORCE SEWER MAINS	211,227.43	.00	.00	211,227.43
620-15523 COLLECTING SEWERS	12,289,739.70	.00	153,589.12	12,443,328.82
620-15524 AERATION BASINS	148,434.16	.00	.00	148,434.16
620-15525 LIFT STATIONS	1,084,080.35	.00	.00	1,084,080.35
620-15526 OFFICE FURNITURE/EQUIPMENT	118,533.02	.00	.00	118,533.02
620-15527 TRANSPORTATION EQUIPMENT	527,087.71	.00 (	88,374.00)	438,713.71
620-15528 OTHER GENERAL EQUIPMENT	311,365.67	.00	445,310.00	756,675.67
620-15531 COMPUTER EQUIPMENT	5,439.80	.00	6,026.80	11,466.60
620-15532 STRUCTURES AND IMPROVEMENTS	100,325.83	.00	27,500.00	127,825.83
620-15550 CONSTRUCTION WORK IN PROG	.00	.00	99,650.84	99,650.84
620-16100 ACCUM PROV FOR DEPRECIATION	(22,818,198.82)	.00 (	1,020,067.81)	(23,838,266.63)
620-19000 GASB68-WRS NET PENSION ASSETS	118,791.86	.00	.00	118,791.86
620-19020 GASB68-DEF OUTFLOW EXP/ACT EXP	225,493.29	.00	.00	225,493.29
620-19030 GASB68-DOR CHG IN ASSUMPTIONS	9,256.90	.00	.00	9,256.90
620-19040 GASB68-DEF OUTFLOW EXP/ACT INC	252,786.22	.00	.00	252,786.22
620-19060 GASB68-DEF OUTFLOW CHANGE	652.43	.00	.00	652.43
620-19120 GASB68-CONT AFTER MEASURE DATE	41,301.03	.00	.00	41,301.03
620-19999 GASB68-PENSION CLEARING ACCT	5,007.31	.00 (	5,007.31)	.00
TOTAL ASSETS	43,687,678.48	.00 (	410,540.85)	43,277,137.63

LIABILITIES AND EQUITY

**CITY OF WHITEWATER
BALANCE SHEET
DECEMBER 31, 2021**

WASTEWATER UTILITY

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>LIABILITIES</u>				
620-21010 ACCRUED INTEREST PAYABLE	100,450.87	.00 (	8,316.98)	92,133.89
620-21020 ACCRUED VACATION	3,664.22	.00 (	907.56)	2,756.66
620-21030 ACCRUED SICK LEAVE	59,673.54	.00	4,430.60	64,104.14
620-21100 ACCOUNTS PAYABLE	39,934.97	.00	53,929.74	93,864.71
620-21106 WAGES CLEARING	23,459.96	.00	90.53	23,550.49
620-21305 CWF 4558-2 PLANT IMP-2.1%	18,730,615.24	.00 (	1,075,304.06)	17,655,311.18
620-21310 CWF LOAN 4558-03	1,530,888.43	.00 (	151,244.73)	1,379,643.70
620-21320 CWF 4558-04 BIO-GAS BOILER	387,206.31	.00 (	31,176.64)	356,029.67
620-21330 2012 REV 1.485M-2.30%	745,000.00	.00 (	100,000.00)	645,000.00
620-21360 2014 GO-4.280M-3.00%	140,000.00	.00 (	15,000.00)	125,000.00
620-21371 2018 GO CORP PURP BD 6.54M	1,330,000.00	.00 (	55,000.00)	1,275,000.00
620-21372 2019 GO CORP 10YR 133.5K	119,300.00	.00 (	14,200.00)	105,100.00
620-21374 2020 GO CORP 5.195M-1.795M WW	1,795,000.00	.00 (	60,000.00)	1,735,000.00
620-26200 DEFERRED SA-UNTIL DEVELOPMENT	78,768.84	.00	.00	78,768.84
620-26730 OTHER DEFERRED REVENUE	.00	.00	204,167.50	204,167.50
620-29000 PREMIUM ON DEBT	116,117.83	.00 (	6,485.47)	109,632.36
620-29010 GASB 68-WRS EXP & ACT EXP DIFF	112,844.30	.00	.00	112,844.30
620-29020 GASB 68-WRS PROJ & ACT DIFF	495,638.98	.00	.00	495,638.98
620-29030 GASB 68-WRS DIR CHANGE SHARE	256.84	.00	.00	256.84
TOTAL LIABILITIES	25,808,820.33	.00 (	1,255,017.07)	24,553,803.26
<u>FUND EQUITY</u>				
620-34300 SURPLUS/FUND BALANCE	7,415,652.64	.00 (	5,007.31)	7,410,645.33
620-34310 EPA GRANT CONTRIBUTION-FBAL	7,092,068.43	.00	.00	7,092,068.43
620-34320 CAPITAL CONTRIB BY CITY-FBAL	1,508,238.25	.00	.00	1,508,238.25
620-34340 CONSTRUCTION AID CONTRIBS-FBAL	1,862,898.83	.00	.00	1,862,898.83
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	.00	849,483.53	849,483.53
BALANCE - CURRENT DATE	.00	.00	849,483.53	849,483.53
TOTAL FUND EQUITY	17,878,858.15	.00	844,476.22	18,723,334.37
TOTAL LIABILITIES AND EQUITY	43,687,678.48	.00 (	410,540.85)	43,277,137.63

**CITY OF WHITEWATER
BALANCE SHEET
DECEMBER 31, 2021**

STORMWATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
630-11100 CASH-COMBINED	272,144.80	.00 (	326,017.54) (	53,872.74)
630-11300 INVEST-OPERATING FUND	36,505.37	.00 (	36,505.37)	.00
630-14200 CUSTOMER ACCOUNTS RECEIVABLE	49,903.51	.00	87.65	49,991.16
630-14250 ACCOUNTS REC.-MISC/SERVICE	.00	.00	49,800.00	49,800.00
630-15100 STORMWATER FIXED ASSETS	6,814,741.90	.00	.00	6,814,741.90
630-15150 MISC EQUIPMENT	.00	.00	294,998.00	294,998.00
630-15500 CONST WORK IN PROGRESS	.00	.00	30,592.82	30,592.82
630-19000 GASB68-WRS NET PENSION ASSETS	33,367.34	.00	.00	33,367.34
630-19020 GASB68-DEF OUTFLOW EXP/ACT EXP	63,338.63	.00	.00	63,338.63
630-19030 GASB68-DOR CHG IN ASSUMPTIONS	2,600.16	.00	.00	2,600.16
630-19040 GASB68-DEF OUTFLOW EXP/ACT INC	71,004.90	.00	.00	71,004.90
630-19060 GASB68-DEF OUTFLOW CHANGE	183.26	.00	.00	183.26
630-19120 GASB68-CONT AFTER MEASURE DATE	11,601.01	.00	.00	11,601.01
630-19500 ACCUM PROV/DEPR/STORMWATER	(710,312.51)	.00 (	100,684.87)	(810,997.38)
630-19999 GASB68-PENSION CLEARING ACCT	56.28	.00 (	56.28)	.00
TOTAL ASSETS	6,645,134.65	.00 (	87,785.59)	6,557,349.06
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
630-21100 ACCOUNTS PAYABLE	4,660.24	.00	2,067.91	6,728.15
630-22100 2012 GO NOTE-227K-2.58%	330,000.00	.00 (	30,000.00)	300,000.00
630-22200 2014 GO-4.280M-2.36%	590,000.00	.00 (	60,000.00)	530,000.00
630-22301 2018 GO CORP PURP BD 6.54M	734,996.80	.00 (	35,000.00)	699,996.80
630-22302 2020 GO CORP 5.195M-220K ST	220,000.00	.00 (	10,000.00)	210,000.00
630-23200 WAGES CLEARING	5,016.92	.00	1,013.30	6,030.22
630-23600 ACCRUED TAXES PAYABLE	.00	.00 (	1,369.77)	(1,369.77)
630-23700 ACCRUED INTEREST PAYABLE	17,214.33	.00	.00	17,214.33
630-23800 ACCRUED VACATION	1,826.67	.00 (	541.70)	1,284.97
630-23810 ACCRUED SICK LEAVE	26,162.90	.00	6,038.88	32,201.78
630-29000 PREMIUM ON DEBT	29,503.99	.00 (	1,730.35)	27,773.64
630-29010 GASB 68-WRS EXP & ACT EXP DIFF	31,696.74	.00	.00	31,696.74
630-29020 GASB 68-WRS PROJ & ACT DIFF	139,219.58	.00	.00	139,219.58
630-29030 GASB 68-WRS DIR CHANGE SHARE	72.15	.00	.00	72.15
TOTAL LIABILITIES	2,130,370.32	.00 (	129,521.73)	2,000,848.59
<u>FUND EQUITY</u>				
630-39160 SURPLUS/FUND BALANCE	2,318,477.57	.00 (	56.28)	2,318,421.29
630-39170 CAPITAL CONTRIB BY CITY-FBAL	1,726,849.73	.00	.00	1,726,849.73
630-39180 CONSTRUCTION AID CONTRIBS-FBAL	469,437.03	.00	.00	469,437.03
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	.00	41,792.42	41,792.42
BALANCE - CURRENT DATE	.00	.00	41,792.42	41,792.42
TOTAL FUND EQUITY	4,514,764.33	.00	41,736.14	4,556,500.47

**CITY OF WHITEWATER
BALANCE SHEET
DECEMBER 31, 2021**

STORMWATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
TOTAL LIABILITIES AND EQUITY	6,645,134.65	.00	(87,785.59)	6,557,349.06

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>TAXES</u>						
100-41110-00	LOCAL TAX LEVY	.00	3,133,033.32	3,133,034.00	.68	100.0
100-41111-00	DEBT SERVICE TAX LEVY	.00	946,351.58	946,351.58	.00	100.0
100-41114-00	USE VALUE PENALTY	.00	545.66	.00 (	545.66)	.0
100-41140-00	MOBILE HOME FEES	.00	38,884.94	15,000.00 (	23,884.94)	259.2
100-41210-00	ROOM TAX-GROSS AMOUNT	.00	192,582.87	41,646.00 (	150,936.87)	462.4
100-41320-00	IN LIEU-UNIV GARDEN & WW MANOR	.00	27,732.75	27,250.00 (	482.75)	101.8
100-41800-00	INTEREST ON TAXES	.00	744.12	5,000.00	4,255.88	14.9
	TOTAL TAXES	.00	4,339,875.24	4,168,281.58 (	171,593.66)	104.1
<u>SPECIAL ASSESSMENTS</u>						
100-42010-00	INTEREST ON SP ASSESS.	.00	52.69	52.69	.00	100.0
100-42200-62	SEWER MAINS & LATERALS	.00	315.69	315.69	.00	100.0
100-42310-53	CURB & GUTTER	.00	57.60	57.60	.00	100.0
100-42320-53	SIDEWALKS	.00	32.00	32.00	.00	100.0
100-42400-53	SNOW REMOVAL	.00	1,675.00	494.07 (	1,180.93)	339.0
100-42500-53	FAILURE TO MOW FINES	.00	1,175.00	500.00 (	675.00)	235.0
	TOTAL SPECIAL ASSESSMENTS	.00	3,307.98	1,452.05 (	1,855.93)	227.8
<u>INTERGOVERNMENTAL REVENUE</u>						
100-43344-00	EXPENDITURE RESTRAINT PROGM	.00	71,381.56	67,812.00 (	3,569.56)	105.3
100-43410-00	SHARED REVENUE-UTILITY	.00	422,540.96	356,170.13 (	66,370.83)	118.6
100-43420-00	SHARED REVENUE-BASE	.00	2,836,782.62	2,836,782.62	.00	100.0
100-43507-52	POLICE-MISC SAFETY GRANTS	.00	6,840.92	5,000.00 (	1,840.92)	136.8
100-43530-53	TRANSPORTATION AIDS	.00	625,414.02	594,888.00 (	30,526.02)	105.1
100-43540-52	UNIVERSITY-LEASE-PARKING	.00	45,000.00	45,000.00	.00	100.0
100-43550-52	MOU-DISPATCH SERVICE	.00	170,490.67	170,490.82	.15	100.0
100-43610-52	PMS-PAYMENT FOR MUNICIPAL SVCS	.00	279,096.70	265,099.00 (	13,997.70)	105.3
100-43663-52	2% FIRE DUES-ST OF WISC	.00	29,711.23	27,748.00 (	1,963.23)	107.1
100-43670-60	EXEMPT COMPUTER AID-FR STATE	.00	5,587.04	5,308.00 (	279.04)	105.3
100-43670-61	PERSONAL PROPERTY AID	.00	31,432.82	29,861.00 (	1,571.82)	105.3
100-43745-52	WUSD-JUVENILE OFFICIER	.00	58,227.75	62,000.00	3,772.25	93.9
100-43760-00	WEIGHTS & MEASURES RECOVERY	.00	2,799.95	.00 (	2,799.95)	.0
100-43765-00	REIMB-HIST SOC-DEPOT-EL/GAS	.00	1,570.53	1,750.00	179.47	89.7
100-43767-52	REIMB-BADGERNET-FORT ATKINSON	.00	2,480.00	2,480.00	.00	100.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	4,589,356.77	4,470,389.57 (	118,967.20)	102.7

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LICENSES & PERMITS</u>					
100-44110-51	LIQUOR & BEER	.00	18,400.00	17,000.00 (1,400.00)	108.2
100-44120-51	CIGARETTE	.00	1,350.00	1,600.00 250.00	84.4
100-44122-51	BEVERAGE OPERATORS	.00	4,360.02	3,700.00 (660.02)	117.8
100-44200-51	MISC. LICENSES	.00	1,724.58	3,900.00 2,175.42	44.2
100-44300-53	BLDG/ZONING PERMITS	.00	94,149.33	78,300.00 (15,849.33)	120.2
100-44310-53	ELECTRICAL PERMITS	.00	8,752.30	10,900.00 2,147.70	80.3
100-44320-53	PLUMBING PERMITS	.00	12,059.41	8,300.00 (3,759.41)	145.3
100-44330-53	HVAC PERMITS	.00	5,645.83	4,700.00 (945.83)	120.1
100-44340-53	STREET OPENING PERMITS	.00	250.00	500.00 250.00	50.0
100-44350-53	SIGN PERMITS	.00	1,702.70	1,000.00 (702.70)	170.3
100-44900-51	MISC PERMITS	.00	422.50	600.00 177.50	70.4
	TOTAL LICENSES & PERMITS	.00	148,816.67	130,500.00 (18,316.67)	114.0
<u>FINES & FORFEITURES</u>					
100-45110-52	ORDINANCE VIOLATIONS	.00	216,905.81	200,000.00 (16,905.81)	108.5
100-45113-52	MISC COURT RESEARCH FEE	.00	285.00	100.00 (185.00)	285.0
100-45130-52	PARKING VIOLATIONS	.00	64,363.97	68,595.00 4,231.03	93.8
100-45135-53	REFUSE/RECYCLING TOTER FINES	.00	5,750.00	8,900.00 3,150.00	64.6
100-45145-53	RE-INSPECTION FINES	.00	8,050.00	11,000.00 2,950.00	73.2
	TOTAL FINES & FORFEITURES	.00	295,354.78	288,595.00 (6,759.78)	102.3
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-46110-51	CLERK	.00	.00	100.00 100.00	.0
100-46120-51	TREASURER	.00	4,625.00	2,800.00 (1,825.00)	165.2
100-46210-52	POLICE-DISPATCH-MOU-UNIV	.00	42,119.67	41,800.00 (319.67)	100.8
100-46220-52	FALSE ALARM FINES	.00	2,550.00	3,200.00 650.00	79.7
100-46230-52	AMBULANCE	.00 (	8,639.88)	.00 8,639.88	.0
100-46310-53	DPW MISC REVENUE	.00	13,525.76	10,000.00 (3,525.76)	135.3
100-46311-53	SALE OF MATERIALS	.00	10.10	.00 (10.10)	.0
100-46312-51	MISC DEPT EARNINGS	.00	1,435.12	700.00 (735.12)	205.0
100-46320-53	SAND & SALT CHARGES	.00	1,433.38	.00 (1,433.38)	.0
100-46350-51	CITY PLANNER-SERVICES	.00	.00	1,250.00 1,250.00	.0
100-46733-55	SR CITZ OFFSET	.00	1,602.61	5,300.00 3,697.39	30.2
100-46736-55	ATTRACTION TICKETS	.00	42.15	100.00 57.85	42.2
100-46743-51	FACILITY RENTALS	.00	10,709.77	18,300.00 7,590.23	58.5
100-46746-55	SPECIAL EVENT FEES	.00	125.00	100.00 (25.00)	125.0
	TOTAL PUBLIC CHARGES FOR SERVICE	.00	69,538.68	83,650.00 14,111.32	83.1

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>MISCELLANEOUS REVENUE</u>						
100-48100-00	INTEREST INCOME	.00	6,396.31	20,000.00	13,603.69	32.0
100-48200-00	LONG TERM RENTALS	.00	4,800.00	4,800.00	.00	100.0
100-48220-55	DEPOSITS-FORFEITED	.00	.00	500.00	500.00	.0
100-48300-55	PROP SALES-AUCTION PROCEEDS	.00	.00	200.00	200.00	.0
100-48400-00	INS./FEMA / CLAIM RECOVERY	.00	445.77	.00	(445.77)	.0
100-48415-00	RESTITUTION-DAMAGES	.00	1,121.22	1,500.00	378.78	74.8
100-48420-00	INSURANCE DIVIDEND	.00	50,436.00	8,500.00	(41,936.00)	593.4
100-48430-00	INSURANCE-REIMBURSEMENT	.00	.00	200.00	200.00	.0
100-48500-52	DONATION-PUBLIC SAFETY	.00	100.00	.00	(100.00)	.0
100-48535-00	P CARD REBATE REVENUE	.00	33,760.60	27,800.00	(5,960.60)	121.4
100-48546-55	MISC GRANT INCOME	.00	7,000.00	.00	(7,000.00)	.0
100-48600-00	MISC REVENUE-NON RECURRING	.00	1,261.84	1,000.00	(261.84)	126.2
100-48700-00	WATER UTILITY TAXES	.00	357,531.00	325,000.00	(32,531.00)	110.0
	TOTAL MISCELLANEOUS REVENUE	.00	462,852.74	389,500.00	(73,352.74)	118.8
<u>OTHER FINANCING SOURCES</u>						
100-49260-00	TRANSFER FROM 610 WATER	.00	8,000.00	8,000.00	.00	100.0
100-49261-00	TRANSFER FROM 620 WASTEWATER	.00	12,000.00	12,000.00	.00	100.0
100-49265-00	TRANSFER FROM 630 STORMWATER	.00	8,500.00	8,500.00	.00	100.0
100-49266-00	GIS TRANSFER-UTILITIES	.00	12,340.00	12,340.00	.00	100.0
100-49267-00	TRANSFER FROM 208 PARKING	.00	35,927.00	35,927.00	.00	100.0
100-49290-00	TRANSFER IN FROM OTHER FUNDS	.00	319,072.55	314,823.00	(4,249.55)	101.4
100-49295-00	TRANSFER FROM 248 PARK & REC	.00	.00	.07	.07	.0
100-49300-00	FUND BALANCE APPLIED	.00	.00	74,398.00	74,398.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	395,839.55	465,988.07	70,148.52	85.0
	TOTAL FUND REVENUE	.00	10,304,942.41	9,998,356.27	(306,586.14)	103.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LEGISLATIVE</u>					
100-51100-111 SALARIES/PERMANENT	.00	20,843.63	20,705.74	(137.89)	100.7
100-51100-114 WAGES/PART-TIME/PERMANENT	.00	24,825.00	25,200.00	375.00	98.5
100-51100-117 LONGEVITY PAY	.00	200.00	200.00	.00	100.0
100-51100-150 MEDICARE TAX/CITY SHARE	.00	660.74	668.53	7.79	98.8
100-51100-151 SOCIAL SECURITY/CITY SHARE	.00	2,821.65	2,858.55	36.90	98.7
100-51100-152 RETIREMENT	.00	1,415.92	1,411.14	(4.78)	100.3
100-51100-153 HEALTH INSURANCE	.00	4,129.19	4,773.78	644.59	86.5
100-51100-154 HSA-HRA CONTRIBUTIONS	.00	250.00	1,000.00	750.00	25.0
100-51100-155 WORKERS COMPENSATION	.00	92.51	87.22	(5.29)	106.1
100-51100-156 LIFE INSURANCE	.00	14.41	28.52	14.11	50.5
100-51100-218 PROFESSIONAL SERV/CONSULTING	.00	.00	1,000.00	1,000.00	.0
100-51100-295 CODIFICATION OF ORDINANCES	.00	4,910.54	2,000.00	(2,910.54)	245.5
100-51100-310 OFFICE & OPERATING SUPPLIES	.00	145.56	.00	(145.56)	.0
100-51100-320 PUBLICATION-MINUTES	.00	9,769.27	6,500.00	(3,269.27)	150.3
100-51100-710 CHAMBER OF COMMERCE GRANT	.00	.00	3,000.00	3,000.00	.0
100-51100-715 TOURISM COMMITTEE-ROOM TAX	.00	134,805.25	29,152.20	(105,653.05)	462.4
100-51100-720 DOWNTOWN WHITEWATER GRANT	.00	30,000.00	30,000.00	.00	100.0
TOTAL LEGISLATIVE	.00	234,883.67	128,585.68	(106,297.99)	182.7
<u>CONTINGENCIES</u>					
100-51110-910 COST REALLOCATIONS	.00	17,257.64	.00	(17,257.64)	.0
TOTAL CONTINGENCIES	.00	17,257.64	.00	(17,257.64)	.0
<u>COURT</u>					
100-51200-111 SALARIES/PERMANENT	.00	53,690.13	50,893.39	(2,796.74)	105.5
100-51200-112 BALIFF WAGES & OVERTIME	.00	2,263.71	1,600.00	(663.71)	141.5
100-51200-150 MEDICARE TAX/CITY SHARE	.00	795.02	761.15	(33.87)	104.5
100-51200-151 SOCIAL SECURITY/CITY SHARE	.00	3,399.48	3,254.59	(144.89)	104.5
100-51200-152 RETIREMENT	.00	2,193.12	1,997.58	(195.54)	109.8
100-51200-153 HEALTH INSURANCE	.00	37.20	.00	(37.20)	.0
100-51200-155 WORKERS COMPENSATION	.00	111.67	99.74	(11.93)	112.0
100-51200-156 LIFE INSURANCE	.00	8.76	10.44	1.68	83.9
100-51200-211 PROFESSIONAL DEVELOPMENT	.00	.00	500.00	500.00	.0
100-51200-214 FINANCIAL/BONDING SERVICES	.00	100.00	100.00	.00	100.0
100-51200-219 OTHER PROFESSIONAL SERVICES	.00	660.00	550.00	(110.00)	120.0
100-51200-224 SOFTWARE/HARDWARE MAINTENANCE	.00	7,863.26	7,841.00	(22.26)	100.3
100-51200-225 TELECOM/INTERNET/COMMUNICATION	.00	1,484.54	1,449.88	(34.66)	102.4
100-51200-293 PRISONER CONFINEMENT	.00	30.00	250.00	220.00	12.0
100-51200-310 OFFICE & OPERATING SUPPLIES	.00	1,947.47	2,300.00	352.53	84.7
100-51200-320 SUBSCRIPTIONS/DUES	.00	820.00	800.00	(20.00)	102.5
100-51200-330 TRAVEL EXPENSES	.00	464.37	600.00	135.63	77.4
TOTAL COURT	.00	75,868.73	73,007.77	(2,860.96)	103.9

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LEGAL</u>					
100-51300-166	BENEFITS-HRA-CITY ATTORNEY	.00	1,975.83	2,350.00	374.17 84.1
100-51300-212	GENERAL CITY SERVICES	.00	42,633.62	39,354.10 (3,279.52)	108.3
100-51300-214	MUNI COURT LEGAL SERVICES	.00	27,894.32	29,688.18	1,793.86 94.0
	TOTAL LEGAL	.00	72,503.77	71,392.28 (1,111.49)	101.6
<u>GENERAL ADMINISTRATION</u>					
100-51400-111	SALARIES/PERMANENT	.00	204,174.93	200,840.64 (3,334.29)	101.7
100-51400-117	LONGEVITY PAY	.00	1,800.00	1,360.00 (440.00)	132.4
100-51400-150	MEDICARE TAX/CITY SHARE	.00	2,814.42	2,970.89	156.47 94.7
100-51400-151	SOCIAL SECURITY/CITY SHARE	.00	12,034.36	12,703.10	668.74 94.7
100-51400-152	RETIREMENT	.00	13,854.05	13,648.54 (205.51)	101.5
100-51400-153	HEALTH INSURANCE	.00	45,785.00	41,244.38 (4,540.62)	111.0
100-51400-154	HSA-HRA CONTRIBUTIONS	.00	4,111.15	6,800.00	2,688.85 60.5
100-51400-155	WORKERS COMPENSATION	.00	411.46	381.60 (29.86)	107.8
100-51400-156	LIFE INSURANCE	.00	132.39	202.98	70.59 65.2
100-51400-211	PROFESSIONAL DEVELOPMENT	.00	1,911.45	4,000.00	2,088.55 47.8
100-51400-217	CONTRACTUAL/PROFESSIONAL SVCS	.00	2,036.25	6,500.00	4,463.75 31.3
100-51400-219	ASSESSOR SERVICES	.00	45,501.44	42,500.00 (3,001.44)	107.1
100-51400-224	SOFTWARE/HARDWARE MAINTENANCE	.00	1,354.93	948.00 (406.93)	142.9
100-51400-225	TELECOM/INTERNET/COMMUNICATION	.00	2,445.18	2,573.00	127.82 95.0
100-51400-310	OFFICE & OPERATING SUPPLIES	.00	19,482.66	14,500.00 (4,982.66)	134.4
100-51400-320	SUBSCRIPTIONS/DUES	.00	9,240.89	11,000.00	1,759.11 84.0
100-51400-325	PUBLIC ED--CUSTOMER SERVICE	.00	78.00	550.00	472.00 14.2
100-51400-330	TRAVEL EXPENSES	.00	82.98	1,500.00	1,417.02 5.5
100-51400-335	MISC COMMITTEE GRANTS	.00	.00	1,000.00	1,000.00 .0
100-51400-790	CELEBRATIONS/AWARDS	.00	2,892.42	2,000.00 (892.42)	144.6
	TOTAL GENERAL ADMINISTRATION	.00	370,143.96	367,223.13 (2,920.83)	100.8
<u>INFORMATION TECHNOLOGY</u>					
100-51450-111	SALARIES/PERMANENT	.00	56,887.41	56,500.07 (387.34)	100.7
100-51450-150	MEDICARE TAX/CITY SHARE	.00	791.52	819.25	27.73 96.6
100-51450-151	SOCIAL SECURITY/CITY SHARE	.00	3,384.35	3,503.01	118.66 96.6
100-51450-152	RETIREMENT	.00	3,827.54	3,813.75 (13.79)	100.4
100-51450-153	HEALTH INSURANCE	.00	12,004.08	11,934.46 (69.62)	100.6
100-51450-154	HSA-HRA CONTRIBUTIONS	.00	1,297.31	1,875.00	577.69 69.2
100-51450-155	WORKERS COMPENSATION	.00	113.83	107.35 (6.48)	106.0
100-51450-156	LIFE INSURANCE	.00	10.74	13.14	2.40 81.7
100-51450-225	TELECOM/INTERNET/COMMUNICATION	.00	868.50	.00 (868.50)	.0
100-51450-246	NETWORK OPERATING SUPP	.00	4,209.61	6,000.00	1,790.39 70.2
	TOTAL INFORMATION TECHNOLOGY	.00	83,394.89	84,566.03	1,171.14 98.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>FINANCIAL ADMINISTRATION</u>					
100-51500-111 SALARIES/PERMANENT	.00	113,622.87	111,847.37	(1,775.50)	101.6
100-51500-112 SALARIES/OVERTIME	.00	.00	101.00	101.00	.0
100-51500-117 LONGEVITY PAY	.00	200.00	200.00	.00	100.0
100-51500-150 MEDICARE TAX/CITY SHARE	.00	1,594.21	1,695.75	101.54	94.0
100-51500-151 SOCIAL SECURITY/CITY SHARE	.00	6,816.84	7,250.80	433.96	94.0
100-51500-152 RETIREMENT	.00	7,653.84	7,570.02	(83.82)	101.1
100-51500-153 HEALTH INSURANCE	.00	23,336.66	17,125.60	(6,211.06)	136.3
100-51500-154 HSA-HRA CONTRIBUTIONS	.00	809.62	1,750.00	940.38	46.3
100-51500-155 WORKERS COMPENSATION	.00	233.39	212.64	(20.75)	109.8
100-51500-156 LIFE INSURANCE	.00	40.05	49.80	9.75	80.4
100-51500-210 PROFESSIONAL SERVICES	.00	337.50	.00	(337.50)	.0
100-51500-211 PROFESSIONAL DEVELOPMENT	.00	1,059.00	1,000.00	(59.00)	105.9
100-51500-214 AUDIT SERVICES	.00	18,763.73	24,000.00	5,236.27	78.2
100-51500-217 CONTRACT SERVICES-125 PLAN	.00	7,753.85	8,000.00	246.15	96.9
100-51500-224 SOFTWARE/HARDWARE MAINTENANCE	.00	7,647.98	6,364.00	(1,283.98)	120.2
100-51500-225 TELECOM/INTERNET/COMMUNICATION	.00	1,122.18	850.00	(272.18)	132.0
100-51500-310 OFFICE & OPERATING SUPPLIES	.00	10,806.53	8,000.00	(2,806.53)	135.1
100-51500-325 PUBLIC EDUCATION	.00	78.00	750.00	672.00	10.4
100-51500-330 TRAVEL EXPENSES	.00	71.46	750.00	678.54	9.5
100-51500-560 COLLECTION FEES/WRITE-OFFS	.00	886.69	3,000.00	2,113.31	29.6
100-51500-650 BANK FEES/CREDIT CARD FEES	.00	3,896.72	4,000.00	103.28	97.4
TOTAL FINANCIAL ADMINISTRATION	.00	206,731.12	204,516.98	(2,214.14)	101.1
<u>INSURANCE/RISK MANAGEMENT</u>					
100-51540-511 BUILDINGS/CONTENTS INSURANCE	.00	45,776.02	42,541.00	(3,235.02)	107.6
100-51540-512 VEHICLES/EQUIPMENT INSURANCE	.00	9,990.07	12,898.00	2,907.93	77.5
100-51540-513 LIABILITY-GENL/PUBLIC OFFICIAL	.00	25,815.77	25,390.00	(425.77)	101.7
100-51540-514 POLICE PROFESSIONAL LIAB INS	.00	13,321.83	13,049.00	(272.83)	102.1
100-51540-515 BOILER/EQUIP BREAKDOWN INS	.00	2,374.34	2,335.00	(39.34)	101.7
TOTAL INSURANCE/RISK MANAGEMENT	.00	97,278.03	96,213.00	(1,065.03)	101.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>FACILITIES MAINTENANCE</u>					
100-51600-111 SALARIES/PERMANENT	.00	108,539.46	108,769.10	229.64	99.8
100-51600-112 SALARIES/OVERTIME	.00	.00	1,611.96	1,611.96	.0
100-51600-113 SALARIES/TEMPORARY	.00	3,949.00	6,960.00	3,011.00	56.7
100-51600-117 LONGEVITY PAY	.00	820.00	970.00	150.00	84.5
100-51600-118 UNIFORM ALLOWANCES	.00	598.14	136.50	(461.64)	438.2
100-51600-150 MEDICARE TAX/CITY SHARE	.00	1,610.16	1,776.65	166.49	90.6
100-51600-151 SOCIAL SECURITY/CITY SHARE	.00	6,884.90	7,596.71	711.81	90.6
100-51600-152 RETIREMENT	.00	7,388.66	7,525.41	136.75	98.2
100-51600-153 HEALTH INSURANCE	.00	24,481.84	21,436.02	(3,045.82)	114.2
100-51600-154 HSA-HRA CONTRIBUTIONS	.00	2,672.11	2,675.00	2.89	99.9
100-51600-155 WORKERS COMPENSATION	.00	4,131.80	3,979.20	(152.60)	103.8
100-51600-156 LIFE INSURANCE	.00	76.80	86.52	9.72	88.8
100-51600-211 PROFESSIONAL DEVELOPMENT	.00	600.00	1,000.00	400.00	60.0
100-51600-221 MUNICIPAL UTILITIES	.00	16,732.94	16,000.00	(732.94)	104.6
100-51600-222 ELECTRICITY	.00	85,257.31	84,000.00	(1,257.31)	101.5
100-51600-223 NATURAL GAS	.00	28,187.02	21,000.00	(7,187.02)	134.2
100-51600-225 MOBILE COMMUNICATIONS	.00	577.88	504.00	(73.88)	114.7
100-51600-244 HVAC-MAINTENANCE	.00	8,936.25	16,000.00	7,063.75	55.9
100-51600-245 FACILITIES IMPROVEMENT	.00	11,044.68	10,000.00	(1,044.68)	110.5
100-51600-246 JANITORIAL SERVICES	.00	83,460.00	83,000.00	(460.00)	100.6
100-51600-310 OFFICE & OPERATING SUPPLIES	.00	15,396.07	14,000.00	(1,396.07)	110.0
100-51600-351 FUEL EXPENSES	.00	2,050.95	1,700.00	(350.95)	120.6
100-51600-355 REPAIRS & SUPPLIES	.00	16,539.25	13,000.00	(3,539.25)	127.2
100-51600-365 DAMAGE CLAIM-INSURANCE	.00	2.25	.00	(2.25)	.0
TOTAL FACILITIES MAINTENANCE	.00	429,937.47	423,727.07	(6,210.40)	101.5

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE ADMINISTRATION</u>					
100-52100-111 SALARIES/PERMANENT	.00	445,587.25	429,680.00	(15,907.25)	103.7
100-52100-112 WAGES/OVERTIME	.00	390.21	2,020.00	1,629.79	19.3
100-52100-114 WAGES/PART-TIME/PERMANENT	.00	20,728.27	20,545.61	(182.66)	100.9
100-52100-117 LONGEVITY PAY	.00	3,000.00	2,500.00	(500.00)	120.0
100-52100-118 UNIFORM ALLOWANCES	.00	150.00	2,100.00	1,950.00	7.1
100-52100-150 MEDICARE TAX/CITY SHARE	.00	6,745.78	6,833.06	87.28	98.7
100-52100-151 SOCIAL SECURITY/CITY SHARE	.00	28,844.77	29,217.23	372.46	98.7
100-52100-152 RETIREMENT	.00	46,504.89	45,527.40	(977.49)	102.2
100-52100-153 HEALTH INSURANCE	.00	62,729.83	62,137.84	(591.99)	101.0
100-52100-154 HSA-HRA CONTRIBUTIONS	.00	6,961.19	7,500.00	538.81	92.8
100-52100-155 WORKERS COMPENSATION	.00	9,684.65	9,347.56	(337.09)	103.6
100-52100-156 LIFE INSURANCE	.00	116.33	136.26	19.93	85.4
100-52100-211 PROFESSIONAL DEVELOPMENT	.00	2,971.90	4,000.00	1,028.10	74.3
100-52100-219 OTHER PROFESSIONAL SERVICES	.00	3,246.28	4,000.00	753.72	81.2
100-52100-224 SOFTWARE/HARDWARE MAINTENANCE	.00	3,648.93	3,807.00	158.07	95.9
100-52100-225 TELECOM/INTERNET/COMMUNICATION	.00	8,993.67	7,270.00	(1,723.67)	123.7
100-52100-241 REPR/MTN VEHICLES	.00	155.23	.00	(155.23)	.0
100-52100-310 OFFICE & OPERATING SUPPLIES	.00	15,983.30	12,983.00	(3,000.30)	123.1
100-52100-320 SUBSCRIPTIONS/DUES	.00	1,032.00	1,050.00	18.00	98.3
100-52100-325 PUBLIC EDUCATION	.00	78.00	428.00	350.00	18.2
100-52100-330 TRAVEL EXPENSES	.00	1,678.88	750.00	(928.88)	223.9
TOTAL POLICE ADMINISTRATION	.00	669,231.36	651,832.96	(17,398.40)	102.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE PATROL</u>					
100-52110-111 SALARIES/PERMANENT	.00	1,149,196.77	1,239,997.49	90,800.72	92.7
100-52110-112 SALARIES/OVERTIME	.00	121,854.29	137,167.86	15,313.57	88.8
100-52110-117 LONGEVITY PAY	.00	9,500.00	12,320.00	2,820.00	77.1
100-52110-118 UNIFORM ALLOWANCES	.00	1,790.96	16,750.00	14,959.04	10.7
100-52110-119 SHIFT DIFFERENTIAL	.00	9,645.15	13,155.00	3,509.85	73.3
100-52110-150 MEDICARE TAX/CITY SHARE	.00	19,557.15	21,103.16	1,546.01	92.7
100-52110-151 SOCIAL SECURITY/CITY SHARE	.00	83,623.96	90,234.19	6,610.23	92.7
100-52110-152 RETIREMENT	.00	161,932.03	169,191.33	7,259.30	95.7
100-52110-153 HEALTH INSURANCE	.00	185,723.42	180,341.51	(5,381.91)	103.0
100-52110-154 HSA-HRA CONTRIBUTIONS	.00	6,904.64	23,750.00	16,845.36	29.1
100-52110-155 WORKERS COMPENSATION	.00	44,823.63	43,027.10	(1,796.53)	104.2
100-52110-156 LIFE INSURANCE	.00	267.73	321.66	53.93	83.2
100-52110-211 PROFESSIONAL DEVELOPMENT	.00	10,264.27	8,000.00	(2,264.27)	128.3
100-52110-219 OTHER PROFESSIONAL SERVICES	.00	2,913.13	1,953.00	(960.13)	149.2
100-52110-224 SOFTWARE/HARDWARE MAINTENANCE	.00	15,026.83	14,984.99	(41.84)	100.3
100-52110-225 TELECOM/INTERNET/COMMUNICATION	.00	5,235.79	4,320.00	(915.79)	121.2
100-52110-241 REPR/MTN VEHICLES	.00	529.75	.00	(529.75)	.0
100-52110-242 REPR/MTN MACHINERY/EQUIP	.00	3,493.22	1,500.00	(1,993.22)	232.9
100-52110-310 OFFICE & OPERATING SUPPLIES	.00	3,957.84	3,500.00	(457.84)	113.1
100-52110-330 TRAVEL EXPENSES	.00	1,178.88	300.00	(878.88)	393.0
100-52110-351 FUEL EXPENSES	.00	23,874.70	13,000.00	(10,874.70)	183.7
100-52110-360 DAAT/FIREARMS	.00	16,427.39	6,000.00	(10,427.39)	273.8
TOTAL POLICE PATROL	.00	1,877,721.53	2,000,917.29	123,195.76	93.8
<u>POLICE INVESTIGATION</u>					
100-52120-111 SALARIES/PERMANENT	.00	253,862.88	307,053.38	53,190.50	82.7
100-52120-112 SALARIES/OVERTIME	.00	20,474.83	25,558.20	5,083.37	80.1
100-52120-117 LONGEVITY PAY	.00	3,500.00	4,300.00	800.00	81.4
100-52120-118 UNIFORM ALLOWANCES	.00	835.68	2,800.00	1,964.32	29.9
100-52120-119 SHIFT DIFFERENTIAL	.00	100.50	465.00	364.50	21.6
100-52120-150 MEDICARE TAX/CITY SHARE	.00	3,137.93	5,002.16	1,864.23	62.7
100-52120-151 SOCIAL SECURITY/CITY SHARE	.00	13,417.63	21,388.54	7,970.91	62.7
100-52120-152 RETIREMENT	.00	26,011.12	40,549.05	14,537.93	64.2
100-52120-153 HEALTH INSURANCE	.00	36,914.66	56,433.44	19,518.78	65.4
100-52120-154 HSA-HRA CONTRIBUTIONS	.00	2,612.84	7,500.00	4,887.16	34.8
100-52120-155 WORKERS COMPENSATION	.00	6,514.55	10,385.82	3,871.27	62.7
100-52120-156 LIFE INSURANCE	.00	27.09	58.98	31.89	45.9
100-52120-211 PROFESSIONAL DEVELOPMENT	.00	4,026.59	4,000.00	(26.59)	100.7
100-52120-219 OTHER PROFESSIONAL SERVICES	.00	865.48	1,566.00	700.52	55.3
100-52120-225 TELECOM/INTERNET/COMMUNICATION	.00	177.28	49.00	(128.28)	361.8
100-52120-310 OFFICE & OPERATING SUPPLIES	.00	826.69	2,000.00	1,173.31	41.3
100-52120-330 TRAVEL EXPENSES	.00	679.01	300.00	(379.01)	226.3
100-52120-351 FUEL EXPENSES	.00	4,894.56	2,000.00	(2,894.56)	244.7
100-52120-359 PHOTO EXPENSES	.00	.00	500.00	500.00	.0
TOTAL POLICE INVESTIGATION	.00	378,879.32	491,909.57	113,030.25	77.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COMMUNITY SERVICE PROGRAM</u>					
100-52140-114	.00	19,734.69	22,360.00	2,625.31	88.3
100-52140-118	.00	1,571.69	.00	(1,571.69)	.0
100-52140-150	.00	279.68	324.22	44.54	86.3
100-52140-151	.00	1,195.35	1,386.32	190.97	86.2
100-52140-155	.00	730.22	813.90	83.68	89.7
100-52140-218	.00	.00	250.00	250.00	.0
100-52140-225	.00	54.43	98.00	43.57	55.5
100-52140-310	.00	330.00	500.00	170.00	66.0
100-52140-351	.00	1,815.95	1,200.00	(615.95)	151.3
100-52140-360	.00	1,785.89	3,889.00	2,103.11	45.9
TOTAL COMMUNITY SERVICE PROGRAM	.00	27,497.90	30,821.44	3,323.54	89.2
<u>NEIGHBORHOOD SERVICES</u>					
100-52400-111	.00	100,553.59	151,215.70	50,662.11	66.5
100-52400-113	.00	15,163.66	21,580.00	6,416.34	70.3
100-52400-118	.00	770.87	1,000.00	229.13	77.1
100-52400-150	.00	1,753.70	2,589.64	835.94	67.7
100-52400-151	.00	7,498.72	11,072.94	3,574.22	67.7
100-52400-152	.00	6,747.06	10,240.81	3,493.75	65.9
100-52400-153	.00	14,822.17	19,910.32	5,088.15	74.4
100-52400-154	.00	126.12	2,775.00	2,648.88	4.5
100-52400-155	.00	1,364.44	1,891.78	527.34	72.1
100-52400-156	.00	53.97	91.32	37.35	59.1
100-52400-211	.00	86.64	.00	(86.64)	.0
100-52400-212	.00	7,455.88	4,373.96	(3,081.92)	170.5
100-52400-215	.00	486.99	3,600.00	3,113.01	13.5
100-52400-218	.00	2,800.00	3,200.00	400.00	87.5
100-52400-219	.00	58,307.97	10,000.00	(48,307.97)	583.1
100-52400-222	.00	114,173.97	82,725.00	(31,448.97)	138.0
100-52400-224	.00	7,512.32	2,573.00	(4,939.32)	292.0
100-52400-225	.00	2,194.38	1,941.88	(252.50)	113.0
100-52400-310	.00	6,097.35	5,200.00	(897.35)	117.3
100-52400-320	.00	186.00	400.00	214.00	46.5
100-52400-325	.00	78.00	428.00	350.00	18.2
100-52400-330	.00	100.46	200.00	99.54	50.2
100-52400-351	.00	1,231.20	1,300.00	68.80	94.7
TOTAL NEIGHBORHOOD SERVICES	.00	349,565.46	338,309.35	(11,256.11)	103.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>EMERGENCY PREPAREDNESS</u>						
100-52500-111	EMERGENCY PREPAREDNESS WAGES	.00	203.50	3,320.00	3,116.50	6.1
100-52500-150	EMERG PREP MEDICARE	.00	2.96	48.14	45.18	6.2
100-52500-151	EMERG PREP SOCIAL SECURITY	.00	12.62	205.84	193.22	6.1
100-52500-155	EMERG PREP WORKERS COMP	.00	9.89	120.85	110.96	8.2
100-52500-225	TELECOM/INTERNET/COMMUNICATION	.00	3,784.46	1,686.88	(2,097.58)	224.4
100-52500-242	REPR/MTN MACHINERY/EQUIP	.00	1,797.63	.00	(1,797.63)	.0
100-52500-310	OFFICE & OPERATING SUPPLIES	.00	943.19	500.00	(443.19)	188.6
	TOTAL EMERGENCY PREPAREDNESS	.00	6,754.25	5,881.71	(872.54)	114.8
<u>COMMUNICATIONS/DISPATCH</u>						
100-52600-111	SALARIES/PERMANENT	.00	273,371.37	292,658.12	19,286.75	93.4
100-52600-112	SALARIES/OVERTIME	.00	22,756.53	26,461.81	3,705.28	86.0
100-52600-117	LONGEVITY PAY	.00	1,500.00	2,000.00	500.00	75.0
100-52600-118	UNIFORM ALLOWANCES	.00	603.16	3,500.00	2,896.84	17.2
100-52600-119	SHIFT DIFFERENTIAL	.00	5,073.53	3,624.00	(1,449.53)	140.0
100-52600-150	MEDICARE TAX/CITY SHARE	.00	4,455.53	4,898.74	443.21	91.0
100-52600-151	SOCIAL SECURITY/CITY SHARE	.00	19,051.24	20,946.32	1,895.08	91.0
100-52600-152	RETIREMENT	.00	20,728.30	22,097.40	1,369.10	93.8
100-52600-153	HEALTH INSURANCE	.00	58,196.61	54,218.47	(3,978.14)	107.3
100-52600-154	HSA-HRA CONTRIBUTIONS	.00	342.01	7,500.00	7,157.99	4.6
100-52600-155	WORKERS COMPENSATION	.00	615.37	596.46	(18.91)	103.2
100-52600-156	LIFE INSURANCE	.00	80.09	98.25	18.16	81.5
100-52600-211	PROFESSIONAL DEVELOPMENT	.00	1,372.48	3,000.00	1,627.52	45.8
100-52600-219	OTHER PROFESSIONAL SERVICES	.00	2,909.60	2,023.00	(886.60)	143.8
100-52600-224	SOFTWARE/HARDWARE MAINTENANCE	.00	14,648.18	15,350.00	701.82	95.4
100-52600-225	TELECOM/INTERNET/COMMUNICATION	.00	8,900.92	8,299.88	(601.04)	107.2
100-52600-292	RADIO SERVICE	.00	11,308.80	13,500.00	2,191.20	83.8
100-52600-295	MISC CONTRACTUAL SERVICES	.00	14,606.00	29,450.00	14,844.00	49.6
100-52600-310	OFFICE & OPERATING SUPPLIES	.00	486.26	1,000.00	513.74	48.6
100-52600-330	TRAVEL EXPENSES	.00	.00	250.00	250.00	.0
	TOTAL COMMUNICATIONS/DISPATCH	.00	461,005.98	511,472.45	50,466.47	90.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>DPW/ENGINEERING DEPARTMENT</u>					
100-53100-111 SALARIES/PERMANENT	.00	18,878.46	18,749.69	(128.77)	100.7
100-53100-150 MEDICARE TAX/CITY SHARE	.00	253.83	271.87	18.04	93.4
100-53100-151 SOCIAL SECURITY/CITY SHARE	.00	1,085.35	1,162.48	77.13	93.4
100-53100-152 RETIREMENT	.00	1,270.24	1,265.60	(4.64)	100.4
100-53100-153 HEALTH INSURANCE	.00	3,611.25	3,579.52	(31.73)	100.9
100-53100-154 HSA-HRA CONTRIBUTIONS	.00	475.00	475.00	.00	100.0
100-53100-155 WORKERS COMPENSATION	.00	37.93	35.63	(2.30)	106.5
100-53100-156 LIFE INSURANCE	.00	9.72	6.16	(3.56)	157.8
100-53100-211 PROFESSIONAL DEVELOPMENT	.00	855.00	1,100.00	245.00	77.7
100-53100-213 ENGINEERING SERVICES	.00	8,108.11	15,000.00	6,891.89	54.1
100-53100-224 SOFTWARE/HARDWARE MAINTENANCE	.00	1,354.95	948.00	(406.95)	142.9
100-53100-225 TELECOM/INTERNET/COMMUNICATION	.00	2,113.49	2,097.28	(16.21)	100.8
100-53100-310 OFFICE & OPERATING SUPPLIES	.00	1,921.53	2,000.00	78.47	96.1
100-53100-320 SUBSCRIPTIONS/DUES	.00	56.00	200.00	144.00	28.0
100-53100-325 PUBLIC EDUCATION	.00	78.00	600.00	522.00	13.0
TOTAL DPW/ENGINEERING DEPARTMENT	.00	40,108.86	47,491.23	7,382.37	84.5
<u>SHOP/FLEET OPERATIONS</u>					
100-53230-111 WAGES/PERMANENT	.00	63,544.54	58,915.70	(4,628.84)	107.9
100-53230-117 LONGEVITY PAY	.00	560.00	830.00	270.00	67.5
100-53230-118 UNIFORM ALLOWANCES	.00	(260.00)	67.50	327.50	(385.2)
100-53230-150 MEDICARE TAX/CITY SHARE	.00	849.71	868.68	18.97	97.8
100-53230-151 SOCIAL SECURITY/CITY SHARE	.00	3,632.82	3,714.37	81.55	97.8
100-53230-152 RETIREMENT	.00	4,303.02	4,037.39	(265.63)	106.6
100-53230-153 HEALTH INSURANCE	.00	15,199.73	15,984.08	784.35	95.1
100-53230-154 HSA-HRA CONTRIBUTIONS	.00	377.67	2,450.00	2,072.33	15.4
100-53230-155 WORKERS COMPENSATION	.00	2,367.63	2,144.53	(223.10)	110.4
100-53230-156 LIFE INSURANCE	.00	51.24	58.59	7.35	87.5
100-53230-221 MUNICIPAL UTILITIES EXPENSES	.00	4,642.06	4,400.00	(242.06)	105.5
100-53230-222 UTILITIES-NAT GAS & ELECTRIC	.00	16,751.96	15,000.00	(1,751.96)	111.7
100-53230-225 MOBILE COMMUNICATIONS	.00	459.72	484.00	24.28	95.0
100-53230-310 OFFICE & OPERATING SUPPLIES	.00	16,375.09	15,000.00	(1,375.09)	109.2
100-53230-352 VEHICLE REPR PARTS	.00	23,958.96	25,000.00	1,041.04	95.8
100-53230-354 POLICE VEHICLE REP/MAINT	.00	14,161.63	14,000.00	(161.63)	101.2
100-53230-355 BLDG MTN REPR SUPP	.00	3,173.13	3,000.00	(173.13)	105.8
TOTAL SHOP/FLEET OPERATIONS	.00	170,148.91	165,954.84	(4,194.07)	102.5

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PARK MAINTENANCE</u>					
100-53270-111 SALARIES/WAGES/PERMANENT	.00	55,544.15	64,586.94	9,042.79	86.0
100-53270-112 WAGES/OVERTIME	.00	112.05	170.17	58.12	65.9
100-53270-113 WAGES/TEMPORARY	.00	38,214.20	72,245.25	34,031.05	52.9
100-53270-117 LONGEVITY PAY	.00	1,000.00	750.00	(250.00)	133.3
100-53270-118 UNIFORM ALLOWANCES	.00	.00	82.50	82.50	.0
100-53270-150 MEDICARE TAX/CITY SHARE	.00	1,334.01	2,008.00	673.99	66.4
100-53270-151 SOCIAL SECURITY/CITY SHARE	.00	5,703.93	8,585.94	2,882.01	66.4
100-53270-152 RETIREMENT	.00	3,852.73	4,427.30	574.57	87.0
100-53270-153 HEALTH INSURANCE	.00	13,346.52	13,390.04	43.52	99.7
100-53270-154 HSA-HRA CONTRIBUTIONS	.00	1,957.37	2,075.00	117.63	94.3
100-53270-155 WORKERS COMPENSATION	.00	4,260.79	4,984.82	724.03	85.5
100-53270-156 LIFE INSURANCE	.00	39.27	56.14	16.87	70.0
100-53270-211 PROFESSIONAL DEVELOPMENT	.00	1,390.00	3,000.00	1,610.00	46.3
100-53270-213 PARK/TERRACE TREE MAINT.	.00	7,306.76	10,000.00	2,693.24	73.1
100-53270-221 MUNICIPAL UTILITIES	.00	12,521.34	10,000.00	(2,521.34)	125.2
100-53270-222 ELECTRICITY	.00	8,926.08	6,000.00	(2,926.08)	148.8
100-53270-223 NATURAL GAS	.00	1,261.42	2,000.00	738.58	63.1
100-53270-242 REPR/MTN MACHINERY/EQUIP	.00	7,136.48	7,000.00	(136.48)	102.0
100-53270-245 FACILITIES IMPROVEMENTS	.00	88.40	5,000.00	4,911.60	1.8
100-53270-295 MAINTENANCE-TREES/LANDSCAPING	.00	19,361.52	28,000.00	8,638.48	69.2
100-53270-310 OFFICE & OPERATING SUPPLIES	.00	10,851.60	9,000.00	(1,851.60)	120.6
100-53270-351 FUEL EXPENSES	.00	8,107.81	8,000.00	(107.81)	101.4
100-53270-359 OTHER REPR/MTN SUPP	.00	4,712.06	4,000.00	(712.06)	117.8
TOTAL PARK MAINTENANCE	.00	207,028.49	265,362.10	58,333.61	78.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STREET MAINTENANCE</u>					
100-53300-111 WAGES/PERMANENT	.00	322,101.32	310,126.27	(11,975.05)	103.9
100-53300-112 WAGES/OVERTIME	.00	1,115.83	595.61	(520.22)	187.3
100-53300-113 WAGES/TEMPORARY	.00	235.00	729.75	494.75	32.2
100-53300-117 LONGEVITY PAY	.00	2,240.00	2,490.00	250.00	90.0
100-53300-118 UNIFORM ALLOWANCES	.00	8,357.08	378.00	(7,979.08)	2210.9
100-53300-150 MEDICARE TAX/CITY SHARE	.00	4,442.47	4,630.36	187.89	95.9
100-53300-151 SOCIAL SECURITY/CITY SHARE	.00	18,995.55	19,798.80	803.25	95.9
100-53300-152 RETIREMENT	.00	21,784.47	21,167.32	(617.15)	102.9
100-53300-153 HEALTH INSURANCE	.00	69,845.44	72,142.40	2,296.96	96.8
100-53300-154 HSA-HRA CONTRIBUTIONS	.00	8,045.63	10,525.00	2,479.37	76.4
100-53300-155 WORKERS COMPENSATION	.00	12,138.31	11,329.61	(808.70)	107.1
100-53300-156 LIFE INSURANCE	.00	142.71	139.89	(2.82)	102.0
100-53300-211 PROFESSIONAL DEVELOPMENT	.00	764.03	500.00	(264.03)	152.8
100-53300-222 ELECT/TRAFFIC SIGNALS/P-LOTS	.00	13,187.23	15,000.00	1,812.77	87.9
100-53300-224 SOFTWARE/HARDWARE MAINTENANCE	.00	1,354.95	948.00	(406.95)	142.9
100-53300-225 TELECOM/INTERNET/COMMUNICATION	.00	2,869.49	2,839.76	(29.73)	101.1
100-53300-310 OFFICE & OPERATING SUPPLIES	.00	667.67	1,000.00	332.33	66.8
100-53300-351 FUEL EXPENSES	.00	19,686.81	17,000.00	(2,686.81)	115.8
100-53300-354 TRAFFIC CONTROL SUPP	.00	9,843.42	12,000.00	2,156.58	82.0
100-53300-405 MATERIALS/REPAIRS	.00	18,012.93	12,000.00	(6,012.93)	150.1
TOTAL STREET MAINTENANCE	.00	535,830.34	515,340.77	(20,489.57)	104.0
<u>SNOW AND ICE</u>					
100-53320-111 WAGES/PERMANENT	.00	42,583.45	39,132.31	(3,451.14)	108.8
100-53320-112 WAGES/OVERTIME	.00	11,079.10	7,572.78	(3,506.32)	146.3
100-53320-117 LONGEVITY PAY	.00	360.00	360.00	.00	100.0
100-53320-150 MEDICARE TAX/CITY SHARE	.00	728.26	689.40	(38.86)	105.6
100-53320-151 SOCIAL SECURITY/CITY SHARE	.00	3,113.78	2,947.80	(165.98)	105.6
100-53320-152 RETIREMENT	.00	3,611.60	3,176.89	(434.71)	113.7
100-53320-153 HEALTH INSURANCE	.00	9,016.90	9,085.55	68.65	99.2
100-53320-154 HSA-HRA CONTRIBUTIONS	.00	1,109.65	1,350.00	240.35	82.2
100-53320-155 WORKERS COMPENSATION	.00	2,532.55	1,606.49	(926.06)	157.6
100-53320-156 LIFE INSURANCE	.00	25.45	20.66	(4.79)	123.2
100-53320-295 EQUIP RENTAL	.00	5,395.00	10,000.00	4,605.00	54.0
100-53320-351 FUEL EXPENSES	.00	7,255.95	8,000.00	744.05	90.7
100-53320-353 SNOW EQUIP/REPR PARTS	.00	33,972.87	25,000.00	(8,972.87)	135.9
100-53320-460 SALT & SAND	.00	26,785.41	40,000.00	13,214.59	67.0
TOTAL SNOW AND ICE	.00	147,569.97	148,941.88	1,371.91	99.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STREET LIGHTS</u>					
100-53420-111 WAGES/PERMANENT	.00	5,000.40	5,820.00	819.60	85.9
100-53420-112 WAGES/OVERTIME	.00	.00	170.17	170.17	.0
100-53420-117 LONGEVITY PAY	.00	40.00	60.00	20.00	66.7
100-53420-150 MEDICARE TAX/CITY SHARE	.00	67.15	87.73	20.58	76.5
100-53420-151 SOCIAL SECURITY/CITY SHARE	.00	287.31	375.11	87.80	76.6
100-53420-152 RETIREMENT	.00	345.93	408.39	62.46	84.7
100-53420-153 HEALTH INSURANCE	.00	1,610.09	1,606.31	(3.78)	100.2
100-53420-154 HSA-HRA CONTRIBUTIONS	.00	374.64	250.00	(124.64)	149.9
100-53420-155 WORKERS COMPENSATION	.00	163.09	215.73	52.64	75.6
100-53420-156 LIFE INSURANCE	.00	2.82	2.74	(.08)	102.9
100-53420-222 ELECTRICITY	.00	214,629.48	190,000.00	(24,629.48)	113.0
100-53420-310 OFFICE & OPERATING SUPPLIES	.00	4,340.47	12,000.00	7,659.53	36.2
100-53420-820 STREET LIGHTS	.00	595.00	1,000.00	405.00	59.5
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TOTAL STREET LIGHTS	.00	227,456.38	211,996.18	(15,460.20)	107.3
<u>YOUNG LIBRARY BUILDING</u>					
100-55111-111 SALARIES/PERMANENT	.00	7,317.55	9,634.13	2,316.58	76.0
100-55111-117 LONGEVITY PAY	.00	180.00	30.00	(150.00)	600.0
100-55111-118 UNIFORM ALLOWANCES	.00	.00	13.50	13.50	.0
100-55111-150 MEDICARE TAX/CITY SHARE	.00	113.44	150.77	37.33	75.2
100-55111-151 SOCIAL SECURITY/CITY SHARE	.00	485.27	644.65	159.38	75.3
100-55111-152 RETIREMENT	.00	492.09	653.24	161.15	75.3
100-55111-153 HEALTH INSURANCE	.00	1,330.96	1,197.38	(133.58)	111.2
100-55111-154 HSA-HRA CONTRIBUTIONS	.00	75.01	75.00	(.01)	100.0
100-55111-155 WORKERS COMPENSATION	.00	272.29	350.68	78.39	77.7
100-55111-156 LIFE INSURANCE	.00	1.93	3.79	1.86	50.9
100-55111-158 UNEMPLOYMENT COMPENSATION	.00	.00	200.00	200.00	.0
100-55111-221 WATER & SEWER	.00	3,272.72	2,800.00	(472.72)	116.9
100-55111-222 ELECTRICITY	.00	10,203.29	14,000.00	3,796.71	72.9
100-55111-223 NATURAL GAS	.00	5,318.36	4,000.00	(1,318.36)	133.0
100-55111-244 HVAC	.00	1,302.22	.00	(1,302.22)	.0
100-55111-245 FACILITY IMPROVEMENTS	.00	5,937.30	3,000.00	(2,937.30)	197.9
100-55111-246 JANITORIAL SERVICES	.00	14,324.00	19,000.00	4,676.00	75.4
100-55111-355 REPAIR & SUPPLIES	.00	7,173.20	2,000.00	(5,173.20)	358.7
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TOTAL YOUNG LIBRARY BUILDING	.00	57,799.63	57,753.14	(46.49)	100.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PARKS ADMINISTRATION</u>					
100-55200-111 WAGES/PERMANENT	.00	31,807.62	31,587.80	(219.82)	100.7
100-55200-150 MEDICARE TAX/CITY SHARE	.00	415.98	458.02	42.04	90.8
100-55200-151 SOCIAL SECURITY/CITY SHARE	.00	1,778.62	1,958.44	179.82	90.8
100-55200-152 RETIREMENT	.00	2,140.12	2,132.18	(7.94)	100.4
100-55200-153 HEALTH INSURANCE	.00	7,773.00	7,683.13	(89.87)	101.2
100-55200-154 HSA-HRA CONTRIBUTIONS	.00	988.48	1,000.00	11.52	98.9
100-55200-155 WORKERS COMPENSATION	.00	63.71	60.02	(3.69)	106.2
100-55200-156 LIFE INSURANCE	.00	9.00	10.94	1.94	82.3
100-55200-225 TELECOM/INTERNET/COMMUNICATION	.00	1,565.23	1,599.88	34.65	97.8
TOTAL PARKS ADMINISTRATION	.00	46,541.76	46,490.41	(51.35)	100.1
<u>RECREATION ADMINISTRATION</u>					
100-55210-111 SALARIES/PERMANENT	.00	130,684.51	132,028.31	1,343.80	99.0
100-55210-150 MEDICARE TAX/CITY SHARE	.00	1,794.86	1,984.01	189.15	90.5
100-55210-151 SOCIAL SECURITY/CITY SHARE	.00	7,674.28	8,483.36	809.08	90.5
100-55210-152 RETIREMENT	.00	8,693.69	8,911.91	218.22	97.6
100-55210-153 HEALTH INSURANCE	.00	26,716.59	28,395.74	1,679.15	94.1
100-55210-154 HSA-HRA CONTRIBUTIONS	.00	1,296.44	3,500.00	2,203.56	37.0
100-55210-155 WORKERS COMPENSATION	.00	3,947.50	3,716.05	(231.45)	106.2
100-55210-156 LIFE INSURANCE	.00	24.84	25.10	.26	99.0
100-55210-211 PROFESSIONAL DEVELOPMENT	.00	1,869.00	2,500.00	631.00	74.8
100-55210-224 SOFTWARE/HARDWARE MAINTENANCE	.00	1,354.95	948.00	(406.95)	142.9
100-55210-225 TELECOM/INTERNET/COMMUNICATION	.00	2,546.89	2,458.00	(88.89)	103.6
100-55210-310 OFFICE & OPERATING SUPPLIES	.00	2,345.40	1,500.00	(845.40)	156.4
100-55210-320 SUBSCRIPTIONS/DUES	.00	1,136.10	4,500.00	3,363.90	25.3
100-55210-324 PROMOTIONS/ADS	.00	3,062.17	3,000.00	(62.17)	102.1
100-55210-343 POSTAGE	.00	.00	500.00	500.00	.0
100-55210-650 USER FEE-REC DESK	.00	3,800.00	3,100.00	(700.00)	122.6
100-55210-790 VOLUNTEER TRAINING	.00	42.14	1,000.00	957.86	4.2
TOTAL RECREATION ADMINISTRATION	.00	196,989.36	206,550.48	9,561.12	95.4
<u>RECREATION PROGRAMS</u>					
100-55300-113 WAGES/TEMPORARY	.00	551.37	6,302.50	5,751.13	8.8
100-55300-150 MEDICARE TAX/CITY SHARE	.00	7.26	91.39	84.13	7.9
100-55300-151 SOCIAL SECURITY/CITY SHARE	.00	31.08	390.75	359.67	8.0
100-55300-155 WORKERS COMPENSATION	.00	18.44	229.42	210.98	8.0
100-55300-341 PROGRAM SUPPLIES	.00	109.67	.00	(109.67)	.0
TOTAL RECREATION PROGRAMS	.00	717.82	7,014.06	6,296.24	10.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SENIOR CITIZEN'S PROGRAM</u>					
100-55310-114	.00	36,269.07	36,195.81	(73.26)	100.2
100-55310-117	.00	500.00	500.00	.00	100.0
100-55310-150	.00	467.92	532.09	64.17	87.9
100-55310-151	.00	2,000.91	2,275.14	274.23	88.0
100-55310-152	.00	2,474.01	2,476.97	2.96	99.9
100-55310-153	.00	5,784.84	5,734.05	(50.79)	100.9
100-55310-154	.00	972.00	1,250.00	278.00	77.8
100-55310-155	.00	3.93	1,317.53	1,313.60	.3
100-55310-211	.00	1,363.37	1,000.00	(363.37)	136.3
100-55310-224	.00	1,354.95	948.00	(406.95)	142.9
100-55310-225	.00	1,488.37	1,461.88	(26.49)	101.8
100-55310-310	.00	1,981.29	2,000.00	18.71	99.1
100-55310-320	.00	410.00	600.00	190.00	68.3
100-55310-330	.00	.00	200.00	200.00	.0
TOTAL SENIOR CITIZEN'S PROGRAM	.00	55,070.66	56,491.47	1,420.81	97.5
<u>CELEBRATIONS</u>					
100-55320-780	.00	6,000.00	.00	(6,000.00)	.0
100-55320-790	.00	8,157.14	4,500.00	(3,657.14)	181.3
TOTAL CELEBRATIONS	.00	14,157.14	4,500.00	(9,657.14)	314.6
<u>COMM BASED CO-OP PROJECTS</u>					
100-55330-760	.00	103,000.00	103,000.00	.00	100.0
100-55330-761	.00	50,000.00	50,000.00	.00	100.0
TOTAL COMM BASED CO-OP PROJECTS	.00	153,000.00	153,000.00	.00	100.0
<u>TRANSFERS TO OTHER FUNDS</u>					
100-59220-901	.00	75,000.00	75,000.00	.00	100.0
100-59220-903	.00	50,000.00	50,000.00	.00	100.0
100-59220-916	.00	30,000.00	30,000.00	.00	100.0
100-59220-917	.00	7,917.00	7,917.18	.18	100.0
100-59220-918	.00	450,307.00	450,307.00	.00	100.0
100-59220-925	.00	170,000.00	170,000.00	.00	100.0
100-59220-927	.00	15,000.00	15,000.00	.00	100.0
100-59220-928	.00	192,218.00	192,217.74	(.26)	100.0
100-59220-939	.00	25,000.00	25,000.00	.00	100.0
100-59220-998	.00	470,000.00	470,000.00	.00	100.0
TOTAL TRANSFERS TO OTHER FUNDS	.00	1,485,442.00	1,485,441.92	(.08)	100.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>TRANSFER TO DEBT SERVICE</u>					
100-59230-990 TRANS TO FD 300 DEBT SERVICE	.00	942,883.18	942,883.18	.00	100.0
TOTAL TRANSFER TO DEBT SERVICE	.00	942,883.18	942,883.18	.00	100.0
<u>TRANSFERS TO SPECIAL FUNDS</u>					
100-59240-901 TRANS TO FD 850 FIRE DEPART	.00	182,529.00	182,529.00	.00	100.0
100-59240-902 TRANS TO FD 850 FIRE-ST PYMTS	.00	21,307.55	20,238.90	(1,068.65)	105.3
TOTAL TRANSFERS TO SPECIAL FUNDS	.00	203,836.55	202,767.90	(1,068.65)	100.5
TOTAL FUND EXPENDITURES	.00	9,843,236.13	9,998,356.27	155,120.14	98.5
NET REVENUE OVER EXPENDITURES	.00	461,706.28	.00	(461,706.28)	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WATER SALES REVENUE</u>					
610-46460-61 UNMETERED SALES/GENERAL CUST	.00	(50.83)	.00	50.83	.0
610-46461-61 METERED SALES/RESIDENTIAL	.00	668,744.70	666,600.79	(2,143.91)	100.3
610-46462-61 METERED SALES/COMMERCIAL	.00	107,980.31	113,486.01	5,505.70	95.2
610-46463-61 METERED SALES/INDUSTRIAL	.00	590,758.67	511,368.69	(79,389.98)	115.5
610-46464-61 SALES TO PUBLIC AUTHORITIES	.00	190,059.83	204,149.35	14,089.52	93.1
610-46465-61 PUBLIC FIRE PROTECTION REV	.00	515,062.60	496,995.62	(18,066.98)	103.6
610-46466-61 PRIVATE FIRE PROTECTION REV	.00	43,803.35	41,882.46	(1,920.89)	104.6
610-46467-61 METERED SALES/MF RESIDENTIAL	.00	160,160.40	147,202.45	(12,957.95)	108.8
TOTAL WATER SALES REVENUE	.00	2,276,519.03	2,181,685.37	(94,833.66)	104.4
<u>MISCELLANEOUS WATER REVENUE</u>					
610-47419-61 INTEREST INCOME	.00	618.18	1,500.00	881.82	41.2
610-47421-61 DEVELOPER CONTRIBUTION	.00	26,800.00	13,000.00	(13,800.00)	206.2
610-47425-61 MISC AMORTIZATION	.00	.00	7,895.97	7,895.97	.0
610-47460-61 OTR REV/TOWER/SERVICE	.00	35,284.36	26,500.00	(8,784.36)	133.2
610-47467-61 NSF/SVC FEES/SPEC ASSESS FEES	.00	9,494.63	6,000.00	(3,494.63)	158.2
610-47471-61 MISC SERVICE REV - TURN OFF	.00	834.36	500.00	(334.36)	166.9
610-47474-61 OTHER REV--LABOR/MATERIAL	.00	11,837.16	.00	(11,837.16)	.0
610-47475-61 WATER TAPS--CONTRIBUTIONS	.00	268.16	.00	(268.16)	.0
610-47476-61 NET RETURN ON INVEST-METERS	.00	10,866.66	12,000.00	1,133.34	90.6
610-47481-61 MISC GRANT REVENUE	.00	194,767.89	.00	(194,767.89)	.0
610-47482-61 SALE OF USED EQUIPMENT	.00	1,316.00	.00	(1,316.00)	.0
610-47485-61 BOND PROCEEDS	.00	.00	229,000.00	229,000.00	.0
610-47493-61 RETAINED EARNINGS-(INC)-DEC	.00	.00	183,726.33	183,726.33	.0
TOTAL MISCELLANEOUS WATER REVENUE	.00	292,087.40	480,122.30	188,034.90	60.8
TOTAL FUND REVENUE	.00	2,568,606.43	2,661,807.67	93,201.24	96.5

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SOURCE OF SUPPLY</u>					
610-61600-111 SALARIES/WAGES	.00	14,407.83	15,544.37	1,136.54	92.7
610-61600-112 WAGES/OVERTIME	.00	448.28	4,150.88	3,702.60	10.8
610-61600-310 OFFICE & OPERATING SUPPLIES	.00	154.25	600.00	445.75	25.7
610-61600-350 REPAIR/MTN EXPENSES	.00	244.98	600.00	355.02	40.8
TOTAL SOURCE OF SUPPLY	.00	15,255.34	20,895.25	5,639.91	73.0
<u>PUMPING OPERATIONS</u>					
610-61620-111 SALARIES/WAGES	.00	29,366.07	41,093.22	11,727.15	71.5
610-61620-220 UTILITIES	.00	179,530.62	142,000.00	(37,530.62)	126.4
610-61620-310 OFFICE & OPERATING SUPPLIES	.00	76.24	500.00	423.76	15.3
610-61620-350 REPAIR/MTN EXPENSE	.00	171,067.64	266,550.00	95,482.36	64.2
TOTAL PUMPING OPERATIONS	.00	380,040.57	450,143.22	70,102.65	84.4
<u>WTR TREATMENT OPERATIONS</u>					
610-61630-111 SALARIES/WAGES	.00	14,712.90	25,546.72	10,833.82	57.6
610-61630-310 WATER TESTING & OP SUPPLIES	.00	11,586.91	13,500.00	1,913.09	85.8
610-61630-341 CHEMICALS	.00	21,707.66	22,500.00	792.34	96.5
610-61630-350 REPAIR/MTN EXPENSE	.00	125,002.53	105,000.00	(20,002.53)	119.1
TOTAL WTR TREATMENT OPERATIONS	.00	173,010.00	166,546.72	(6,463.28)	103.9
<u>TRANSMISSION</u>					
610-61640-111 SALARIES/WAGES	.00	587.62	1,197.35	609.73	49.1
TOTAL TRANSMISSION	.00	587.62	1,197.35	609.73	49.1
<u>RESERVOIRS MAINTENANCE</u>					
610-61650-111 MTN SALARIES/WAGES	.00	1,351.47	2,995.22	1,643.75	45.1
610-61650-350 REPAIR/MTN EXPENSE	.00	18,826.27	31,000.00	12,173.73	60.7
TOTAL RESERVOIRS MAINTENANCE	.00	20,177.74	33,995.22	13,817.48	59.4

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>MAINS MAINTENANCE</u>						
610-61651-111	MTN SALARIES/WAGES	.00	12,083.44	17,225.73	5,142.29	70.2
610-61651-112	WAGES/OVERTIME	.00	.00	1,393.33	1,393.33	.0
610-61651-113	TEMPORARY WAGES	.00	2,169.00	.00	(2,169.00)	.0
610-61651-350	REPAIR/MTN EXPENSE	.00	35,338.01	28,000.00	(7,338.01)	126.2
	TOTAL MAINS MAINTENANCE	.00	49,590.45	46,619.06	(2,971.39)	106.4
<u>SERVICES MAINTENANCE</u>						
610-61652-111	MTN SALARIES/WAGES	.00	10,737.79	16,189.75	5,451.96	66.3
610-61652-112	WAGES/OVERTIME	.00	.00	495.66	495.66	.0
610-61652-350	REPAIR/MTN EXPENSE	.00	13,446.44	12,000.00	(1,446.44)	112.1
	TOTAL SERVICES MAINTENANCE	.00	24,184.23	28,685.41	4,501.18	84.3
<u>METERS MAINTENANCE</u>						
610-61653-111	MTN SALARIES/WAGES	.00	15,574.78	11,680.27	(3,894.51)	133.3
610-61653-210	CONTRACTUAL SERVICES	.00	23,858.00	45,500.00	21,642.00	52.4
610-61653-350	REPAIR/MTN EXPENSE	.00	6,935.57	5,000.00	(1,935.57)	138.7
	TOTAL METERS MAINTENANCE	.00	46,368.35	62,180.27	15,811.92	74.6
<u>HYDRANTS MAINTENANCE</u>						
610-61654-111	MTN SALARIES/WAGES	.00	8,411.79	11,553.16	3,141.37	72.8
610-61654-112	WAGES/OVERTIME	.00	.00	681.95	681.95	.0
610-61654-113	WAGES TEMPORARY	.00	3,105.00	.00	(3,105.00)	.0
610-61654-350	REPAIR/MTN EXPENSE	.00	8,716.36	10,000.00	1,283.64	87.2
	TOTAL HYDRANTS MAINTENANCE	.00	20,233.15	22,235.11	2,001.96	91.0
<u>METER READING</u>						
610-61901-111	SALARIES/WAGES	.00	94.56	980.22	885.66	9.7
	TOTAL METER READING	.00	94.56	980.22	885.66	9.7
<u>ACCOUNTING/COLLECTION</u>						
610-61902-111	SALARIES/WAGES	.00	38,147.23	42,816.16	4,668.93	89.1
	TOTAL ACCOUNTING/COLLECTION	.00	38,147.23	42,816.16	4,668.93	89.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CUSTOMER ACCOUNTS</u>					
610-61903-224	SOFTWARE/HARDWARE MAINTENANCE	.00	6,555.72	5,476.04 (1,079.68)	119.7
610-61903-310	INFO TECH & OPERATING SUPPLIES	.00	53.01	.00 (53.01)	.0
610-61903-325	PUBLIC EDUCATION	.00	78.00	700.00 622.00	11.1
610-61903-361	AMR GATEWAY SERVICES	.00	9,022.15	1,000.00 (8,022.15)	902.2
610-61903-362	CREDIT/DEBIT CARD EXPENSES	.00	10,407.67	.00 (10,407.67)	.0
	TOTAL CUSTOMER ACCOUNTS	.00	26,116.55	7,176.04 (18,940.51)	363.9
<u>ADMINISTRATIVE</u>					
610-61920-111	SALARIES/WAGES	.00	120,800.31	113,264.00 (7,536.31)	106.7
	TOTAL ADMINISTRATIVE	.00	120,800.31	113,264.00 (7,536.31)	106.7
<u>OFFICE SUPPLIES</u>					
610-61921-224	SOFTWARE/HARDWARE MAINTENANCE	.00	1,272.84	373.00 (899.84)	341.2
610-61921-225	TELECOM/INTERNET/COMMUNICATION	.00	3,826.75	3,080.60 (746.15)	124.2
610-61921-310	OFFICE & OPERATING SUPPLIES	.00	10,711.91	9,000.00 (1,711.91)	119.0
	TOTAL OFFICE SUPPLIES	.00	15,811.50	12,453.60 (3,357.90)	127.0
<u>OUTSIDE SERVICES EMPLOYED</u>					
610-61923-210	PROFESSIONAL SERVICES	.00	24,428.40	12,000.00 (12,428.40)	203.6
610-61923-211	PLANNING	.00	8,000.00	8,000.00 .00	100.0
610-61923-212	GIS SERVICES	.00	5,072.22	4,020.00 (1,052.22)	126.2
	TOTAL OUTSIDE SERVICES EMPLOYED	.00	37,500.62	24,020.00 (13,480.62)	156.1
<u>INSURANCE</u>					
610-61924-510	INSURANCE EXPENSES	.00	21,867.90	21,165.00 (702.90)	103.3
	TOTAL INSURANCE	.00	21,867.90	21,165.00 (702.90)	103.3
<u>EMPLOYEE BENEFITS</u>					
610-61926-150	EMPLOYEE FRINGE BENEFITS	.00	143,371.42	187,019.94 43,648.52	76.7
610-61926-590	SOC SEC TAXES EXPENSE	.00	32,587.66	29,767.71 (2,819.95)	109.5
	TOTAL EMPLOYEE BENEFITS	.00	175,959.08	216,787.65 40,828.57	81.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>EMPLOYEE TRAINING</u>						
610-61927-154	PROFESSIONAL DEVELOPMENT	.00	2,806.03	4,500.00	1,693.97	62.4
	TOTAL EMPLOYEE TRAINING	.00	2,806.03	4,500.00	1,693.97	62.4
<u>PSC ASSESSMENT</u>						
610-61928-210	PSC REMAINDER ASSESSMENT	.00	2,547.91	2,000.00	(547.91)	127.4
	TOTAL PSC ASSESSMENT	.00	2,547.91	2,000.00	(547.91)	127.4
<u>MISCELLANEOUS GENERAL</u>						
610-61930-540	LOSS ON DISPOSAL OF ASSET	.00	7,643.92	.00	(7,643.92)	.0
610-61930-550	DEPRECIATION EXPENSE	.00	271,444.01	.00	(271,444.01)	.0
610-61930-551	DEPRECIATION EXPENSE-CIAC	.00	141,677.83	.00	(141,677.83)	.0
610-61930-590	TAXES	.00	350,480.48	325,000.00	(25,480.48)	107.8
	TOTAL MISCELLANEOUS GENERAL	.00	771,246.24	325,000.00	(446,246.24)	237.3
<u>TRANSPORTATION</u>						
610-61933-310	VEHICLE REPAIRS & MAINTENANCE	.00	601.31	5,500.00	4,898.69	10.9
610-61933-351	FUEL EXPENSE	.00	6,348.96	6,000.00	(348.96)	105.8
	TOTAL TRANSPORTATION	.00	6,950.27	11,500.00	4,549.73	60.4
<u>GENERAL PLANT MAINTENANCE</u>						
610-61935-111	MTN SALARIES/WAGES	.00	171,846.25	127,393.07	(44,453.18)	134.9
610-61935-112	WAGES/OVERTIME	.00	77.21	473.98	396.77	16.3
610-61935-113	WAGES/TEMPORARY	.00	2,907.00	22,400.00	19,493.00	13.0
610-61935-116	ON CALL PAY	.00	12,529.67	13,052.00	522.33	96.0
610-61935-118	CLOTHING ALLOWANCE	.00	3,391.84	3,000.00	(391.84)	113.1
610-61935-154	ORGANIZATION MEMBERSHIPS	.00	1,137.35	2,500.00	1,362.65	45.5
610-61935-220	UTILITIES	.00	1,210.80	700.00	(510.80)	173.0
610-61935-350	REPAIR/MTN EXPENSE	.00	7,428.66	18,000.00	10,571.34	41.3
	TOTAL GENERAL PLANT MAINTENANCE	.00	200,528.78	187,519.05	(13,009.73)	106.9

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CAP OUTLAY/CONSTRUCT WIP</u>					
610-61936-111 SALARIES/WAGES	.00	2,372.90	5,976.68	3,603.78	39.7
610-61936-112 WAGES/OVERTIME	.00	.00	183.61	183.61	.0
610-61936-810 CAPITAL EQUIPMENT	.00	22,964.40	242,700.00	219,735.60	9.5
610-61936-820 CAP OUTLAY/CONTRACT PAYMENTS	.00	3,440.35	95,700.00	92,259.65	3.6
610-61936-823 METER PURCHASES	.00	.00	30,411.00	30,411.00	.0
TOTAL CAP OUTLAY/CONSTRUCT WIP	.00	28,777.65	374,971.29	346,193.64	7.7
<u>DEBT SERVICE</u>					
610-61950-610 PRINCIPAL ON DEBT	.00	.00	331,300.00	331,300.00	.0
610-61950-620 INTEREST ON DEBT	.00	148,945.13	153,857.05	4,911.92	96.8
610-61950-650 BOND ISSUE/PAYING AGENT EXP	.00	950.00	.00	(950.00)	.0
TOTAL DEBT SERVICE	.00	149,895.13	485,157.05	335,261.92	30.9
TOTAL FUND EXPENDITURES	.00	2,328,497.21	2,661,807.67	333,310.46	87.5
NET REVENUE OVER EXPENDITURES	.00	240,109.22	.00	(240,109.22)	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WASTEWATER SALES REVENUES</u>					
620-41110-62	RESIDENTIAL REVENUES	.00	1,932,342.47	1,879,806.10 (52,536.37)	102.8
620-41112-62	COMMERCIAL REVENUES	.00	1,038,897.24	1,017,391.38 (21,505.86)	102.1
620-41113-62	INDUSTRIAL REVENUES	.00	178,327.23	171,122.49 (7,204.74)	104.2
620-41114-62	PUBLIC REVENUES	.00	643,518.30	890,385.19 246,866.89	72.3
620-41115-62	PENALTIES	.00	19,939.87	14,637.04 (5,302.83)	136.2
620-41116-62	MISC REVENUES	.00	82,255.46	60,133.10 (22,122.36)	136.8
620-41117-62	SEWER CONNECTION REVENUES	.00	133,232.00	40,128.00 (93,104.00)	332.0
	TOTAL WASTEWATER SALES REVENUES	.00	4,028,512.57	4,073,603.30 45,090.73	98.9
<u>MISCELLANEOUS REVENUE</u>					
620-42110-62	INTEREST INCOME	.00	2,697.91	40,000.00 37,302.09	6.7
620-42213-62	MISC INCOME	.00	9,225.47	9,035.00 (190.47)	102.1
620-42217-62	BOND PROCEEDS	.00	.00	720,700.00 720,700.00	.0
620-42218-62	GRANT PROCEEDS	.00	49,017.44	.00 (49,017.44)	.0
620-42300-62	EQUIPMENT-AUCTION PROCEEDS	.00	70,680.00	.00 (70,680.00)	.0
	TOTAL MISCELLANEOUS REVENUE	.00	131,620.82	769,735.00 638,114.18	17.1
<u>OTHER FINANCING SOURCES</u>					
620-49930-62	RETAINED EARNINGS-(INC)-DEC	.00	.00	(320,059.08) (320,059.08)	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	(320,059.08) (320,059.08)	.0
	TOTAL FUND REVENUE	.00	4,160,133.39	4,523,279.22 363,145.83	92.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE EXPENSES</u>					
620-62810-111 SALARIES/PERMANENT	.00	144,324.12	143,317.54	(1,006.58)	100.7
620-62810-116 ACCOUNTING/COLLECT SALARIES	.00	37,729.59	36,376.12	(1,353.47)	103.7
620-62810-118 METER READING SALARIES	.00	1,082.71	1,200.00	117.29	90.2
620-62810-219 PROF SERVICES/ACCTG & AUDIT	.00	9,622.43	10,000.00	377.57	96.2
620-62810-220 PLANNING	.00	12,000.00	12,000.00	.00	100.0
620-62810-221 GIS SERVICES/EXPENSES	.00	5,612.22	4,560.00	(1,052.22)	123.1
620-62810-222 SAFETY PROGRAM-ALL DPW	.00	.00	2,300.00	2,300.00	.0
620-62810-224 SOFTWARE/HARDWARE MAINTENANCE	.00	6,365.56	5,849.00	(516.56)	108.8
620-62810-225 TELECOM/INTERNET/COMMUNICATION	.00	1,945.67	1,959.88	14.21	99.3
620-62810-310 OFFICE SUPPLIES	.00	6,682.53	7,000.00	317.47	95.5
620-62810-356 JOINT METER EXPENSE	.00	17,917.18	19,150.00	1,232.82	93.6
620-62810-362 CREDIT/DEBIT CARD EXPENSES	.00	16,949.37	24,000.00	7,050.63	70.6
620-62810-519 INSURANCE EXPENSE	.00	42,266.03	40,000.00	(2,266.03)	105.7
620-62810-550 DEPRECIATION EXPENSE	.00	1,308,671.52	.00	(1,308,671.52)	.0
620-62810-610 PRINCIPAL ON DEBT	.00	.00	1,501,925.43	1,501,925.43	.0
620-62810-620 INTEREST ON DEBT	.00	547,042.00	555,358.99	8,316.99	98.5
620-62810-670 BOND ISSUE/DEBT AMORT EXPENSE	.00	475.00	.00	(475.00)	.0
620-62810-820 CAPITAL IMPROVEMENTS	.00	4,017.53	358,200.00	354,182.47	1.1
620-62810-821 CAPITAL EQUIPMENT	.00	.00	540,000.00	540,000.00	.0
620-62810-822 EQUIP REPL FUND ITEMS	.00	2,205.71	10,000.00	7,794.29	22.1
620-62810-825 SEWER REPAIR/MAINT FUNDING	.00	26,592.15	100,000.00	73,407.85	26.6
620-62810-826 OPERATING RESERVE FUNDING	.00	.00	40,128.00	40,128.00	.0
620-62810-830 AMR GATEWAY SERVICES	.00	756.00	1,000.00	244.00	75.6
TOTAL ADMINISTRATIVE EXPENSES	.00	2,192,257.32	3,414,324.96	1,222,067.64	64.2
<u>SUPERVISORY/CLERICAL</u>					
620-62820-111 SALARIES/PERMANENT	.00	80,605.39	81,053.50	448.11	99.5
620-62820-112 WAGES/OVERTIME	.00	.00	3,252.00	3,252.00	.0
620-62820-120 EMPLOYEE BENEFITS	.00	212,363.39	234,067.21	21,703.82	90.7
620-62820-154 PROFESSIONAL DEVELOPMENT	.00	2,654.98	3,200.00	545.02	83.0
620-62820-219 PROFESSIONAL SERVICES	.00	25,924.42	14,700.00	(11,224.42)	176.4
620-62820-225 TELECOM/INTERNET/COMMUNICATION	.00	3,750.65	4,313.00	562.35	87.0
620-62820-310 OFFICE & OPERATING SUPPLIES	.00	1,451.58	3,500.00	2,048.42	41.5
TOTAL SUPERVISORY/CLERICAL	.00	326,750.41	344,085.71	17,335.30	95.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COLLECTION SYS OPS & MAINT</u>					
620-62830-111 SALARIES/PERMANENT	.00	86,566.46	68,594.13	(17,972.33)	126.2
620-62830-112 WAGES/OVERTIME	.00	371.50	1,226.38	854.88	30.3
620-62830-222 ELECTRICITY/LIFT STATIONS	.00	11,411.03	8,500.00	(2,911.03)	134.3
620-62830-295 CONTRACTUAL SERVICES	.00	.00	3,000.00	3,000.00	.0
620-62830-353 REPR/MTN - LIFT STATIONS	.00	13,372.27	9,000.00	(4,372.27)	148.6
620-62830-354 REPR MTN - SANITARY SEWERS	.00	7,718.39	6,300.00	(1,418.39)	122.5
620-62830-355 REP/MAINT-COLLECTION EQUIP	.00	3,917.37	8,500.00	4,582.63	46.1
620-62830-356 TELECOM/INTERNET/COMMUNICATION	.00	.00	350.00	350.00	.0
TOTAL COLLECTION SYS OPS & MAINT	.00	123,357.02	105,470.51	(17,886.51)	117.0
<u>TREATMENT PLANT OPERATIONS</u>					
620-62840-111 SALARIES/PERMANENT	.00	58,487.01	103,274.17	44,787.16	56.6
620-62840-112 OVERTIME	.00	1,644.07	6,197.81	4,553.74	26.5
620-62840-116 ON-CALL PAY	.00	12,228.12	13,052.00	823.88	93.7
620-62840-118 CLOTHING ALLOWANCE	.00	4,684.00	2,000.00	(2,684.00)	234.2
620-62840-222 ELECTRICITY/PLANT	.00	134,103.82	138,000.00	3,896.18	97.2
620-62840-223 NATURAL GAS/PLANT	.00	48,149.65	37,500.00	(10,649.65)	128.4
620-62840-310 OFFICE & OPERATING SUPPLIES	.00	14,380.21	12,000.00	(2,380.21)	119.8
620-62840-341 CHEMICALS	.00	14,671.88	20,000.00	5,328.12	73.4
620-62840-342 CONTRACTUAL SERVICES	.00	6,195.90	6,000.00	(195.90)	103.3
620-62840-351 FUEL EXPENSES	.00	6,604.97	4,700.00	(1,904.97)	140.5
620-62840-353 REPAIR/MTN-TREATMENT PLANT	.00	644.10	.00	(644.10)	.0
620-62840-355 TRUCK/AUTO EXPENSES	.00	.00	500.00	500.00	.0
620-62840-590 DNR ENVIRONMENTAL FEE	.00	7,870.28	7,500.00	(370.28)	104.9
TOTAL TREATMENT PLANT OPERATIONS	.00	309,664.01	350,723.98	41,059.97	88.3
<u>TREATMENT EQUIP MAINTENANCE</u>					
620-62850-111 SALARIES/PERMANENT	.00	90,582.77	71,292.58	(19,290.19)	127.1
620-62850-242 CONTRACTUAL SERVICES	.00	32,663.49	7,500.00	(25,163.49)	435.5
620-62850-342 LUBRICANTS	.00	1,638.85	3,000.00	1,361.15	54.6
620-62850-357 REPAIRS & SUPPLIES	.00	62,343.85	33,000.00	(29,343.85)	188.9
TOTAL TREATMENT EQUIP MAINTENANCE	.00	187,228.96	114,792.58	(72,436.38)	163.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>BLDG/GROUNDS MAINTENANCE</u>					
620-62860-111 SALARIES/PERMANENT	.00	12,529.65	16,447.43	3,917.78	76.2
620-62860-112 WAGES/OVERTIME	.00	117.11	.00	(117.11)	.0
620-62860-113 SEASONAL WAGES	.00	6,133.50	14,202.00	8,068.50	43.2
620-62860-220 STORMWATER UTILITY FEE	.00	1,575.48	1,600.00	24.52	98.5
620-62860-245 CONTRACTUAL REPAIRS	.00	6,876.25	12,820.00	5,943.75	53.6
620-62860-355 EQUIPMENT	.00	2,559.94	1,800.00	(759.94)	142.2
620-62860-357 REPAIRS & SUPPLIES	.00	18,151.88	4,750.00	(13,401.88)	382.1
TOTAL BLDG/GROUNDS MAINTENANCE	.00	47,943.81	51,619.43	3,675.62	92.9
<u>LABORATORY</u>					
620-62870-111 SALARIES/PERMANENT	.00	73,549.36	56,390.87	(17,158.49)	130.4
620-62870-112 WAGES/OVERTIME	.00	608.42	2,371.18	1,762.76	25.7
620-62870-295 CONTRACTUAL SERVICES	.00	5,718.30	5,500.00	(218.30)	104.0
620-62870-310 LAB & OPERATING SUPPLIES	.00	8,352.04	8,000.00	(352.04)	104.4
TOTAL LABORATORY	.00	88,228.12	72,262.05	(15,966.07)	122.1
<u>POWER GENERATION</u>					
620-62880-242 CONTRACTUAL SERVICES	.00	2,162.42	3,500.00	1,337.58	61.8
620-62880-357 REPAIRS & SUPPLIES	.00	467.55	1,000.00	532.45	46.8
TOTAL POWER GENERATION	.00	2,629.97	4,500.00	1,870.03	58.4
<u>SLUDGE APPLICATION</u>					
620-62890-111 SALARIES/PERMANENT	.00	774.61	.00	(774.61)	.0
620-62890-112 WAGES/OVERTIME	.00	55.00	.00	(55.00)	.0
620-62890-154 PROFESSIONAL DEVELOPMENT	.00	45.00	.00	(45.00)	.0
620-62890-295 CONTRACTUAL SERVICES	.00	31,094.32	65,000.00	33,905.68	47.8
620-62890-357 REPAIRS & SUPPLIES	.00	621.31	500.00	(121.31)	124.3
TOTAL SLUDGE APPLICATION	.00	32,590.24	65,500.00	32,909.76	49.8
TOTAL FUND EXPENDITURES	.00	3,310,649.86	4,523,279.22	1,212,629.36	73.2
NET REVENUE OVER EXPENDITURES	.00	849,483.53	.00	(849,483.53)	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STORMWATER REVENUES</u>					
630-41110-63	RESIDENTIAL REVENUES	.00	206,426.70	203,474.94 (2,951.76)	101.5
630-41112-63	COMMERCIAL REVENUES	.00	140,262.42	137,993.35 (2,269.07)	101.6
630-41113-63	INDUSTRIAL REVENUES	.00	73,037.02	71,089.79 (1,947.23)	102.7
630-41114-63	PUBLIC/TAX EXEMPT REVENUES	.00	102,448.20	101,415.02 (1,033.18)	101.0
630-41115-63	PENALTIES	.00	5,368.84	4,702.01 (666.83)	114.2
630-41116-63	OTHER REVENUES	.00	15,000.00	.00 (15,000.00)	.0
	TOTAL STORMWATER REVENUES	.00	542,543.18	518,675.11 (23,868.07)	104.6
<u>MISC REVENUES</u>					
630-42110-63	INTEREST INCOME	.00	29.74	1,000.00 970.26	3.0
630-42212-63	GRANTS-REIMBURSEMENT-STATE	.00	49,800.00	49,800.00 .00	100.0
630-42213-63	MISC INCOME	.00	1,730.35	2,071.91 341.56	83.5
	TOTAL MISC REVENUES	.00	51,560.09	52,871.91 1,311.82	97.5
<u>OTHER FINANCING SOURCES</u>					
630-49930-63	RETAINED EARNINGS-(INC)-DEC	.00	.00	33,329.65 33,329.65	.0
630-49950-63	CAPITAL IMPROVE-LOAN	.00	.00	615,400.00 615,400.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	648,729.65 648,729.65	.0
	TOTAL FUND REVENUE	.00	594,103.27	1,220,276.67 626,173.40	48.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE/GENERAL EXPENSE</u>					
630-63300-115	.00	65,195.18	59,024.84	(6,170.34)	110.5
630-63300-116	.00	18,754.90	23,909.47	5,154.57	78.4
630-63300-120	.00	80,681.76	76,981.68	(3,700.08)	104.8
630-63300-214	.00	3,079.17	4,000.00	920.83	77.0
630-63300-220	.00	8,500.00	8,500.00	.00	100.0
630-63300-221	.00	4,344.40	3,760.00	(584.40)	115.5
630-63300-310	.00	5,401.14	3,000.00	(2,401.14)	180.0
630-63300-350	.00	.00	1,779.00	1,779.00	.0
630-63300-352	.00	2,568.04	2,512.00	(56.04)	102.2
630-63300-362	.00	2,378.87	.00	(2,378.87)	.0
630-63300-519	.00	10,123.80	10,730.00	606.20	94.4
630-63300-610	.00	54,663.97	191,033.74	136,369.77	28.6
630-63300-913	.00	25,000.00	25,000.00	.00	100.0
TOTAL ADMINISTRATIVE/GENERAL EXPENSE	.00	280,691.23	410,230.73	129,539.50	68.4
<u>STREET CLEANING</u>					
630-63310-111	.00	23,795.03	23,740.67	(54.36)	100.2
630-63310-351	.00	221.52	500.00	278.48	44.3
630-63310-353	.00	1,510.72	3,500.00	1,989.28	43.2
630-63310-550	.00	100,684.87	.00	(100,684.87)	.0
TOTAL STREET CLEANING	.00	126,212.14	27,740.67	(98,471.47)	455.0
<u>STORM WATER MANAGEMENT</u>					
630-63440-111	.00	16,303.94	16,728.17	424.23	97.5
630-63440-295	.00	20,489.48	10,000.00	(10,489.48)	204.9
630-63440-320	.00	5,078.00	5,500.00	422.00	92.3
630-63440-350	.00	12,516.96	6,000.00	(6,516.96)	208.6
630-63440-590	.00	2,000.00	2,000.00	.00	100.0
630-63440-670	.00	.00	4,000.00	4,000.00	.0
630-63440-810	.00	.00	332,000.00	332,000.00	.0
630-63440-820	.00	.00	333,200.00	333,200.00	.0
TOTAL STORM WATER MANAGEMENT	.00	56,388.38	709,428.17	653,039.79	8.0
<u>COMPOST SITE/YARD WASTE EXP</u>					
630-63600-111	.00	53,234.89	55,577.10	2,342.21	95.8
630-63600-113	.00	5,442.75	.00	(5,442.75)	.0
630-63600-310	.00	.00	6,000.00	6,000.00	.0
630-63600-351	.00	2,700.05	3,300.00	599.95	81.8
630-63600-352	.00	27,641.41	8,000.00	(19,641.41)	345.5
TOTAL COMPOST SITE/YARD WASTE EXP	.00	89,019.10	72,877.10	(16,142.00)	122.2

CITY OF WHITEWATER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
TOTAL FUND EXPENDITURES	.00	552,310.85	1,220,276.67	667,965.82	45.3
NET REVENUE OVER EXPENDITURES	.00	41,792.42	.00	(41,792.42)	.0



Karen Dieter
Comptroller
P.O. Box 690
Whitewater, WI 53190

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WEBSITE: www.whitewater-wi.gov

TO: City Manager and Common Council Members

FROM: Karen Dieter, Comptroller

RE: January 2022 Financial Statements

DATE: February 15, 2022

Attached are the following financial statements/summary information:

1. Manual Check Totals by Fund
2. Manual Check Detail
3. Summary of Cash/Investment Balance and Fund Balance for all funds
4. Summary of Investment Balances – All Funds
5. General Fund – Fund #100
6. Water Utility – Fund #610
7. Wastewater Utility – Fund #620
8. Storm Water Utility – Fund #630

If you have any questions, please do not hesitate to contact me.

Manual and Authorized Checks Processed/Paid
January 1, 2022

Attached is a detail listing of all manual and authorized checks processed. The total amount equaled \$5,208,058.57.

<u>Fund #</u>	<u>Fund Name</u>	<u>Fund Total</u>
100	General Fund	4,239,434.12
200	Cable TV Fund	1,660.60
208	Parking Permit Fund	324.89
210	Fire Equipment Revolving Fund	
214	Election Fund	
215	DPW Equipment Fund	28,444.00
216	Police Vehicle Revolving Fund	
217	Building Repair Fund	
220	Library Special Revenue	6,524.65
230	Solid Waste/Recycling Fund	40,486.80
235	Rid-Share Grant Program Fund	14,470.75
240	Parkland Acquisition	
245	Parkland Development	
246	Treytons Field of Dreams	
247	Aquatic Center	28,328.43
248	Park & Rec Special Revenue	856.42
250	Forestry	
271	Insurance/SIR Fund	
272	Lakes Improvement	
280	Street Repair Revolving Fund	432.50
295	Police Trust Fund	
300	Debt Service	
410	TID 10	
411	TID 11	
412	TID 12	
413	TID 13	
414	TID 14	
440	TID 4	3,000.00
445	TID 5	750.00
446	TID 6	750.00
447	TID 7	750.00
448	TID 8	750.00
449	TID 9	750.00
450	CIP Fund	13,813.13
452	Birge Fountain Restoration	
610	Water Utility	594,779.97
620	Wastewater Utility	196,883.58
630	Stormwater Utility	16,051.71
900	CDA Operating Fund	7,449.14
920	Innovation Center	11,367.88
Grand Total:		<u><u>5,208,058.57</u></u>

Report Criteria:
 Report type: GL detail
 Check/Check number = 93079-93208,900167

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
100	01/22	01/06/2022	93079	28	BURNS INDUSTRIAL SUPPLY	SAFETY HOOKS	977817	100-53230-352	10.04
	01/22	01/06/2022	93081	9365	CLINE, SCOTT	2021 TAX REFUND /BU 00027	2021 TAX RE	100-15800	292.60
	01/22	01/06/2022	93082	8810	ELGAS, THOMAS	DEC 2021 RESTITUTION FROM TEREZIA COBB	DEC 2021	100-21690	50.00
	01/22	01/06/2022	93083	9363	EMPOWER	FUNDS TRNSFR FROM AMER GEN TO EMPOWER	TRNSFR	100-21100	236,011.56
	01/22	01/06/2022	93084	1255	FASTENAL COMPANY	LOCK NUTS/BOLTS	WIWHT5689	100-53230-310	25.02
	01/22	01/06/2022	93086	9297	FIRE PREVENTION SERVICES L	DEC 2021 FIRE INSPECTIONS	DEC 2021	100-52400-219	1,520.00
	01/22	01/06/2022	93087	341	GATEWAY TECHNICAL COLLEG	JAN 2022 SETTLEMENT-GATEWAY TECH	JAN 2022 SE	100-15800	164,557.79
	01/22	01/06/2022	93088	120	H & H FIRE PROTECTION LLC	FIRE EXTINGUISHER INSPECTIONS	18293	100-52110-310	115.50
	01/22	01/06/2022	93089	191	JEFFERSON CO CLERK OF CO	22-000018 TARINA CAUGHLIN	22-000018	100-45114-52	650.00
	01/22	01/06/2022	93090	191	JEFFERSON CO TREASURER	JAN 2022 SETTLEMENT JEFFERSON COUNTY	JAN 2022 SE	100-15800	46,595.90
	01/22	01/06/2022	93091	4833	JIM'S KEY SHOP LLC	REMASTER LOCK, KEYS	26050	100-51600-310	100.34
	01/22	01/06/2022	93092	6828	KNIGHT BARRY TITLE INC	LETTER REPORT FEE-133 N NEWCOMB ST	2116930	100-15205	50.00
	01/22	01/06/2022	93093	9364	LAKELAND PROPERTY MANAG	2021 TAX REFUND /TRP 00001	2021 TAX RE	100-15800	1,671.74
	01/22	01/06/2022	93094	280	MADISON AREA TECHNICAL CO	JAN 2022 SETTLEMENT-JEFFERSON CO-CITY OF WHITE	JAN 2022 SE	100-15800	9,654.48
	01/22	01/06/2022	93098	1144	OFFICE DEPOT	OFFICE SUPPLIES	2150551460	100-51200-310	127.45
	01/22	01/06/2022	93099	6839	OWENS, THOMAS E	2021 TAX REFUND /GRE 00003	2021 TAX RE	100-15800	44.62
	01/22	01/06/2022	93101	43	PETTY CASH	POSTAGE AND BATTERIES	DEC 2021	100-52100-310	33.17
	01/22	01/06/2022	93102	9249	POLICE EXEC RESEARCH FOR	2022 MEMBERSHIP RENEWAL	2020 MEMB	100-52100-320	200.00
	01/22	01/06/2022	93103	9361	PRICE, KELSEY	RFND DEPOSIT & RENTAL FEE FOR BLDG RENTAL	122921	100-13500	501.01
	01/22	01/06/2022	93104	4196	QUADIENT LEASING USA INC	4Q21 FOLDER/STUFFER MACHINE LEASE	N9194276	100-51500-310	60.12
	01/22	01/06/2022	93105	5838	ROZELLE ENTERPRISES INC	DEC 2021 RESTITUTION FROM JUSTICE CARTER	DEC 2021 R	100-21690	123.12
	01/22	01/06/2022	93107	713	STATE OF WISCONSIN	DEC 2021 COURT FINES	DEC 2021 C	100-21690	5,391.70
	01/22	01/06/2022	93109	8137	TDS	JAN 2021 911 LINES	0917WWPD-	100-52600-225	351.60
	01/22	01/06/2022	93110	9366	TRUESDALE, JOHN D	2021 TAX REFUND /FJ 00008	01/06/2022	100-15800	82.50
	01/22	01/06/2022	93111	104	CIVIC SYSTEMS LLC	2022 1ST HALF CLARITY SUPPORT FEE	CV/C21343	100-25520	416.94
	01/22	01/06/2022	93111	104	CIVIC SYSTEMS LLC	2022 1ST HALF CLARITY SUPPORT FEE	CV/C21343	100-51200-224	416.94
	01/22	01/06/2022	93111	104	CIVIC SYSTEMS LLC	2022 1ST HALF CLARITY SUPPORT FEE	CV/C21343	100-51400-224	416.94
	01/22	01/06/2022	93111	104	CIVIC SYSTEMS LLC	2022 1ST HALF CLARITY SUPPORT FEE	CV/C21343	100-51500-224	416.94
	01/22	01/06/2022	93111	104	CIVIC SYSTEMS LLC	2022 1ST HALF CLARITY SUPPORT FEE	CV/C21343	100-51500-224	416.94
	01/22	01/06/2022	93111	104	CIVIC SYSTEMS LLC	2022 1ST HALF CLARITY SUPPORT FEE	CV/C21343	100-52100-224	416.94
	01/22	01/06/2022	93111	104	CIVIC SYSTEMS LLC	2022 1ST HALF CLARITY SUPPORT FEE	CV/C21343	100-52400-224	416.94
	01/22	01/06/2022	93111	104	CIVIC SYSTEMS LLC	2022 1ST HALF CLARITY SUPPORT FEE	CV/C21343	100-53100-224	416.94
	01/22	01/06/2022	93111	104	CIVIC SYSTEMS LLC	2022 1ST HALF CLARITY SUPPORT FEE	CV/C21343	100-53300-224	416.94
	01/22	01/06/2022	93111	104	CIVIC SYSTEMS LLC	2022 1ST HALF CLARITY SUPPORT FEE	CV/C21343	100-55210-224	416.94

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01/22	93111	104	CIVIC SYSTEMS LLC		2022 1ST HALF CLARITY SUPPORT FEE	CVC21343	100-55310-224	416.94
01/22	93111	104	CIVIC SYSTEMS LLC		2022 1ST HALF CLARITY SUPPORT FEE	CVC21343	100-51500-224	.08
01/22	93112	6	WALMART		DEC 2021 RESTITUTION FROM CARRIE TREINEN	DEC 2021 R	100-21690	50.00
01/22	93113	125	WALWORTH CO TREASURER		DEC 2021 COURT FINES	2021 COURT	100-21690	2,055.34
01/22	93113	125	WALWORTH CO TREASURER		DEC 2021 COURT FINES	2021 COURT	100-21690	2,055.34- V
01/22	93113	125	WALWORTH CO TREASURER		JAN 2022 SETTLEMENT-WALWORTH CO	JAN 2022 SE	100-15800	761,046.99
01/22	93113	125	WALWORTH CO TREASURER		JAN 2022 SETTLEMENT-WALWORTH CO	JAN 2022 SE	100-15800	761,046.99- V
01/22	93114	588	WCMA		2022 MEMBERSHIP DUES-CLAPPER	2022	100-51400-320	165.00
01/22	93116	230	WHITEWATER UNIFIED SCHOO		JAN 2022 SETTLEMENT-WALWORTH CO-CITY OF WHITE	JAN 2022 SE	100-15800	2,509,056.81
01/22	93116	230	WHITEWATER UNIFIED SCHOO		JAN 2022 SETTLEMENT-JEFFERSON CO-CITY OF WHITE	JAN 2022 SE	100-15800	131,637.52
01/22	93117	83	WHITEWATER, CITY OF		PROP TAX FOR /JW 00007 1270 E JAKES WAY#14	/JW 00007	100-51110-910	6,544.34
01/22	93118	83	WHITEWATER, CITY OF		PROP TAX FOR /A170900001 WALMART 2021	/A170900001	100-51110-910	7,374.00
01/22	93119	5929	WI DEPT OF FINANCIAL INST		NOTARY RENEWAL-BOYD	BOYD-2022	100-51400-310	20.00
01/22	93120	2634	WILEAG		2022 PROGRAM FEES/MEMBERSHIP	2022 MEMB	100-52100-320	650.00
01/22	93131	125	WALWORTH CO TREASURER		JAN 2022 SETTLEMENT-WALWORTH CO	JAN 2022 SE	100-15800	761,046.99
01/22	93132	125	WALWORTH CO TREASURER		DEC 2021 COURT FINES	2021 COURT	100-21690	2,055.34
01/22	93134	6478	CITIES & VILLAGES MUTUAL IN		2022 AUTO PHYSICAL DAMAGE INS	APD-22-3056	100-51540-512	12,560.58
01/22	93134	6478	CITIES & VILLAGES MUTUAL IN		2022 BOILER & MACHINERY INS	BM-22-4353	100-51540-515	2,443.40
01/22	93134	6478	CITIES & VILLAGES MUTUAL IN		2022 LIABILITY COVERGE INS	CL-22-2055	100-51540-513	20,788.98
01/22	93134	6478	CITIES & VILLAGES MUTUAL IN		2022 LIABILITY COVERGE INS	CL-22-2055	100-51540-514	11,194.07
01/22	93134	6478	CITIES & VILLAGES MUTUAL IN		2022 CRIME COVERGE INS PREM	CRM-22-454	100-51540-513	631.00
01/22	93134	6478	CITIES & VILLAGES MUTUAL IN		2022 EXCESS PUBLIC ENTITY LIAB INS	CX-22-4152	100-51540-513	3,384.00
01/22	93134	6478	CITIES & VILLAGES MUTUAL IN		2022 EXCESS PUBLIC ENTITY LIAB INS	CX-22-4152	100-51540-514	1,353.00
01/22	93134	6478	CITIES & VILLAGES MUTUAL IN		2022 EMPLOYMENT PRACTICE LIAB	EPL-22-4253	100-51540-513	2,419.53
01/22	93134	6478	CITIES & VILLAGES MUTUAL IN		2022 EMPLOYMENT PRACTICE LIAB	EPL-22-4253	100-51540-514	1,382.60
01/22	93134	6478	CITIES & VILLAGES MUTUAL IN		2022 VOLUNTEER INS PREM	VOL-22-4639	100-51540-513	94.00
01/22	93134	6478	CITIES & VILLAGES MUTUAL IN		2022 1ST QUARTER WORKERS COMP PREM	WC-22-1044	100-21532	30,504.00
01/22	93136	4192	DIVERSIFIED BENEFIT SVC INC		JANUARY 2022 FSA & HRA AGREEMENT	344429	100-51500-217	443.70
01/22	93137	7174	FRAWLEY ENTERPRISES OF W		DEC 2021 BULK FUEL	12-31-2021	100-16600	4,318.21
01/22	93137	7174	FRAWLEY ENTERPRISES OF W		DEC 2021 BULK FUEL	12-31-2021	100-16600	4,318.21- V
01/22	93138	674	JEFFERSON CO CHIEFS & SHE		2022 PRIMARY MEMBERSHIP	2022-1	100-52100-320	75.00
01/22	93140	5997	MZIS		12/2021 INSPECTION SERVICES AND PERMITS	210878	100-52400-222	5,827.85
01/22	93141	7458	MILAN, BOB		TROPICAL PARTY ENTERTAINMENT	01-13-2022	100-46733-55	150.00
01/22	93144	9368	RUSCH, TRACY		NOV-DEC 2021 RESPIRE PROGRAM SUPPLIES	12/31/2021	100-23102	210.00
01/22	93145	7426	SCHEDULES PLUS LLC		ANNUAL SOFTWARE LICENSE	1923	100-55310-310	840.00
01/22	93146	201	SMITH, MICHELE		RECORDING FEE REIMBURSEMENT	01-10-2022	100-51400-310	30.00
01/22	93148	563	TITAN PUBLIC SAFETY SOLUTI		TIPSS COURT ANNUAL MAINTENANCE 2022	5404	100-51200-224	6,894.00
01/22	93149	9371	VALLES, DIAN		PARKING TICKET REFUND 145159	145159	100-45130-52	20.00
01/22	93150	27	VANDEWALLE & ASSOCIATES		PLANNING SVCS THRU DEC 2021	202112051	100-52400-219	4,338.75

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01/22	93150	27	VANDEWALLE & ASSOCIATES		WO01 COMP PLAN UPDATE 2016	202112052	100-52400-219	1,912.50
01/22	93151	7783	VARELA, ALEJANDRO		INTERPRETING SVCS COURT	01052022	100-51200-219	60.00
01/22	93152	125	WALWORTH CO CLERK OF CIR		PEDRO REGALADO G4803C730H	G4803C730	100-45114-52	150.00
01/22	93153	628	WHITEWATER CHAMBER OF C		CHAMBER CHEQUES	01-07-2022	100-23102	210.00
01/22	93154	83	WHITEWATER, CITY OF		HILLSIDE CEMETARY	DEC 2021	100-51600-221	72.12
01/22	93154	83	WHITEWATER, CITY OF		PARK SKATING BLDG	DEC 2021	100-51600-221	23.72
01/22	93154	83	WHITEWATER, CITY OF		431 W CENTER ST-LIBRARY	DEC 2021	100-55111-221	322.86
01/22	93154	83	WHITEWATER, CITY OF		CENTER ST SKATING RINK	DEC 2021	100-53270-221	648.89
01/22	93154	83	WHITEWATER, CITY OF		BATH HOUSE-TRIPP	DEC 2021	100-53270-221	40.20
01/22	93154	83	WHITEWATER, CITY OF		ROUND ABOUT	DEC 2021	100-51600-221	8.50
01/22	93154	83	WHITEWATER, CITY OF		COMMUNITY GARDENS	DEC 2021	100-51600-221	8.50
01/22	93154	83	WHITEWATER, CITY OF		LIBRARY FOUNTAIN/BUBBLER-BIRGE FOUNTAIN	DEC 2021	100-51600-221	18.37
01/22	93154	83	WHITEWATER, CITY OF		ARMORY	DEC 2021	100-51600-221	221.12
01/22	93154	83	WHITEWATER, CITY OF		WHITE BLDG	DEC 2021	100-51600-221	50.65
01/22	93154	83	WHITEWATER, CITY OF		GARAGE STORAGE BLDG-CITY GARAGE BLDG	DEC 2021	100-53230-221	37.00
01/22	93154	83	WHITEWATER, CITY OF		GARAGE & BUBBLER	DEC 2021	100-53230-221	354.95
01/22	93154	83	WHITEWATER, CITY OF		PARK COMMUNITY BLDG-SENIOR CTR	DEC 2021	100-53270-221	295.09
01/22	93154	83	WHITEWATER, CITY OF		STARIN PARK	DEC 2021	100-53270-221	35.81
01/22	93154	83	WHITEWATER, CITY OF		KILAR FIELD OF DREAMS	DEC 2021	100-53270-221	14.33
01/22	93154	83	WHITEWATER, CITY OF		PARK STAND PIPE	DEC 2021	100-51600-221	14.67
01/22	93154	83	WHITEWATER, CITY OF		NORTH PARK MANHOLE-CRAVATH LAKE	DEC 2021	100-53270-221	14.67
01/22	93154	83	WHITEWATER, CITY OF		PUBLIC SAFETY BLDG	DEC 2021	100-51600-221	645.72
01/22	93154	83	WHITEWATER, CITY OF		313 W WHITEWATER ST-DEPOT	DEC 2021	100-51600-221	58.24
01/22	93154	83	WHITEWATER, CITY OF		CRAVATH LAKE PARK-STORMWATER	DEC 2021	100-51600-221	14.05
01/22	93154	83	WHITEWATER, CITY OF		215 S FREMONT ST-CRAVATH LK FRONT BLDG	DEC 2021	100-53270-221	230.96
01/22	93154	83	WHITEWATER, CITY OF		E SIDE PARK	DEC 2021	100-51600-221	23.06
01/22	93154	83	WHITEWATER, CITY OF		SKATE PARK	DEC 2021	100-53270-221	46.14
01/22	93154	83	WHITEWATER, CITY OF		342 N FREMONT -CITY PURCH 12/17	DEC 2021	100-53270-221	14.56
01/22	93154	83	WHITEWATER, CITY OF		336 N FREMONT ST	DEC 2021	100-51600-221	35.81
01/22	93154	83	WHITEWATER, CITY OF		206 E CRAVATH - CDA	DEC 2021	100-15205	35.81
01/22	93155	220	WI DEPT OF REVENUE		JEFFERSON MUNICIPAL FEE STATE OF WISC	2021 28 292	100-51400-219	1,499.15
01/22	93155	220	WI DEPT OF REVENUE		2021 WALWORTH MUNICIPAL FEE	64 291 2021	100-51400-219	1,569.94
01/22	93159	28	BURNS INDUSTRIAL SUPPLY		#410 HYD HOSE. MEGA CRIMPS	978189	100-53320-353	38.48
01/22	93159	28	BURNS INDUSTRIAL SUPPLY		BOLT FLANG HOUSING/RELUB BRGW/SET SCREW LOCK	979479	100-53320-353	31.28
01/22	93162	7106	DEER CREEK TECHNOLOGIES		2022 DOC MGMT SOFTWARE RENEWAL	2022-254	100-52100-224	392.00
01/22	93162	7106	DEER CREEK TECHNOLOGIES		2022 DOC MGMT SOFTWARE RENEWAL	2022-254	100-52600-224	108.00
01/22	93163	3442	EHLERS		2022 WI PUBLIC FIN SEMINAR-HATTON	2022 WI PBL	100-51500-211	180.00
01/22	93163	3442	EHLERS		2022 WI PUBLIC FIN SEMINAR-HATTON	2022 WI PBL	100-51400-211	180.00
01/22	93164	1255	FASTENAL COMPANY		NYLOCK NUT	WIWHT5691	100-53230-310	1.64

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01/22	01/19/2022	93164	1255	FASTENAL COMPANY		6 BOLTS	WIWHT5698	100-53320-353	10.09
01/22	01/19/2022	93166	8058	JAMES TAYLOR & SONS, INC.		206 E CRAVATH INTERIOR DEMO-910-56500-408	0111722	100-15205	20,973.00
01/22	01/19/2022	93168	3800	LAND-MARK SURVEYING		BLUFF RD CSM BOUNDARY LOCATE 910-12150	4239	100-15205	960.00
01/22	01/19/2022	93169	494	MENARDS JANESVILLE		CEDAR UNDERCOURSE	97216	100-53270-359	119.95
01/22	01/19/2022	93169	494	MENARDS JANESVILLE		BATTERIES, GARAGE DOOR LUBE, TOOL OIL, FIRE EXT	97216	100-53230-310	67.32
01/22	01/19/2022	93169	494	MENARDS JANESVILLE		CONDUIT,4X4 COVER, CONNECTOR, REFILL STRIPS	97496	100-53230-310	62.55
01/22	01/19/2022	93171	5550	MUNICIPAL CODE CORPORATI		2022 ADMIN SUPPORT FEE	00367506	100-51100-295	350.00
01/22	01/19/2022	93172	7778	MUNICIPAL PROPERTY INSURA		2022 INSURANCE RENEWAL	2022	100-51540-511	49,493.82
01/22	01/19/2022	93176	418	TRIEBOLD OUTDOOR POWER		SAW/PRUNING SAW, BATTERIES	EC45019	100-53270-295	1,475.95
01/22	01/19/2022	93177	8905	US BANK VOYAGER		DEC 2021 FUEL	DEC 2021	100-52110-351	1,793.68
01/22	01/19/2022	93177	8905	US BANK VOYAGER		DEC 2021 FUEL	DEC 2021	100-52120-351	316.02
01/22	01/19/2022	93177	8905	US BANK VOYAGER		DEC 2021 FUEL	DEC 2021	100-52140-351	279.63
01/22	01/19/2022	93177	8905	US BANK VOYAGER		DEC 2021 FUEL	DEC 2021	100-52400-351	110.88
01/22	01/19/2022	93179	8	UW WHITEWATER		TOILET PAPER/BATTERIES/CAN LINERS/SOAP	35723	100-51600-310	207.87
01/22	01/19/2022	93179	8	UW WHITEWATER		ELKAY WATER FILTER/LAMP	35723	100-51600-310	192.07
01/22	01/19/2022	93180	6	ALLEF PARTNERS LLC		/A170900001 RE TAX REFUND-PER LEGAL AGREEMENT	2021 RE TAX	100-15800	7,374.00
01/22	01/19/2022	93183	25	WE ENERGIES		Electric-0713499904-00009-Sirens	DECEMBER	100-52500-310	60.00
01/22	01/19/2022	93183	25	WE ENERGIES	NZT955053	Electric-0713499904-00024-Shop	DECEMBER	100-53230-222	492.11
01/22	01/19/2022	93183	25	WE ENERGIES	3301864	Gas-0713499904-00038-Shop	DECEMBER	100-53230-222	1,270.69
01/22	01/19/2022	93183	25	WE ENERGIES	NZT852618	Electric-0713499904-00040-Parking Lot	DECEMBER	100-53230-222	40.35
01/22	01/19/2022	93183	25	WE ENERGIES	NZT1026126	Electric-0713499904-00068-Shop	DECEMBER	100-53230-222	289.18
01/22	01/19/2022	93183	25	WE ENERGIES	3072635	Gas-0713499904-00083-Shop	DECEMBER	100-53230-222	1,741.61
01/22	01/19/2022	93183	25	WE ENERGIES	NZT959693	Electric-0713499904-00001-611 W Center St	DECEMBER	100-53270-223	40.12
01/22	01/19/2022	93183	25	WE ENERGIES	NZT958101	Electric-0713499904-00014-342 N Fremont	DECEMBER	100-51600-223	60.77
01/22	01/19/2022	93183	25	WE ENERGIES	NZT918112	Electric-0713499904-00022-War Memorial	DECEMBER	100-51600-222	18.42
01/22	01/19/2022	93183	25	WE ENERGIES	NZT943845	Electric-0713499904-00025-Ann & Fremont Sts.	DECEMBER	100-51600-223	48.06
01/22	01/19/2022	93183	25	WE ENERGIES	1919823	Gas-0713499904-00028-407 S Wisconsin St Parks-Gas	DECEMBER	100-53270-223	58.95
01/22	01/19/2022	93183	25	WE ENERGIES	486653	Gas-0713499904-00031-611 W Center St	DECEMBER	100-53270-223	97.78
01/22	01/19/2022	93183	25	WE ENERGIES	1942923	Gas-0713499904-00032-White Bldg.	DECEMBER	100-51600-223	437.36
01/22	01/19/2022	93183	25	WE ENERGIES	PNXZT36767	Electric-0713499904-00047-Starin Park Electric	DECEMBER	100-53270-222	607.35
01/22	01/19/2022	93183	25	WE ENERGIES	NZT940418	Electric-0713499904-00048-Picnic shelter	DECEMBER	100-51600-222	25.73
01/22	01/19/2022	93183	25	WE ENERGIES	PNXZT31597	Electric-0713499904-00054-Behind 111 Whitewater St.	DECEMBER	100-51600-222	191.67
01/22	01/19/2022	93183	25	WE ENERGIES	PNXZT30762	Electric-0713499904-00055-White Bldg.	DECEMBER	100-51600-222	283.75
01/22	01/19/2022	93183	25	WE ENERGIES	3000799	Gas-0713499904-00057-War Memorial	DECEMBER	100-51600-223	259.67
01/22	01/19/2022	93183	25	WE ENERGIES	NZT955906	Electric-0713499904-00061-Walking Trail Lights	DECEMBER	100-53270-222	26.82
01/22	01/19/2022	93183	25	WE ENERGIES	NZT770305	Electric-0713499904-00065-407 S Wisconsin St Parks-Electri	DECEMBER	100-53270-222	51.52
01/22	01/19/2022	93183	25	WE ENERGIES	NZT940415	Electric-0713499904-00067-504 W. Starin - Comm.bldg.	DECEMBER	100-51600-222	311.80
01/22	01/19/2022	93183	25	WE ENERGIES	NZT943923	Electric-0713499904-00078-Starin Park restrooms	DECEMBER	100-51600-222	21.03
01/22	01/19/2022	93183	25	WE ENERGIES	NZT960224	Electric-0713499904-00092-Janesville & Harper Sts.	DECEMBER	100-51600-222	20.35

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01/22	01/19/2022	93183	25	WE ENERGIES	PNXZT31379	Electric-0713499904-00003-Armory	DECEMBER	100-51600-222	1,002.64
01/22	01/19/2022	93183	25	WE ENERGIES	PNXZT30832	Electric-0713499904-00006-Library-Electric	DECEMBER	100-55111-222	811.30
01/22	01/19/2022	93183	25	WE ENERGIES	1942926	Gas-0713499904-00010-Armory	DECEMBER	100-51600-223	1,230.82
01/22	01/19/2022	93183	25	WE ENERGIES	NZT943924	Electric-0713499904-00011-Park	DECEMBER	100-53270-222	18.42
01/22	01/19/2022	93183	25	WE ENERGIES	3390423	Gas-0713499904-00050-Library	DECEMBER	100-55111-223	782.58
01/22	01/19/2022	93183	25	WE ENERGIES	1900200	Gas-0713499904-00062-City Hall	DECEMBER	100-51600-223	2,735.83
01/22	01/19/2022	93183	25	WE ENERGIES	NZT1095218	Electric-0713499904-00064-Jefferson St Light	DECEMBER	100-53420-222	202.37
01/22	01/19/2022	93183	25	WE ENERGIES	NZT954790	Electric-0713499904-00076-CDA-206 E Cravath	DECEMBER	100-15205	201.62
01/22	01/19/2022	93183	25	WE ENERGIES	1754858	Gas-0713499904-00077-Historical Society	DECEMBER	100-51600-223	190.66
01/22	01/19/2022	93183	25	WE ENERGIES	NZT834388	Electric-0713499904-00080-Historical Society	DECEMBER	100-53420-222	151.26
01/22	01/19/2022	93183	25	WE ENERGIES	NA	Electric-0713499904-00084-Nature Area-Electric	DECEMBER	100-53270-222	23.87
01/22	01/19/2022	93183	25	WE ENERGIES	NZT961308	Electric-0713499904-00086-Whiton & Main St	DECEMBER	100-53300-222	71.86
01/22	01/19/2022	93183	25	WE ENERGIES	PNXZT30870	Electric-0713499904-00087-City Hall	DECEMBER	100-51600-222	5,590.93
01/22	01/19/2022	93183	25	WE ENERGIES	NZT958651	Electric-0713499904-00103-336 N Fremont St	DECEMBER	100-51600-222	134.60
01/22	01/19/2022	93183	25	WE ENERGIES	3240984	Gas-0713499904-00012-TFOD-Gas	DECEMBER	100-53270-223	73.25
01/22	01/19/2022	93183	25	WE ENERGIES	NZT962432	Electric-0713499904-00016-E. Universal	DECEMBER	100-53420-222	72.91
01/22	01/19/2022	93183	25	WE ENERGIES		Electric-0713499904-00020-Starrin Rd LED lights	DECEMBER	100-53420-222	1,069.26
01/22	01/19/2022	93183	25	WE ENERGIES	NZT797819	Electric-0713499904-00026-Siren Burr Oak Trl	DECEMBER	100-52500-310	19.70
01/22	01/19/2022	93183	25	WE ENERGIES	NZT960101	Electric-0713499904-00030-Indian Mound & Walworth	DECEMBER	100-53420-222	39.66
01/22	01/19/2022	93183	25	WE ENERGIES	NZT1075656	Electric-0713499904-00037-Howard Rd	DECEMBER	100-53420-222	253.18
01/22	01/19/2022	93183	25	WE ENERGIES	NZT957716	Electric-0713499904-00039-214 S. Second St.	DECEMBER	100-53420-222	418.79
01/22	01/19/2022	93183	25	WE ENERGIES	4935669	Gas-0713499904-00045-Cravath Lake Comm. Bldg.	DECEMBER	100-51600-223	229.79
01/22	01/19/2022	93183	25	WE ENERGIES	NZT268270	Electric-0713499904-00052-Executive Dr.	DECEMBER	100-53420-222	182.33
01/22	01/19/2022	93183	25	WE ENERGIES	PBZT704076	Electric-0713499904-00056-Walton Dr. Siren	DECEMBER	100-52500-310	23.66
01/22	01/19/2022	93183	25	WE ENERGIES	NZT1074701	Electric-0713499904-00059-Newcomb St Light	DECEMBER	100-53420-222	160.16
01/22	01/19/2022	93183	25	WE ENERGIES	NZT962179	Electric-0713499904-00060-Main & Indian Mound Pkwy	DECEMBER	100-53420-222	38.96
01/22	01/19/2022	93183	25	WE ENERGIES	NA	Electric-0713499904-00070-329 N. Tratt (flashers)	DECEMBER	100-53300-222	6.32
01/22	01/19/2022	93183	25	WE ENERGIES	NZT947757	Electric-0713499904-00071-TFOD-Electric	DECEMBER	100-53270-222	184.72
01/22	01/19/2022	93183	25	WE ENERGIES	NA	Electric-0713499904-00079-Street Lights	DECEMBER	100-53420-222	16,010.65
01/22	01/19/2022	93183	25	WE ENERGIES	NZT962084	Electric-0713499904-00082-Behind 124 Main St.	DECEMBER	100-53420-222	52.13
01/22	01/19/2022	93183	25	WE ENERGIES	NZT797817	Electric-0713499904-00085-Florence & Tratt Siren	DECEMBER	100-52500-310	19.66
01/22	01/19/2022	93183	25	WE ENERGIES	PBZT703910	Electric-0713499904-00091-Bluff Rd. Siren	DECEMBER	100-52500-310	27.19
01/22	01/19/2022	93183	25	WE ENERGIES	NZT910081	Electric-0713499904-00094-W. side North St.	DECEMBER	100-53420-222	184.62
01/22	01/19/2022	93184	628	WHITEWATER CHAMBER OF C		CHAMBER CHEQUES	1869	100-51400-790	500.00
01/22	01/27/2022	93187	1601	ANICH LUMBER & HARDWARE		4 LOAD BENDER	61278A	100-53320-353	107.60
01/22	01/27/2022	93188	8416	AXON ENTERPRISE INC		2022 EVIDENCE/CAMERA STORAGE	INUS044315	100-52110-224	12,971.00
01/22	01/27/2022	93188	8416	AXON ENTERPRISE INC		2022 EVIDENCE/CAMERA STORAGE	INUS044315	100-52400-224	865.00
01/22	01/27/2022	93191	4192	DIVERSIFIED BENEFIT SVC INC		JAN 2022 FLEX PALN	345663	100-51500-217	539.62
01/22	01/27/2022	93192	133	FRAWLEY OIL CO INC		DEC 2021 BULK FUEL	DEC 2021	100-16600	4,318.21

Check Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
01/22	01/27/2022	93194	358	STRAND ASSOCIATES INC		PMT MEETING	0178855	100-53100-213	347.10
01/22	01/27/2022	93195	8683	SUPER AGGREGATES		64.1 TONS TORP SAND	0082636	100-53320-460	320.50
01/22	01/27/2022	93196	2038	SWITS		DEC 2021 INTERPRETING SVCS	II-1939	100-52120-219	315.01
01/22	01/27/2022	93198	9374	TURIK, KRISTIE		T 00015 TAX REFUND 2021	2021 TAX RE	100-15800	200.24
01/22	01/27/2022	93199	6	CAPTIAL ONE		CARD	JAN 2022	100-52400-310	3.13
01/22	01/27/2022	93199	6	CAPTIAL ONE		SODA/BROWNIES/CAKE	JAN 2022	100-52400-310	27.24
01/22	01/27/2022	93199	6	CAPTIAL ONE		PAPER TOWELS	JAN 2022	100-52100-310	29.94
01/22	01/27/2022	93200	125	WALWORTH COUNTY SHERIFF		RANGE USE 12/22/21	122221	100-52110-360	150.00
01/22	01/27/2022	93200	125	WALWORTH COUNTY SHERIFF		2022 JURIS COST SHARING	2022 JURIS	100-52600-224	638.15
01/22	01/27/2022	93201	1175	WASC		2022 MEMBERSHIP RENEWAL	2022 RENE	100-55310-320	65.00
01/22	01/27/2022	93203	25	WE ENERGIES	NZ712613	Electric-0713499904-00013-E, Main - signal	DECEMBER	100-53300-222	18.01
01/22	01/27/2022	93203	25	WE ENERGIES	BZ762390	Electric-0713499904-00021-Main & Franklin - signal	DECEMBER	100-53300-222	60.26
01/22	01/27/2022	93203	25	WE ENERGIES	BZ763343	Electric-0713499904-00027-Main & Fremont Sts.	DECEMBER	100-53300-222	48.76
01/22	01/27/2022	93203	25	WE ENERGIES	BZ860137	Electric-0713499904-00044-Main & Elizabeth Sts.	DECEMBER	100-53300-222	55.28
01/22	01/27/2022	93203	25	WE ENERGIES	BZ777598	Electric-0713499904-00046-Main & Prairie Sts.	DECEMBER	100-53300-222	53.87
01/22	01/27/2022	93203	25	WE ENERGIES	NZ711879	Electric-0713499904-00053-E, Milwaukee - signals	DECEMBER	100-53300-222	18.79
01/22	01/27/2022	93203	25	WE ENERGIES	BZ860138	Electric-0713499904-00066-Main & Tratt Sts.	DECEMBER	100-53300-222	75.11
01/22	01/27/2022	93203	25	WE ENERGIES	NZ711110	Electric-0713499904-00073-E, Milwaukee & Ridg	DECEMBER	100-53300-222	18.97
01/22	01/27/2022	93203	25	WE ENERGIES	BZ762388	Electric-0713499904-00081-Main & Franklin Sts.	DECEMBER	100-53300-222	489.94
01/22	01/27/2022	93203	25	WE ENERGIES	BZ868568	Electric-0713499904-00095-Main & Prince Sts.	DECEMBER	100-53300-222	228.22
01/22	01/27/2022	93204	69	WI DEPT OF JUSTINCE - TIME		1Q22 BCM CIRCIOT & TIME ACCESS	455TIME-000	100-52600-295	2,307.75
01/22	01/27/2022	93206	24	WINCHESTER TRUE VALUE HA		OIL/GLOVES	JAN 2022	100-51600-310	16.96
01/22	01/27/2022	93206	24	WINCHESTER TRUE VALUE HA		CUT KEYS	JAN 2022	100-52110-310	7.58
01/22	01/27/2022	93206	24	WINCHESTER TRUE VALUE HA		HOSE BIBB/SOC ADAPTER	JAN 2022	100-53230-310	18.48
01/22	01/27/2022	93206	24	WINCHESTER TRUE VALUE HA		CUP HOOK/HITCH RING/GORILLA TAPE	JAN 2022	100-51600-355	21.36
01/22	01/27/2022	93206	24	WINCHESTER TRUE VALUE HA		CUT KEYS	JAN 2022	100-52110-310	7.77
01/22	01/27/2022	93206	24	WINCHESTER TRUE VALUE HA		TUBING	JAN 2022	100-53230-310	25.30
01/22	01/27/2022	93206	24	WINCHESTER TRUE VALUE HA		LIGHT BULB	JAN 2022	100-51600-355	7.49
01/22	01/27/2022	93206	24	WINCHESTER TRUE VALUE HA		DE-ICER	JAN 2022	100-52110-310	4.58
01/22	01/27/2022	93206	24	WINCHESTER TRUE VALUE HA		WASHERFLUID	JAN 2022	100-52110-310	10.47
01/22	01/27/2022	93206	24	WINCHESTER TRUE VALUE HA		EXIT SIGN/TAPE/RODENT KILLER	JAN 2022	100-51600-310	25.85
01/22	01/27/2022	93206	24	WINCHESTER TRUE VALUE HA		ANTIFREEZE	JAN 2022	100-53230-310	13.78
01/22	01/27/2022	93206	24	WINCHESTER TRUE VALUE HA		OIL/SHOE GRIPS	JAN 2022	100-53270-359	97.95
01/22	01/27/2022	93206	24	WINCHESTER TRUE VALUE HA		CLAMP CONNECTOR	JAN 2022	100-53230-310	1.98
01/22	01/27/2022	93206	24	WINCHESTER TRUE VALUE HA		SCREWDRIVER/COVER	JAN 2022	100-51600-355	23.98
01/22	01/20/2022	900167	8487	US BANK	USPS STAMPS ENDICIA-KA	PREPAID POSTAGE	JANUARY 20	100-16500	100.00
01/22	01/20/2022	900167	8487	US BANK	SHI INTERNATIONAL CORP-	2022 HOSTED EMAIL	JANUARY 20	100-51450-225	7,025.60
01/22	01/20/2022	900167	8487	US BANK	WHITEWATER CHAMBER-K	Admin-Chamber membership	JANUARY 20	100-51400-320	3,150.00
01/22	01/20/2022	900167	8487	US BANK	USPS STAMPS ENDICIA-KA	PREPAID POSTAGE	JANUARY 20	100-16500	150.00

Payee	Check Issue Date	Check Number	Vendor Number	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
US BANK	01/20/2022	900167	8487	WM SUPERCENTER #1274- seniors - respite		JANUARY 20	100-23102	2.97
US BANK	01/20/2022	900167	8487	CDW GOVT #P784204-TIMO MONITOR&BLUETOOTH SPEAKER		JANUARY 20	100-46733-55	186.82
US BANK	01/20/2022	900167	8487	CDW GOVT #P845157-TIMO PROJECTOR		JANUARY 20	100-46733-55	886.05
US BANK	01/20/2022	900167	8487	IN *CARDINAL TRACKING IN Cardinal TicketTrak 2022 Annual Software License and Custo		JANUARY 20	100-52600-224	738.20
US BANK	01/20/2022	900167	8487	WAL-MART #1305-DEBRA W seniors 2021 - holiday party food		JANUARY 20	100-46733-55	5.86
US BANK	01/20/2022	900167	8487	WM SUPERCENTER #1274- Seniors - Holiday sing prizes		JANUARY 20	100-46733-55	39.32
US BANK	01/20/2022	900167	8487	IN *CARDINAL TRACKING IN Cardinal TicketTrak 2022 Annual Software License and Custo		JANUARY 20	100-52100-224	2,674.00
US BANK	01/20/2022	900167	8487	WISCONSIN CHIEFS OF PO 2022 WCPA dues - Meyer		JANUARY 20	100-52100-320	100.00
US BANK	01/20/2022	900167	8487	SQ *ROTARY BOTANICAL G Seniors 2021 - fix for rotary gardens lights		JANUARY 20	100-46733-55	73.50
US BANK	01/20/2022	900167	8487	PICKLEBALLCENTRAL-DEB seniors 2021 - pickleball nets		JANUARY 20	100-46733-55	479.97
US BANK	01/20/2022	900167	8487	WISCONSIN CHIEFS OF PO WCPA 2022 dues - Raap		JANUARY 20	100-52100-320	150.00
US BANK	01/20/2022	900167	8487	TOP PACK DEFENSE-ADAM Uniform Allowances - Heilberger and Ellis initial hire uniform p		JANUARY 20	100-52110-118	5,534.65
US BANK	01/20/2022	900167	8487	50-50 FACTORY OUTLET-DE seniors - tropical party		JANUARY 20	100-46733-55	5.05
US BANK	01/20/2022	900167	8487	USPS PO 5689300190-KARE POSTAGE STAMPS		JANUARY 20	100-51200-310	165.71
US BANK	01/20/2022	900167	8487	AMAZON.COM*OQ7444QH3 Uniform Allowances - Ellis boot purchase for initial hire		JANUARY 20	100-52110-118	144.95
US BANK	01/20/2022	900167	8487	AMZN MKTP US*QF3SS1OH Uniform Allowances - Heilberger Boot purchase for initial hire		JANUARY 20	100-52110-118	109.95
US BANK	01/20/2022	900167	8487	WEDA-KATHRYN BOYD Admin-Clapper WEDA seminar		JANUARY 20	100-51400-211	125.00
US BANK	01/20/2022	900167	8487	NIU OUTREACH-KATHRYN Admin-Cameron WCMA 2022 Winter Conference		JANUARY 20	100-51400-211	185.00
US BANK	01/20/2022	900167	8487	VON BRIESE AND ROPER Admin-Legal for internal		JANUARY 20	100-51400-217	442.50
US BANK	01/20/2022	900167	8487	OFFICE DEPOT #1090-KATH Admin-Office supplies		JANUARY 20	100-51400-310	1.56
US BANK	01/20/2022	900167	8487	TS* THE SWEETSPOT CAF Admin-Refreshments for internal inv		JANUARY 20	100-51400-310	53.00
US BANK	01/20/2022	900167	8487	OFFICEMAX/DEPOT 6869-K Admin-Paper towels		JANUARY 20	100-51400-310	57.20
US BANK	01/20/2022	900167	8487	OFFICE DEPOT #1090-KATH Admin-Office supplies		JANUARY 20	100-51400-310	4.94
US BANK	01/20/2022	900167	8487	USPS PO 5689300190-KATH Admin-Postage		JANUARY 20	100-51400-310	34.24
US BANK	01/20/2022	900167	8487	1ST AYD CORP-KATHRYN B Admin-Masks		JANUARY 20	100-51400-310	266.61
US BANK	01/20/2022	900167	8487	SURETY BONDS.COM-KATH Admin-Boyd notary bond		JANUARY 20	100-51400-310	60.00
US BANK	01/20/2022	900167	8487	OFFICEMAX/DEPOT 6869-K Admin-Office supplies		JANUARY 20	100-51400-310	5.52
US BANK	01/20/2022	900167	8487	OFFICEMAX/DEPOT 6869-K Admin-Office supplies		JANUARY 20	100-51400-310	86.96
US BANK	01/20/2022	900167	8487	OFFICEMAX/DEPOT 6869-K Admin-Office supplies		JANUARY 20	100-51400-310	12.52
US BANK	01/20/2022	900167	8487	OFFICEMAX/DEPOT 6869-K Admin-Office supplies		JANUARY 20	100-51400-310	49.98
US BANK	01/20/2022	900167	8487	DOJ EPAY RECORDS CHEC PD - Code E Record Checks for City Clerk and Park & Rec		JANUARY 20	100-51400-310	294.00
US BANK	01/20/2022	900167	8487	AMAZON.COM*TF5MC0IP3 BOOKCASE		JANUARY 20	100-51400-310	34.52
US BANK	01/20/2022	900167	8487	APG SOUTHERN WISCONSINI Admin-Jamesville Gazette monthly subscription		JANUARY 20	100-51400-320	14.89
US BANK	01/20/2022	900167	8487	AMZN MKTP US*PD8DC8KH Employee luncheon taping shirts		JANUARY 20	100-51400-790	18.92
US BANK	01/20/2022	900167	8487	AMZN MKTP US*2R7D162B3 Employee luncheon taping shirts		JANUARY 20	100-51400-790	34.71
US BANK	01/20/2022	900167	8487	SPECTRUM-JEREMIAH THO NOV 2021 PHONE SVC/CABLE/BOXES		JANUARY 20	100-51450-225	878.99
US BANK	01/20/2022	900167	8487	VZWRLSS-APOCC VISB-JE NOV 2021 CELL SERVICE		JANUARY 20	100-51450-225	2,272.38
US BANK	01/20/2022	900167	8487	ATT*CONS PHONE PMT-JE NOV 2021 IND PHONE LINES/LONG DIST		JANUARY 20	100-51450-225	943.14
US BANK	01/20/2022	900167	8487	SPECTRUM-JEREMIAH THO DEC 2021 BACK UP INTERNET/CABLE/BOXES		JANUARY 20	100-51450-225	253.54

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01/22	01/20/2022	900167	8487	US BANK	ZOOM.US 888-799-9666-TIM	DEC 2021 VIRTUAL MEETINGS	JANUARY 20	100-51450-225	363.96
01/22	01/20/2022	900167	8487	US BANK	GOLDFAX-TIMOTHY NOBLI	DEC 2021 FAX SERVICE	JANUARY 20	100-51450-225	113.48
01/22	01/20/2022	900167	8487	US BANK	BACKBLAZE-TIMOTHY NOB	DEC 2021 CLOUD BACKUP	JANUARY 20	100-51450-225	156.53
01/22	01/20/2022	900167	8487	US BANK	LOGMEIN*GOTOMEETING-T	DEC 2021 VIRTUAL MEETINGS	JANUARY 20	100-51450-225	29.54
01/22	01/20/2022	900167	8487	US BANK	AMZN MKTP US*IM0226F63-	PENS/HANDICAPSIGN	JANUARY 20	100-51500-310	36.61
01/22	01/20/2022	900167	8487	US BANK	USPS PO 5689300190-KARE	POSTAGE STAMPS	JANUARY 20	100-51500-310	165.71
01/22	01/20/2022	900167	8487	US BANK	AMZN MKTP US*QL8Q13SU	TAX ACCOUNT DEPOSIT SLIPS	JANUARY 20	100-51500-310	30.95
01/22	01/20/2022	900167	8487	US BANK	AMAZON.COM*JD5403683-	COFFEE	JANUARY 20	100-51500-310	38.66
01/22	01/20/2022	900167	8487	US BANK	WAL-MART #1274-KAREN DI	KLEENEX, COFFEE	JANUARY 20	100-51500-310	53.78
01/22	01/20/2022	900167	8487	US BANK	QUILL CORPORATION-MICH	1099NEC FORMS	JANUARY 20	100-51500-310	30.47
01/22	01/20/2022	900167	8487	US BANK	CINTAS CORP-ALISON STO	UNIFORMS	JANUARY 20	100-51600-118	23.60
01/22	01/20/2022	900167	8487	US BANK	CINTAS CORP-ALISON STO	UNIFORMS	JANUARY 20	100-51600-118	29.50
01/22	01/20/2022	900167	8487	US BANK	JOHNSTONE SUPPLY OF R	COUPLER	JANUARY 20	100-51600-244	32.64
01/22	01/20/2022	900167	8487	US BANK	COVERALL NORTH AMERIC	DEC 2021 JANITORIAL SVC-341 S FREMONT	JANUARY 20	100-51600-246	338.00
01/22	01/20/2022	900167	8487	US BANK	COVERALL NORTH AMERIC	DEC 2021 JANITORIAL SVC-504 W STARIN	JANUARY 20	100-51600-246	1,154.00
01/22	01/20/2022	900167	8487	US BANK	COVERALL NORTH AMERIC	DEC 2021 JANITORIAL SVC-146 W NORTH	JANUARY 20	100-51600-246	1,364.00
01/22	01/20/2022	900167	8487	US BANK	COVERALL NORTH AMERIC	DEC 2021 JANITORIAL SVC-312 W WHITEWATER	JANUARY 20	100-51600-246	4,545.00
01/22	01/20/2022	900167	8487	US BANK	ALLIANCE GROUP INC-JER	3, CS-107 PAILS	JANUARY 20	100-51600-310	277.14
01/22	01/20/2022	900167	8487	US BANK	PER MAR SECURITY-KARE	4Q21 WHITE BLDG MONITORING SVCS	JANUARY 20	100-51600-310	358.71
01/22	01/20/2022	900167	8487	US BANK	THE TRANE COMPANY-JER	7.5HPMOTOR	JANUARY 20	100-51600-355	3,555.66
01/22	01/20/2022	900167	8487	US BANK	POLICE RECORDS MGMT-S	PD - Cathy Swartz Crime Stats and NIBRS for the Police Exe	JANUARY 20	100-52100-211	250.00
01/22	01/20/2022	900167	8487	US BANK	FT HEALTHCARE-HOSPITAL	PHYSICAL/DRUG SCREEN-ELLIS/HEILBERGER	JANUARY 20	100-52100-219	360.00
01/22	01/20/2022	900167	8487	US BANK	LEXISNEXIS EPIC-DANIELA	December LexisNexis bill	JANUARY 20	100-52100-225	132.56
01/22	01/20/2022	900167	8487	US BANK	OFFICEMAX/DEPOT 6869-S	PD - Lexmark 50F1H00 Black Toner Cartridge	JANUARY 20	100-52100-310	137.69
01/22	01/20/2022	900167	8487	US BANK	VERITV OPERATING CO- A	PD - 10M 20# White Comet Multipurpose Paper 5 Quantity Or	JANUARY 20	100-52100-310	173.70
01/22	01/20/2022	900167	8487	US BANK	OFFICEMAX/DEPOT 6869-S	PD - Duracell AA Alkaline Batteries 36 Pack, Post-it Notes, S	JANUARY 20	100-52100-310	51.24
01/22	01/20/2022	900167	8487	US BANK	AMAZON.COM*DO4YA0HI3	PD - 2 Bottles of GBC Shredder Oil	JANUARY 20	100-52100-310	117.28
01/22	01/20/2022	900167	8487	US BANK	OFFICEMAX/DEPOT 6869-S	PD - Smead File Folders, Office Depot Memo Books, Binders	JANUARY 20	100-52100-310	88.04
01/22	01/20/2022	900167	8487	US BANK	OFFICEMAX/DEPOT 6869-S	PD - Office Depot 1"" Binders Quantity of 2	JANUARY 20	100-52100-310	6.16
01/22	01/20/2022	900167	8487	US BANK	OFFICEMAX/DEPOT 6869-S	PD - Office Depot 1"" Binders Quantity of 2	JANUARY 20	100-52100-310	6.16
01/22	01/20/2022	900167	8487	US BANK	CDW GOVT #P812776-TIMO	BLANK CD'S	JANUARY 20	100-52100-310	265.88
01/22	01/20/2022	900167	8487	US BANK	NENA-SABRINA L OJIBWAY	PD - Ojibway National Emergency Number Association Annua	JANUARY 20	100-52100-320	142.00
01/22	01/20/2022	900167	8487	US BANK	APCO INTERNATIONAL INC-	PD - Ojibway Association of Public Safety Communications Of	JANUARY 20	100-52100-320	96.00
01/22	01/20/2022	900167	8487	US BANK	SOMAR ENTERPRISES-ADA	Uniform Allowances - Taft replacement LT badge	JANUARY 20	100-52110-118	99.75
01/22	01/20/2022	900167	8487	US BANK	GALLS-DANIEL A MEYER	Gold nameplate for Lt. Taft (due to promotion)	JANUARY 20	100-52110-118	11.51
01/22	01/20/2022	900167	8487	US BANK	MADISON COLL STUDENT	Professional Development - Ludlum IDC Training MATC	JANUARY 20	100-52110-211	125.00
01/22	01/20/2022	900167	8487	US BANK	AMZN MKTP US*DO4J104J3	Office & Operating Supplies - Fire extinguisher breakaway tab	JANUARY 20	100-52110-310	17.96
01/22	01/20/2022	900167	8487	US BANK	AMAZON.COM*WJ6BL60X3	Office & Operating Supplies - Ice Scrapers for squads 18, 19,	JANUARY 20	100-52110-310	74.60
01/22	01/20/2022	900167	8487	US BANK	AMZN MKTP US*E174P1G13	DAAT/Firearms - Tourmiquets & Holders for squads and officer	JANUARY 20	100-52110-360	307.40

M = Manual Check, V = Void Check

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01/22	01/20/2022	900167	8487	US BANK	MADISON COLL STUDENT	Professional Development - Brandt DAAT Instructor Training	JANUARY 20	100-52120-211	342.90
01/22	01/20/2022	900167	8487	US BANK	EB WJOA ANNUAL CONFER	WJOA Conference Admission	JANUARY 20	100-52120-211	200.00
01/22	01/20/2022	900167	8487	US BANK	TRANS UNION-SABRINA L O	PD - Hague, Cromwell, Weber and Keefover Credit Checks to	JANUARY 20	100-52120-219	80.59
01/22	01/20/2022	900167	8487	US BANK	LANGUAGE LINE-SABRINA	PD - Spanish Interpreter for phone calls received 11/6, 11/9, 1	JANUARY 20	100-52120-219	84.70
01/22	01/20/2022	900167	8487	US BANK	#492921TOPPZWHIT-CHRIS	PIZZAS FOR GOING AWAY PARTY	JANUARY 20	100-52400-211	65.94
01/22	01/20/2022	900167	8487	US BANK	CENTRAL PRINTING AND M	BUSINESS CARDS-MIKE BAHR	JANUARY 20	100-52400-310	54.14
01/22	01/20/2022	900167	8487	US BANK	FT HEALTHCARE-HOSPITAL	PHYSICAL/DRUG SCREEN-CROMWELL	JANUARY 20	100-52600-219	182.00
01/22	01/20/2022	900167	8487	US BANK	IN *TOTAL TESTING-SABRIN	PD - Data Entry and Typing Tests for 3 Dispatch Applicants (R	JANUARY 20	100-52600-219	120.00
01/22	01/20/2022	900167	8487	US BANK	SAWSCLUB #4840-KELLY F	OFFICE SUPPLIES	JANUARY 20	100-53100-310	80.92
01/22	01/20/2022	900167	8487	US BANK	COFFEE STOP / A TOUCH O	COFFEE-REIMBURSED FROM KELLY	JANUARY 20	100-53100-310	56.60
01/22	01/20/2022	900167	8487	US BANK	GENERAL PARTS-CARQUE	SHOP TOWELS	JANUARY 20	100-53230-310	14.71
01/22	01/20/2022	900167	8487	US BANK	MOTOR PARTS CORP01050	AIR FILTER	JANUARY 20	100-53230-310	27.49
01/22	01/20/2022	900167	8487	US BANK	ADDISON TOOLS-TODD BU	BEARING AND PULLEY PULLER SET	JANUARY 20	100-53230-310	287.99
01/22	01/20/2022	900167	8487	US BANK	DALEE WATER CONDITIONI	DEC 2021 WATER COOLER RENTAL	JANUARY 20	100-53230-310	31.95
01/22	01/20/2022	900167	8487	US BANK	LOCATORS & SUPPLIES IN	WINTER CLOTHING SUPPLIES	JANUARY 20	100-53230-310	108.41
01/22	01/20/2022	900167	8487	US BANK	MID-AMERICAN RESEARCH	SALT NEUTRALIZER	JANUARY 20	100-53230-310	233.17
01/22	01/20/2022	900167	8487	US BANK	CINTAS CORP-ALISON STO	SHOP TOWELS AND MATS	JANUARY 20	100-53230-310	310.97
01/22	01/20/2022	900167	8487	US BANK	CINTAS CORP-ALISON STO	SHOP TOWELS AND MATS	JANUARY 20	100-53230-310	373.08
01/22	01/20/2022	900167	8487	US BANK	FARM & FLEET JANESVILL-	SHOP TOOLS	JANUARY 20	100-53230-352	1,808.93
01/22	01/20/2022	900167	8487	US BANK	NELSONS BUS SERVICE IN	BRACKET KIT	JANUARY 20	100-53230-352	2,268.00
01/22	01/20/2022	900167	8487	US BANK	GENERAL PARTS-CARQUE	#460 BULK TRAILER CABLE	JANUARY 20	100-53230-352	40.00
01/22	01/20/2022	900167	8487	US BANK	GENERAL PARTS-CARQUE	#460 WIRE LOOM	JANUARY 20	100-53230-352	1.90
01/22	01/20/2022	900167	8487	US BANK	RADIATOR EXPRESS WARE	#462 RADIATOR	JANUARY 20	100-53230-352	146.65
01/22	01/20/2022	900167	8487	US BANK	ADDISON TOOLS-NEUMEIS	RATCHET BIT SET	JANUARY 20	100-53230-352	105.49
01/22	01/20/2022	900167	8487	US BANK	ADDISON TOOLS-NEUMEIS	RV CMB RTCH WR 3/4 12 PT	JANUARY 20	100-53230-352	72.48
01/22	01/20/2022	900167	8487	US BANK	LAKESIDE INTERNATIONAL-	SHOP SUPPLIES	JANUARY 20	100-53230-352	53.70
01/22	01/20/2022	900167	8487	US BANK	MID STATE EQUIP JANESVI	SHOP SUPPLIES	JANUARY 20	100-53230-352	362.06
01/22	01/20/2022	900167	8487	US BANK	KAESTNER AUTO ELECTRI	REPAIR PARTS	JANUARY 20	100-53230-352	652.00
01/22	01/20/2022	900167	8487	US BANK	KAESTNER AUTO ELECTRI	REPAIR PARTS	JANUARY 20	100-53230-352	15.95
01/22	01/20/2022	900167	8487	US BANK	SNAP ON-TODD BUCKINGH	POLICE SQUADS-BATTERIES	JANUARY 20	100-53230-354	127.00
01/22	01/20/2022	900167	8487	US BANK	INTERSTATE BATTERIES-AL	#27 AND #31 BATTERIES	JANUARY 20	100-53230-354	315.90
01/22	01/20/2022	900167	8487	US BANK	WISCONSIN ARBORISTS AS	2022 WAA/DNR ANNUAL CONFERENCE AND MEMBERSHI	JANUARY 20	100-53270-211	700.00
01/22	01/20/2022	900167	8487	US BANK	ADDISON TOOLS-KELLY FR	JUMP STARTER, BATTERY CHARGER	JANUARY 20	100-53270-295	349.99
01/22	01/20/2022	900167	8487	US BANK	VERMEER WISCONSIN, INC	THE GROUNDS KR, ADI HYDRAULIC T, BUCKET EVACUAT	JANUARY 20	100-53270-295	602.96
01/22	01/20/2022	900167	8487	US BANK	CINTAS CORP-ALISON STO	UNIFORMS	JANUARY 20	100-53300-118	502.24
01/22	01/20/2022	900167	8487	US BANK	CINTAS CORP-ALISON STO	UNIFORMS	JANUARY 20	100-53300-118	627.80
01/22	01/20/2022	900167	8487	US BANK	DECKER SUPPLY INC-ALIS	LOOSE GRAVEL SIGN	JANUARY 20	100-53300-354	233.69
01/22	01/20/2022	900167	8487	US BANK	WM SUPERCENTER #1274-	LP EXCHANGE	JANUARY 20	100-53300-405	35.84
01/22	01/20/2022	900167	8487	US BANK	MOTOR PARTS CORP01050	#498 AIR/FUEL/OIL FILTERS/RADIATOR CAP	JANUARY 20	100-53320-353	472.56

M = Manual Check, V = Void Check

Year	Month	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
2022	01	01/20/2022	900167	8487	US BANK	MOTOR PARTS CORP01050	#498 OIL FILTER	JANUARY 20	100-53320-353	27.38
2022	01	01/20/2022	900167	8487	US BANK	O'REILLY AUTO PARTS 9055	#404 7 RV SOCKET	JANUARY 20	100-53320-353	59.96
2022	01	01/20/2022	900167	8487	US BANK	GRAY'S INC.-ALISON STOLL	SNOW PLOW REPAIRS	JANUARY 20	100-53320-353	3,657.90
2022	01	01/20/2022	900167	8487	US BANK	LAKESIDE INTERNATIONAL-	#401 REPAIRS	JANUARY 20	100-53320-353	1,238.10
2022	01	01/20/2022	900167	8487	US BANK	MADISON TRUCK EQUIPME	QUICK RELEASE VALVE; FENDER HANGER BRACKET FO	JANUARY 20	100-53320-353	107.54
2022	01	01/20/2022	900167	8487	US BANK	LAKESIDE INTERNATIONAL-	#404 TUBE ASSEMBLY	JANUARY 20	100-53320-353	97.76
2022	01	01/20/2022	900167	8487	US BANK	MADISON TRUCK EQUIPME	FENDER MOUNT BKT PAIR	JANUARY 20	100-53320-353	92.78
2022	01	01/20/2022	900167	8487	US BANK	FERTILIZER DEALER SUPP	SUPPLIES	JANUARY 20	100-53320-460	11.82
2022	01	01/20/2022	900167	8487	US BANK	FERTILIZER DEALER SUPP	KING NIPPLE POLY 2", COUPLER FEMALE PLOY D 2"	JANUARY 20	100-53320-460	60.28
2022	01	01/20/2022	900167	8487	US BANK	WINCHESTER TRUE VALUE	SWIVEL TAP, REVOLVE WALL TAP, APPLIANCE CORD	JANUARY 20	100-53420-310	49.96
2022	01	01/20/2022	900167	8487	US BANK	COVERALL NORTH AMERIC	DEC 2021 JANITORIAL SVC-431 W CENTER	JANUARY 20	100-55111-246	1,259.00
2022	01	01/20/2022	900167	8487	US BANK	ALSCO INC.-JEREMIAH TH	NOV 2021 MAT SVC	JANUARY 20	100-55111-355	60.72
2022	01	01/20/2022	900167	8487	US BANK	ALLIANCE GROUP INC-JER	CS-107 PAIL	JANUARY 20	100-55111-355	92.39
2022	01	01/20/2022	900167	8487	US BANK	DRIVERGOTRON, INC.-KATH	Parks & Rec-2 Standing desks	JANUARY 20	100-55210-310	360.00
2022	01	01/20/2022	900167	8487	US BANK	WM SUPERCENTER #1274-	SUPPLIES	JANUARY 20	100-55210-310	75.83
2022	01	01/20/2022	900167	8487	US BANK	KOHL'S 0484-MICHELE DU	Department Cricut	JANUARY 20	100-55210-310	284.84
2022	01	01/20/2022	900167	8487	US BANK	AMZN MKTP US*OT69V1PH	Department Cricut Supplies	JANUARY 20	100-55210-310	189.39
2022	01	01/20/2022	900167	8487	US BANK	AMAZON.COM*144P950X3 A	Department Cricut	JANUARY 20	100-55210-310	13.70
2022	01	01/20/2022	900167	8487	US BANK	AMZN MKTP US*A50M08ZW	National Squirrel App Event	JANUARY 20	100-55210-310	29.31
2022	01	01/20/2022	900167	8487	US BANK	MENARDS JAMESVILLE WI-	Sled Shed	JANUARY 20	100-55210-310	54.10
2022	01	01/20/2022	900167	8487	US BANK	AMAZON.COM*EK6ZT6V13-	National Squirrel App Event	JANUARY 20	100-55210-310	22.44
2022	01	01/20/2022	900167	8487	US BANK	AMAZON.COM*053XX9FB3-	National Squirrel App Event	JANUARY 20	100-55210-310	22.11
2022	01	01/20/2022	900167	8487	US BANK	EIG*CONSTANTCONTACT	MARKETING	JANUARY 20	100-55210-324	95.00
2022	01	01/20/2022	900167	8487	US BANK	MERCY BILLING-JEREMIAH	PHYSICAL/DRUG SCREEN-KOLESAR/MONESTERO/REYN	JANUARY 20	100-25520	376.00
2022	01	01/20/2022	900167	8487	US BANK	GATEWAY TECHNICAL COL	EMT class enrollment fee	JANUARY 20	100-25520	30.00
2022	01	01/20/2022	900167	8487	US BANK	BLACKHAWK BKST #125-AS	EMT class fees	JANUARY 20	100-25520	406.18
2022	01	01/20/2022	900167	8487	US BANK	BLACKHAWK TECHNICAL-A	EMT class enrollment fee	JANUARY 20	100-25520	876.85
2022	01	01/20/2022	900167	8487	US BANK	S & H TRUCK SVC-BRODY F	VEHICLE REPAIR/MAINTENANCE	JANUARY 20	100-25520	713.72
2022	01	01/20/2022	900167	8487	US BANK	S & H TRUCK SVC-BRODY F	#1283 FUEL FILTER/COOLENT LEAK REPAIR	JANUARY 20	100-25520	692.84
2022	01	01/20/2022	900167	8487	US BANK	FOSTER COACH SALES IN	STROBE LIGHT REPAIR	JANUARY 20	100-25520	389.40
2022	01	01/20/2022	900167	8487	US BANK	FOSTER COACH SALES IN	ASSY TRACK ROD/STRUT, SPACERS	JANUARY 20	100-25520	1,065.05
2022	01	01/20/2022	900167	8487	US BANK	S & H TRUCK SVC-BRODY F	#1282 BLOCK HEATER/REAR AXLE/HYD STRUT REPAIR	JANUARY 20	100-25520	1,116.63
2022	01	01/20/2022	900167	8487	US BANK	FOSTER COACH SALES IN	RIDE FLUID	JANUARY 20	100-25520	76.56
2022	01	01/20/2022	900167	8487	US BANK	WM SUPERCENTER #1274-	Ant killer, trash bags, ranch, ketchup for station	JANUARY 20	100-25520	23.84
2022	01	01/20/2022	900167	8487	US BANK	VERLO MATTRESS-ASHLEY	New mattresses for bunk room	JANUARY 20	100-25520	1,221.50
2022	01	01/20/2022	900167	8487	US BANK	RADICOM COMMUNICATIO	New antenna for ambulance 1280	JANUARY 20	100-25520	485.00
2022	01	01/20/2022	900167	8487	US BANK	WALMART.COM AA-ASHLEY	bunk room replacements	JANUARY 20	100-25520	66.98
2022	01	01/20/2022	900167	8487	US BANK	WALMART.COM AA-ASHLEY	bunk room items - blankets, sheets, lamps, tables	JANUARY 20	100-25520	514.10
2022	01	01/20/2022	900167	8487	US BANK	WALMART.COM AA-ASHLEY	batteries	JANUARY 20	100-25520	5.26

Pay Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
01/22	01/20/2022	900167	8487	US BANK	WALMART.COM AA-ASHLEY	light bulbs	JANUARY 20	100-25520	27.42
01/22	01/20/2022	900167	8487	US BANK	WALMART.COM AA-ASHLEY	bunk room items	JANUARY 20	100-25520	13.59
01/22	01/20/2022	900167	8487	US BANK	FIREDEPTCLOTHING-JOE U	FACEMASKS	JANUARY 20	100-25520	291.98
01/22	01/20/2022	900167	8487	US BANK	WAL-MART #1274-JOE USE	CLEANING SUPPLIES	JANUARY 20	100-25520	42.48
01/22	01/20/2022	900167	8487	US BANK	EMERGENCY MEDICAL PR	medical supplies	JANUARY 20	100-25520	408.55
01/22	01/20/2022	900167	8487	US BANK	EMERGENCY MEDICAL PR	medical supplies	JANUARY 20	100-25520	114.50
01/22	01/20/2022	900167	8487	US BANK	EMERGENCY MEDICAL PR	medical supplies	JANUARY 20	100-25520	17.00
01/22	01/20/2022	900167	8487	US BANK	EMERGENCY MEDICAL PR	medical supplies	JANUARY 20	100-25520	126.61
01/22	01/20/2022	900167	8487	US BANK	EMERGENCY MEDICAL PR	medical supplies	JANUARY 20	100-25520	208.00
01/22	01/20/2022	900167	8487	US BANK	EMERGENCY MEDICAL PR	medical supplies	JANUARY 20	100-25520	93.73
01/22	01/20/2022	900167	8487	US BANK	LD PRODUCTS, INC.-ASHLE	medical supplies	JANUARY 20	100-25520	120.19
01/22	01/20/2022	900167	8487	US BANK	LIVEACTIONSAFETY.COM-A	medical supplies	JANUARY 20	100-25520	927.87
01/22	01/20/2022	900167	8487	US BANK	LIVEACTIONSAFETY.COM-A	medical supplies	JANUARY 20	100-25520	469.74
01/22	01/20/2022	900167	8487	US BANK	S & H TRUCK SVC-MICHAEL	#1271 OIL CHANGE, ANTIFREEZE	JANUARY 20	100-25520	1,003.83
01/22	01/20/2022	900167	8487	US BANK	S & H TRUCK SVC-MICHAEL	#1250 OIL CHANGE, BATTERY, ANTIFREEZE	JANUARY 20	100-25520	1,849.08
01/22	01/20/2022	900167	8487	US BANK	S & H TRUCK SVC-MICHAEL	#1220 OIL CHANGE, BATTERY	JANUARY 20	100-25520	2,928.48
01/22	01/20/2022	900167	8487	US BANK	S & H TRUCK SVC-MICHAEL	#1260 OIL CHANGE/EXHAUST REPAIR	JANUARY 20	100-25520	2,465.42
01/22	01/20/2022	900167	8487	US BANK	VERLO MATTRESS-ASHLEY	NEW MATTRESSES FOR BUNK ROOM	JANUARY 20	100-25520	1,221.50
01/22	01/20/2022	900167	8487	US BANK	WALMART.COM AA-ASHLEY	BUNKROOM REPLACEMENTS	JANUARY 20	100-25520	66.99
01/22	01/20/2022	900167	8487	US BANK	WALMART.COM AA-ASHLEY	bunk room items - blankets, sheets, lamps, tables	JANUARY 20	100-25520	514.09
01/22	01/20/2022	900167	8487	US BANK	WALMART.COM AA-ASHLEY	BATTERIES	JANUARY 20	100-25520	5.26
01/22	01/20/2022	900167	8487	US BANK	WALMART.COM AA-ASHLEY	BUNKROOM ITEMS	JANUARY 20	100-25520	13.59
01/22	01/20/2022	900167	8487	US BANK	DALEE WATER CONDITIONI	DEC 2021 WATER COOLER RENTAL	JANUARY 20	100-25520	36.95
01/22	01/20/2022	900167	8487	US BANK	AMZN MKTP US*JZ17G1383	TONER	JANUARY 20	100-25520	65.99
01/22	01/20/2022	900167	8487	US BANK	FIREDEPTCLOTHING-JOE U	FACEMASKS	JANUARY 20	100-25520	291.99
01/22	01/20/2022	900167	8487	US BANK	DINGES FIRE COMPANY IN	FIREGLOVES	JANUARY 20	100-25520	811.32
Total 100:									4,239,434.12
200	01/22	01/06/2022	93111	104	CIVIC SYSTEMS LLC	2022 1ST HALF CLARITY SUPPORT FEE	CVC21343	200-55110-224	416.94
	01/22	01/20/2022	900167	8487	US BANK	WISCONSIN COMMUNITY M	JANUARY 20	200-55110-320	230.00
	01/22	01/20/2022	900167	8487	US BANK	VMO*VIMEO PREMIUM-KRI	JANUARY 20	200-55110-320	900.00
	01/22	01/20/2022	900167	8487	US BANK	PREMIUM WATERS INC-JER	JANUARY 20	200-55110-310	9.95
	01/22	01/20/2022	900167	8487	US BANK	AMAZON.COM*0Z0397R73-	JANUARY 20	200-55110-310	30.44
	01/22	01/20/2022	900167	8487	US BANK	DUNKIN #350431 Q35-KRIS	JANUARY 20	200-55110-310	15.87
	01/22	01/20/2022	900167	8487	US BANK	KWIK TRIP 29500002956-K	JANUARY 20	200-55110-310	11.40
	01/22	01/20/2022	900167	8487	US BANK	DOMINO'S 9703-KRISTIN MI	JANUARY 20	200-55110-310	36.00
	01/22	01/20/2022	900167	8487	US BANK	FACEBK *RZCHL87R32-KRI	JANUARY 20	200-55110-324	10.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
Total 200:									
208	01/22	01/14/2022	93154	83 WHITEWATER, CITY OF		PARKING LOT G	DEC 2021	208-51920-650	44.42
	01/22	01/14/2022	93154	83 WHITEWATER, CITY OF		PARKING LOT H	DEC 2021	208-51920-650	20.36
	01/22	01/14/2022	93154	83 WHITEWATER, CITY OF		PARKING LOT I	DEC 2021	208-51920-650	11.11
	01/22	01/14/2022	93154	83 WHITEWATER, CITY OF		PARKING LOT C	DEC 2021	208-51920-650	12.34
	01/22	01/14/2022	93154	83 WHITEWATER, CITY OF		PARKING LOT D	DEC 2021	208-51920-650	23.45
	01/22	01/14/2022	93154	83 WHITEWATER, CITY OF		PARKING LOT J	DEC 2021	208-51920-650	14.81
	01/22	01/14/2022	93154	83 WHITEWATER, CITY OF		CDA-NEWCOMB ST PARKING PAD	DEC 2021	208-51920-650	123.40
	01/22	01/19/2022	93160	9372 GANGE, EDWIN		REFUND PARKING PERMIT E4	RFND PERM	208-51920-650	75.00
Total 208:									
215	01/22	01/06/2022	93095	1461 MADISON TRUCK EQUIPMENT I		1FDUF5HN9MEE05159 DUMP BODY,SPREADER, PLOW	19543	215-53560-820	28,444.00
Total 215:									
220	01/22	01/06/2022	93111	104 CIVIC SYSTEMS LLC		2022 1ST HALF CLARITY SUPPORT FEE	CVC21343	220-55110-224	416.94
	01/22	01/07/2022	93121	7727 WAUKESHA CO TREASURER		Office supplies	2021-130103	220-55110-310	6.60
	01/22	01/07/2022	93122	2915 IRVIN L YOUNG MEMORIAL LIB		POSTAGE	DEC 2021	220-55110-313	6.06
	01/22	01/07/2022	93122	2915 IRVIN L YOUNG MEMORIAL LIB		PROGRAM SUPPLIES - JUVENILE	DEC 2021	220-55110-342	64.00
	01/22	01/07/2022	93123	1835 MICRO MARKETING LLC		Audiovisual-adult	868408	220-55110-326	42.79
	01/22	01/07/2022	93123	1835 MICRO MARKETING LLC		Audiovisual-adult	870314	220-55110-326	34.00
	01/22	01/07/2022	93124	1832 MIDWEST TAPE LLC		Audiovisual-juvenile	501346155	220-55110-327	48.46
	01/22	01/07/2022	93124	1832 MIDWEST TAPE LLC		Audiovisual-juvenile	501362032	220-55110-327	27.98
	01/22	01/07/2022	93124	1832 MIDWEST TAPE LLC		Audiovisual-juvenile	501362034	220-55110-327	82.96
	01/22	01/07/2022	93124	1832 MIDWEST TAPE LLC		Audiovisual-juvenile	501362035	220-55110-327	43.47
	01/22	01/07/2022	93124	1832 MIDWEST TAPE LLC		Audiovisual-adult	501399348	220-55110-326	59.99
	01/22	01/07/2022	93124	1832 MIDWEST TAPE LLC		Audiovisual-adult	501399349	220-55110-326	44.99
	01/22	01/07/2022	93124	1832 MIDWEST TAPE LLC		Audiovisual-juvenile	501399421	220-55110-327	61.98
	01/22	01/07/2022	93124	1832 MIDWEST TAPE LLC		Audiovisual-adult	501427248	220-55110-326	84.98
	01/22	01/07/2022	93124	1832 MIDWEST TAPE LLC		Audiovisual-juvenile	501427280	220-55110-327	137.17
	01/22	01/07/2022	93125	7652 MUSKEGO PUBLIC LIBRARY		Contingency	20220103	220-55110-350	22.00
	01/22	01/07/2022	93126	5162 OPPORTUNITIES INC		Office supplies	PSI487641	220-55110-310	45.00
	01/22	01/07/2022	93127	9367 ROSCOE, DENNIS		Program supplies-juvenile	60	220-55110-342	56.00
Total 220:									

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
01/22	01/07/2022	93128	8583	PAULINE HAASS PUBLIC LIBRA		Contingency	20220103	220-55110-350	8.00
01/22	01/07/2022	93129	4630	UNIQUE MANAGEMENT SVC IN		Material recovery	608096	220-55110-319	93.20
01/22	01/07/2022	93130	4335	WI DEPT OF PUBLIC INSTRUCT		Subscriptions-dues	2022 CERT	220-55110-320	50.00
01/22	01/14/2022	93154	83	WHITEWATER, CITY OF		424 W FOREST ST-LIBRARY RENTAL	DEC 2021	220-55110-227	35.81
01/22	01/14/2022	93154	83	WHITEWATER, CITY OF		407 W CENTER ST-LIBRARY RENTAL	DEC 2021	220-55110-227	14.56
01/22	01/19/2022	93172	7778	MUNICIPAL PROPERTY INSURA		2022 INSURANCE RENEWAL	2022	220-55110-227	1,097.70
01/22	01/20/2022	93186	9373	FUN SCIENCE INC		CRAYOLA WORKSHOP 01/25/22	15344	220-55110-342	219.00
01/22	01/20/2022	900167	8487	US BANK		ATT*CONS PHONE PMT-JE	JANUARY 20	220-55110-225	111.80
01/22	01/20/2022	900167	8487	US BANK		ATT*CONS PHONE PMT-JE	JANUARY 20	220-55110-225	111.80
01/22	01/20/2022	900167	8487	US BANK		DOJ EPAY RECORDS CHEC	JANUARY 20	220-55110-310	7.00
01/22	01/20/2022	900167	8487	US BANK		PD - Code E Record Check for Library	JANUARY 20	220-55110-310	21.48-
01/22	01/20/2022	900167	8487	US BANK		erroneous charge	JANUARY 20	220-55110-310	10.00-
01/22	01/20/2022	900167	8487	US BANK		FACEBK *T556A8BWM2-STA	JANUARY 20	220-55110-310	20.00-
01/22	01/20/2022	900167	8487	US BANK		FACEBK *P65JUN8XSU2-STA	JANUARY 20	220-55110-310	20.00-
01/22	01/20/2022	900167	8487	US BANK		AMAZON.COM*FZ6Q86F43-	JANUARY 20	220-55110-310	94.67
01/22	01/20/2022	900167	8487	US BANK		SHRED-IT USA LLC-STACEY	JANUARY 20	220-55110-310	69.68
01/22	01/20/2022	900167	8487	US BANK		document shredding service	JANUARY 20	220-55110-310	38.96
01/22	01/20/2022	900167	8487	US BANK		AMAZON.COM*U20SE6023-	JANUARY 20	220-55110-310	11.29
01/22	01/20/2022	900167	8487	US BANK		copier paper, date stamp	JANUARY 20	220-55110-310	241.88
01/22	01/20/2022	900167	8487	US BANK		1ST AYD CORP-STACEY LU	JANUARY 20	220-55110-320	131.06
01/22	01/20/2022	900167	8487	US BANK		disinfectant wipes	JANUARY 20	220-55110-321	17.66
01/22	01/20/2022	900167	8487	US BANK		WISCONSIN LIBRARY ASSO	JANUARY 20	220-55110-321	6.79
01/22	01/20/2022	900167	8487	US BANK		WLA annual dues-Lunsford	JANUARY 20	220-55110-321	819.62
01/22	01/20/2022	900167	8487	US BANK		BAKER & TAYLOR - BOOKS-	JANUARY 20	220-55110-323	1.95
01/22	01/20/2022	900167	8487	US BANK		adult books	JANUARY 20	220-55110-323	207.81
01/22	01/20/2022	900167	8487	US BANK		AMAZON.COM*VP8835H43	JANUARY 20	220-55110-323	69.10
01/22	01/20/2022	900167	8487	US BANK		adult books	JANUARY 20	220-55110-323	98.87
01/22	01/20/2022	900167	8487	US BANK		AMAZON.COM*0E5SQ7KN3	JANUARY 20	220-55110-324	72.00
01/22	01/20/2022	900167	8487	US BANK		adult books	JANUARY 20	220-55110-324	24.50
01/22	01/20/2022	900167	8487	US BANK		BAKER & TAYLOR - BOOKS-	JANUARY 20	220-55110-324	283.53
01/22	01/20/2022	900167	8487	US BANK		verification charge for new credit card	JANUARY 20	220-55110-326	17.99
01/22	01/20/2022	900167	8487	US BANK		PP*9352CODE-STACEY LUN	JANUARY 20	220-55110-326	53.98
01/22	01/20/2022	900167	8487	US BANK		children's books	JANUARY 20	220-55110-327	31.66
01/22	01/20/2022	900167	8487	US BANK		BAKER & TAYLOR - BOOKS-	JANUARY 20	220-55110-327	26.63
01/22	01/20/2022	900167	8487	US BANK		children's books	JANUARY 20	220-55110-327	1,124.92
01/22	01/20/2022	900167	8487	US BANK		BAKER & TAYLOR - BOOKS-	JANUARY 20	220-55110-342	23.90
01/22	01/20/2022	900167	8487	US BANK		children's books	JANUARY 20	220-55110-342	48.94
01/22	01/20/2022	900167	8487	US BANK		BAKER & TAYLOR - BOOKS-			
01/22	01/20/2022	900167	8487	US BANK		adult DVDs			
01/22	01/20/2022	900167	8487	US BANK		adult DVDs			
01/22	01/20/2022	900167	8487	US BANK		adult DVDs			
01/22	01/20/2022	900167	8487	US BANK		adult DVDs			
01/22	01/20/2022	900167	8487	US BANK		adult DVDs			
01/22	01/20/2022	900167	8487	US BANK		children's DVDs			
01/22	01/20/2022	900167	8487	US BANK		juvenile Playaways			
01/22	01/20/2022	900167	8487	US BANK		program supplies-children			
01/22	01/20/2022	900167	8487	US BANK		program supplies-children			

Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
Total 220:									
230	01/22	01/14/2022	93139	42	JOHNS DISPOSAL SERVICE IN	JAN 2022 GARBAGE	785729	230-53600-295	23,603.10
	01/22	01/14/2022	93139	42	JOHNS DISPOSAL SERVICE IN	JAN 2022 RECYCLE	785729	230-53600-219	10,445.05
	01/22	01/14/2022	93139	42	JOHNS DISPOSAL SERVICE IN	DEC 2022 BULKY	785729	230-53600-219	5,019.05
	01/22	01/20/2022	900167	8487	US BANK	NORTHERN LAKE SERVICE LANDFILL TESTING 2021	JANUARY 20	230-53600-220	1,419.60
Total 230:									
235	01/22	01/19/2022	93158	47	BROWN CAB SERVICE INC	DEC 2021 CAB SERVICES	2314	235-51350-295	14,470.75
Total 235:									
247	01/22	01/06/2022	93080	7972	CARRICO AQUATIC RESOURCE	JAN 2022 MGMT AGREMENT- EQUIP & CHEMICALS	20216356	247-55600-350	1,500.00
	01/22	01/06/2022	93080	7972	CARRICO AQUATIC RESOURCE	DEC 2021 DAILY OPER CONSULT	20216373	247-55600-346	1,050.00
	01/22	01/06/2022	93111	104	CIVIC SYSTEMS LLC	2022 1ST HALF CLARITY SUPPORT FEE	CVC21343	247-55500-224	416.94
	01/22	01/14/2022	93142	7424	NASSCO INC	LAUNDRY SOAP, HAND TOWELS, BODY WASH	6106296	247-55800-310	745.81
	01/22	01/19/2022	93142	7424	NASSCO INC	LAUNDRY SOAP, HAND TOWELS, BODY WASH	6106296	247-55800-310	745.81 - V
	01/22	01/14/2022	93154	83	WHITEWATER, CITY OF	580 S ELIZABETH ST-AQUATIC CTR	DEC 2021	247-55700-221	1,854.64
	01/22	01/19/2022	93174	7941	PEPSI-COLA	18 CASES OF SODAGATORADE	17827054	247-55800-342	384.71
	01/22	01/19/2022	93174	7941	PEPSI-COLA	7 CASES OF GATORADE AND SODA	19756608	247-55800-342	147.90
	01/22	01/19/2022	93179	8	UW WHITEWATER	TOILET PAPER/PAPER TOWELS/BATTERIES/CLEANER	35723	247-55800-310	409.70
	01/22	01/19/2022	93183	25	WE ENERGIES	Electric-0713499904-00041-Aquatic Ctr Electric	DECEMBER	247-55700-222	6,732.09
	01/22	01/19/2022	93183	25	WE ENERGIES	Gas-0713499904-00069-Aquatic Ctr Gas	DECEMBER	247-55700-223	8,960.80
	01/22	01/20/2022	900167	8487	US BANK	Yoga blankets for yoga class	JANUARY 20	247-55500-310	160.31
	01/22	01/20/2022	900167	8487	US BANK	Exercise straps for fitness classes	JANUARY 20	247-55500-310	73.70
	01/22	01/20/2022	900167	8487	US BANK	PRESSURE SWITCH, BEARING ASSEMBLY	JANUARY 20	247-55700-244	3,376.38
	01/22	01/20/2022	900167	8487	US BANK	WALL MOUNT HAIR DRYER	JANUARY 20	247-55700-355	180.10
	01/22	01/20/2022	900167	8487	US BANK	NOV 2021 MAT SVC	JANUARY 20	247-55800-310	109.76
	01/22	01/20/2022	900167	8487	US BANK	CST-10 PAIL	JANUARY 20	247-55800-310	149.08
	01/22	01/20/2022	900167	8487	US BANK	Front desk supplies	JANUARY 20	247-55800-310	68.07
	01/22	01/20/2022	900167	8487	US BANK	Pizza for staff	JANUARY 20	247-55800-310	37.16
	01/22	01/20/2022	900167	8487	US BANK	Front desk supplies-Sign displays	JANUARY 20	247-55800-310	25.31
	01/22	01/20/2022	900167	8487	US BANK	WAFC-2 Standing desks	JANUARY 20	247-55800-310	360.00
	01/22	01/20/2022	900167	8487	US BANK	ONLINE FITNESS CLASSES	JANUARY 20	247-55800-310	44.97

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
202201	01/20/2022	900167	8487	US BANK	WHENIWORK.COM-ERIC B	SCHEDULING SOFTWARE	JANUARY 20	247-55800-310	224.00
202201	01/20/2022	900167	8487	US BANK	SIGNUPGENIUS-ERIC BOET	LAP POOL SIGNUP	JANUARY 20	247-55800-310	9.99
202201	01/20/2022	900167	8487	US BANK	NASSCO INC.-ERIC BOETT	TIDE, SANITIZING TOWELS, SOAP	JANUARY 20	247-55800-310	745.81
202201	01/20/2022	900167	8487	US BANK	ALDI 64071-LORELEI BOWE	Holiday party goodie bag supplies	JANUARY 20	247-55800-324	56.84
202201	01/20/2022	900167	8487	US BANK	SAMSClub.COM-LORELEI	concession supplies	JANUARY 20	247-55800-342	743.90
202201	01/20/2022	900167	8487	US BANK	SAMSClub.COM-LORELEI	concession supplies	JANUARY 20	247-55800-342	506.27
Total 247:									28,328.43
248	01/22	900167	8487	US BANK	NRPA OPERATING-MICHELL	Professional Development	JANUARY 20	248-55110-211	140.00
202201	01/20/2022	900167	8487	US BANK	USPS PO 5689300190-MICH	Stamps for Letters for Santa	JANUARY 20	248-55110-324	46.40
202201	01/20/2022	900167	8487	US BANK	WAL-MART #1305-MICHELL	Cleaning Supplies	JANUARY 20	248-55110-455	33.12
202201	01/20/2022	900167	8487	US BANK	WM SUPERCENTER #1274-	After School Supplies	JANUARY 20	248-55110-475	26.99
202201	01/20/2022	900167	8487	US BANK	AMAZON.COM*Z30K22X43	After School Supplies	JANUARY 20	248-55110-475	5.26
202201	01/20/2022	900167	8487	US BANK	TST* THE SWEETSPOT CAF	After School Meeting Supplies	JANUARY 20	248-55110-475	85.00
202201	01/20/2022	900167	8487	US BANK	MENARDS.JANESVILLE WI-	After School Supplies	JANUARY 20	248-55110-475	139.19
202201	01/20/2022	900167	8487	US BANK	SAMSClub #4840-MICHELL	After School Supplies	JANUARY 20	248-55110-475	274.46
202201	01/20/2022	900167	8487	US BANK	GOODWILL RETAIL #021-MI	After School Supplies	JANUARY 20	248-55110-475	46.00
202201	01/20/2022	900167	8487	US BANK	GOODWILL RETAIL #020-MI	After School Supplies	JANUARY 20	248-55110-475	60.00
Total 248:									856.42
280	01/22	900167	8487	US BANK	LYCON INC-ALISON STOLL	N LINDSEY CT, JEFFERSON ST., NORTH ST., WALWORTH	JANUARY 20	280-57500-805	432.50
Total 280:									432.50
440	01/22	900167	8487	US BANK	JOHNSON BLOCK AND CO-	2021 CLOSING AUDIT FEES-JOHNSONBLOCK	JANUARY 20	440-21100	3,000.00
Total 440:									3,000.00
445	01/22	900167	8487	US BANK	JOHNSON BLOCK AND CO-	2021 CLOSING AUDIT FEES-JOHNSONBLOCK	JANUARY 20	445-21100	750.00
Total 445:									750.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
446	01/22	01/20/2022	900167	8487 US BANK	JOHNSON BLOCK AND CO-	2021 CLOSING AUDIT FEES-JOHNSONBLOCK	JANUARY 20	446-21100	750.00
					Total 446:				750.00
447	01/22	01/20/2022	900167	8487 US BANK	JOHNSON BLOCK AND CO-	2021 CLOSING AUDIT FEES-JOHNSONBLOCK	JANUARY 20	447-21100	750.00
					Total 447:				750.00
448	01/22	01/20/2022	900167	8487 US BANK	JOHNSON BLOCK AND CO-	2021 CLOSING AUDIT FEES-JOHNSONBLOCK	JANUARY 20	448-21100	750.00
					Total 448:				750.00
449	01/22	01/20/2022	900167	8487 US BANK	JOHNSON BLOCK AND CO-	2021 CLOSING AUDIT FEES-JOHNSONBLOCK	JANUARY 20	449-21100	750.00
					Total 449:				750.00
450	01/22	01/06/2022	93085	465 FEDERAL SIGNAL CORP - SSG		ANTENNA	7827117	450-57500-870	346.00
	01/22	01/14/2022	93133	2005 CGC INC		E MAIN ST GEOTECH	C21323	450-54000-900	3,014.00
	01/22	01/19/2022	93182	8682 WAUPUN EQUIPMENT CO INC		MINI EXCAVATOR-HAMMER EXCH BRACKET/MOUNTING KI	W12542	450-58100-829	2,422.36
	01/22	01/27/2022	93194	358 STRAND ASSOCIATES INC		E MAIN ST RECONSTRUCTION PJT1407-109	0178818	450-54000-900	2,864.90
	01/22	01/27/2022	93194	358 STRAND ASSOCIATES INC		YODER LN PJT1407-110	0178819	450-54000-899	665.87
	01/22	01/27/2022	93207	7906 WISCNET		ASR920 10G ROUTER	18807	450-58200-800	4,500.00
					Total 450:				13,813.13
610	01/22	01/06/2022	93096	9225 MIDWEST METER INC		ORION CELLULAR TRANSMITTER(9), 15 HR-LCD	0126174	610-61936-823	2,415.00
	01/22	01/06/2022	93104	4196 QUADIENT LEASING USA INC		4Q21 FOLDER/STUFFER MACHINE LEASE	N9194276	610-61921-310	120.25
	01/22	01/06/2022	93111	104 CIVIC SYSTEMS LLC		2022 1ST HALF CLARITY SUPPORT FEE	CVC21343	610-61903-224	1,947.14
	01/22	01/14/2022	93134	6478 CITIES & VILLAGES MUTUAL IN		2022 AUTO PHYSICAL DAMAGE INS	APD-22-3056	610-61924-510	306.32
	01/22	01/14/2022	93134	6478 CITIES & VILLAGES MUTUAL IN		2022 BOILER & MACHINERY INS	BM-22-4353	610-61924-510	571.56
	01/22	01/14/2022	93134	6478 CITIES & VILLAGES MUTUAL IN		2022 LIABILITY COVERAGE INS	CL-22-2055	610-61924-510	8,722.65
	01/22	01/14/2022	93134	6478 CITIES & VILLAGES MUTUAL IN		2022 CRIME COVERAGE INS PREM	CRM-22-454	610-61924-510	90.00
	01/22	01/14/2022	93134	6478 CITIES & VILLAGES MUTUAL IN		2022 EXCESS PUBLIC ENTITY LIAB INS	CX-22-4152	610-61924-510	677.00

Check Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
01/22	01/14/2022	93134	6478	CITIES & VILLAGES MUTUAL IN		2022 EMPLOYMENT PRACTICE LIAB	EPL-22-4253	610-61924-510	1,036.95
01/22	01/14/2022	93135	9369	CORNERSTONE RESTORATION		STARIN PARK WATER TOWER CONTRACT #4320 1/3	2030	610-61936-820	26,773.20
01/22	01/14/2022	93154	83	WHITEWATER, CITY OF		WELL 8-E COMMERCIAL AVE	DEC 2021	610-61935-220	6.17
01/22	01/14/2022	93154	83	WHITEWATER, CITY OF		WELL 8-INDIAN MOUND	DEC 2021	610-61935-220	3.41
01/22	01/14/2022	93154	83	WHITEWATER, CITY OF		CARRIAGE DR PUMP HOUSE	DEC 2021	610-61935-220	7.40
01/22	01/14/2022	93154	83	WHITEWATER, CITY OF		WATER PLANT	DEC 2021	610-61935-220	35.17
01/22	01/19/2022	93161	9328	CB&I STORAGE TANK SOLLUTIO		SOUTHWEST ELEV TANK PAY REQ 3	PAY APP 3	610-61936-820	451,461.38
01/22	01/19/2022	93165	493	JAECKEL BROS INC		MAIN BREAK - FREMONT ST	26755	610-61651-350	1,192.24
01/22	01/19/2022	93169	494	MENARDS JAMESVILLE		MERCHANDISE RETURN	97216	610-61620-350	159.98-
01/22	01/19/2022	93170	494	MENARDS - JOHNSON CREEK		RAIN SUIT/SIGLOVES.5000BTU HEATER	25602	610-61935-350	576.70
01/22	01/19/2022	93170	494	MENARDS - JOHNSON CREEK		RAIN SUIT/SIGLOVES.5000BTU HEATER	25602	610-61935-118	282.67
01/22	01/19/2022	93172	7778	MUNICIPAL PROPERTY INSURA		2022 INSURANCE RENEWAL	2022	610-61924-510	11,834.00
01/22	01/19/2022	93178	5547	UTILITY SERVICE CO INC		2022 SEMI ANNUAL PEDISPHERE CRAVTH TANK	550716	610-61650-350	13,901.82
01/22	01/19/2022	93183	25	WE ENERGIES	PNXZT33693	Electric-0713499904-00007-1130 Carriage-Meter 1	DECEMBER	610-61620-220	3,948.53
01/22	01/19/2022	93183	25	WE ENERGIES	PNXZT36190	Electric-0713499904-00018-E Lauderdale ST	DECEMBER	610-61620-220	1,820.10
01/22	01/19/2022	93183	25	WE ENERGIES	PNXZT30761	Electric-0713499904-00036-308 Fremont	DECEMBER	610-61620-220	4,453.00
01/22	01/19/2022	93183	25	WE ENERGIES	1739465	Gas-0713499904-00043-308 Fremont	DECEMBER	610-61620-220	256.44
01/22	01/19/2022	93183	25	WE ENERGIES	3022024	Gas-0713499904-00063-Carriage Dr.	DECEMBER	610-61620-220	382.48
01/22	01/19/2022	93183	25	WE ENERGIES	PNXZT36612	Electric-0713499904-00074-Well #9	DECEMBER	610-61620-220	4,036.97
01/22	01/19/2022	93183	25	WE ENERGIES	391007	Gas-0713499904-00075-951 Commercial Ave.	DECEMBER	610-61620-220	291.62
01/22	01/19/2022	93183	25	WE ENERGIES	BZ789251	Electric-0713499904-00089-Cravath & Wood Sts.	DECEMBER	610-61620-220	249.50
01/22	01/19/2022	93183	25	WE ENERGIES	PVZT439031	Electric-0713499904-00090-Comm Ave. well	DECEMBER	610-61620-220	3,078.80
01/22	01/19/2022	93183	25	WE ENERGIES	NZT917009	Electric-0713499904-00035-Coburn Lane Hill	DECEMBER	610-61620-220	20.76
01/22	01/19/2022	93185	1090	WRWA		2022 CONF FEE-BABCOCK	2022 REG F	610-61927-154	260.00
01/22	01/19/2022	93185	1090	WRWA		2022 CONF FEE-KELLEY	2022 REG F	610-61927-154	260.00
01/22	01/27/2022	93189	381	BEAR GRAPHICS INC		UTILITY BILL ENVELOPES	0887451	610-61921-310	252.57
01/22	01/27/2022	93193	2309	MUNICIPAL ENVIRONMENTAL G		2022 MEMBERSHIP DUES	2022 MEME	610-61935-154	743.35
01/22	01/27/2022	93194	358	STRAND ASSOCIATES INC		E MAIN ST RECONSTRUCTION PJT1407-109	0178818	610-61936-820	2,864.90
01/22	01/27/2022	93194	358	STRAND ASSOCIATES INC		YODER LN PJT1407-110	0178819	610-61936-820	665.87
01/22	01/27/2022	93194	358	STRAND ASSOCIATES INC		SOUTHWEST ELEVATED TANK 1407-108	0179182	610-61936-820	5,328.73
01/22	01/27/2022	93194	358	STRAND ASSOCIATES INC		WELL 9 FILTER MAINT & REPAIRS 1407-115	0179183	610-61923-210	489.58
01/22	01/27/2022	93199	6	CAPTIAL ONE		FIRST AID SUPPLIES	JAN 2022	610-61600-310	23.68
01/22	01/27/2022	93199	6	CAPTIAL ONE		WATER	JAN 2022	610-61630-310	3.36
01/22	01/27/2022	93199	6	CAPTIAL ONE		BATTERIES	JAN 2022	610-61935-350	12.78
01/22	01/27/2022	93202	4323	WATER WELL SOLUTIONS WI L		WELL #7 AIRBURST REHABILITATION	W122-01-103	610-61620-350	32,100.00
01/22	01/27/2022	93206	24	WINCHESTER TRUE VALUE HA		CLAMP	JAN 2022	610-61935-350	2.29
01/22	01/27/2022	93206	24	WINCHESTER TRUE VALUE HA		AERATOR, UTILITY KNIFE	JAN 2022	610-61935-350	36.97
01/22	01/27/2022	93206	24	WINCHESTER TRUE VALUE HA		FOAM SEALANT/SCREWS/CABLE TIES	JAN 2022	610-61600-350	13.88
01/22	01/27/2022	93206	24	WINCHESTER TRUE VALUE HA		CLAMPS/J HOOK	JAN 2022	610-61935-350	30.25

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01/22	01/31/2022	93208	234	POSTMASTER		JAN 2022 UTILITY BILL POSTAGE	JAN 2022	610-61921-310	277.38
01/22	01/20/2022	900167	8487	US BANK	MENARDS JAMESVILLE WI-	NEW FENCE AROUND WATER DEPARTMENT BUILDING	JANUARY 20	610-61620-350	1,273.13
01/22	01/20/2022	900167	8487	US BANK	MENARDS JAMESVILLE WI-	NEW FENCE AROUND WATER DEPARTMENT BUILDING	JANUARY 20	610-61620-350	1,271.65
01/22	01/20/2022	900167	8487	US BANK	MENARDS JAMESVILLE WI-	RETURNED ITEMS FOR NEW FENCE AROUND WATER D	JANUARY 20	610-61620-350	879.66-
01/22	01/20/2022	900167	8487	US BANK	MENARDS JAMESVILLE WI-	RETURNED ITEMS FOR RETURNED ITEMS FOR NEW FE	JANUARY 20	610-61620-350	392.00-
01/22	01/20/2022	900167	8487	US BANK	KURITA AMERICA INC-ALIS	VALVE REPAIR KIT, GAUGE, FACEPL	JANUARY 20	610-61620-350	792.03
01/22	01/20/2022	900167	8487	US BANK	USA BLUE BOOK-JIM A BER	CHEMICAL SUPPLIES	JANUARY 20	610-61630-310	368.36
01/22	01/20/2022	900167	8487	US BANK	WI STATE HYGIENE LAB-ALI	WATER TESTING	JANUARY 20	610-61630-310	203.00
01/22	01/20/2022	900167	8487	US BANK	USA BLUE BOOK-JIM A BER	7X10" DANGER SIGN: CONFINED SPACE ENT PERMIT O	JANUARY 20	610-61630-350	99.73
01/22	01/20/2022	900167	8487	US BANK	CORE & MAIN - IL001-ALISO	REP CLIPS, ASSORTED SIZES	JANUARY 20	610-61651-350	1,196.07
01/22	01/20/2022	900167	8487	US BANK	CORE & MAIN - IL006-ALISO	REP CLIPS	JANUARY 20	610-61651-350	621.24
01/22	01/20/2022	900167	8487	US BANK	USA BLUE BOOK-JIM A BER	C-STYLE 40 SERIES 1" INSETTER	JANUARY 20	610-61653-350	535.35
01/22	01/20/2022	900167	8487	US BANK	USPS PO 5689300190-KARE	POSTAGE STAMPS	JANUARY 20	610-61921-310	491.44
01/22	01/20/2022	900167	8487	US BANK	DOJ EPAY RECORDS CHEC	PD - Code E Record Check for Water Dept	JANUARY 20	610-61921-310	7.00
01/22	01/20/2022	900167	8487	US BANK	EIG*BLUEHOST.COM-TIMO	GIS HOSTING RENEWAL	JANUARY 20	610-61923-212	467.82
01/22	01/20/2022	900167	8487	US BANK	CINTAS CORP-ALISON STO	UNIFORMS	JANUARY 20	610-61935-118	179.40
01/22	01/20/2022	900167	8487	US BANK	CINTAS CORP-ALISON STO	UNIFORMS	JANUARY 20	610-61935-118	323.28
01/22	01/20/2022	900167	8487	US BANK	CINTAS CORP-ALISON STO	SHOP TOWELS AND MATS	JANUARY 20	610-61935-350	75.40
01/22	01/20/2022	900167	8487	US BANK	CINTAS CORP-ALISON STO	SHOP TOWELS AND MATS	JANUARY 20	610-61935-350	94.25
01/22	01/20/2022	900167	8487	US BANK	MIDWEST METER-ALISON S	METER REPLACEMENT AT GENERAC-AND UW-W	JANUARY 20	610-61936-823	2,022.64
01/22	01/20/2022	900167	8487	US BANK	CORE & MAIN - IL001-ALISO	VAC BREAKERS, BACKFLOW PREVENTERS	JANUARY 20	610-61936-823	2,325.00
Total 610:									
594,779.97									
620	01/22	01/06/2022	93097	MULCAHY SHAW WATER INC		AERATION BASIN REPAIRS-FAN, WIRING HARNESS	323843	620-62850-357	762.38
	01/22	01/06/2022	93100	PAL STEEL CO		WET WELL REPAIR	68755	620-62850-357	99.11
	01/22	01/06/2022	93104	4196 QUADIENT LEASING USA INC		4Q21 FOLDER/STUFFER MACHINE LEASE	N9194276	620-62810-310	120.25
	01/22	01/06/2022	93106	9344 SJE		CENTRIFUGE CAKE PUMP REBUILD	CD99416682	620-62850-242	16,009.00
	01/22	01/06/2022	93108	5807 SYMBIONT		SANITARY SYSTEM REVIEW-GIS SUPPORT & TECH SVC	53886	620-62820-219	550.00
	01/22	01/06/2022	93111	104 CIVIC SYSTEMS LLC		2022 1ST HALF CLARITY SUPPORT FEE	CV221343	620-62810-224	1,378.14
	01/22	01/14/2022	93133	2005 CGC INC		VANDERLIP PS GEOTECH	61067	620-62810-820	12,174.81
	01/22	01/14/2022	93134	6478 CITIES & VILLAGES MUTUAL IN		2022 AUTO PHYSICAL DAMAGE INS	APD-22-3056	620-62810-519	2,105.11
	01/22	01/14/2022	93134	6478 CITIES & VILLAGES MUTUAL IN		2022 BOILER & MACHINERY INS	BM-22-4353	620-62810-519	1,514.04
	01/22	01/14/2022	93134	6478 CITIES & VILLAGES MUTUAL IN		2022 LIABILITY COVERAGE INS	CL-22-2055	620-62810-519	8,722.65
	01/22	01/14/2022	93134	6478 CITIES & VILLAGES MUTUAL IN		2022 CRIME COVERAGE INS PREM	CRM-22-454	620-62810-519	90.00
	01/22	01/14/2022	93134	6478 CITIES & VILLAGES MUTUAL IN		2022 EXCESS PUBLIC ENTITY LIAB INS	CX-22-4152	620-62810-519	677.00
	01/22	01/14/2022	93134	6478 CITIES & VILLAGES MUTUAL IN		2022 EMPLOYMENT PRACTICE LIAB	EPL-22-4253	620-62810-519	1,036.95
	01/22	01/14/2022	93147	2698 STAAB CONSTRUCTION CORP		STRUCTURE 110 INFLUENT WETWELL RESTORATION T&	7822-01	620-62810-820	58,811.00

Check Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
01/22	01/14/2022	93154	83	WHITEWATER, CITY OF		WASTEWATER STORMWATER	DEC 2021	620-62860-220	131.29
01/22	01/14/2022	93156	195	WI DEPT OF TRANSPORTATION		CLAY STREET SANITARY SEWER 39538350074	395-0000247	620-62810-820	6,150.68
01/22	01/19/2022	93157	8505	AQUACHEM OF AMERICA INC		AQUACHEM EM 1795	6434AQ	620-62840-341	6,900.00
01/22	01/19/2022	93167	217	JIM'S JANITORIAL SERVICE		GEN CLEANING 12/4, 12/18, 12/31	14262	620-62860-245	450.00
01/22	01/19/2022	93172	7778	MUNICIPAL PROPERTY INSURA		2022 INSURANCE RENEWAL	2022	620-62810-519	31,348.48
01/22	01/19/2022	93175	9344	SJE		EFFLUENT FLOW METER REPAIR	CD99415958	620-62850-357	647.68
01/22	01/19/2022	93183	25	WE ENERGIES	305347	Gas-0713499904-00004-Wastewater Plant	DECEMBER	620-62840-223	6,411.92
01/22	01/19/2022	93183	25	WE ENERGIES	PBZT703307	Electric-0713499904-00015-Park Crest Lift Station	DECEMBER	620-62830-222	99.82
01/22	01/19/2022	93183	25	WE ENERGIES	PBZT703134	Electric-0713499904-00019-Vanderlip Lift Station	DECEMBER	620-62830-222	310.13
01/22	01/19/2022	93183	25	WE ENERGIES	PVXZT90576	Electric-0713499904-00023-Fremont Lift Station	DECEMBER	620-62830-222	128.89
01/22	01/19/2022	93183	25	WE ENERGIES	1738585	Gas-0713499904-00029-Fremont Lift Station	DECEMBER	620-62830-222	13.27
01/22	01/19/2022	93183	25	WE ENERGIES	PBZT92285	Electric-0713499904-00033-Beach Lift Station	DECEMBER	620-62830-222	110.56
01/22	01/19/2022	93183	25	WE ENERGIES	PBZT703205	Electric-0713499904-00034-Fraternity Lift Station	DECEMBER	620-62830-222	169.13
01/22	01/19/2022	93183	25	WE ENERGIES	PBZT702130	Electric-0713499904-00049-Milwaukee St. lift	DECEMBER	620-62830-222	37.02
01/22	01/19/2022	93183	25	WE ENERGIES	PBZT703352	Electric-0713499904-00051-Oak St. sludge	DECEMBER	620-62830-222	54.88
01/22	01/19/2022	93183	25	WE ENERGIES	3082926	Gas-0713499904-00058-Park Crest Lift Station	DECEMBER	620-62830-222	11.58
01/22	01/19/2022	93183	25	WE ENERGIES	1799408	Gas-0713499904-00088-Beach Lift Station	DECEMBER	620-62840-223	12.39
01/22	01/19/2022	93183	25	WE ENERGIES	3028661	Gas-0713499904-00093-Fraternity Lift Station	DECEMBER	620-62830-222	15.94
01/22	01/27/2022	93189	381	BEAR GRAPHICS INC		UTILITY BILL ENVELOPES	0887451	620-62810-310	252.57
01/22	01/27/2022	93194	358	STRAND ASSOCIATES INC		E MAIN ST RECONSTRUCTION PJT1407-109	0178818	620-62810-820	2,864.90
01/22	01/27/2022	93194	358	STRAND ASSOCIATES INC		YODER LN PJT1407-110	0178819	620-62810-820	665.87
01/22	01/27/2022	93194	358	STRAND ASSOCIATES INC		VANDERLIP PUMP STATION PJT1407-111	0178820	620-62810-820	8,770.35
01/22	01/27/2022	93197	5807	SYMBIONT		GIS SUPPORT/TECH SVS THRU 12/31/21	54002	620-62820-219	3,392.50
01/22	01/27/2022	93205	195	REGISTRATION FEE TRUST		TITLE & PLATE TRNSFR FOR VIN:1132	VIN1132 TIT	620-62840-310	165.50
01/22	01/27/2022	93206	24	WINCHESTER TRUE VALUE HA		PAINT	JAN 2022	620-62830-354	12.58
01/22	01/31/2022	93208	234	POSTMASTER		JAN 2022 UTILITY BILL POSTAGE	JAN 2022	620-62810-310	277.38
01/22	01/20/2022	900167	8487	US BANK	EIG*BLUEHOST.COM-TIMO	GIS HOSTING RENEWAL	JANUARY 20	620-62810-221	467.82
01/22	01/20/2022	900167	8487	US BANK	USPS PO 5689300190-KARE	POSTAGE STAMPS	JANUARY 20	620-62810-310	491.44
01/22	01/20/2022	900167	8487	US BANK	WAL-MART #1274-ALISON S	OFFICE SUPPLIES	JANUARY 20	620-62820-310	2.98
01/22	01/20/2022	900167	8487	US BANK	MID-AMERICAN RESEARCH	HC BAC ENZYM PACKETS	JANUARY 20	620-62830-354	374.74
01/22	01/20/2022	900167	8487	US BANK	O'REILLY AUTO PARTS 9055	#220 GLOW PLUG/INJ HARNES/BRAKE FLUID	JANUARY 20	620-62830-355	109.68
01/22	01/20/2022	900167	8487	US BANK	229 AUTO VALUE CORPORA	#220 GLOW PLUG	JANUARY 20	620-62830-355	27.49
01/22	01/20/2022	900167	8487	US BANK	KETTERHAGEN MOTOR SA	#226 FILTER, OIL, WASHER FLUID	JANUARY 20	620-62830-355	41.42
01/22	01/20/2022	900167	8487	US BANK	CINTAS CORP-ALISON STO	UNIFORMS	JANUARY 20	620-62840-118	283.72
01/22	01/20/2022	900167	8487	US BANK	CINTAS CORP-ALISON STO	UNIFORMS	JANUARY 20	620-62840-118	356.20
01/22	01/20/2022	900167	8487	US BANK	AMZN MKTP US*MD2T39L93	PHONE CASE	JANUARY 20	620-62840-310	17.94
01/22	01/20/2022	900167	8487	US BANK	USPS PO 5689300190-ALIS	GEMS DATA SUBMITTAL CONTACT WA/5 MAILING	JANUARY 20	620-62840-310	8.60
01/22	01/20/2022	900167	8487	US BANK	OLSEN SAFETY EQUIPMEN	WINTER CLOTHING SUPPLIES	JANUARY 20	620-62840-310	165.42
01/22	01/20/2022	900167	8487	US BANK	AMZN MKTP US*D72M76QL	STREAMLIGHT LITHIUM BATTERIES	JANUARY 20	620-62840-310	137.30

Check Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
01/22	01/20/2022	900167	8487	US BANK	WAL-MART #1274-ALISON S	PLANT SUPPLIES	JANUARY 20	620-62840-310	16.32
01/22	01/20/2022	900167	8487	US BANK	CINTAS CORP-ALISON STO	SHOP TOWELS AND MATS	JANUARY 20	620-62840-310	132.38
01/22	01/20/2022	900167	8487	US BANK	ABENDROTH WATER COND	PLANT SUPPLIES	JANUARY 20	620-62840-310	19.50
01/22	01/20/2022	900167	8487	US BANK	ABENDROTH WATER COND	PLANT SUPPLIES	JANUARY 20	620-62840-310	19.50
01/22	01/20/2022	900167	8487	US BANK	ABENDROTH WATER COND	PLANT SUPPLIES	JANUARY 20	620-62840-310	10.00
01/22	01/20/2022	900167	8487	US BANK	AMERIGAS-ALISON STOLL	LP TANKS FOR FORKLIFT	JANUARY 20	620-62840-310	179.21
01/22	01/20/2022	900167	8487	US BANK	CINTAS CORP-ALISON STO	SHOP TOWELS AND MATS	JANUARY 20	620-62840-310	181.90
01/22	01/20/2022	900167	8487	US BANK	GENERAL PARTS-CARQUE	WACKER PUMP MAINT-OIL, LUBE	JANUARY 20	620-62850-357	20.97
01/22	01/20/2022	900167	8487	US BANK	GENERAL PARTS-CARQUE	BLDG200 GRIT WASHER GEAR BOX OIL	JANUARY 20	620-62850-357	11.58
01/22	01/20/2022	900167	8487	US BANK	MCMAS-TER-CARR-ALISON	BLDG 320 PRIMARY CLARIFIER REPAIR	JANUARY 20	620-62850-357	28.26
01/22	01/20/2022	900167	8487	US BANK	NCL OF WISCONSIN INC-AL	LAB SUPPLIES	JANUARY 20	620-62870-310	96.95
01/22	01/20/2022	900167	8487	US BANK	NCL OF WISCONSIN INC-AL	LAB SUPPLIES	JANUARY 20	620-62870-310	84.84
01/22	01/20/2022	900167	8487	US BANK	ABENDROTH WATER COND	LAB SUPPLIES	JANUARY 20	620-62870-310	6.50
01/22	01/20/2022	900167	8487	US BANK	ABENDROTH WATER COND	LAB SUPPLIES	JANUARY 20	620-62870-310	6.50
01/22	01/20/2022	900167	8487	US BANK	USA BLUE BOOK-ALISON S	LAB SUPPLIES	JANUARY 20	620-62870-310	734.05
01/22	01/20/2022	900167	8487	US BANK	USA BLUE BOOK-ALISON S	LAB SUPPLIES	JANUARY 20	620-62870-310	331.32
01/22	01/20/2022	900167	8487	US BANK	WISCONSIN LIFT TRUCK C-	GENERATOR #1 - NORTH REPAIR	JANUARY 20	620-62880-357	386.81
01/22	01/20/2022	900167	8487	US BANK	CLEAN HARBORS-ALISON	FALL 2021 LAND APPLICATION	JANUARY 20	620-62890-295	18,613.92
01/22	01/20/2022	900167	8487	US BANK	MOTOR PARTS CORP01050	#225 HEADLAMP	JANUARY 20	620-62890-357	22.58
01/22	01/20/2022	900167	8487	US BANK	KAESTNER AUTO ELECTRI	#225 COLE HERSE IGNITION SW	JANUARY 20	620-62890-357	31.14
01/22	01/20/2022	900167	8487	US BANK	USPS PO 5689300190-ALIS	MAINTENANCE RECORDS SENT TO AUCTION BUYER	JANUARY 20	620-62890-357	8.85
Total 620:									
									196,883.58
630	01/22	01/06/2022	93104	QUADIENT LEASING USA INC		4Q21 FOLDER/STUFFER MACHINE LEASE	N9194276	630-63300-310	60.13
	01/22	01/06/2022	93111	CIVIC SYSTEMS LLC		2022 1ST HALF CLARITY SUPPORT FEE	CVC21343	630-63300-352	897.54
	01/22	01/14/2022	93134	CITIES & VILLAGES MUTUAL IN		2022 LIABILITY COVERGE INS	CL-22-2055	630-63300-519	8,722.65
	01/22	01/14/2022	93134	CITIES & VILLAGES MUTUAL IN		2022 CRIME COVERGE INS PREM	CRM-22-454	630-63300-519	90.00
	01/22	01/14/2022	93134	CITIES & VILLAGES MUTUAL IN		2022 EXCESS PUBLIC ENTITY LIAB INS	CX-22-4152	630-63300-519	677.00
	01/22	01/14/2022	93134	CITIES & VILLAGES MUTUAL IN		2022 EMPLOYMENT PRACTICE LIAB	EPL-22-4253	630-63300-519	1,036.95
	01/22	01/14/2022	93154	WHITEWATER, CITY OF		1105 E BLUFF RD	DEC 2021	630-63440-350	6.17
	01/22	01/14/2022	93154	WHITEWATER, CITY OF		1115 E BLUFF RD	DEC 2021	630-63440-350	6.17
	01/22	01/14/2022	93154	WHITEWATER, CITY OF		1127 E BLUFF RD	DEC 2021	630-63440-350	6.17
	01/22	01/14/2022	93154	WHITEWATER, CITY OF		502 E CRAVATH	DEC 2021	630-63440-350	4.32
	01/22	01/27/2022	93189	BEAR GRAPHICS INC		UTILITY BILL ENVELOPES	0887451	630-63300-310	126.29
	01/22	01/27/2022	93190	BURNS INDUSTRIAL SUPPLY		#428 REPAIRS	980988	630-63440-350	430.04
	01/22	01/27/2022	93190	BURNS INDUSTRIAL SUPPLY		BONDED SEAL/HEX PLUG	981102	630-63440-350	5.88
	01/22	01/27/2022	93194	STRAND ASSOCIATES INC		E MAIN ST RECONSTRUCTION PJT1407-109	0178818	630-63440-820	2,864.90

Check Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
01/22	01/27/2022	93194	358	STRAND ASSOCIATES INC		YODER LN PJT1407-110	0178819	630-63440-820	665.88
01/22	01/31/2022	93208	234	POSTMASTER		JAN 2022 UTILITY BILL POSTAGE	JAN 2022	630-63300-310	138.69
01/22	01/20/2022	900167	8487	US BANK	USPS PO 5689300190-KARE	POSTAGE STAMPS	JANUARY 20	630-63300-310	245.70
01/22	01/20/2022	900167	8487	US BANK	FABICK CAT 2-ALISON STO	#784 SEAL	JANUARY 20	630-63600-352	67.23
Total 630:									
900	01/06/2022	93111	104	CIVIC SYSTEMS LLC		2022 1ST HALF CLARITY SUPPORT FEE	CVC21343	900-56500-224	416.94
01/22	01/19/2022	93181	3939	WALWORTH CO ECONOMIC DE		2022 MEMBERSHIP RENEWAL-CDA	16275	900-56500-222	4,554.00
01/22	01/20/2022	900167	8487	US BANK	MID-AMERICA ECONOMIC D	2022 MEMBERSHIP RENEWAL -MID AMERICA EDC	JANUARY 20	900-56500-215	300.00
01/22	01/20/2022	900167	8487	US BANK	WEDA-CATHY S ANDERSON	2022 GOV CONF ON ECON DEVELOP FEE	JANUARY 20	900-56500-210	350.00
01/22	01/20/2022	900167	8487	US BANK	BIZJITIECONOMIC FOREC-	2022 ECON FORCAST-MKE BUS JOURNAL SEMINAR	JANUARY 20	900-56500-210	80.00
01/22	01/20/2022	900167	8487	US BANK	BIZJITPOWER BREAKFAS-	MKE BUS JOURNAL POWER BREAKFAST TICKET	JANUARY 20	900-56500-210	65.00
01/22	01/20/2022	900167	8487	US BANK	WISCONSIN REALTORS AS	REALESTATE PRELICENSE BOOK/COURSE	JANUARY 20	900-56500-210	450.20
01/22	01/20/2022	900167	8487	US BANK	MEISSNER TIERNEY FISHE	BOWER HOUSE/ FINE FOOD ARTS LOAN DOCS.SAFEPR	JANUARY 20	900-56500-212	1,125.00
01/22	01/20/2022	900167	8487	US BANK	CANVA* 103277-32816910-C	MEDIA LICENSE-SIMPLE CALLIGRAPHY HOUSE WITH HE	JANUARY 20	900-56500-223	1.00
01/22	01/20/2022	900167	8487	US BANK	MINUTEMAN PRESS-JANES	4 YARD SIGNS	JANUARY 20	900-56500-223	100.00
01/22	01/20/2022	900167	8487	US BANK	DOJ EPAY RECORDS CHEC	PD - Code E Record Check for CDA	JANUARY 20	900-56500-310	7.00
Total 900:									
920	01/06/2022	93115	25	WE ENERGIES		Electric-0713499904-00072-Innovation Ctr	DEC 2021 IN	920-56500-222	5,712.49
01/22	01/14/2022	93143	9174	PATTENS MARINE		2021 - 2022 SNOW REMOVAL CONTRACT INNOVATION C	2321	920-56500-294	5,300.00
01/22	01/19/2022	93143	9174	PATTENS MARINE		2021 - 2022 SNOW REMOVAL CONTRACT INNOVATION C	2321	920-56500-294	5,300.00- V
01/22	01/14/2022	93154	83	WHITEWATER, CITY OF		1221 INNOVATION CTR	DEC 2021	920-56500-221	467.31
01/22	01/19/2022	93173	9174	PATTEN'S MARINE		2ND HALF WINTER 2021/2022 SNOW REMOVAL	2321-2	920-56500-294	2,650.00
01/22	01/20/2022	900167	8487	US BANK	DTV*DIRECTV SERVICE-KA	DEC 2021 TV SVCICIE	JANUARY 20	920-56500-226	88.99
01/22	01/20/2022	900167	8487	US BANK	COVERALL NORTH AMERIC	DEC 2021 JANITORIAL SVC-INNV CTR	JANUARY 20	920-56500-246	1,888.00
01/22	01/20/2022	900167	8487	US BANK	ALSCO INC.-JEREMIAH TH	NOV 2021 MAT SVC	JANUARY 20	920-56500-250	83.10
01/22	01/20/2022	900167	8487	US BANK	PAYPAL *KREATIVESOL-JER	DEC 2021 DIGITAL MARKETING SVCS	JANUARY 20	920-56500-323	230.00
01/22	01/20/2022	900167	8487	US BANK	SQUARESPACE INC.-MARK	WEBSITE HOSTING	JANUARY 20	920-56500-323	216.00
01/22	01/20/2022	900167	8487	US BANK	AMAZON.COM*R66W32L93-	US FLAG	JANUARY 20	920-56500-341	31.99
Total 920:									
Grand Totals:									
									11,367.88
									5,208,058.57

2/25/2022

Report Criteria:
Report type: GL detail
Check number = 93079-93208,900167

82/234

M = Manual Check, V = Void Check

CITY OF WHITEWATER
CASH/INVESTMENT - TOTAL FUND EQUITY
January 31, 2022

FUND NAME	FUND #	A	B	C	FUND EQUITY / A+B-C
		LIQUID-CASH / INVESTMENT BALANCES	FUND BALANCE less CASH	YTD NET INCOME / REV - (EXP)	
General Fund	100	2,278,930	669,942.87	(227,648)	2,721,225
Cable T.V.	200	50,636	6,254.21	(6,254)	50,636
27th Payroll	205	75,786	(1.36)	1	75,786
Parking Permit Fund	208	80,064	(1,111.04)	1,111	80,064
Fire/Rescue Equipment Revolving	210	281,016	(3.47)	3	281,016
Election Fund	214	14,012	(39.99)	40	14,012
DPW Equipment Revolving	215	122,243	(1.74)	2	122,243
Police Vehicle Revolving	216	30,218	-	-	30,218
Building Repair Fund	217	7,052	12,666.66	-	19,719
Library Special Revenue	220	254,932	27,840.25	(59,302)	223,470
Skate Park Fund	225	5,433	-	-	5,433
Solid Waste/Recycling	230	19,917	39,067.20	(39,067)	19,917
Ride-Share Grant Fund	235	64,241	11,855.00	-	76,096
Parkland Acquisition	240	53,169	-	-	53,169
Parkland Development	245	37,802	(5,000.00)	5,000	37,802
Field of Dreams	246	73,323	(12,939.41)	12,939	73,323
Aquatic Center	247	190,979	(604,407.69)	190,979	(222,450)
Park & Rec Special Revenue	248	10,982	(3,818.67)	3,819	10,982
Forestry Fund	250	18,895	(0.08)	0	18,895
Sick Leave Severance Fund	260	106,705	-	-	106,705
Insurance-SIR	271	144,627	-	-	144,627
Lakes Improvement Fund	272	475	-	-	475
Street Repair Revolving Fund	280	721,811	(26.30)	26	721,811
Police Dept-Trust Fund	295	88,414	(57.75)	58	88,414
Debt Service Fund	300	(6,630)	4,253.76	(6,630)	(9,005)
TID #4 Affordable Housing	441	-	-	-	-
TID #10	410	-	(18,659.64)	-	(18,660)
TID #11	411	-	(10,709.64)	-	(10,710)
TID #12	412	-	(10,709.65)	-	(10,710)
TID #13	413	-	(10,709.65)	-	(10,710)
TID #14	414	-	(10,709.65)	-	(10,710)
Capital Projects-LSP	450	249,313	(122,016.90)	(4,425)	122,871
Birge Fountain Restoration	452	11,015	(500.00)	500	11,015
Depot Restoration Project	459	31,368	-	-	31,368
Water Utility	610	1,337,046	9,967,405.91	70,351	11,374,803
Wastewater Utility	620	5,689,809	13,033,525.11	180,624	18,903,958
Stormwater Utility	630	6,134	4,550,366.21	23,757	4,580,258
Tax Collection	800	8,092,534	(8,092,533.75)	213	213
Rescue Squad Equip/Education	810	146,194	(9.56)	10	146,194
CDA Operating Fund	900	36,143	(37,638.88)	38,621	37,125
CDA Program Fund-Prelim.	910	845,290	6,625,041.61	1,215	7,471,546
Innovation Center-Operations	920	17,005	(86,127.76)	17,005	(52,117)
Total:		21,186,881	25,920,486	202,949	47,310,316

FIDUCIARY FUNDS	FUND #	A	B	C	FUND EQUITY / A+B+C
		LIQUID-CASH / INVESTMENT BALANCES	FUND BALANCE less CASH	YTD NET INCOME / REV - (EXP)	
Library Board Funds	220	326,374	(326,373.54)	-	-
Rock River Stormwater Group	820	86,784	10,409.67	(10,410)	86,784
Fire & Rescue	850	2,001,970	272,850.42	143,617	2,418,437
Total:		2,415,127	(43,113)	133,207	2,505,221

INVESTMENT DETAIL							Jan-22
FUND	#	BANK	TYPE-CD#	FUND	AMOUNT		RATE
General	100-11300	Amer Dep Mgmt	PublicFund	General	1,215,403.61		0.08%
Petty Cash	100-11150	On Hand	PublicFund	General	1,200.00		
Cable TV	200-11300	Amer Dep Mgmt	PublicFund	Cable TV	45,188.66		0.08%
27th Payroll	205-11300	Amer Dep Mgmt	PublicFund	27th Payroll	20,683.52		0.08%
Parking	208-11300	Amer Dep Mgmt	PublicFund	Pking Permit	27,196.36		0.08%
Fire/Rescue Equip.	210-11300	Amer Dep Mgmt	PublicFund	Fire Equip	52,796.88		0.08%
DPW Equip.	215-11300	Amer Dep Mgmt	PublicFund	DPW Equip	26,455.15		0.08%
Library Investments	220-11300	Amer Dep Mgmt	PublicFund	Library	32,129.48		0.08%
Forestry Fund	250-11300	Amer Dep Mgmt	PublicFund	Forestry	1,252.82		0.08%
Street Repairs	280-11300	Amer Dep Mgmt	PublicFund	Street Repair	400,017.13		0.08%
PD Crime Prevention	295-11103	1st Citizens	Crime Prev	PD Trust	22,918.56		0.05%
PD Donations	295-11104	1st Citizens	Donations	PD Trust	22,474.37		0.05%
PD Seizures-Spending	295-11111	1st Citizens	Seizures	PD Trust	407.78		0.05%
PD Seizures-Held	295-11110	1st Citizens	Seizures	PD Trust	26,206.91		0.05%
PD Evidence/Prop-Held	295-11120	1st Citizens	Evid-Found Prop	PD Trust	16,178.87		0.05%
PD Evidence/Prop-Spending	295-11121	1st Citizens	Evid-Found Prop	PD Trust	227.63		0.05%
Sub-Total By Fund	295				88,414.12		
CIP FUND 450	450-11300	Amer Dep Mgmt	PublicFund	CIP	122,349.27		0.08%
ARPA FUNDS 450	450-11405	LGIP	PublicFund	CIP	76,617.32		0.07%
Water Operating Reserve	610-13200	Amer Dep Mgmt	PublicFund	Water	486,193.15		0.08%
Water Debt Svc Reserve	610-13240	Amer Dep Mgmt	PublicFund	Water	216,237.92		0.08%
Sub-Total By Fund	610				702,431.07		
Sewer Operating Reserve	620-11300	Amer Dep Mgmt	PublicFund	Wastewater	168,556.39		0.08%
Sewer ERF Reserve	620-11320	Amer Dep Mgmt	PublicFund	Wastewater	1,418,287.82		0.08%
Sewer Debt Svc Reserve	620-11340	Amer Dep Mgmt	PublicFund	Wastewater	1,077,539.18		0.08%
Sewer Connection Fund	620-11350	Amer Dep Mgmt	PublicFund	Wastewater	322,601.50		0.08%
Sewer SRRF Reserve	620-11370	Amer Dep Mgmt	PublicFund	Wastewater	89,995.17		0.08%
Sub-Total By Fund	620				3,076,980.06		
Storm Water Operating Res	630-11300	Amer Dep Mgmt	PublicFund	Stormwater	-		0.08%
Hospital Fund	810-11101	Premier	PublicFund	Hospital	19,341.20		0.00%
Hospital Fund	810-11301	LGIP	PublicFund	Hospital	31,338.06		0.07%
Hospital Fund	810-11300	Amer Dep Mgmt	PublicFund	Hospital	95,514.73		0.08%
Sub-Total By Fund	810				146,193.99		
Rock River Stormwater	820-11101	Assoc. Bank	Fund 820	Rock River	86,783.64		0.10%
Action	910-11800	1st Citizens	Fund 910	CDA	778,017.79		0.06%
CDBG Housing	910-11600	1st Citizens	Fund 910	CDA	17,906.85		0.06%
Façade	910-11702	1st Citizens	Fund 910	CDA	48,256.47		0.06%
Capital Catalyst	910-11900	Assoc. Bank	Fund 910	CDA	1,108.58		1.00%
Sub-Total By Fund	910				845,289.69		
Library Brd MMKT	220-11301	1st Citizens	Fund 220	Library Board	17,425.87		0.35%
Library Brd Invest	220-11500	Amer Dep Mgmt	Fund 220	Library Board	308,947.67		0.08%
Sub-Total By Fund	220				326,373.54		
Inn Ctr-Drouillard Trust	920-11300	Amer Dep Mgmt	PublicFund	Innovation Ctr	8,232.80		0.08%
				TOTAL	7,301,989.11		

**CITY OF WHITEWATER
BALANCE SHEET
JANUARY 31, 2022**

GENERAL FUND

	BEGINNING BALANCE		ACTUAL THIS MONTH		ACTUAL THIS YEAR		ENDING BALANCE
<u>ASSETS</u>							
100-11100 CASH	1,619,336.78	(	556,999.85)	(	556,999.85)		1,062,336.93
100-11150 PETTY CASH	1,200.00		.00		.00		1,200.00
100-11300 INVESTMENTS	1,215,323.69		79.92		79.92		1,215,403.61
100-12100 TAXES RECEIVABLE - CURRENT Y	4,200,934.61		.00		.00		4,200,934.61
100-12300 TAXES RECEIVABLE/DELINQUENT	6,716.65	(	2,650.87)	(	2,650.87)		4,065.78
100-12400 DELINQUENT SPECIALS-A/R	12,236.66		8,484.76		8,484.76		20,721.42
100-12623 SPECIAL ASSESSMENTS/SEWER	168,161.43		.00		.00		168,161.43
100-12624 SPECIAL ASSESSMENTS/WATER	9,021.12		.00		.00		9,021.12
100-12625 A/R - WEEDS	150.00	(	150.00)	(	150.00)		.00
100-13106 ACCOUNTS RECEIVABLE-OTHER	48,543.34	(	48,543.34)	(	48,543.34)		.00
100-13120 A/R--MOBILE HOMES	37,931.13		.00		.00		37,931.13
100-13122 A/R--TOTERS	125.00		.00		.00		125.00
100-13125 A/R--FALSE ALARMS	150.00	(	150.00)	(	150.00)		.00
100-13136 A/R-SALT & SAND	226.32	(	226.32)	(	226.32)		.00
100-13150 A/R-TREASURER	100.00		200.00		200.00		300.00
100-13170 A/R--RE-INSPECTION FEES	.00		250.00		250.00		250.00
100-13500 REC DESK RECEIVABLE	(2,197.54)		1,629.31		1,629.31	(	568.23)
100-15205 DUE FROM FD 900 & 910 CDA	2,743.81		20,923.00		20,923.00		23,666.81
100-15210 DUE FROM FD 920 INNOVATION CTR	69,122.41		.00		.00		69,122.41
100-15240 DUE FROM FD 247 AQUATIC CTR	413,428.80		.00		.00		413,428.80
100-15300 DUE FROM FD 300 DEBT SERVICE	2,375.76		.00		.00		2,375.76
100-15410 DUE FROM TID 10,11,12,13,14	61,498.23		.00		.00		61,498.23
100-15601 DUE FROM FD 610 WATER UTILITY	32,531.00		.00		.00		32,531.00
100-15800 DUE FROM FD 800 TAX COLLECTION	44,546.67	(	8,485.83)	(	8,485.83)		36,060.84
100-15801 DUE FROM FD 800 TAX INTEREST	133.11	(	133.11)	(	133.11)		.00
100-15807 DUE FROM FD 295 POLICE TRUST	217.92	(	217.92)	(	217.92)		.00
100-16100 PREPAID HEALTH INSURANCE PREM	35,293.87	(	1,016.49)	(	1,016.49)		34,277.38
100-16500 PREPAID POSTAGE	568.18		.00		.00		568.18
100-16600 PREPAID FUEL	3,489.93	(	5,177.18)	(	5,177.18)	(	1,687.25)
TOTAL ASSETS	7,983,908.88	(	592,183.92)	(	592,183.92)		7,391,724.96

LIABILITIES AND EQUITY

**CITY OF WHITEWATER
BALANCE SHEET
JANUARY 31, 2022**

GENERAL FUND

	BEGINNING BALANCE		ACTUAL THIS MONTH		ACTUAL THIS YEAR		ENDING BALANCE	
<u>LIABILITIES</u>								
100-21100	ACCOUNTS PAYABLE	206,767.94	(	168,953.60	(	168,953.60	37,814.34
100-21106	WAGES CLEARING	155,493.00	(	155,493.00	(	155,493.00	.00
100-21520	WIS RETIREMENT PAYABLE	70,545.95	(	3,714.72	(	3,714.72	66,831.23
100-21531	LIFE INSURANCE PAYABLE	3,525.00		3.26		3.26	3,528.26	
100-21532	WORKERS COMP PAYABLE	44,658.40	(	22,354.31	(	22,354.31	22,304.09
100-21550	UNION DUES DEDUCTION PAYABLE	.00		2.50		2.50	2.50	
100-21575	FLEXIBLE SPENDING-125-MEDICAL	30,528.90	(	813.48	(	813.48	29,715.42
100-21576	FLEX SPEND-125-DEPENDENT CARE	8,743.52	(	4,174.50	(	4,174.50	4,569.02
100-21585	DENTAL & VISION INS PAYABLE	216.07		97.23		97.23	313.30	
100-21620	PARK & REC SUNSHINE FUND	498.65		.00		.00	498.65	
100-21660	DEPOSITS-STREET OPENING PERMIT	2,900.00		.00		.00	2,900.00	
100-21680	DEPOSITS-FACILITY RENTALS	2,745.36		977.55		977.55	3,722.91	
100-21690	MUNICIPAL COURT LIABILITY	294.20		7,872.79		7,872.79	8,166.99	
100-23102	SR CITZ FUND RAISING SPECIAL	30,511.12		814.73		814.73	31,325.85	
100-23103	SR CITZ MEMORIALS	2,934.10		.00		.00	2,934.10	
100-23125	DOT- LICENSE RENEW PAYABLE	95.00		355.00		355.00	450.00	
100-24213	SALES TAX DUE STATE	386.52		221.07		221.07	607.59	
100-24501	DUE TO FD 900 & 910 CDA	50,000.00	(	28,645.00	(	28,645.00	21,355.00
100-25520	DUE TO FD 850 FIRE & RESCUE	43,571.26		11,772.57		11,772.57	55,343.83	
100-26100	ADVANCE INCOME	4,200,934.61		.00		.00	4,200,934.61	
100-26105	DEFERRED REV-SENIORS	2,504.00	(	2,504.00	(	2,504.00	.00
100-26200	DEFERRED SPECIAL ASSESSMENTS	177,182.55		.00		.00	177,182.55	
	TOTAL LIABILITIES	5,035,036.15	(	364,535.91	(	364,535.91	4,670,500.24
<u>FUND EQUITY</u>								
100-34300	FUND BALANCE	2,948,872.73		.00		.00	2,948,872.73	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	(227,648.01	(227,648.01	(227,648.01
	BALANCE - CURRENT DATE	.00	(227,648.01	(227,648.01	(227,648.01
	TOTAL FUND EQUITY	2,948,872.73	(	227,648.01	(	227,648.01	2,721,224.72
	TOTAL LIABILITIES AND EQUITY	7,983,908.88	(	592,183.92	(	592,183.92	7,391,724.96

**CITY OF WHITEWATER
BALANCE SHEET
JANUARY 31, 2022**

WATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
610-11100 CASH-COMBINED	667,460.04	(265,710.96)	(265,710.96)	401,749.08
610-11310 SOURCE OF SUPPLY - LAND	76,703.91	.00	.00	76,703.91
610-11311 STRUCTURES & IMPROVEMENTS	102,784.78	.00	.00	102,784.78
610-11314 WELLS	366,520.36	.00	.00	366,520.36
610-11316 SUPPLY MAINS	17,028.80	.00	.00	17,028.80
610-11321 PUMPING PLANT/STRUCTURES	58,639.14	.00	.00	58,639.14
610-11325 ELECTRIC PUMPING EQUIPMENT	97,696.89	.00	.00	97,696.89
610-11326 DIESEL PUMPING EQUIPMENT	51,850.78	.00	.00	51,850.78
610-11328 OTHER PUMPING EQUIPMENT	27,830.00	.00	.00	27,830.00
610-11331 WATER TREATMENT - STRUCTURES	155,594.35	.00	.00	155,594.35
610-11332 WATER TREATMENT - EQUIPMENT	273,081.91	.00	.00	273,081.91
610-11340 TRANSMISSION - LAND	897.98	.00	.00	897.98
610-11342 RESERVOIRS & STANDPIPES	504,482.28	.00	.00	504,482.28
610-11343 MAINS	9,259,319.26	.00	.00	9,259,319.26
610-11345 SERVICES	1,216,678.34	.00	.00	1,216,678.34
610-11346 METERS	882,418.32	.00	.00	882,418.32
610-11348 HYDRANTS	982,671.65	.00	.00	982,671.65
610-11389 GENERAL PLANT - LAND	146,904.44	.00	.00	146,904.44
610-11390 GENERAL PLANT - STRUCTURES	102,032.15	.00	.00	102,032.15
610-11392 TRANSPORTATION EQUIPMENT	137,346.36	.00	.00	137,346.36
610-11396 POWER OPERATED EQUIPMENT	431,706.23	.00	.00	431,706.23
610-11397 COMMUNICATION EQUIPMENT	9,348.00	.00	.00	9,348.00
610-11398 MISC EQUIPMENT	78,675.88	.00	.00	78,675.88
610-11399 COMPUTER EQUIPMENT	23,150.21	.00	.00	23,150.21
610-11400 SCADA EQUIPMENT	158,555.00	.00	.00	158,555.00
610-12314 CIAC-WELLS	219,029.00	.00	.00	219,029.00
610-12321 CIAC-STRUCTURES/IMPROVEMENTS	405,058.00	.00	.00	405,058.00
610-12325 CIAC-ELECTRIC PUMPING EQUIP	298,014.15	.00	.00	298,014.15
610-12331 CIAC-TREATMENT STRUCTURES	215,280.00	.00	.00	215,280.00
610-12332 CIAC-TREATMENT EQUIPMENT	814,786.00	.00	.00	814,786.00
610-12343 CIAC-MAINS	3,931,252.09	.00	.00	3,931,252.09
610-12345 CIAC-SERVICES	760,565.20	.00	.00	760,565.20
610-12348 CIAC-HYDRANTS	483,873.00	.00	.00	483,873.00
610-12400 SPECIAL ASSESS RECEIVABLE	29,854.51	.00	.00	29,854.51
610-13110 CASH-DEBT SVC REDEMPTION FUND	109,181.63	(3,143.10)	(3,143.10)	106,038.53
610-13120 CASH-CIP/CONSTRUCTION FUND	134,563.17	.00	.00	134,563.17
610-13121 CASH-OPERATING FUND	362,315.41	(262,567.86)	(262,567.86)	99,747.55
610-13122 CASH-OFFSET	(667,460.04)	265,710.96	265,710.96	(401,749.08)
610-13125 CASH-DEBT SVC RESERVE	61,399.83	.00	.00	61,399.83
610-13200 INVEST-OPERATING FUND	486,161.18	31.97	31.97	486,193.15
610-13240 INVEST-DEBT SVC RESERVE	216,223.70	14.22	14.22	216,237.92
610-13250 LGIP INVESTMENT	427,634.00	(194,767.89)	(194,767.89)	232,866.11
610-14200 CUSTOMER ACCOUNTS RECEIVABLE	203,694.59	(9,640.53)	(9,640.53)	194,054.06
610-15000 INVENTORY	22,500.00	.00	.00	22,500.00
610-15500 CONST WORK IN PROGRESS	876,983.65	.00	.00	876,983.65
610-19000 GASB68-WRS NET PENSION ASSETS	85,534.16	.00	.00	85,534.16
610-19020 GASB68-DEF OUTFLOW EXP/ACT EXP	162,362.14	.00	.00	162,362.14
610-19030 GASB68-DOR CHG IN ASSUMPTIONS	6,665.26	.00	.00	6,665.26
610-19040 GASB68-DEF OUTFLOW EXP/ACT INC	182,013.92	.00	.00	182,013.92
610-19060 GASB68-DEF OUTFLOW CHANGE	469.77	.00	.00	469.77
610-19120 GASB68-CONT AFTER MEASURE DATE	29,738.02	.00	.00	29,738.02
610-19500 ACCUM PROV/DEPR/UTILITY PLT	(5,584,621.66)	.00	.00	(5,584,621.66)
610-19501 ACCUM DEPR-CIAC-PRE 1/1/03	(2,027,333.33)	.00	.00	(2,027,333.33)
610-19502 ACCUM DEPR-CIAC-AFTER 1/1/03	(594,117.27)	.00	.00	(594,117.27)

**CITY OF WHITEWATER
BALANCE SHEET
JANUARY 31, 2022**

WATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
TOTAL ASSETS	17,480,997.14	(470,073.19)	(470,073.19)	17,010,923.95
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
610-21100 ACCOUNTS PAYABLE	537,422.63	(526,798.85)	(526,798.85)	10,623.78
610-22200 2011 REV-940K-3.44%	375,000.00	.00	.00	375,000.00
610-22300 2012 REV-855K-2.4637%	375,000.00	.00	.00	375,000.00
610-23110 2014 GO-4.2M-3.00%	300,000.00	.00	.00	300,000.00
610-23121 2018 GO CORP PURP BD 6.54M	1,625,000.00	.00	.00	1,625,000.00
610-23122 2019 GO CORP 10YR-313K	250,400.00	.00	.00	250,400.00
610-23124 2020 GO CORP 5.195M-1.73M	1,670,000.00	.00	.00	1,670,000.00
610-23200 WAGES CLEARING	13,624.91	(13,624.91)	(13,624.91)	.00
610-23700 ACCRUED INTEREST PAYABLE	33,861.21	.00	.00	33,861.21
610-23800 ACCRUED VACATION	3,522.62	.00	.00	3,522.62
610-23810 ACCRUED SICK LEAVE	25,500.53	.00	.00	25,500.53
610-24530 DUE TO GENERAL FUND	32,531.00	.00	.00	32,531.00
610-25250 DEFERRED REVENUE	232,866.11	.00	.00	232,866.11
610-25300 OTHER DEFERRED CREDITS	101,983.86	.00	.00	101,983.86
610-26200 DEFERRED SA-UNTIL DEVELOPMENT	29,854.51	.00	.00	29,854.51
610-29000 PREMIUM ON DEBT	131,665.85	.00	.00	131,665.85
610-29010 GASB 68-WRS EXP & ACT EXP DIFF	81,251.38	.00	.00	81,251.38
610-29020 GASB 68-WRS PROJ & ACT DIFF	356,875.43	.00	.00	356,875.43
610-29030 GASB 68-WRS DIR CHANGE SHARE	184.93	.00	.00	184.93
TOTAL LIABILITIES	6,176,544.97	(540,423.76)	(540,423.76)	5,636,121.21
<u>FUND EQUITY</u>				
610-39160 UNAPPROP EARNED SURPLUS	9,246,655.30	.00	.00	9,246,655.30
610-39165 PSC UNAPPROP EARNED SURPLUS	59,200.00	.00	.00	59,200.00
610-39170 CAPITAL CONTRIB BY CITY-FBAL	1,998,596.87	.00	.00	1,998,596.87
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	70,350.57	70,350.57	70,350.57
BALANCE - CURRENT DATE	.00	70,350.57	70,350.57	70,350.57
TOTAL FUND EQUITY	11,304,452.17	70,350.57	70,350.57	11,374,802.74
TOTAL LIABILITIES AND EQUITY	17,480,997.14	(470,073.19)	(470,073.19)	17,010,923.95

**CITY OF WHITEWATER
BALANCE SHEET
JANUARY 31, 2022**

WASTEWATER UTILITY

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
620-11100 CASH-COMBINED CASH	2,241,770.05	166,891.65	166,891.65	2,408,661.70
620-11110 CASH-DEBT SVC REDEMPTION	219,171.06	(1,319.25)	(1,319.25)	217,851.81
620-11120 CASH-ERF-EQUIP REPLACE FUND	802,847.51	.00	.00	802,847.51
620-11130 CASH-SAFETY FUND	7,549.45	.00	.00	7,549.45
620-11150 CASH-CONNECTION FUND	40,128.00	.00	.00	40,128.00
620-11151 CASH-OPERATING FUND	1,048,028.58	168,210.90	168,210.90	1,216,239.48
620-11152 CASH-OFFSET	(2,241,770.05)	(166,891.65)	(166,891.65)	(2,408,661.70)
620-11160 CASH-SRRF-SEWER REPAIR/REPLACE	124,045.45	.00	.00	124,045.45
620-11300 INVEST-OPERATING FUND	168,545.31	11.08	11.08	168,556.39
620-11320 INVEST-ERF-SEWER EQUIP REPLACE	1,418,194.57	93.25	93.25	1,418,287.82
620-11340 INVEST-DEBT SVC RESERVE	1,077,468.33	70.85	70.85	1,077,539.18
620-11350 INVEST-CONNECTION FUND	322,580.29	21.21	21.21	322,601.50
620-11360 INVEST-LGIP	253,184.94	(49,017.44)	(49,017.44)	204,167.50
620-11370 INVEST-SRRF-REPAIR/REPLACE FD	89,989.25	5.92	5.92	89,995.17
620-14200 CUSTOMER ACCTS RECEIVABLES	371,370.28	24,320.22	24,320.22	395,690.50
620-14210 SPECIAL ASSESSMENTS REC	78,768.84	.00	.00	78,768.84
620-14510 A/R--OTHER	70,680.00	(70,680.00)	(70,680.00)	.00
620-15510 INTERCEPTOR MAINS	2,790,483.75	.00	.00	2,790,483.75
620-15511 STRUCTURES/IMPROVEMENTS	13,177,661.05	.00	.00	13,177,661.05
620-15512 PRELIMINARY TREATMENT EQUIP	2,641,890.01	.00	.00	2,641,890.01
620-15513 PRIMARY TREATMENT EQUIPMENT	759,906.02	.00	.00	759,906.02
620-15514 SECONDARY TREATMENT EQUIP	11,643,793.40	.00	.00	11,643,793.40
620-15515 ADVANCED TREATMENT EQUIP	1,862,640.38	.00	.00	1,862,640.38
620-15517 SLUDGE TRTMT/DISPOSAL EQUIP	5,216,676.41	.00	.00	5,216,676.41
620-15518 PLANT SITE PIPING	1,953,827.53	.00	.00	1,953,827.53
620-15519 FLOW METR/MONITOR EQUIP	155,894.40	.00	.00	155,894.40
620-15520 OUTFALL SEWER PIPES	232,935.89	.00	.00	232,935.89
620-15521 LAND	4,498,925.40	.00	.00	4,498,925.40
620-15522 FORCE SEWER MAINS	211,227.43	.00	.00	211,227.43
620-15523 COLLECTING SEWERS	12,443,328.82	.00	.00	12,443,328.82
620-15524 AERATION BASINS	148,434.16	.00	.00	148,434.16
620-15525 LIFT STATIONS	1,084,080.35	.00	.00	1,084,080.35
620-15526 OFFICE FURNITURE/EQUIPMENT	118,533.02	.00	.00	118,533.02
620-15527 TRANSPORTATION EQUIPMENT	438,713.71	.00	.00	438,713.71
620-15528 OTHER GENERAL EQUIPMENT	756,675.67	.00	.00	756,675.67
620-15531 COMPUTER EQUIPMENT	11,466.60	.00	.00	11,466.60
620-15532 STRUCTURES AND IMPROVEMENTS	127,825.83	.00	.00	127,825.83
620-15550 CONSTRUCTION WORK IN PROG	99,650.84	.00	.00	99,650.84
620-16100 ACCUM PROV FOR DEPRECIATION	(23,838,266.63)	.00	.00	(23,838,266.63)
620-19000 GASB68-WRS NET PENSION ASSETS	118,791.86	.00	.00	118,791.86
620-19020 GASB68-DEF OUTFLOW EXP/ACT EXP	225,493.29	.00	.00	225,493.29
620-19030 GASB68-DOR CHG IN ASSUMPTIONS	9,256.90	.00	.00	9,256.90
620-19040 GASB68-DEF OUTFLOW EXP/ACT INC	252,786.22	.00	.00	252,786.22
620-19060 GASB68-DEF OUTFLOW CHANGE	652.43	.00	.00	652.43
620-19120 GASB68-CONT AFTER MEASURE DATE	41,301.03	.00	.00	41,301.03
TOTAL ASSETS	43,277,137.63	71,716.74	71,716.74	43,348,854.37

LIABILITIES AND EQUITY

**CITY OF WHITEWATER
BALANCE SHEET
JANUARY 31, 2022**

WASTEWATER UTILITY

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>LIABILITIES</u>				
620-21010 ACCRUED INTEREST PAYABLE	92,133.89	.00	.00	92,133.89
620-21020 ACCRUED VACATION	2,756.66	.00	.00	2,756.66
620-21030 ACCRUED SICK LEAVE	64,104.14	.00	.00	64,104.14
620-21100 ACCOUNTS PAYABLE	93,864.71	(85,356.35)	(85,356.35)	8,508.36
620-21106 WAGES CLEARING	23,550.49	(23,550.49)	(23,550.49)	.00
620-21305 CWF 4558-2 PLANT IMP-2.1%	17,655,311.18	.00	.00	17,655,311.18
620-21310 CWF LOAN 4558-03	1,379,643.70	.00	.00	1,379,643.70
620-21320 CWF 4558-04 BIO-GAS BOILER	356,029.67	.00	.00	356,029.67
620-21330 2012 REV 1.485M-2.30%	645,000.00	.00	.00	645,000.00
620-21360 2014 GO-4.280M-3.00%	125,000.00	.00	.00	125,000.00
620-21371 2018 GO CORP PURP BD 6.54M	1,275,000.00	.00	.00	1,275,000.00
620-21372 2019 GO CORP 10YR 133.5K	105,100.00	.00	.00	105,100.00
620-21374 2020 GO CORP 5.195M-1.795M WW	1,735,000.00	.00	.00	1,735,000.00
620-26200 DEFERRED SA-UNTIL DEVELOPMENT	78,768.84	.00	.00	78,768.84
620-26730 OTHER DEFERRED REVENUE	204,167.50	.00	.00	204,167.50
620-29000 PREMIUM ON DEBT	109,632.36	.00	.00	109,632.36
620-29010 GASB 68-WRS EXP & ACT EXP DIFF	112,844.30	.00	.00	112,844.30
620-29020 GASB 68-WRS PROJ & ACT DIFF	495,638.98	.00	.00	495,638.98
620-29030 GASB 68-WRS DIR CHANGE SHARE	256.84	.00	.00	256.84
TOTAL LIABILITIES	24,553,803.26	(108,906.84)	(108,906.84)	24,444,896.42
<u>FUND EQUITY</u>				
620-34300 SURPLUS/FUND BALANCE	8,260,128.86	.00	.00	8,260,128.86
620-34310 EPA GRANT CONTRIBUTION-FBAL	7,092,068.43	.00	.00	7,092,068.43
620-34320 CAPITAL CONTRIB BY CITY-FBAL	1,508,238.25	.00	.00	1,508,238.25
620-34340 CONSTRUCTION AID CONTRIBS-FBAL	1,862,898.83	.00	.00	1,862,898.83
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	180,623.58	180,623.58	180,623.58
BALANCE - CURRENT DATE	.00	180,623.58	180,623.58	180,623.58
TOTAL FUND EQUITY	18,723,334.37	180,623.58	180,623.58	18,903,957.95
TOTAL LIABILITIES AND EQUITY	43,277,137.63	71,716.74	71,716.74	43,348,854.37

**CITY OF WHITEWATER
BALANCE SHEET
JANUARY 31, 2022**

STORMWATER UTILITY FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
630-11100 CASH-COMBINED	(53,872.74)	60,007.00	60,007.00	6,134.26
630-14200 CUSTOMER ACCOUNTS RECEIVABLE	49,991.16	800.34	800.34	50,791.50
630-14250 ACCOUNTS REC.-MISC/SERVICE	49,800.00	(49,800.00)	(49,800.00)	.00
630-15100 STORMWATER FIXED ASSETS	6,814,741.90	.00	.00	6,814,741.90
630-15150 MISC EQUIPMENT	294,998.00	.00	.00	294,998.00
630-15500 CONST WORK IN PROGRESS	30,592.82	.00	.00	30,592.82
630-19000 GASB68-WRS NET PENSION ASSETS	33,367.34	.00	.00	33,367.34
630-19020 GASB68-DEF OUTFLOW EXP/ACT EXP	63,338.63	.00	.00	63,338.63
630-19030 GASB68-DOR CHG IN ASSUMPTIONS	2,600.16	.00	.00	2,600.16
630-19040 GASB68-DEF OUTFLOW EXP/ACT INC	71,004.90	.00	.00	71,004.90
630-19060 GASB68-DEF OUTFLOW CHANGE	183.26	.00	.00	183.26
630-19120 GASB68-CONT AFTER MEASURE DATE	11,601.01	.00	.00	11,601.01
630-19500 ACCUM PROV/DEPR/STORMWATER	(810,997.38)	.00	.00	(810,997.38)
TOTAL ASSETS	6,557,349.06	11,007.34	11,007.34	6,568,356.40
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
630-21100 ACCOUNTS PAYABLE	6,728.15	(6,719.70)	(6,719.70)	8.45
630-22100 2012 GO NOTE-227K-2.58%	300,000.00	.00	.00	300,000.00
630-22200 2014 GO-4.280M-2.36%	530,000.00	.00	.00	530,000.00
630-22301 2018 GO CORP PURP BD 6.54M	699,996.80	.00	.00	699,996.80
630-22302 2020 GO CORP 5.195M-220K ST	210,000.00	.00	.00	210,000.00
630-23200 WAGES CLEARING	6,030.22	(6,030.22)	(6,030.22)	.00
630-23600 ACCRUED TAXES PAYABLE	(1,369.77)	.00	.00	(1,369.77)
630-23700 ACCRUED INTEREST PAYABLE	17,214.33	.00	.00	17,214.33
630-23800 ACCRUED VACATION	1,284.97	.00	.00	1,284.97
630-23810 ACCRUED SICK LEAVE	32,201.78	.00	.00	32,201.78
630-29000 PREMIUM ON DEBT	27,773.64	.00	.00	27,773.64
630-29010 GASB 68-WRS EXP & ACT EXP DIFF	31,696.74	.00	.00	31,696.74
630-29020 GASB 68-WRS PROJ & ACT DIFF	139,219.58	.00	.00	139,219.58
630-29030 GASB 68-WRS DIR CHANGE SHARE	72.15	.00	.00	72.15
TOTAL LIABILITIES	2,000,848.59	(12,749.92)	(12,749.92)	1,988,098.67
<u>FUND EQUITY</u>				
630-39160 SURPLUS/FUND BALANCE	2,360,213.71	.00	.00	2,360,213.71
630-39170 CAPITAL CONTRIB BY CITY-FBAL	1,726,849.73	.00	.00	1,726,849.73
630-39180 CONSTRUCTION AID CONTRIBS-FBAL	469,437.03	.00	.00	469,437.03
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	23,757.26	23,757.26	23,757.26
BALANCE - CURRENT DATE	.00	23,757.26	23,757.26	23,757.26
TOTAL FUND EQUITY	4,556,500.47	23,757.26	23,757.26	4,580,257.73
TOTAL LIABILITIES AND EQUITY	6,557,349.06	11,007.34	11,007.34	6,568,356.40

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
100-41110-00 LOCAL TAX LEVY	.00	.00	3,154,970.00	3,154,970.00	.0
100-41111-00 DEBT SERVICE TAX LEVY	.00	.00	1,045,964.61	1,045,964.61	.0
100-41114-00 USE VALUE PENALTY	.00	.00	500.00	500.00	.0
100-41140-00 MOBILE HOME FEES	103.90	103.90	17,000.00	16,896.10	.6
100-41210-00 ROOM TAX-GROSS AMOUNT	(177.51)	(177.51)	130,000.00	130,177.51	(.1)
100-41320-00 IN LIEU-UNIV GARDEN & WW MANOR	28,106.46	28,106.46	120,233.00	92,126.54	23.4
100-41800-00 INTEREST ON TAXES	.00	.00	650.00	650.00	.0
TOTAL TAXES	28,032.85	28,032.85	4,469,317.61	4,441,284.76	.6
<u>SPECIAL ASSESSMENTS</u>					
100-42400-53 SNOW REMOVAL	.00	.00	500.00	500.00	.0
100-42500-53 FAILURE TO MOW FINES	.00	.00	500.00	500.00	.0
TOTAL SPECIAL ASSESSMENTS	.00	.00	1,000.00	1,000.00	.0
<u>INTERGOVERNMENTAL REVENUE</u>					
100-43344-00 EXPENDITURE RESTRAINT PROGM	.00	.00	63,331.18	63,331.18	.0
100-43410-00 SHARED REVENUE-UTILITY	.00	.00	395,418.49	395,418.49	.0
100-43420-00 SHARED REVENUE-BASE	.00	.00	2,836,845.79	2,836,845.79	.0
100-43507-52 POLICE-MISC SAFETY GRANTS	.00	.00	500.00	500.00	.0
100-43530-53 TRANSPORTATION AIDS	144,147.73	144,147.73	578,889.88	434,742.15	24.9
100-43540-52 UNIVERSITY-LEASE-PARKING	.00	.00	45,000.00	45,000.00	.0
100-43550-52 MOU-DISPATCH SERVICE	178,963.33	178,963.33	178,963.38	.05	100.0
100-43610-52 PMS-PAYMENT FOR MUNICIPAL SVCS	.00	.00	280,000.00	280,000.00	.0
100-43663-52 2% FIRE DUES-ST OF WISC	.00	.00	29,700.00	29,700.00	.0
100-43670-60 EXEMPT COMPUTER AID-FR STATE	.00	.00	5,845.64	5,845.64	.0
100-43670-61 PERSONAL PROPERTY AID	.00	.00	35,655.63	35,655.63	.0
100-43745-52 WUSD-JUVENILE OFFICIER	.00	.00	60,000.00	60,000.00	.0
100-43765-00 REIMB-HIST SOC-DEPOT-EL/GAS	1,415.80	1,415.80	1,575.00	159.20	89.9
100-43767-52 REIMB-BADGERNET-FORT ATKINSON	2,480.00	2,480.00	2,480.00	.00	100.0
TOTAL INTERGOVERNMENTAL REVENUE	327,006.86	327,006.86	4,514,204.99	4,187,198.13	7.2

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LICENSES & PERMITS</u>					
100-44110-51 LIQUOR & BEER	165.00	165.00	18,972.17	18,807.17	.9
100-44120-51 CIGARETTE	40.00	40.00	1,593.00	1,553.00	2.5
100-44122-51 BEVERAGE OPERATORS	53.17	53.17	3,768.00	3,714.83	1.4
100-44200-51 MISC. LICENSES	718.00	718.00	2,529.37	1,811.37	28.4
100-44300-53 BLDG/ZONING PERMITS	3,177.40	3,177.40	65,000.00	61,822.60	4.9
100-44310-53 ELECTRICAL PERMITS	638.30	638.30	10,043.83	9,405.53	6.4
100-44320-53 PLUMBING PERMITS	1,246.36	1,246.36	6,978.62	5,732.26	17.9
100-44330-53 HVAC PERMITS	348.86	348.86	3,231.22	2,882.36	10.8
100-44340-53 STREET OPENING PERMITS	.00	.00	275.00	275.00	.0
100-44350-53 SIGN PERMITS	140.00	140.00	1,177.50	1,037.50	11.9
100-44900-51 MISC PERMITS	.00	.00	30.00	30.00	.0
TOTAL LICENSES & PERMITS	6,527.09	6,527.09	113,598.71	107,071.62	5.8
<u>FINES & FORFEITURES</u>					
100-45110-52 ORDINANCE VIOLATIONS	22,925.29	22,925.29	239,560.41	216,635.12	9.6
100-45113-52 MISC COURT RESEARCH FEE	.00	.00	100.00	100.00	.0
100-45130-52 PARKING VIOLATIONS	4,854.58	4,854.58	73,273.55	68,418.97	6.6
100-45135-53 REFUSE/RECYCLING TOTER FINES	.00	.00	6,750.00	6,750.00	.0
100-45145-53 RE-INSPECTION FINES	250.00	250.00	10,171.77	9,921.77	2.5
TOTAL FINES & FORFEITURES	28,029.87	28,029.87	329,855.73	301,825.86	8.5
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-46110-51 CLERK	.00	.00	20.36	20.36	.0
100-46120-51 TREASURER	810.00	810.00	3,395.01	2,585.01	23.9
100-46210-52 POLICE-DISPATCH-MOU-UNIV	31,496.12	31,496.12	42,842.06	11,345.94	73.5
100-46220-52 FALSE ALARM FINES	.00	.00	2,716.67	2,716.67	.0
100-46230-52 AMBULANCE	374.12	374.12	.00	(374.12)	.0
100-46310-53 DPW MISC REVENUE	.00	.00	26,167.29	26,167.29	.0
100-46311-53 SALE OF MATERIALS	.00	.00	35.32	35.32	.0
100-46312-51 MISC DEPT EARNINGS	.00	.00	795.71	795.71	.0
100-46350-51 CITY PLANNER-SERVICES	.00	.00	803.94	803.94	.0
100-46733-55 SR CITZ OFFSET	4,086.86	4,086.86	7,250.00	3,163.14	56.4
100-46736-55 ATTRACTION TICKETS	.00	.00	50.00	50.00	.0
100-46743-51 FACILITY RENTALS	1,651.86	1,651.86	16,500.00	14,848.14	10.0
100-46746-55 SPECIAL EVENT FEES	.00	.00	58.33	58.33	.0
TOTAL PUBLIC CHARGES FOR SERVICE	38,418.96	38,418.96	100,634.69	62,215.73	38.2

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>MISCELLANEOUS REVENUE</u>						
100-48100-00	INTEREST INCOME	488.32	488.32	7,500.00	7,011.68	6.5
100-48200-00	LONG TERM RENTALS	400.00	400.00	4,800.00	4,400.00	8.3
100-48415-00	RESTITUTION-DAMAGES	160.40	160.40	1,000.00	839.60	16.0
100-48420-00	INSURANCE DIVIDEND	.00	.00	7,500.00	7,500.00	.0
100-48535-00	P CARD REBATE REVENUE	.00	.00	31,000.00	31,000.00	.0
100-48546-55	MISC GRANT INCOME	.00	.00	5,000.00	5,000.00	.0
100-48600-00	MISC REVENUE-NON RECURRING	.00	.00	1,000.00	1,000.00	.0
100-48700-00	WATER UTILITY TAXES	.00	.00	350,000.00	350,000.00	.0
	TOTAL MISCELLANEOUS REVENUE	1,048.72	1,048.72	407,800.00	406,751.28	.3
<u>OTHER FINANCING SOURCES</u>						
100-49260-00	TRANSFER FROM 610 WATER	.00	.00	8,000.00	8,000.00	.0
100-49261-00	TRANSFER FROM 620 WASTEWATER	.00	.00	12,000.00	12,000.00	.0
100-49265-00	TRANSFER FROM 630 STORMWATER	.00	.00	8,500.00	8,500.00	.0
100-49266-00	GIS TRANSFER-UTILITIES	.00	.00	14,620.00	14,620.00	.0
100-49267-00	TRANSFER FROM 208 PARKING	.00	.00	35,000.00	35,000.00	.0
100-49295-00	TRANSFER FROM 248 PARK & REC	.00	.00	14,921.65	14,921.65	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	93,041.65	93,041.65	.0
	TOTAL FUND REVENUE	429,064.35	429,064.35	10,029,453.38	9,600,389.03	4.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LEGISLATIVE</u>					
100-51100-111 SALARIES/PERMANENT	799.52	799.52	21,255.24	20,455.72	3.8
100-51100-114 WAGES/PART-TIME/PERMANENT	1,050.00	1,050.00	25,200.00	24,150.00	4.2
100-51100-117 LONGEVITY PAY	.00	.00	200.00	200.00	.0
100-51100-150 MEDICARE TAX/CITY SHARE	53.20	53.20	690.42	637.22	7.7
100-51100-151 SOCIAL SECURITY/CITY SHARE	227.14	227.14	2,952.14	2,725.00	7.7
100-51100-152 RETIREMENT	103.94	103.94	1,394.59	1,290.65	7.5
100-51100-153 HEALTH INSURANCE	289.02	289.02	4,365.25	4,076.23	6.6
100-51100-154 HSA-HRA CONTRIBUTIONS	.00	.00	500.00	500.00	.0
100-51100-155 WORKERS COMPENSATION	6.36	6.36	78.43	72.07	8.1
100-51100-156 LIFE INSURANCE	1.21	1.21	28.52	27.31	4.2
100-51100-218 PROFESSIONAL SERV/CONSULTING	.00	.00	1,000.00	1,000.00	.0
100-51100-295 CODIFICATION OF ORDINANCES	350.00	350.00	2,000.00	1,650.00	17.5
100-51100-320 PUBLICATION-MINUTES	(1,822.91)	(1,822.91)	6,500.00	8,322.91	(28.0)
100-51100-715 TOURISM COMMITTEE-ROOM TAX	.00	.00	91,000.00	91,000.00	.0
100-51100-720 DOWNTOWN WHITEWATER GRANT	.00	.00	27,000.00	27,000.00	.0
TOTAL LEGISLATIVE	1,057.48	1,057.48	184,164.59	183,107.11	.6
<u>COURT</u>					
100-51200-111 SALARIES/PERMANENT	2,038.38	2,038.38	51,940.29	49,901.91	3.9
100-51200-112 BALIFF WAGES & OVERTIME	93.75	93.75	2,500.00	2,406.25	3.8
100-51200-150 MEDICARE TAX/CITY SHARE	59.06	59.06	789.39	730.33	7.5
100-51200-151 SOCIAL SECURITY/CITY SHARE	252.53	252.53	3,375.30	3,122.77	7.5
100-51200-152 RETIREMENT	158.86	158.86	1,974.51	1,815.65	8.1
100-51200-155 WORKERS COMPENSATION	7.08	7.08	91.91	84.83	7.7
100-51200-156 LIFE INSURANCE	.74	.74	10.44	9.70	7.1
100-51200-211 PROFESSIONAL DEVELOPMENT	.00	.00	500.00	500.00	.0
100-51200-214 FINANCIAL/BONDING SERVICES	.00	.00	100.00	100.00	.0
100-51200-219 OTHER PROFESSIONAL SERVICES	60.00	60.00	600.00	540.00	10.0
100-51200-224 SOFTWARE/HARDWARE MAINTENANCE	7,680.71	7,680.71	8,244.49	563.78	93.2
100-51200-225 TELECOM/INTERNET/COMMUNICATION	(23.11)	(23.11)	1,628.35	1,651.46	(1.4)
100-51200-293 PRISONER CONFINEMENT	.00	.00	250.00	250.00	.0
100-51200-310 OFFICE & OPERATING SUPPLIES	47.02	47.02	2,000.00	1,952.98	2.4
100-51200-320 SUBSCRIPTIONS/DUES	.00	.00	1,000.00	1,000.00	.0
100-51200-330 TRAVEL EXPENSES	.00	.00	600.00	600.00	.0
TOTAL COURT	10,375.02	10,375.02	75,604.68	65,229.66	13.7
<u>LEGAL</u>					
100-51300-166 BENEFITS-HRA-CITY ATTORNEY	.00	.00	2,350.00	2,350.00	.0
100-51300-212 GENERAL CITY SERVICES	1,931.55	1,931.55	40,002.68	38,071.13	4.8
100-51300-214 MUNI COURT LEGAL SERVICES	1,288.50	1,288.50	30,177.46	28,888.96	4.3
TOTAL LEGAL	3,220.05	3,220.05	72,530.14	69,310.09	4.4

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>GENERAL ADMINISTRATION</u>					
100-51400-111 SALARIES/PERMANENT	7,831.46	7,831.46	208,200.48	200,369.02	3.8
100-51400-117 LONGEVITY PAY	.00	.00	1,360.00	1,360.00	.0
100-51400-150 MEDICARE TAX/CITY SHARE	211.05	211.05	3,094.31	2,883.26	6.8
100-51400-151 SOCIAL SECURITY/CITY SHARE	902.48	902.48	13,230.83	12,328.35	6.8
100-51400-152 RETIREMENT	1,018.12	1,018.12	13,621.43	12,603.31	7.5
100-51400-153 HEALTH INSURANCE	3,620.73	3,620.73	47,036.71	43,415.98	7.7
100-51400-154 HSA-HRA CONTRIBUTIONS	.00	.00	6,200.00	6,200.00	.0
100-51400-155 WORKERS COMPENSATION	26.64	26.64	351.48	324.84	7.6
100-51400-156 LIFE INSURANCE	11.07	11.07	202.98	191.91	5.5
100-51400-211 PROFESSIONAL DEVELOPMENT	180.00	180.00	4,000.00	3,820.00	4.5
100-51400-217 CONTRACTUAL/PROFESSIONAL SVCS	.00	.00	6,500.00	6,500.00	.0
100-51400-219 ASSESSOR SERVICES	.00	.00	42,500.00	42,500.00	.0
100-51400-224 SOFTWARE/HARDWARE MAINTENANCE	786.71	786.71	1,554.43	767.72	50.6
100-51400-225 TELECOM/INTERNET/COMMUNICATION	(123.15)	(123.15)	2,751.79	2,874.94	(4.5)
100-51400-310 OFFICE & OPERATING SUPPLIES	20.00	20.00	14,500.00	14,480.00	.1
100-51400-320 SUBSCRIPTIONS/DUES	3,315.00	3,315.00	11,000.00	7,685.00	30.1
100-51400-325 PUBLIC ED--CUSTOMER SERVICE	.00	.00	550.00	550.00	.0
100-51400-330 TRAVEL EXPENSES	.00	.00	1,500.00	1,500.00	.0
100-51400-335 MISC COMMITTEE GRANTS	.00	.00	1,000.00	1,000.00	.0
100-51400-790 CELEBRATIONS/AWARDS	500.00	500.00	2,000.00	1,500.00	25.0
TOTAL GENERAL ADMINISTRATION	18,300.11	18,300.11	381,154.44	362,854.33	4.8
<u>INFORMATION TECHNOLOGY</u>					
100-51450-111 SALARIES/PERMANENT	2,181.60	2,181.60	57,997.84	55,816.24	3.8
100-51450-150 MEDICARE TAX/CITY SHARE	60.54	60.54	840.97	780.43	7.2
100-51450-151 SOCIAL SECURITY/CITY SHARE	258.88	258.88	3,595.87	3,336.99	7.2
100-51450-152 RETIREMENT	283.60	283.60	3,769.86	3,486.26	7.5
100-51450-153 HEALTH INSURANCE	1,064.14	1,064.14	12,769.69	11,705.55	8.3
100-51450-154 HSA-HRA CONTRIBUTIONS	.00	.00	1,875.00	1,875.00	.0
100-51450-155 WORKERS COMPENSATION	7.42	7.42	97.91	90.49	7.6
100-51450-156 LIFE INSURANCE	.90	.90	13.14	12.24	6.9
100-51450-246 NETWORK OPERATING SUPP	.00	.00	7,450.00	7,450.00	.0
TOTAL INFORMATION TECHNOLOGY	3,857.08	3,857.08	88,410.28	84,553.20	4.4

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>FINANCIAL ADMINISTRATION</u>					
100-51500-111 SALARIES/PERMANENT	4,390.73	4,390.73	116,727.29	112,336.56	3.8
100-51500-112 SALARIES/OVERTIME	.00	.00	102.25	102.25	.0
100-51500-117 LONGEVITY PAY	.00	.00	200.00	200.00	.0
100-51500-150 MEDICARE TAX/CITY SHARE	117.28	117.28	1,696.93	1,579.65	6.9
100-51500-151 SOCIAL SECURITY/CITY SHARE	501.40	501.40	7,255.83	6,754.43	6.9
100-51500-152 RETIREMENT	570.82	570.82	7,606.92	7,036.10	7.5
100-51500-153 HEALTH INSURANCE	2,354.43	2,354.43	28,253.06	25,898.63	8.3
100-51500-154 HSA-HRA CONTRIBUTIONS	.00	.00	4,250.00	4,250.00	.0
100-51500-155 WORKERS COMPENSATION	16.10	16.10	197.17	181.07	8.2
100-51500-156 LIFE INSURANCE	3.32	3.32	49.80	46.48	6.7
100-51500-211 PROFESSIONAL DEVELOPMENT	180.00	180.00	1,000.00	820.00	18.0
100-51500-214 AUDIT SERVICES	.00	.00	24,000.00	24,000.00	.0
100-51500-217 CONTRACT SERVICES-125 PLAN	983.32	983.32	8,000.00	7,016.68	12.3
100-51500-224 SOFTWARE/HARDWARE MAINTENANCE	1,203.73	1,203.73	6,929.37	5,725.64	17.4
100-51500-225 TELECOM/INTERNET/COMMUNICATION	.00	.00	1,001.10	1,001.10	.0
100-51500-310 OFFICE & OPERATING SUPPLIES	10.00	10.00	8,000.00	7,990.00	.1
100-51500-325 PUBLIC EDUCATION	.00	.00	750.00	750.00	.0
100-51500-330 TRAVEL EXPENSES	.00	.00	750.00	750.00	.0
100-51500-560 COLLECTION FEES/WRITE-OFFS	2,649.23	2,649.23	3,000.00	350.77	88.3
100-51500-650 BANK FEES/CREDIT CARD FEES	263.29	263.29	4,000.00	3,736.71	6.6
TOTAL FINANCIAL ADMINISTRATION	13,243.65	13,243.65	223,769.72	210,526.07	5.9
<u>INSURANCE/RISK MANAGEMENT</u>					
100-51540-511 BUILDINGS/CONTENTS INSURANCE	49,493.82	49,493.82	48,065.00	(1,428.82)	103.0
100-51540-512 VEHICLES/EQUIPMENT INSURANCE	12,560.58	12,560.58	10,961.00	(1,599.58)	114.6
100-51540-513 LIABILITY-GENL/PUBLIC OFFICIAL	27,317.51	27,317.51	27,793.00	475.49	98.3
100-51540-514 POLICE PROFESSIONAL LIAB INS	13,929.67	13,929.67	14,146.00	216.33	98.5
100-51540-515 BOILER/EQUIP BREAKDOWN INS	2,443.40	2,443.40	2,742.00	298.60	89.1
TOTAL INSURANCE/RISK MANAGEMENT	105,744.98	105,744.98	103,707.00	(2,037.98)	102.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>FACILITIES MAINTENANCE</u>					
100-51600-111 SALARIES/PERMANENT	3,857.39	3,857.39	111,680.61	107,823.22	3.5
100-51600-112 SALARIES/OVERTIME	.00	.00	1,631.91	1,631.91	.0
100-51600-113 SALARIES/TEMPORARY	.00	.00	6,960.00	6,960.00	.0
100-51600-117 LONGEVITY PAY	.00	.00	970.00	970.00	.0
100-51600-118 UNIFORM ALLOWANCES	.00	.00	136.50	136.50	.0
100-51600-150 MEDICARE TAX/CITY SHARE	117.71	117.71	1,819.16	1,701.45	6.5
100-51600-151 SOCIAL SECURITY/CITY SHARE	503.37	503.37	7,778.46	7,275.09	6.5
100-51600-152 RETIREMENT	498.10	498.10	7,437.24	6,939.14	6.7
100-51600-153 HEALTH INSURANCE	1,757.06	1,757.06	22,785.89	21,028.83	7.7
100-51600-154 HSA-HRA CONTRIBUTIONS	.00	.00	2,675.00	2,675.00	.0
100-51600-155 WORKERS COMPENSATION	237.42	237.42	3,474.99	3,237.57	6.8
100-51600-156 LIFE INSURANCE	6.40	6.40	86.52	80.12	7.4
100-51600-211 PROFESSIONAL DEVELOPMENT	.00	.00	1,000.00	1,000.00	.0
100-51600-221 MUNICIPAL UTILITIES	.00	.00	16,000.00	16,000.00	.0
100-51600-222 ELECTRICITY	.00	.00	84,000.00	84,000.00	.0
100-51600-223 NATURAL GAS	.00	.00	25,000.00	25,000.00	.0
100-51600-225 MOBILE COMMUNICATIONS	(38.97)	(38.97)	588.00	626.97	(6.6)
100-51600-244 HVAC-MAINTENANCE	.00	.00	16,000.00	16,000.00	.0
100-51600-245 FACILITIES IMPROVEMENT	.00	.00	10,000.00	10,000.00	.0
100-51600-246 JANITORIAL SERVICES	.00	.00	83,000.00	83,000.00	.0
100-51600-310 OFFICE & OPERATING SUPPLIES	42.81	42.81	14,000.00	13,957.19	.3
100-51600-351 FUEL EXPENSES	165.83	165.83	1,700.00	1,534.17	9.8
100-51600-355 REPAIRS & SUPPLIES	(16.96)	(16.96)	13,000.00	13,016.96	(.1)
TOTAL FACILITIES MAINTENANCE	7,130.16	7,130.16	431,724.28	424,594.12	1.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE ADMINISTRATION</u>					
100-52100-111 SALARIES/PERMANENT	16,792.83	16,792.83	446,436.60	429,643.77	3.8
100-52100-112 WAGES/OVERTIME	.00	.00	2,045.00	2,045.00	.0
100-52100-114 WAGES/PART-TIME/PERMANENT	793.20	793.20	21,087.00	20,293.80	3.8
100-52100-117 LONGEVITY PAY	500.00	500.00	2,500.00	2,000.00	20.0
100-52100-118 UNIFORM ALLOWANCES	1,400.00	1,400.00	2,100.00	700.00	66.7
100-52100-150 MEDICARE TAX/CITY SHARE	525.03	525.03	7,084.25	6,559.22	7.4
100-52100-151 SOCIAL SECURITY/CITY SHARE	2,245.00	2,245.00	30,291.25	28,046.25	7.4
100-52100-152 RETIREMENT	3,703.32	3,703.32	47,095.81	43,392.49	7.9
100-52100-153 HEALTH INSURANCE	4,856.55	4,856.55	65,478.74	60,622.19	7.4
100-52100-154 HSA-HRA CONTRIBUTIONS	.00	.00	7,500.00	7,500.00	.0
100-52100-155 WORKERS COMPENSATION	583.49	583.49	7,738.22	7,154.73	7.5
100-52100-156 LIFE INSURANCE	10.21	10.21	136.26	126.05	7.5
100-52100-211 PROFESSIONAL DEVELOPMENT	.00	.00	4,000.00	4,000.00	.0
100-52100-219 OTHER PROFESSIONAL SERVICES	.00	.00	4,000.00	4,000.00	.0
100-52100-224 SOFTWARE/HARDWARE MAINTENANCE	3,852.71	3,852.71	4,830.22	977.51	79.8
100-52100-225 TELECOM/INTERNET/COMMUNICATION	(558.85)	(558.85)	7,882.35	8,441.20	(7.1)
100-52100-310 OFFICE & OPERATING SUPPLIES	.00	.00	12,983.00	12,983.00	.0
100-52100-320 SUBSCRIPTIONS/DUES	925.00	925.00	1,050.00	125.00	88.1
100-52100-325 PUBLIC EDUCATION	.00	.00	428.00	428.00	.0
100-52100-330 TRAVEL EXPENSES	.00	.00	750.00	750.00	.0
TOTAL POLICE ADMINISTRATION	35,628.49	35,628.49	675,416.70	639,788.21	5.3
<u>POLICE PATROL</u>					
100-52110-111 SALARIES/PERMANENT	44,716.40	44,716.40	1,270,665.13	1,225,948.73	3.5
100-52110-112 SALARIES/OVERTIME	5,236.07	5,236.07	140,560.30	135,324.23	3.7
100-52110-117 LONGEVITY PAY	.00	.00	12,820.00	12,820.00	.0
100-52110-118 UNIFORM ALLOWANCES	15,589.55	15,589.55	16,750.00	1,160.45	93.1
100-52110-119 SHIFT DIFFERENTIAL	300.32	300.32	13,155.00	12,854.68	2.3
100-52110-150 MEDICARE TAX/CITY SHARE	1,574.45	1,574.45	21,325.89	19,751.44	7.4
100-52110-151 SOCIAL SECURITY/CITY SHARE	6,732.27	6,732.27	91,186.54	84,454.27	7.4
100-52110-152 RETIREMENT	13,327.81	13,327.81	175,637.21	162,309.40	7.6
100-52110-153 HEALTH INSURANCE	11,775.39	11,775.39	234,674.24	222,898.85	5.0
100-52110-154 HSA-HRA CONTRIBUTIONS	.00	.00	33,750.00	33,750.00	.0
100-52110-155 WORKERS COMPENSATION	2,583.65	2,583.65	35,372.45	32,788.80	7.3
100-52110-156 LIFE INSURANCE	19.91	19.91	321.66	301.75	6.2
100-52110-211 PROFESSIONAL DEVELOPMENT	.00	.00	8,000.00	8,000.00	.0
100-52110-219 OTHER PROFESSIONAL SERVICES	.00	.00	1,953.00	1,953.00	.0
100-52110-224 SOFTWARE/HARDWARE MAINTENANCE	13,340.77	13,340.77	17,313.23	3,972.46	77.1
100-52110-225 TELECOM/INTERNET/COMMUNICATION	(319.92)	(319.92)	4,320.00	4,639.92	(7.4)
100-52110-242 REPR/MTN MACHINERY/EQUIP	.00	.00	1,500.00	1,500.00	.0
100-52110-310 OFFICE & OPERATING SUPPLIES	30.40	30.40	3,500.00	3,469.60	.9
100-52110-330 TRAVEL EXPENSES	19.02	19.02	300.00	280.98	6.3
100-52110-351 FUEL EXPENSES	.00	.00	13,000.00	13,000.00	.0
100-52110-360 DAAT/FIREARMS	.00	.00	6,000.00	6,000.00	.0
TOTAL POLICE PATROL	114,926.09	114,926.09	2,102,104.65	1,987,178.56	5.5

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE INVESTIGATION</u>					
100-52120-111 SALARIES/PERMANENT	11,903.42	11,903.42	314,005.81	302,102.39	3.8
100-52120-112 SALARIES/OVERTIME	1,315.15	1,315.15	26,136.90	24,821.75	5.0
100-52120-117 LONGEVITY PAY	.00	.00	3,800.00	3,800.00	.0
100-52120-118 UNIFORM ALLOWANCES	2,800.00	2,800.00	2,800.00	.00	100.0
100-52120-119 SHIFT DIFFERENTIAL	.00	.00	465.00	465.00	.0
100-52120-150 MEDICARE TAX/CITY SHARE	417.97	417.97	5,173.71	4,755.74	8.1
100-52120-151 SOCIAL SECURITY/CITY SHARE	1,787.21	1,787.21	22,122.07	20,334.86	8.1
100-52120-152 RETIREMENT	3,448.04	3,448.04	41,942.69	38,494.65	8.2
100-52120-153 HEALTH INSURANCE	2,193.54	2,193.54	31,504.30	29,310.76	7.0
100-52120-154 HSA-HRA CONTRIBUTIONS	.00	.00	2,500.00	2,500.00	.0
100-52120-155 WORKERS COMPENSATION	661.60	661.60	8,522.49	7,860.89	7.8
100-52120-156 LIFE INSURANCE	4.69	4.69	58.98	54.29	8.0
100-52120-211 PROFESSIONAL DEVELOPMENT	.00	.00	4,000.00	4,000.00	.0
100-52120-219 OTHER PROFESSIONAL SERVICES	.00	.00	1,566.00	1,566.00	.0
100-52120-225 TELECOM/INTERNET/COMMUNICATION	.00	.00	49.00	49.00	.0
100-52120-310 OFFICE & OPERATING SUPPLIES	.00	.00	2,123.00	2,123.00	.0
100-52120-330 TRAVEL EXPENSES	57.42	57.42	300.00	242.58	19.1
100-52120-351 FUEL EXPENSES	.00	.00	2,000.00	2,000.00	.0
100-52120-359 PHOTO EXPENSES	.00	.00	500.00	500.00	.0
TOTAL POLICE INVESTIGATION	24,589.04	24,589.04	469,569.95	444,980.91	5.2
<u>COMMUNITY SERVICE PROGRAM</u>					
100-52140-114 WAGES/PART-TIME/PERMANENT	1,176.00	1,176.00	22,360.00	21,184.00	5.3
100-52140-150 MEDICARE TAX/CITY SHARE	32.22	32.22	324.22	292.00	9.9
100-52140-151 SOCIAL SECURITY/CITY SHARE	137.79	137.79	1,386.32	1,248.53	9.9
100-52140-155 WORKERS COMPENSATION	68.91	68.91	693.37	624.46	9.9
100-52140-218 ANIMAL CONTROL	.00	.00	250.00	250.00	.0
100-52140-225 TELECOM/INTERNET/COMMUNICATION	.00	.00	98.00	98.00	.0
100-52140-310 OFFICE & OPERATING SUPPLIES	.00	.00	613.00	613.00	.0
100-52140-351 FUEL EXPENSES	.00	.00	1,200.00	1,200.00	.0
100-52140-360 PARKING SERVICES EXPENSES	.00	.00	3,889.00	3,889.00	.0
TOTAL COMMUNITY SERVICE PROGRAM	1,414.92	1,414.92	30,813.91	29,398.99	4.6

CITY OF WHITEWATER
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>NEIGHBORHOOD SERVICES</u>					
100-52400-111 SALARIES/PERMANENT	4,234.46	4,234.46	129,869.12	125,634.66	3.3
100-52400-113 PT WAGES-WEEDS & SNOW ENFORC	.00	.00	23,920.00	23,920.00	.0
100-52400-118 UNIFORM ALLOWANCES	.00	.00	1,000.00	1,000.00	.0
100-52400-150 MEDICARE TAX/CITY SHARE	140.43	140.43	2,348.84	2,208.41	6.0
100-52400-151 SOCIAL SECURITY/CITY SHARE	600.44	600.44	10,043.33	9,442.89	6.0
100-52400-152 RETIREMENT	550.48	550.48	7,542.92	6,992.44	7.3
100-52400-153 HEALTH INSURANCE	457.96	457.96	15,641.51	15,183.55	2.9
100-52400-154 HSA-HRA CONTRIBUTIONS	.00	.00	1,525.00	1,525.00	.0
100-52400-155 WORKERS COMPENSATION	28.12	28.12	1,061.39	1,033.27	2.7
100-52400-156 LIFE INSURANCE	5.54	5.54	91.32	85.78	6.1
100-52400-212 LEGAL/CITY ATTORNEY	107.18	107.18	5,000.00	4,892.82	2.1
100-52400-215 GIS SUPPLIES	.00	.00	2,500.00	2,500.00	.0
100-52400-218 WEIGHTS & MEASURES CONTRACT	.00	.00	3,200.00	3,200.00	.0
100-52400-219 OTHER PROFESSIONAL SERVICES	.00	.00	30,000.00	30,000.00	.0
100-52400-222 BUILDING INSPECTION SERVICES	.00	.00	72,750.00	72,750.00	.0
100-52400-224 SOFTWARE/HARDWARE MAINTENANCE	1,651.71	1,651.71	3,580.13	1,928.42	46.1
100-52400-225 TELECOM/INTERNET/COMMUNICATION	(128.21)	(128.21)	2,120.35	2,248.56	(6.1)
100-52400-310 OFFICE & OPERATING SUPPLIES	45.76	45.76	5,000.00	4,954.24	.9
100-52400-320 DUES/SUBSCRIPTIONS	.00	.00	400.00	400.00	.0
100-52400-325 PUBLIC EDUCATION	.00	.00	450.00	450.00	.0
100-52400-330 TRAVEL EXPENSES	.00	.00	200.00	200.00	.0
100-52400-351 FUEL EXPENSES	.00	.00	1,500.00	1,500.00	.0
TOTAL NEIGHBORHOOD SERVICES	7,693.87	7,693.87	319,743.91	312,050.04	2.4
<u>EMERGENCY PREPAREDNESS</u>					
100-52500-111 EMERGENCY PREPAREDNESS WAGES	.00	.00	518.75	518.75	.0
100-52500-150 EMERG PREP MEDICARE	.00	.00	7.52	7.52	.0
100-52500-151 EMERG PREP SOCIAL SECURITY	.00	.00	32.16	32.16	.0
100-52500-155 EMERG PREP WORKERS COMP	.00	.00	16.09	16.09	.0
100-52500-225 TELECOM/INTERNET/COMMUNICATION	(182.73)	(182.73)	2,883.00	3,065.73	(6.3)
100-52500-295 CONTRACTUAL SERVICES	.00	.00	1,239.00	1,239.00	.0
100-52500-310 OFFICE & OPERATING SUPPLIES	.00	.00	500.00	500.00	.0
TOTAL EMERGENCY PREPAREDNESS	(182.73)	(182.73)	5,196.52	5,379.25	(3.5)

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COMMUNICATIONS/DISPATCH</u>					
100-52600-111 SALARIES/PERMANENT	8,137.21	8,137.21	298,468.26	290,331.05	2.7
100-52600-112 SALARIES/OVERTIME	2,111.85	2,111.85	28,516.25	26,404.40	7.4
100-52600-117 LONGEVITY PAY	.00	.00	2,000.00	2,000.00	.0
100-52600-118 UNIFORM ALLOWANCES	2,000.00	2,000.00	3,500.00	1,500.00	57.1
100-52600-119 SHIFT DIFFERENTIAL	233.10	233.10	3,624.00	3,390.90	6.4
100-52600-150 MEDICARE TAX/CITY SHARE	342.55	342.55	5,012.77	4,670.22	6.8
100-52600-151 SOCIAL SECURITY/CITY SHARE	1,464.67	1,464.67	21,433.91	19,969.24	6.8
100-52600-152 RETIREMENT	1,536.41	1,536.41	21,790.18	20,253.77	7.1
100-52600-153 HEALTH INSURANCE	3,875.73	3,875.73	64,384.00	60,508.27	6.0
100-52600-154 HSA-HRA CONTRIBUTIONS	.00	.00	8,750.00	8,750.00	.0
100-52600-155 WORKERS COMPENSATION	36.79	36.79	542.08	505.29	6.8
100-52600-156 LIFE INSURANCE	2.58	2.58	98.25	95.67	2.6
100-52600-211 PROFESSIONAL DEVELOPMENT	.00	.00	3,000.00	3,000.00	.0
100-52600-219 OTHER PROFESSIONAL SERVICES	.00	.00	2,023.00	2,023.00	.0
100-52600-224 SOFTWARE/HARDWARE MAINTENANCE	2,223.89	2,223.89	14,984.08	12,760.19	14.8
100-52600-225 TELECOM/INTERNET/COMMUNICATION	61.22	61.22	9,278.35	9,217.13	.7
100-52600-292 RADIO SERVICE	.00	.00	13,500.00	13,500.00	.0
100-52600-295 MISC CONTRACTUAL SERVICES	2,307.75	2,307.75	34,735.00	32,427.25	6.6
100-52600-310 OFFICE & OPERATING SUPPLIES	.00	.00	1,000.00	1,000.00	.0
100-52600-330 TRAVEL EXPENSES	.00	.00	250.00	250.00	.0
TOTAL COMMUNICATIONS/DISPATCH	24,333.75	24,333.75	536,890.13	512,556.38	4.5
<u>DPW/ENGINEERING DEPARTMENT</u>					
100-53100-111 SALARIES/PERMANENT	723.98	723.98	19,246.90	18,522.92	3.8
100-53100-150 MEDICARE TAX/CITY SHARE	19.26	19.26	279.08	259.82	6.9
100-53100-151 SOCIAL SECURITY/CITY SHARE	82.32	82.32	1,193.31	1,110.99	6.9
100-53100-152 RETIREMENT	94.12	94.12	1,251.05	1,156.93	7.5
100-53100-153 HEALTH INSURANCE	330.06	330.06	3,960.77	3,630.71	8.3
100-53100-154 HSA-HRA CONTRIBUTIONS	.00	.00	475.00	475.00	.0
100-53100-155 WORKERS COMPENSATION	2.46	2.46	32.49	30.03	7.6
100-53100-156 LIFE INSURANCE	.82	.82	6.16	5.34	13.3
100-53100-211 PROFESSIONAL DEVELOPMENT	.00	.00	1,100.00	1,100.00	.0
100-53100-213 ENGINEERING SERVICES	.00	.00	12,000.00	12,000.00	.0
100-53100-224 SOFTWARE/HARDWARE MAINTENANCE	786.70	786.70	1,144.49	357.79	68.7
100-53100-225 TELECOM/INTERNET/COMMUNICATION	(75.50)	(75.50)	2,276.35	2,351.85	(3.3)
100-53100-310 OFFICE & OPERATING SUPPLIES	(56.60)	(56.60)	1,800.00	1,856.60	(3.1)
100-53100-320 SUBSCRIPTIONS/DUES	.00	.00	300.00	300.00	.0
100-53100-325 PUBLIC EDUCATION	.00	.00	600.00	600.00	.0
TOTAL DPW/ENGINEERING DEPARTMENT	1,907.62	1,907.62	45,665.60	43,757.98	4.2

CITY OF WHITEWATER
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SHOP/FLEET OPERATIONS</u>					
100-53230-111	2,097.04	2,097.04	60,482.69	58,385.65	3.5
100-53230-117	.00	.00	830.00	830.00	.0
100-53230-118	.00	.00	67.50	67.50	.0
100-53230-150	59.84	59.84	891.40	831.56	6.7
100-53230-151	255.84	255.84	3,811.52	3,555.68	6.7
100-53230-152	293.88	293.88	3,989.71	3,695.83	7.4
100-53230-153	1,360.59	1,360.59	16,842.28	15,481.69	8.1
100-53230-154	.00	.00	2,412.50	2,412.50	.0
100-53230-155	140.18	140.18	1,875.53	1,735.35	7.5
100-53230-156	3.86	3.86	58.59	54.73	6.6
100-53230-221	.00	.00	4,500.00	4,500.00	.0
100-53230-222	.00	.00	15,000.00	15,000.00	.0
100-53230-225	(38.29)	(38.29)	492.00	530.29	(7.8)
100-53230-310	189.41	189.41	15,000.00	14,810.59	1.3
100-53230-352	.00	.00	25,000.00	25,000.00	.0
100-53230-354	(95.00)	(95.00)	14,000.00	14,095.00	(.7)
100-53230-355	.00	.00	3,500.00	3,500.00	.0
TOTAL SHOP/FLEET OPERATIONS	4,267.35	4,267.35	168,753.72	164,486.37	2.5
<u>PARK MAINTENANCE</u>					
100-53270-111	1,092.96	1,092.96	66,204.66	65,111.70	1.7
100-53270-112	.00	.00	174.82	174.82	.0
100-53270-113	.00	.00	80,983.49	80,983.49	.0
100-53270-117	.00	.00	750.00	750.00	.0
100-53270-118	.00	.00	82.50	82.50	.0
100-53270-150	35.75	35.75	2,148.83	2,113.08	1.7
100-53270-151	152.86	152.86	9,188.12	9,035.26	1.7
100-53270-152	171.37	171.37	4,368.78	4,197.41	3.9
100-53270-153	1,013.32	1,013.32	14,181.88	13,168.56	7.2
100-53270-154	(140.19)	(140.19)	2,387.50	2,527.69	(5.9)
100-53270-155	81.74	81.74	4,567.82	4,486.08	1.8
100-53270-156	2.59	2.59	56.14	53.55	4.6
100-53270-211	.00	.00	3,000.00	3,000.00	.0
100-53270-213	.00	.00	10,500.00	10,500.00	.0
100-53270-221	.00	.00	10,500.00	10,500.00	.0
100-53270-222	.00	.00	6,500.00	6,500.00	.0
100-53270-223	.00	.00	2,500.00	2,500.00	.0
100-53270-242	.00	.00	7,500.00	7,500.00	.0
100-53270-245	.00	.00	5,000.00	5,000.00	.0
100-53270-295	.00	.00	30,000.00	30,000.00	.0
100-53270-310	.00	.00	9,500.00	9,500.00	.0
100-53270-351	544.32	544.32	8,000.00	7,455.68	6.8
100-53270-359	217.90	217.90	5,000.00	4,782.10	4.4
TOTAL PARK MAINTENANCE	3,172.62	3,172.62	283,094.54	279,921.92	1.1

CITY OF WHITEWATER
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STREET MAINTENANCE</u>					
100-53300-111 WAGES/PERMANENT	13,660.79	13,660.79	317,903.04	304,242.25	4.3
100-53300-112 WAGES/OVERTIME	.00	.00	611.87	611.87	.0
100-53300-113 WAGES/TEMPORARY	.00	.00	818.02	818.02	.0
100-53300-117 LONGEVITY PAY	.00	.00	2,490.00	2,490.00	.0
100-53300-118 UNIFORM ALLOWANCES	.00	.00	8,000.00	8,000.00	.0
100-53300-150 MEDICARE TAX/CITY SHARE	359.40	359.40	4,728.29	4,368.89	7.6
100-53300-151 SOCIAL SECURITY/CITY SHARE	1,536.70	1,536.70	20,217.51	18,680.81	7.6
100-53300-152 RETIREMENT	1,704.42	1,704.42	20,889.89	19,185.47	8.2
100-53300-153 HEALTH INSURANCE	5,732.47	5,732.47	70,579.58	64,847.11	8.1
100-53300-154 HSA-HRA CONTRIBUTIONS	(19.47)	(19.47)	10,400.00	10,419.47	(.2)
100-53300-155 WORKERS COMPENSATION	812.88	812.88	9,895.98	9,083.10	8.2
100-53300-156 LIFE INSURANCE	12.85	12.85	139.89	127.04	9.2
100-53300-211 PROFESSIONAL DEVELOPMENT	.00	.00	500.00	500.00	.0
100-53300-222 ELECT/TRAFFIC SIGNALS/P-LOTS	.00	.00	15,000.00	15,000.00	.0
100-53300-224 SOFTWARE/HARDWARE MAINTENANCE	786.71	786.71	1,554.43	767.72	50.6
100-53300-225 TELECOM/INTERNET/COMMUNICATION	(138.75)	(138.75)	3,030.35	3,169.10	(4.6)
100-53300-310 OFFICE & OPERATING SUPPLIES	.00	.00	1,000.00	1,000.00	.0
100-53300-351 FUEL EXPENSES	1,107.76	1,107.76	18,000.00	16,892.24	6.2
100-53300-354 TRAFFIC CONTROL SUPP	(1,062.46)	(1,062.46)	12,000.00	13,062.46	(8.9)
100-53300-405 MATERIALS/REPAIRS	.00	.00	12,000.00	12,000.00	.0
100-53300-821 BRIDGE/DAM	.00	.00	4,000.00	4,000.00	.0
TOTAL STREET MAINTENANCE	24,493.30	24,493.30	533,758.85	509,265.55	4.6
<u>SNOW AND ICE</u>					
100-53320-111 WAGES/PERMANENT	2,794.67	2,794.67	40,108.43	37,313.76	7.0
100-53320-112 WAGES/OVERTIME	1,765.14	1,765.14	7,779.55	6,014.41	22.7
100-53320-117 LONGEVITY PAY	.00	.00	360.00	360.00	.0
100-53320-150 MEDICARE TAX/CITY SHARE	117.27	117.27	703.77	586.50	16.7
100-53320-151 SOCIAL SECURITY/CITY SHARE	501.47	501.47	3,009.23	2,507.76	16.7
100-53320-152 RETIREMENT	559.99	559.99	3,136.12	2,576.13	17.9
100-53320-153 HEALTH INSURANCE	1,226.79	1,226.79	8,979.89	7,753.10	13.7
100-53320-154 HSA-HRA CONTRIBUTIONS	(17.52)	(17.52)	1,362.50	1,380.02	(1.3)
100-53320-155 WORKERS COMPENSATION	267.07	267.07	1,403.12	1,136.05	19.0
100-53320-156 LIFE INSURANCE	3.64	3.64	20.66	17.02	17.6
100-53320-295 EQUIP RENTAL	.00	.00	12,000.00	12,000.00	.0
100-53320-351 FUEL EXPENSES	1,934.87	1,934.87	9,000.00	7,065.13	21.5
100-53320-353 SNOW EQUIP/REPR PARTS	(2,337.19)	(2,337.19)	25,000.00	27,337.19	(9.4)
100-53320-460 SALT & SAND	320.50	320.50	42,000.00	41,679.50	.8
TOTAL SNOW AND ICE	7,136.70	7,136.70	154,863.27	147,726.57	4.6

CITY OF WHITEWATER
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STREET LIGHTS</u>					
100-53420-111 WAGES/PERMANENT	50.07	50.07	5,974.98	5,924.91	.8
100-53420-112 WAGES/OVERTIME	.00	.00	174.82	174.82	.0
100-53420-117 LONGEVITY PAY	.00	.00	60.00	60.00	.0
100-53420-150 MEDICARE TAX/CITY SHARE	2.80	2.80	90.04	87.24	3.1
100-53420-151 SOCIAL SECURITY/CITY SHARE	12.00	12.00	385.01	373.01	3.1
100-53420-152 RETIREMENT	14.17	14.17	403.64	389.47	3.5
100-53420-153 HEALTH INSURANCE	123.18	123.18	1,688.86	1,565.68	7.3
100-53420-154 HSA-HRA CONTRIBUTIONS	.00	.00	250.00	250.00	.0
100-53420-155 WORKERS COMPENSATION	6.76	6.76	188.68	181.92	3.6
100-53420-156 LIFE INSURANCE	.24	.24	2.74	2.50	8.8
100-53420-222 ELECTRICITY	.00	.00	222,500.00	222,500.00	.0
100-53420-310 OFFICE & OPERATING SUPPLIES	.00	.00	12,000.00	12,000.00	.0
100-53420-820 STREET LIGHTS	.00	.00	1,000.00	1,000.00	.0
TOTAL STREET LIGHTS	209.22	209.22	244,718.77	244,509.55	.1
<u>YOUNG LIBRARY BUILDING</u>					
100-55111-111 SALARIES/PERMANENT	283.43	283.43	9,891.53	9,608.10	2.9
100-55111-117 LONGEVITY PAY	.00	.00	30.00	30.00	.0
100-55111-118 UNIFORM ALLOWANCES	.00	.00	13.50	13.50	.0
100-55111-150 MEDICARE TAX/CITY SHARE	12.02	12.02	154.50	142.48	7.8
100-55111-151 SOCIAL SECURITY/CITY SHARE	51.41	51.41	660.61	609.20	7.8
100-55111-152 RETIREMENT	50.13	50.13	645.78	595.65	7.8
100-55111-153 HEALTH INSURANCE	44.33	44.33	1,230.79	1,186.46	3.6
100-55111-154 HSA-HRA CONTRIBUTIONS	.00	.00	75.00	75.00	.0
100-55111-155 WORKERS COMPENSATION	23.91	23.91	306.73	282.82	7.8
100-55111-156 LIFE INSURANCE	.22	.22	3.79	3.57	5.8
100-55111-158 UNEMPLOYMENT COMPENSATION	.00	.00	200.00	200.00	.0
100-55111-221 WATER & SEWER	.00	.00	2,800.00	2,800.00	.0
100-55111-222 ELECTRICITY	.00	.00	14,000.00	14,000.00	.0
100-55111-223 NATURAL GAS	.00	.00	4,000.00	4,000.00	.0
100-55111-245 FACILITY IMPROVEMENTS	.00	.00	3,000.00	3,000.00	.0
100-55111-246 JANITORIAL SERVICES	.00	.00	19,000.00	19,000.00	.0
100-55111-355 REPAIR & SUPPLIES	.00	.00	2,000.00	2,000.00	.0
TOTAL YOUNG LIBRARY BUILDING	465.45	465.45	58,012.23	57,546.78	.8

CITY OF WHITEWATER
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PARKS ADMINISTRATION</u>					
100-55200-111 WAGES/PERMANENT	1,219.84	1,219.84	32,429.45	31,209.61	3.8
100-55200-150 MEDICARE TAX/CITY SHARE	32.02	32.02	470.23	438.21	6.8
100-55200-151 SOCIAL SECURITY/CITY SHARE	136.92	136.92	2,010.63	1,873.71	6.8
100-55200-152 RETIREMENT	158.58	158.58	2,107.91	1,949.33	7.5
100-55200-153 HEALTH INSURANCE	730.14	730.14	8,761.72	8,031.58	8.3
100-55200-154 HSA-HRA CONTRIBUTIONS	.00	.00	1,000.00	1,000.00	.0
100-55200-155 WORKERS COMPENSATION	4.14	4.14	54.75	50.61	7.6
100-55200-156 LIFE INSURANCE	.76	.76	10.94	10.18	7.0
100-55200-225 TELECOM/INTERNET/COMMUNICATION	(92.77)	(92.77)	1,956.00	2,048.77	(4.7)
TOTAL PARKS ADMINISTRATION	2,189.63	2,189.63	48,801.63	46,612.00	4.5
<u>RECREATION ADMINISTRATION</u>					
100-55210-111 SALARIES/PERMANENT	4,821.44	4,821.44	135,536.72	130,715.28	3.6
100-55210-150 MEDICARE TAX/CITY SHARE	140.40	140.40	2,034.88	1,894.48	6.9
100-55210-151 SOCIAL SECURITY/CITY SHARE	600.34	600.34	8,700.88	8,100.54	6.9
100-55210-152 RETIREMENT	626.78	626.78	8,809.89	8,183.11	7.1
100-55210-153 HEALTH INSURANCE	1,440.19	1,440.19	30,587.97	29,147.78	4.7
100-55210-154 HSA-HRA CONTRIBUTIONS	.00	.00	3,500.00	3,500.00	.0
100-55210-155 WORKERS COMPENSATION	147.28	147.28	3,252.04	3,104.76	4.5
100-55210-156 LIFE INSURANCE	1.70	1.70	25.10	23.40	6.8
100-55210-211 PROFESSIONAL DEVELOPMENT	.00	.00	2,500.00	2,500.00	.0
100-55210-224 SOFTWARE/HARDWARE MAINTENANCE	786.71	786.71	2,814.43	2,027.72	28.0
100-55210-225 TELECOM/INTERNET/COMMUNICATION	(147.57)	(147.57)	2,542.35	2,689.92	(5.8)
100-55210-310 OFFICE & OPERATING SUPPLIES	.00	.00	1,500.00	1,500.00	.0
100-55210-320 SUBSCRIPTIONS/DUES	.00	.00	4,500.00	4,500.00	.0
100-55210-324 PROMOTIONS/ADS	.00	.00	3,000.00	3,000.00	.0
100-55210-343 POSTAGE	.00	.00	500.00	500.00	.0
100-55210-650 USER FEE-REC DESK	.00	.00	3,100.00	3,100.00	.0
100-55210-790 VOLUNTEER TRAINING	.00	.00	1,000.00	1,000.00	.0
TOTAL RECREATION ADMINISTRATION	8,417.27	8,417.27	213,904.26	205,486.99	3.9
<u>RECREATION PROGRAMS</u>					
100-55300-113 WAGES/TEMPORARY	100.83	100.83	6,302.50	6,201.67	1.6
100-55300-150 MEDICARE TAX/CITY SHARE	2.18	2.18	91.39	89.21	2.4
100-55300-151 SOCIAL SECURITY/CITY SHARE	9.35	9.35	390.75	381.40	2.4
100-55300-155 WORKERS COMPENSATION	4.68	4.68	195.44	190.76	2.4
TOTAL RECREATION PROGRAMS	117.04	117.04	6,980.08	6,863.04	1.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SENIOR CITIZEN'S PROGRAM</u>					
100-55310-114	1,389.51	1,389.51	45,984.08	44,594.57	3.0
100-55310-117	500.00	500.00	500.00	.00	100.0
100-55310-150	41.25	41.25	674.02	632.77	6.1
100-55310-151	176.36	176.36	2,882.01	2,705.65	6.1
100-55310-152	213.14	213.14	3,021.47	2,808.33	7.1
100-55310-153	510.00	510.00	19,576.25	19,066.25	2.6
100-55310-154	.00	.00	3,750.00	3,750.00	.0
100-55310-155	5.57	5.57	1,425.94	1,420.37	.4
100-55310-211	.00	.00	1,000.00	1,000.00	.0
100-55310-224	786.70	786.70	2,304.43	1,517.73	34.1
100-55310-225	(23.33)	(23.33)	1,800.35	1,823.68	(1.3)
100-55310-310	840.00	840.00	2,000.00	1,160.00	42.0
100-55310-320	65.00	65.00	600.00	535.00	10.8
100-55310-330	.00	.00	200.00	200.00	.0
TOTAL SENIOR CITIZEN'S PROGRAM	4,504.20	4,504.20	85,718.55	81,214.35	5.3
<u>CELEBRATIONS</u>					
100-55320-790	.00	.00	9,500.00	9,500.00	.0
TOTAL CELEBRATIONS	.00	.00	9,500.00	9,500.00	.0
<u>COMM BASED CO-OP PROJECTS</u>					
100-55330-760	128,000.00	128,000.00	128,000.00	.00	100.0
100-55330-761	50,000.00	50,000.00	50,000.00	.00	100.0
TOTAL COMM BASED CO-OP PROJECTS	178,000.00	178,000.00	178,000.00	.00	100.0
<u>TRANSFERS TO OTHER FUNDS</u>					
100-59220-917	.00	.00	7,500.00	7,500.00	.0
100-59220-918	.00	.00	406,853.30	406,853.30	.0
100-59220-919	50,000.00	50,000.00	117,342.99	67,342.99	42.6
100-59220-927	.00	.00	15,000.00	15,000.00	.0
100-59220-939	.00	.00	27,500.00	27,500.00	.0
100-59220-998	.00	.00	470,000.00	470,000.00	.0
TOTAL TRANSFERS TO OTHER FUNDS	50,000.00	50,000.00	1,044,196.29	994,196.29	4.8
<u>TRANSFER TO DEBT SERVICE</u>					
100-59230-990	.00	.00	1,048,348.14	1,048,348.14	.0
TOTAL TRANSFER TO DEBT SERVICE	.00	.00	1,048,348.14	1,048,348.14	.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>TRANSFERS TO SPECIAL FUNDS</u>					
100-59240-901 TRANS TO FD 850 FIRE DEPART	.00	.00	182,529.00	182,529.00	.0
100-59240-902 TRANS TO FD 850 FIRE-ST PYMTS	.00	.00	21,307.55	21,307.55	.0
100-59240-945 TRANS TO FD 452 BIRGE FOUNTAIN	500.00	500.00	500.00	.00	100.0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL TRANSFERS TO SPECIAL FUNDS	500.00	500.00	204,336.55	203,836.55	.2
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUND EXPENDITURES	656,712.36	656,712.36	10,029,453.38	9,372,741.02	6.6
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NET REVENUE OVER EXPENDITURES	(227,648.01)	(227,648.01)	.00	227,648.01	.0
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CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>WATER SALES REVENUE</u>						
610-46461-61	METERED SALES/RESIDENTIAL	56,921.96	56,921.96	683,477.20	626,555.24	8.3
610-46462-61	METERED SALES/COMMERCIAL	7,145.19	7,145.19	116,318.81	109,173.62	6.1
610-46463-61	METERED SALES/INDUSTRIAL	32,481.34	32,481.34	582,336.41	549,855.07	5.6
610-46464-61	SALES TO PUBLIC AUTHORITIES	11,571.53	11,571.53	187,543.56	175,972.03	6.2
610-46465-61	PUBLIC FIRE PROTECTION REV	41,256.17	41,256.17	517,180.98	475,924.81	8.0
610-46466-61	PRIVATE FIRE PROTECTION REV	3,653.50	3,653.50	42,683.55	39,030.05	8.6
610-46467-61	METERED SALES/MF RESIDENTIAL	14,033.49	14,033.49	161,827.71	147,794.22	8.7
	TOTAL WATER SALES REVENUE	167,063.18	167,063.18	2,291,368.22	2,124,305.04	7.3
<u>MISCELLANEOUS WATER REVENUE</u>						
610-47419-61	INTEREST INCOME	46.19	46.19	500.00	453.81	9.2
610-47421-61	DEVELOPER CONTRIBUTION	.00	.00	10,000.00	10,000.00	.0
610-47425-61	MISC AMORTIZATION	.00	.00	8,000.00	8,000.00	.0
610-47460-61	OTR REV/TOWER/SERVICE	96.42	96.42	26,500.00	26,403.58	.4
610-47467-61	NSF/SVC FEES/SPEC ASSESS FEES	639.87	639.87	6,000.00	5,360.13	10.7
610-47471-61	MISC SERVICE REV - TURN OFF	35.00	35.00	500.00	465.00	7.0
610-47474-61	OTHER REV--LABOR/MATERIAL	686.37	686.37	.00	(686.37)	.0
610-47476-61	NET RETURN ON INVEST-METERS	.00	.00	12,000.00	12,000.00	.0
610-47481-61	MISC GRANT REVENUE	.00	.00	1,287,000.00	1,287,000.00	.0
610-47485-61	BOND PROCEEDS	.00	.00	3,115,876.00	3,115,876.00	.0
610-47493-61	RETAINED EARNINGS-(INC)-DEC	.00	.00	657,822.03	657,822.03	.0
	TOTAL MISCELLANEOUS WATER REVENUE	1,503.85	1,503.85	5,124,198.03	5,122,694.18	.0
	TOTAL FUND REVENUE	168,567.03	168,567.03	7,415,566.25	7,246,999.22	2.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SOURCE OF SUPPLY</u>					
610-61600-111 SALARIES/WAGES	919.18	919.18	17,693.17	16,773.99	5.2
610-61600-112 WAGES/OVERTIME	.00	.00	4,516.31	4,516.31	.0
610-61600-310 OFFICE & OPERATING SUPPLIES	.00	.00	500.00	500.00	.0
610-61600-350 REPAIR/MTN EXPENSES	13.88	13.88	600.00	586.12	2.3
TOTAL SOURCE OF SUPPLY	933.06	933.06	23,309.48	22,376.42	4.0
<u>PUMPING OPERATIONS</u>					
610-61620-111 SALARIES/WAGES	1,603.74	1,603.74	38,968.18	37,364.44	4.1
610-61620-220 UTILITIES	.00	.00	160,000.00	160,000.00	.0
610-61620-310 OFFICE & OPERATING SUPPLIES	.00	.00	400.00	400.00	.0
610-61620-350 REPAIR/MTN EXPENSE	(159.98)	(159.98)	117,800.00	117,959.98	(.1)
TOTAL PUMPING OPERATIONS	1,443.76	1,443.76	317,168.18	315,724.42	.5
<u>WTR TREATMENT OPERATIONS</u>					
610-61630-111 SALARIES/WAGES	672.19	672.19	23,375.57	22,703.38	2.9
610-61630-310 WATER TESTING & OP SUPPLIES	.00	.00	20,000.00	20,000.00	.0
610-61630-341 CHEMICALS	.00	.00	25,000.00	25,000.00	.0
610-61630-350 REPAIR/MTN EXPENSE	.00	.00	135,000.00	135,000.00	.0
TOTAL WTR TREATMENT OPERATIONS	672.19	672.19	203,375.57	202,703.38	.3
<u>TRANSMISSION</u>					
610-61640-111 SALARIES/WAGES	25.27	25.27	1,058.34	1,033.07	2.4
TOTAL TRANSMISSION	25.27	25.27	1,058.34	1,033.07	2.4
<u>RESERVOIRS MAINTENANCE</u>					
610-61650-111 MTN SALARIES/WAGES	58.13	58.13	3,075.85	3,017.72	1.9
610-61650-350 REPAIR/MTN EXPENSE	13,901.82	13,901.82	26,000.00	12,098.18	53.5
TOTAL RESERVOIRS MAINTENANCE	13,959.95	13,959.95	29,075.85	15,115.90	48.0
<u>MAINS MAINTENANCE</u>					
610-61651-111 MTN SALARIES/WAGES	491.58	491.58	18,496.07	18,004.49	2.7
610-61651-350 REPAIR/MTN EXPENSE	.00	.00	30,000.00	30,000.00	.0
TOTAL MAINS MAINTENANCE	491.58	491.58	48,496.07	48,004.49	1.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SERVICES MAINTENANCE</u>					
610-61652-111	379.08	379.08	16,361.52	15,982.44	2.3
610-61652-112	.00	.00	586.98	586.98	.0
610-61652-350	.00	.00	30,000.00	30,000.00	.0
TOTAL SERVICES MAINTENANCE	379.08	379.08	46,948.50	46,569.42	.8
<u>METERS MAINTENANCE</u>					
610-61653-111	247.50	247.50	11,667.76	11,420.26	2.1
610-61653-210	.00	.00	13,350.00	13,350.00	.0
610-61653-350	.00	.00	2,750.00	2,750.00	.0
TOTAL METERS MAINTENANCE	247.50	247.50	27,767.76	27,520.26	.9
<u>HYDRANTS MAINTENANCE</u>					
610-61654-111	67.50	67.50	9,293.53	9,226.03	.7
610-61654-350	.00	.00	10,000.00	10,000.00	.0
TOTAL HYDRANTS MAINTENANCE	67.50	67.50	19,293.53	19,226.03	.4
<u>METER READING</u>					
610-61901-111	50.54	50.54	1,247.45	1,196.91	4.1
TOTAL METER READING	50.54	50.54	1,247.45	1,196.91	4.1
<u>ACCOUNTING/COLLECTION</u>					
610-61902-111	1,421.82	1,421.82	44,712.48	43,290.66	3.2
TOTAL ACCOUNTING/COLLECTION	1,421.82	1,421.82	44,712.48	43,290.66	3.2
<u>CUSTOMER ACCOUNTS</u>					
610-61903-224	1,947.14	1,947.14	7,391.79	5,444.65	26.3
610-61903-325	.00	.00	650.00	650.00	.0
610-61903-361	.00	.00	1,250.00	1,250.00	.0
610-61903-362	.00	.00	9,183.26	9,183.26	.0
TOTAL CUSTOMER ACCOUNTS	1,947.14	1,947.14	18,475.05	16,527.91	10.5

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE</u>					
610-61920-111 SALARIES/WAGES	4,639.86	4,639.86	116,916.50	112,276.64	4.0
TOTAL ADMINISTRATIVE	4,639.86	4,639.86	116,916.50	112,276.64	4.0
<u>OFFICE SUPPLIES</u>					
610-61921-224 SOFTWARE/HARDWARE MAINTENANCE	369.77	369.77	558.84	189.07	66.2
610-61921-225 TELECOM/INTERNET/COMMUNICATION	(159.00)	(159.00)	3,207.35	3,366.35	(5.0)
610-61921-310 OFFICE & OPERATING SUPPLIES	277.38	277.38	9,000.00	8,722.62	3.1
TOTAL OFFICE SUPPLIES	488.15	488.15	12,766.19	12,278.04	3.8
<u>OUTSIDE SERVICES EMPLOYED</u>					
610-61923-210 PROFESSIONAL SERVICES	.00	.00	57,500.00	57,500.00	.0
610-61923-211 PLANNING	.00	.00	8,000.00	8,000.00	.0
610-61923-212 GIS SERVICES	.00	.00	5,120.00	5,120.00	.0
TOTAL OUTSIDE SERVICES EMPLOYED	.00	.00	70,620.00	70,620.00	.0
<u>INSURANCE</u>					
610-61924-510 INSURANCE EXPENSES	23,238.48	23,238.48	23,077.00	(161.48)	100.7
TOTAL INSURANCE	23,238.48	23,238.48	23,077.00	(161.48)	100.7
<u>EMPLOYEE BENEFITS</u>					
610-61926-150 EMPLOYEE FRINGE BENEFITS	8,437.91	8,437.91	203,853.28	195,415.37	4.1
610-61926-590 SOC SEC TAXES EXPENSE	2,035.19	2,035.19	30,141.73	28,106.54	6.8
TOTAL EMPLOYEE BENEFITS	10,473.10	10,473.10	233,995.01	223,521.91	4.5
<u>EMPLOYEE TRAINING</u>					
610-61927-154 PROFESSIONAL DEVELOPMENT	520.00	520.00	6,000.00	5,480.00	8.7
TOTAL EMPLOYEE TRAINING	520.00	520.00	6,000.00	5,480.00	8.7
<u>PSC ASSESSMENT</u>					
610-61928-210 PSC REMAINDER ASSESSMENT	.00	.00	2,500.00	2,500.00	.0
TOTAL PSC ASSESSMENT	.00	.00	2,500.00	2,500.00	.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MISCELLANEOUS GENERAL</u>					
610-61930-590 TAXES	.00	.00	325,000.00	325,000.00	.0
TOTAL MISCELLANEOUS GENERAL	.00	.00	325,000.00	325,000.00	.0
<u>TRANSPORTATION</u>					
610-61933-310 VEHICLE REPAIRS & MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
610-61933-351 FUEL EXPENSE	698.86	698.86	6,250.00	5,551.14	11.2
TOTAL TRANSPORTATION	698.86	698.86	11,250.00	10,551.14	6.2
<u>GENERAL PLANT MAINTENANCE</u>					
610-61935-111 MTN SALARIES/WAGES	4,316.38	4,316.38	134,147.71	129,831.33	3.2
610-61935-112 WAGES/OVERTIME	.00	.00	2,315.46	2,315.46	.0
610-61935-113 WAGES/TEMPORARY	.00	.00	22,400.00	22,400.00	.0
610-61935-116 ON CALL PAY	512.62	512.62	13,052.00	12,539.38	3.9
610-61935-118 CLOTHING ALLOWANCE	282.67	282.67	4,000.00	3,717.33	7.1
610-61935-154 ORGANIZATION MEMBERSHIPS	743.35	743.35	3,000.00	2,256.65	24.8
610-61935-220 UTILITIES	.00	.00	1,500.00	1,500.00	.0
610-61935-350 REPAIR/MTN EXPENSE	646.21	646.21	.00	(646.21)	.0
TOTAL GENERAL PLANT MAINTENANCE	6,501.23	6,501.23	180,415.17	173,913.94	3.6
<u>CAP OUTLAY/CONSTRUCT WIP</u>					
610-61936-111 SALARIES/WAGES	101.09	101.09	5,012.16	4,911.07	2.0
610-61936-810 CAPITAL EQUIPMENT	.00	.00	230,000.00	230,000.00	.0
610-61936-820 CAP OUTLAY/CONTRACT PAYMENTS	26,773.20	26,773.20	4,851,126.00	4,824,352.80	.6
610-61936-823 METER PURCHASES	.00	.00	44,265.00	44,265.00	.0
TOTAL CAP OUTLAY/CONSTRUCT WIP	26,874.29	26,874.29	5,130,403.16	5,103,528.87	.5
<u>DEBT SERVICE</u>					
610-61950-610 PRINCIPAL ON DEBT	.00	.00	351,300.00	351,300.00	.0
610-61950-620 INTEREST ON DEBT	3,143.10	3,143.10	130,394.96	127,251.86	2.4
610-61950-650 BOND ISSUE/PAYING AGENT EXP	.00	.00	40,000.00	40,000.00	.0
TOTAL DEBT SERVICE	3,143.10	3,143.10	521,694.96	518,551.86	.6
TOTAL FUND EXPENDITURES	98,216.46	98,216.46	7,415,566.25	7,317,349.79	1.3
NET REVENUE OVER EXPENDITURES	70,350.57	70,350.57	.00	(70,350.57)	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

WASTEWATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WASTEWATER SALES REVENUES</u>						
620-41110-62	RESIDENTIAL REVENUES	172,521.34	172,521.34	1,972,711.55	1,800,190.21	8.8
620-41112-62	COMMERCIAL REVENUES	89,664.70	89,664.70	1,077,103.97	987,439.27	8.3
620-41113-62	INDUSTRIAL REVENUES	14,257.17	14,257.17	160,968.88	146,711.71	8.9
620-41114-62	PUBLIC REVENUES	48,065.23	48,065.23	682,761.19	634,695.96	7.0
620-41115-62	PENALTIES	1,494.81	1,494.81	16,000.73	14,505.92	9.3
620-41116-62	MISC REVENUES	4,769.06	4,769.06	78,644.79	73,875.73	6.1
620-41117-62	SEWER CONNECTION REVENUES	3,648.00	3,648.00	40,000.00	36,352.00	9.1
TOTAL WASTEWATER SALES REVENUES		334,420.31	334,420.31	4,028,191.11	3,693,770.80	8.3
<u>MISCELLANEOUS REVENUE</u>						
620-42110-62	INTEREST INCOME	202.31	202.31	2,500.00	2,297.69	8.1
620-42213-62	MISC INCOME	30.00	30.00	7,500.00	7,470.00	.4
620-42217-62	BOND PROCEEDS	.00	.00	3,741,084.00	3,741,084.00	.0
620-42218-62	GRANT PROCEEDS	.00	.00	1,032,704.00	1,032,704.00	.0
TOTAL MISCELLANEOUS REVENUE		232.31	232.31	4,783,788.00	4,783,555.69	.0
<u>OTHER FINANCING SOURCES</u>						
620-49930-62	RETAINED EARNINGS-(INC)-DEC	.00	.00	(1,833,340.53)	(1,833,340.53)	.0
TOTAL OTHER FINANCING SOURCES		.00	.00	(1,833,340.53)	(1,833,340.53)	.0
TOTAL FUND REVENUE		334,652.62	334,652.62	6,978,638.58	6,643,985.96	4.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE EXPENSES</u>					
620-62810-111 SALARIES/PERMANENT	5,551.93	5,551.93	147,778.49	142,226.56	3.8
620-62810-116 ACCOUNTING/COLLECT SALARIES	1,421.83	1,421.83	38,099.19	36,677.36	3.7
620-62810-219 PROF SERVICES/ACCTG & AUDIT	.00	.00	10,000.00	10,000.00	.0
620-62810-220 PLANNING	.00	.00	12,000.00	12,000.00	.0
620-62810-221 GIS SERVICES/EXPENSES	.00	.00	5,700.00	5,700.00	.0
620-62810-222 SAFETY PROGRAM-ALL DPW	.00	.00	2,300.00	2,300.00	.0
620-62810-224 SOFTWARE/HARDWARE MAINTENANCE	1,747.91	1,747.91	6,790.85	5,042.94	25.7
620-62810-225 TELECOM/INTERNET/COMMUNICATION	(62.07)	(62.07)	2,138.35	2,200.42	(2.9)
620-62810-310 OFFICE SUPPLIES	277.38	277.38	6,500.00	6,222.62	4.3
620-62810-356 JOINT METER EXPENSE	.00	.00	19,150.00	19,150.00	.0
620-62810-362 CREDIT/DEBIT CARD EXPENSES	2,651.68	2,651.68	25,000.00	22,348.32	10.6
620-62810-519 INSURANCE EXPENSE	45,494.23	45,494.23	44,656.00	(838.23)	101.9
620-62810-610 PRINCIPAL ON DEBT	.00	.00	1,554,656.27	1,554,656.27	.0
620-62810-620 INTEREST ON DEBT	1,319.25	1,319.25	506,670.32	505,351.07	.3
620-62810-670 BOND ISSUE/DEBT AMORT EXPENSE	.00	.00	30,000.00	30,000.00	.0
620-62810-820 CAPITAL IMPROVEMENTS	58,811.00	58,811.00	3,305,088.00	3,246,277.00	1.8
620-62810-822 EQUIP REPL FUND ITEMS	.00	.00	10,000.00	10,000.00	.0
620-62810-825 SEWER REPAIR/MAINT FUNDING	.00	.00	100,000.00	100,000.00	.0
620-62810-830 AMR GATEWAY SERVICES	.00	.00	1,000.00	1,000.00	.0
TOTAL ADMINISTRATIVE EXPENSES	117,213.14	117,213.14	5,827,527.47	5,710,314.33	2.0
<u>SUPERVISORY/CLERICAL</u>					
620-62820-111 SALARIES/PERMANENT	3,091.20	3,091.20	83,179.55	80,088.35	3.7
620-62820-120 EMPLOYEE BENEFITS	14,464.22	14,464.22	229,465.72	215,001.50	6.3
620-62820-154 PROFESSIONAL DEVELOPMENT	.00	.00	2,700.00	2,700.00	.0
620-62820-219 PROFESSIONAL SERVICES	.00	.00	10,550.00	10,550.00	.0
620-62820-225 TELECOM/INTERNET/COMMUNICATION	(312.06)	(312.06)	3,840.00	4,152.06	(8.1)
620-62820-310 OFFICE & OPERATING SUPPLIES	.00	.00	3,000.00	3,000.00	.0
TOTAL SUPERVISORY/CLERICAL	17,243.36	17,243.36	332,735.27	315,491.91	5.2
<u>COLLECTION SYS OPS & MAINT</u>					
620-62830-111 SALARIES/PERMANENT	2,778.06	2,778.06	74,174.66	71,396.60	3.8
620-62830-112 WAGES/OVERTIME	.00	.00	1,557.80	1,557.80	.0
620-62830-222 ELECTRICITY/LIFT STATIONS	.00	.00	10,000.00	10,000.00	.0
620-62830-295 CONTRACTUAL SERVICES	.00	.00	8,800.00	8,800.00	.0
620-62830-353 REPR/MTN - LIFT STATIONS	.00	.00	14,000.00	14,000.00	.0
620-62830-354 REPR MTN - SANITARY SEWERS	12.58	12.58	6,500.00	6,487.42	.2
620-62830-355 REP/MAINT-COLLECTION EQUIP	.00	.00	2,700.00	2,700.00	.0
TOTAL COLLECTION SYS OPS & MAINT	2,790.64	2,790.64	117,732.46	114,941.82	2.4

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

WASTEWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TREATMENT PLANT OPERATIONS</u>					
620-62840-111 SALARIES/PERMANENT	2,314.24	2,314.24	101,855.45	99,541.21	2.3
620-62840-112 OVERTIME	.00	.00	5,324.46	5,324.46	.0
620-62840-116 ON-CALL PAY	486.00	486.00	13,052.00	12,566.00	3.7
620-62840-118 CLOTHING ALLOWANCE	.00	.00	4,500.00	4,500.00	.0
620-62840-222 ELECTRICITY/PLANT	.00	.00	140,000.00	140,000.00	.0
620-62840-223 NATURAL GAS/PLANT	.00	.00	40,000.00	40,000.00	.0
620-62840-310 OFFICE & OPERATING SUPPLIES	.00	.00	15,000.00	15,000.00	.0
620-62840-341 CHEMICALS	6,900.00	6,900.00	27,200.00	20,300.00	25.4
620-62840-342 CONTRACTUAL SERVICES	.00	.00	12,100.00	12,100.00	.0
620-62840-351 FUEL EXPENSES	521.93	521.93	6,000.00	5,478.07	8.7
620-62840-353 REPAIR/MTN-TREATMENT PLANT	(320.00)	(320.00)	.00	320.00	.0
620-62840-355 TRUCK/AUTO EXPENSES	.00	.00	1,000.00	1,000.00	.0
620-62840-590 DNR ENVIRONMENTAL FEE	.00	.00	7,500.00	7,500.00	.0
TOTAL TREATMENT PLANT OPERATIONS	9,902.17	9,902.17	373,531.91	363,629.74	2.7
<u>TREATMENT EQUIP MAINTENANCE</u>					
620-62850-111 SALARIES/PERMANENT	4,178.13	4,178.13	60,388.94	56,210.81	6.9
620-62850-242 CONTRACTUAL SERVICES	.00	.00	57,500.00	57,500.00	.0
620-62850-342 LUBRICANTS	.00	.00	3,000.00	3,000.00	.0
620-62850-357 REPAIRS & SUPPLIES	.00	.00	20,200.00	20,200.00	.0
TOTAL TREATMENT EQUIP MAINTENANCE	4,178.13	4,178.13	141,088.94	136,910.81	3.0
<u>BLDG/GROUNDS MAINTENANCE</u>					
620-62860-111 SALARIES/PERMANENT	204.08	204.08	7,715.72	7,511.64	2.6
620-62860-113 SEASONAL WAGES	.00	.00	14,250.00	14,250.00	.0
620-62860-220 STORMWATER UTILITY FEE	.00	.00	1,575.00	1,575.00	.0
620-62860-245 CONTRACTUAL REPAIRS	.00	.00	6,000.00	6,000.00	.0
620-62860-355 EQUIPMENT	.00	.00	2,500.00	2,500.00	.0
620-62860-357 REPAIRS & SUPPLIES	.00	.00	7,100.00	7,100.00	.0
TOTAL BLDG/GROUNDS MAINTENANCE	204.08	204.08	39,140.72	38,936.64	.5
<u>LABORATORY</u>					
620-62870-111 SALARIES/PERMANENT	2,497.52	2,497.52	76,593.78	74,096.26	3.3
620-62870-112 WAGES/OVERTIME	.00	.00	2,771.38	2,771.38	.0
620-62870-295 CONTRACTUAL SERVICES	.00	.00	5,500.00	5,500.00	.0
620-62870-310 LAB & OPERATING SUPPLIES	.00	.00	8,000.00	8,000.00	.0
TOTAL LABORATORY	2,497.52	2,497.52	92,865.16	90,367.64	2.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

WASTEWATER UTILITY

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>POWER GENERATION</u>					
620-62880-242 CONTRACTUAL SERVICES	.00	.00	1,000.00	1,000.00	.0
620-62880-357 REPAIRS & SUPPLIES	.00	.00	1,000.00	1,000.00	.0
TOTAL POWER GENERATION	.00	.00	2,000.00	2,000.00	.0
<u>SLUDGE APPLICATION</u>					
620-62890-112 WAGES/OVERTIME	.00	.00	16.65	16.65	.0
620-62890-295 CONTRACTUAL SERVICES	.00	.00	50,000.00	50,000.00	.0
620-62890-357 REPAIRS & SUPPLIES	.00	.00	2,000.00	2,000.00	.0
TOTAL SLUDGE APPLICATION	.00	.00	52,016.65	52,016.65	.0
TOTAL FUND EXPENDITURES	154,029.04	154,029.04	6,978,638.58	6,824,609.54	2.2
NET REVENUE OVER EXPENDITURES	180,623.58	180,623.58	.00	(180,623.58)	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

STORMWATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STORMWATER REVENUES</u>						
630-41110-63	RESIDENTIAL REVENUES	17,226.69	17,226.69	205,411.61	188,184.92	8.4
630-41112-63	COMMERCIAL REVENUES	12,011.91	12,011.91	138,442.49	126,430.58	8.7
630-41113-63	INDUSTRIAL REVENUES	6,086.37	6,086.37	73,164.30	67,077.93	8.3
630-41114-63	PUBLIC/TAX EXEMPT REVENUES	8,537.35	8,537.35	101,654.96	93,117.61	8.4
630-41115-63	PENALTIES	386.26	386.26	4,303.49	3,917.23	9.0
TOTAL STORMWATER REVENUES		44,248.58	44,248.58	522,976.85	478,728.27	8.5
<u>MISC REVENUES</u>						
630-42110-63	INTEREST INCOME	.00	.00	500.00	500.00	.0
TOTAL MISC REVENUES		.00	.00	500.00	500.00	.0
<u>OTHER FINANCING SOURCES</u>						
630-49930-63	RETAINED EARNINGS-(INC)-DEC	.00	.00	(438,124.05)	(438,124.05)	.0
630-49950-63	CAPITAL IMPROVE-LOAN	.00	.00	949,451.00	949,451.00	.0
TOTAL OTHER FINANCING SOURCES		.00	.00	511,326.95	511,326.95	.0
TOTAL FUND REVENUE		44,248.58	44,248.58	1,034,803.80	990,555.22	4.3

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATIVE/GENERAL EXPENSE</u>					
630-63300-115 ADMINISTRATIVE SALARIES	2,501.94	2,501.94	60,879.83	58,377.89	4.1
630-63300-116 ACCOUNTING/FINANCE SALARIES	715.07	715.07	24,923.84	24,208.77	2.9
630-63300-120 EMPLOYEE BENEFITS-TOTAL	5,065.56	5,065.56	83,862.23	78,796.67	6.0
630-63300-214 PROF SERVICES/AUDIT EXPENSES	.00	.00	4,000.00	4,000.00	.0
630-63300-220 ENGINEERING/PLANNING- TO GF	.00	.00	8,500.00	8,500.00	.0
630-63300-221 GIS EXPENSES	.00	.00	4,900.00	4,900.00	.0
630-63300-310 OFFICE & OPERATING SUPPLIES	138.69	138.69	4,000.00	3,861.31	3.5
630-63300-352 INFO TECHNOLOGY EXPENSES	897.54	897.54	2,683.75	1,786.21	33.4
630-63300-362 CREDIT/DEBIT CARD EXPENSES	.00	.00	2,582.64	2,582.64	.0
630-63300-519 INSURANCE EXPENSES	10,526.60	10,526.60	10,676.00	149.40	98.6
630-63300-610 DEBT SERVICE-PRINCIPAL/INT	.00	.00	185,865.00	185,865.00	.0
630-63300-913 ERF TRANSFER-DPW ERF	.00	.00	25,000.00	25,000.00	.0
TOTAL ADMINISTRATIVE/GENERAL EXPENSE	19,845.40	19,845.40	417,873.29	398,027.89	4.8
<u>STREET CLEANING</u>					
630-63310-111 SALARIES/WAGES	362.24	362.24	20,935.57	20,573.33	1.7
630-63310-351 FUEL EXPENSES	.00	.00	500.00	500.00	.0
630-63310-353 EQUIPMENT PARTS/SUPPLIES	.00	.00	500.00	500.00	.0
TOTAL STREET CLEANING	362.24	362.24	21,935.57	21,573.33	1.7
<u>STORM WATER MANAGEMENT</u>					
630-63440-111 SALARIES/WAGES	527.88	527.88	17,157.77	16,629.89	3.1
630-63440-295 CONTRACTUAL SERVICES	.00	.00	10,000.00	10,000.00	.0
630-63440-320 PUBLIC EDUCATION/OUTREACH	.00	.00	5,500.00	5,500.00	.0
630-63440-350 REPAIR/MAINTENANCE SUPPLIES	435.92	435.92	5,000.00	4,564.08	8.7
630-63440-590 PERMIT FEES-DNR	.00	.00	2,000.00	2,000.00	.0
630-63440-820 CAPITAL IMPROVEMENTS	.00	.00	481,551.00	481,551.00	.0
TOTAL STORM WATER MANAGEMENT	963.80	963.80	521,208.77	520,244.97	.2
<u>COMPOST SITE/YARD WASTE EXP</u>					
630-63600-111 SALARIES/WAGES	1,710.52	1,710.52	60,286.17	58,575.65	2.8
630-63600-310 OFFICE & OPERATING SUPPLIES	.00	.00	6,000.00	6,000.00	.0
630-63600-351 FUEL EXPENSES	125.25	125.25	2,500.00	2,374.75	5.0
630-63600-352 VEHICLE/EQUIPMENT/REPAIR PARTS	(2,515.89)	(2,515.89)	5,000.00	7,515.89	(50.3)
TOTAL COMPOST SITE/YARD WASTE EXP	(680.12)	(680.12)	73,786.17	74,466.29	(.9)
TOTAL FUND EXPENDITURES	20,491.32	20,491.32	1,034,803.80	1,014,312.48	2.0

CITY OF WHITEWATER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2022

STORMWATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
NET REVENUE OVER EXPENDITURES	23,757.26	23,757.26	.00	(23,757.26)	.0

**Irvin L. Young Memorial Library
431 W Center St
Whitewater WI 53190
Board of Trustees Regular Meeting
Online Virtual Meeting
Monday, January 31, 2022, 6:30 pm**

MINUTES

Mission Statement:

We will have the space and the stuff to do the things that you want.

Our Values: Safe & welcoming; Trust; Diversity; Fun; Lifelong learning and creativity; Making connections; Service excellence

1. Call to Order and Roll Call at 6:35pm

:

Present: Jennifer Motszko, Anne Hartwick, Jim Winship, Brienne Diebolt-Brown, Doug Anderson, and Kathy Retzke

Absent Jaime Weigel

Staff: Stacey Lunsford, Deana Rolfsmeyer, and Diane Jaroch

Guests:

2. Consent Agenda

3.I. Approval of Minutes Approval of the minutes of the regular meeting of December 20, 2021*

3.II. Acknowledgment of Receipt of Financial Reports*

3.III. Acknowledgment of Payment of Invoices for December 2021*

3.IV. Acknowledgment of Receipt of Statistical Reports for December 2021*

3.V. Acknowledgment of Receipt of Treasurer's Reports*

MSC Jim Winship/Doug Anderson to approve the Consent Agenda.

Ayes: Jennifer Motszko, Anne Hartwick, Jim Winship, Brienne Diebolt-Brown, Doug Anderson, and Kathy Retzke

Nays: none

3. Hearing of Citizen Comments

No formal Library Board action will be taken during this meeting although issues raised may become a part of a future agenda. Participants are allotted a three-minute speaking period. Specific items listed on the agenda may not be discussed at this time; however, citizens are invited to speak to those specific issues at the time the Library Board discusses that particular item.

4. Old Business

4.1 Library Building Project

1. Update from the Library Expansion and Renovation Steering Committee meeting of January 12, 2022.

- Authorized RFQ for a consultant for fundraising (available on the website)
- January 18th, RFQ sent out. Deadline is February 14th? Finalists will be interviewed in early March.
- Next committee meeting February 16th at 3pm.
- Working with Ed Frederick from UW-W has a capstone class who will work on the project near the end of the spring semester

2. Discussion and possible action on hiring an LTE part-time assistant with bookkeeping background to manage that aspect of the capital campaign.

- Hourly work, handle databases, send out tax forms
- Wait until a fundraising consultant is hired to see if they have someone who could do this type of work.

3. Discussion on forming sub-committees of the Steering Committee for different aspects of the project; e.g. a fundraising committee.

- Tabled until after the consultant is hired.

5. New Business

5.1. Discussion and Action On 2022 Strategic Plan Activities

- Goal 1: Baby changing station in the restroom - "if you're missing something, check at the desk" - could stock some baby supplies at the desk.
- Goal 2: Question from Doug about the type of posts that will go on the Bookstagram account and how the account will be promoted.
 - Anne asked about continuing to promote the Spanish Language materials. The library receives those materials through SWITS. Promote these materials through the schools (e.g. Summer Reading Program).
- Goal 3: Develop library advocates to promote the value of the library - develop/recruit advocates to promote the library (through the Expansion and Renovation Committee)
- Goal 4:
- Stacey will bring updated draft to February Board meeting

6. Staff & Board Reports

6.I. Director's Report ~ see attached

6.II. Adult Services Report ~ see attached

6.III Youth Educational Services Report ~ see attached

6.IV. Programming & Makerspace Librarian Report ~ see attached

6.V. Bridges Library System Staff Report ~ see attached

7. Board Reports

- Jaime Weigel's presentation will be moved to next month's meeting

8. Board Request for Future Agenda Items

If the board has any questions they want to put to the community through the City's Polco online survey system, they will be collected at this time.

9. Confirmation of the next meeting February 21st at 6:30pm.

10. Adjourned into Closed Session at 7:26pm

MSC Doug Anderson/Jim Winship to adjourn into closed session.

Ayes: Jennifer Motszko, Anne Hartwick, Jim Winship, Brienne Diebolt-Brown, Doug Anderson, and Kathy Retzke.

Nays: none.

Meeting adjourned at 7:34pm.

Minutes respectfully submitted by Jennifer Motszko on January 31, 2022

I. ADMINISTRATION

- a. Ten work orders were submitted in December.
 - i. Two laptops needed troubleshooting.
 - ii. A ceiling panel fell down in the staff entryway.
 - iii. The seed catalog was dismantled and the card catalog returned to the basement.
 - iv. Leaves were blocking the drain at the bottom of the steps leading down to the northeast door of the basement.
 - v. Damaged and discarded books not suitable for sale were sent to recycling.
 - vi. The northeast basement door latch was not working correctly once the weather turned cold.
 - vii. Basement cleanup continued with four boxes of books coming up to the main floor and four bags of recycling were hauled away.
 - viii. Shelving was removed from the back wall in the adult nonfiction area and by the door leading to the basement due to consolidation of collections.

II. BUDGET

- a. The Common Council voted to approve the resolution to borrow \$3 million in January 2024 for the library expansion and renovation project on a 6-1 vote.

III. PERSONNEL

- a. We have three good candidates for the open Programming and Makerspace Librarian position and will conduct interviews on Friday, February 4.

IV. LIBRARY COLLECTION

- a. None.

V. PUBLIC AND COMMUNITY RELATIONS

- a. I am working with Jennifer M. on a possible joint family history research program featuring the UW-W archives.

VI. LIBRARY BOARD RELATIONS

- a. None.

VII. LIAISING WITH CITY, STATE, COUNTY, AND SYSTEM GROUPS

- a. I attended the Alliance of Public Libraries meeting on Friday, January 14.

VIII. PROFESSIONAL DEVELOPMENT

- a. I sent in my application for renewal of my Public Librarian Certificate to the Department of Public Instruction. This certification is required to be renewed every five years and requires 100 hours of continuing education during that time

with at least 10 of those hours in a technology-related area. I completed 126 hours of which 43 were technology-related.

IX. STRATEGIC PLAN

- a. This is on the agenda.

X. PANDEMIC RESPONSE

- a. No change.

Adult Services Report January 2022

Report:

I successfully trained Ruth Tanis, our new Customer Service Representative the week of January 3rd. She is very intelligent and quickly learned the tasks needed to successfully work at the circulation desk.

During the week of January 10th, I trained two people on the VHS to DVD equipment in the Makerspace, and two people on the 3-D printer.

Four people attended the author event on January 18th. Award winning author, Anders Morley, discussed his book *This Land of Snow* during a Zoom presentation.

Collection Development:

I continue to do monthly weeding in the various adult collections.

Virtual Meetings/Webinars/Training Sessions Attended:

December 15: Staff Meeting with Stacey, Deana, Torrie

December 28: Infosec Training: Browsing & Holidays

January 05: Staff Meeting with Stacey and Deana

January 06: Meeting with Torrie

January 19: Staff Meeting with Stacey and Deana

Youth Educational Services Report January 2022

Upcoming Programs

- Winter Storytime resumes on Wednesday, January 19th. We're offering two sessions, one at 9:30 & one at 10:30.
- Stress-Less Saturday on January 22nd at 1:00 p.m. Activity: Therapy Dog.
- Mad Science: Comic Book Heroes Art Workshop on Tuesday, January 25th at 6:00 p.m.
- Stress-Less Saturday on February 5th at 1:00 p.m. Activity: Shrink Art.
- Girl Scout Tour on Saturday, February 12th at 1:00 p.m.
- Che-Mystery on Tuesday, February 15th at 6:00 p.m.
- Stress-Less Saturday on February 19th at 1:00 p.m.

Beanstack Challenges

NASA@ Your Library

We hosted this challenge to support the programming Torrie did for her NASA grant. The challenge included ten hours of reading and five space-themed activities. Nine individuals registered for the challenge and five completed it.

Staff App Challenge

Staff are currently completing a short reading challenge in order to test the usability of the app. They are required to log their reading and complete three activities using the Beanstack app, which has been installed on the staff iPads. Their feedback will determine how we proceed with the summer reading program.

Collection

Weeding and shifting has been completed in nonfiction. My goal is to create more room for children's series books and to relocate the Spanish collection to a more visible spot within the children's department.

Meetings and Trainings

January 3rd: Meeting with Torrie

January 5th: Challenged Books at Your Library: Managing and Addressing Censorship Attempts Webinar.

January 5th: Staff meeting with Stacey, Diane, and Torrie.

Programming and Makerspace Report January 2021

December 2021 Programs

Date	Program	In-person attendance	Zoom attendance	Kits distributed
4	Stress-Less Saturday	2	-	-
6	Craft Time for Kids	5	-	35
7	James Webb Space Telescope: Seeing Farther	10	-	-
11	James Webb Space Telescope: Seeing Farther	20	-	-
13	Craft Time for Adults	1	-	44
18	Stress-Less Saturday	2	-	-

Media

TMJ4 Milwaukee did a story on our *Tween Talk* community conversation.

<https://www.tmj4.com/news/national/two-americas/efforts-to-help-young-teens-in-se-wisconsin-struggling-with-stress-relationships-and-other-life-priorities>

YAAASSS Bags

During December we distributed 9 Young Adult Amazingly Awesome Super Subscription Service Bags (YAAASSS Bags). A Book Subscription Service for middle and high school students.

Makerspace Use

12/2 3D Printer
12/2 VHS to Digital
12/4 Oil Based Paint Markers
12/6 3D Printer
12/9 VHS to Digital
12/14 Cricut
12/14 Craft Supplies
12/15 USB Memory Card Hub
12/16 VHS to Digital
12/16 Craft Supplies
12/21 Craft Supplies
12/21 Cassette to Digital
12/22 Craft Supplies
12/23 VHS to Digital
12/23 Craft Supplies

12/30 VHS to Digital
1/4 VHS to Digital
1/4 Vinyl to Digital
1/5 Sewing Machine

CITY OF WHITEWATER
PLAN AND ARCHITECTURAL REVIEW COMMISSION
IN-PERSON AND VIRTUAL MEETING
6 p.m. January 10, 2022

ABSTRACTS/SYNOPSIS OF THE ESSENTIAL ELEMENTS OF THE OFFICIAL ACTIONS OF THE PLAN AND ARCHITECTURAL REVIEW COMMISSION

Video: <https://vimeo.com/666032120>

1. Call to Order and Roll Call

Chair Andrew Crone called the meeting to order at 6 p.m.

PRESENT: Crone, Lynn Binnie, David Stone, Sherry Stanek, Tom Miller, Neil Hicks. Neighborhood Services Director Chris Bennett, City Attorney Wally McDonell and alternate members Bruce Parker and Brienne Brown also attended.

Video: 00:10

2. Hearing of Citizens Comments

None

Video: 00:45

3. Review and Approval of Minutes: December 13, 2021

Stanek moved to accept the minutes from December 13, 2021. Binnie offered a second.

AYE: Binnie, Miller, Crone, Stanek, Stone, Hicks. Motion passed unanimously.

Video: 1:35

4. Review and possible recommendation of approval of an Extra-Territorial Certified Survey Map

for the Division of Land: *Part of Lot 1 of a Certified Survey Map recorded in Volume 2, Page 272 of Certified Survey Maps of Rock County, Wisconsin, as Document No. 786004 and being located in the SE ¼ of the NE ¼ and the NE ¼ of the SE ¼ of Section 1.T.4N., R.14E, of the 4th P.M., Town of Lima, Rock County, Wisconsin.*

Petitioner Michelle Cannon appeared via video, but chose not to comment on the agenda item when solicited by Crone.

Miller moved, with a second from Stanek, to recommend approval of the Extra-Territorial Certified Survey Map. Motion passed unanimously.

Video: 2:50

5. Review and possible recommendation of approval of a Certified Survey Map for the Division

of Land: *A Redivision of Lot 3 of Certified Survey Map No. 3236 and a portion of Lot 4 of Certified Survey Map No. 3125 and a portion of vacated Bluff Road by City of Whitewater Resolution dated April 4, 2000 and vacated portion of Moraine View Parkway as per Document No.*

1049284 and a portion of unplatted land, all located in part of the Northeast ¼ of the Southeast ¼ of Section 3, Town 4 North, Range 15 East, City of Whitewater, Walworth County, Wisconsin.

Hicks asked about driveway and curb access, and McDonell explained the city vacated the land involved with such access, and the new CSM will clean-up the matter from a legal standpoint.

Hicks also inquired whether the city might be required to pay for costs related to a storm drain on the property, should someone want it removed, and McDonnell explained the City Engineer reviewed all easements and said they're appropriately located. The matter can be revisited if the property is ever developed.

Stanek moved, with a second from Miller, to recommend approval of the Certified Survey Map for the Division of Land. Motion passed unanimously.

Video: 8:10

6. Future Agenda Items

None suggested.

Video: 17:30

7. Next Plan and Architectural Review Commission Meeting: February 14, 2022

Video: 18:28

8. Adjourn

Stanek moved, with a second from Miller. Motion passed unanimously.

Video: 18:33

Respectfully submitted,
Chris Bennett
Neighborhood Services Director

CITY OF WHITEWATER
PLAN AND ARCHITECTURAL REVIEW COMMISSION
IN-PERSON AND VIRTUAL MEETING
6 p.m. January 10, 2022

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Video: 00:10

2. Hearing of Citizens Comments

None

Video: 00:45

3. Review and Approval of Minutes: December 13, 2021

Stanek moved to accept the minutes from December 13, 2021. Binnie offered a second.

AYE: Binnie, Miller, Crone, Stanek, Stone, Hicks. Motion passed unanimously.

Video: 1:35

4. Review and possible recommendation of approval of an Extra-Territorial Certified Survey Map

for the Division of Land: *Part of Lot 1 of a Certified Survey Map recorded in Volume 2, Page 272 of Certified Survey Maps of Rock County, Wisconsin, as Document No. 786004 and being located in the SE ¼ of the NE ¼ and the NE ¼ of the SE ¼ of Section 1.T.4N., R.14E, of the 4th P.M., Town of Lima, Rock County, Wisconsin.*

Petitioner Michelle Cannon appeared via video, but chode not to comment on the agenda item when solicited by Crone.

Miller moved, with a second from Stanek, to recommend approval of the Extra-Territorial Certified Survey Map. Motion passed unanimously.

Video: 2:50

5. Review and possible recommendation of approval of a Certified Survey Map for the Division

of Land: *A Redivision of Lot 3 of Certified Survey Map No. 3236 and a portion of Lot 4 of Certified Survey Map No. 3125 and a portion of vacated Bluff Road by City of Whitewater Resolution dated April 4, 2000 and vacated portion of Moraine View Parkway as per Document No.*

1049284 and a portion of unplatted land, all located in part of the Northeast ¼ of the Southeast ¼ of Section 3, Town 4 North, Range 15 East, City of Whitewater, Walworth County, Wisconsin.

Hicks asked about driveway and curb access, and McDonell explained the city vacated the land involved with such access, and the new CSM will clean-up the matter from a legal standpoint.

Hicks also inquired whether the city might be required to pay for costs related to a storm drain on the property, should someone want it removed, and McDonnell explained the City Engineer reviewed all easements and said they're appropriately located. The matter can be revisited if the property is ever developed.

Stanek moved, with a second from Miller, to recommend approval of the Certified Survey Map for the Division of Land. Motion passed unanimously.

Video: 8:10

6. Future Agenda Items

None suggested.

Video: 17:30

7. Next Plan and Architectural Review Commission Meeting: February 14, 2022

Video: 18:28

8. Adjourn

Stanek moved, with a second from Miller. Motion passed unanimously.

Video: 18:33

Respectfully submitted,
Chris Bennett
Neighborhood Services Director



ABSTRACT/SYNOPSIS OF THE ESSENTIAL ELEMENTS OF THE OFFICIAL ACTIONS OF THE FINANCE COMMITTEE OF THE CITY OF WHITEWATER, WALWORTH AND JEFFERSON COUNTIES, WISCONSIN.

Finance Committee Meeting Minutes of November 23, 2021

1. Call to Order and Roll Call - The meeting of the Finance Committee was called to order at 4:31 p.m. by Greg Majkrzak. Members Present: Greg Majkrzak, Lynn Binnie, and Lisa Dawsey Smith. Also present were City Manager Cameron Clapper, Finance Director Steve Hatton, City Attorney Jonathan McDonell and resident Marshall Duclos.

2. Review and Approval of Finance Committee Meeting Minutes from August 24, 2021 and September 28, 2021

Dawsey Smith made a motion to approve the minutes with a second from Binnie.

Ayes: Binnie, Dawsey Smith, Majkrzak

Noes: None

Abstained: None

Absent: None

The motion was approved by unanimous voice vote.

3. Hearing of Citizen Comments – No comments were offered by citizens in attendance.

4. Staff Updates – Hatton asked if item 4 a Financial Update could go after 5 a Liability Claim for Damage to Private Vehicle since Mr. Duclos was in attendance. Majkrzak agreed.

a. Financial Update – FYE 2021 – Hatton reviewed the all funds with comments and mentioned including a column with an end of year estimate. Hatton pointed out end of year payments to the General Fund, which gave an estimated surplus of \$403,000

5. Discussion/Direction on the following:

a. Liability Claim for Damage to Private Vehicle – Hatton discussed the claim which was included in the agenda packet. Mr. Duclos damaged his tire and wheel after driving over a hole on Tratt St. He was asking for reimbursement of \$900.44. Hatton mentioned discretionary immunity which is considered a liability shield for the city. Marshall Duclos explained his frustration with the City's pothole repair process and stated he doesn't think the hole had yet been repaired as of today. Majkrzak asked Hatton if the hole had been repaired and Hatton said the Public Works Director Brad Marquardt reported that it had been. Majkrzak said that Marquardt's report indicated that there was heavy rain after the hole was patched and Attorney McDonell discussed State Statute 893.80 and how a municipality can't be held liable for damages from potholes. Binnie said that immunity only applies if the city is not made aware of a pothole. McDonell agreed and said that the city wasn't aware of the deterioration of the repair due to the rain. Majkrzak wasn't comfortable with the

denial. Dawsey Smith said that since there were no road signs she would support payment. Clapper discussed watermain breaks due to aging infrastructure and the cost of asphalt. Clapper talked about the responsibility of the driver, but the need for signage moving forward. Majkrzak made a motion to approve the payment of this (claim) as submitted with a second from Dawsey Smith. Majkrzak stated that the Public Works Director is doing an outstanding job and there is a cost involved in filling individual potholes. Mr. Duclos interrupted and indicated that he doesn't want anyone involved in this situation visiting his business and it is ridiculous that the city won't fill a pothole. Majkrzak told Mr. Duclos he already had his chance to speak. Binnie mentioned that the incident happened at 6:00 am on a Monday morning so DPW won't have been notified, but supports the motion and second to approve the payment. Binnie said it is a dangerous precedent to make the payment, especially since the city doesn't have to and that signage should be erected in the future.

Hatton conducted a roll call for the motion.

Ayes: Majkrzak, Binnie, Dawsey Smith

Noes: None

Abstained: None

Absent: None

The motion was approved to approve the payment of this (claim) as submitted.

Binnie asked that a disclaimer be added to the check that the city is under no obligation to pay. McDonell said it would be fine. Hatton said he would draft a letter for inclusion with the payment. Binnie asked if McDonell was needed any longer and Hatton said no.

- b. Ride Share Program. Hatton provided an overview of the Ride Share program and the annual application process to obtain Federal and State grant funding. Hatton described that the grant funding along with the fares charged to passengers of the service cover most of the expenses, with any shortfall being the responsibility of the City. Hatton described that the application for 2022 service plans no changes to scheduled hours. The State committed additional CARES act funding to supplement the 'normal' grant funding for 2020 and much of 2021. 2022 is not expected to receive this supplemental funding and will require the City to provide funding unless ridership continues to improve grow fare revenue. Fund 235 has adequate fund balance to support this need and is contemplated within the application. Hatton described that the contract to operate the service (currently Brown Cab, Inc.) must be bid every five years and is next due in the fall of 2023 for 2024 service. Clapper commented that the number of bidders responding to bid for this service has declined in the last several cycles receiving only one bidder (Brown) in the 2018 bid letting. Dawsey Smith asked whether Brown provided a summary of wait times noting that she has had reports that wait times have not improved since 2020. Hatton responded that they do not provide this reporting. Binnie noted that the program was still required to limit rides to one rider at a time due to COVID restrictions which had to impact wait-times. Binnie moved to recommend Council approve submission of the application for 2022 funding. Motion was seconded by Dawsey Smith.

Ayes: Binnie, Dawsey Smith, Majkrzak

Noes: None

Abstained: None

Absent: None

The motion passed by unanimous voice vote.

- c. 2022 Salary Resolution. Hatton outlined the annual review, update and approval of a schedule of authorized wage ranges. Hatton described two changes to the annual wage adjustments:
 - a. Change of annual inflation factor from an internally-focused wage budget provision to the same inflation factor used by the Expenditure Restraint Program (ERP) established by the Wisconsin Department of Revenue. Hatton described the concern that we were adjusting the wage ranges by an amount that we felt we could afford in budgeting, but ignored the external environment. Adjusting the wage ranges by the same factor as the ERP would help to keep our ranges competitive without automatically escalating by the CPI (currently much higher).
 - b. Adjustment of lower-end of wage ranges. Hatton described that in the past the lower-end of wage ranges were not adjusted annually. He is recommending, and the proposed schedule includes, that the bottom of the range also be adjusted each year to keep the ranges competitive with the external environment and be able to attract inexperienced staff to each position.

Majkrzak asked how we ensure that our wages are competitive. Hatton described that the City's practice is to benchmark roughly 20% of positions to the marketplace each year. The City uses MRA, a outsource firm specializing in Human Resources, to source wage information and to benchmark the positions. The results of these benchmarking actions are then incorporated into the Salary Resolutions. Following this approach, the City is able to review all positions against the market on a five-year cycle. Clapper also described how the City has migrated from a past practice of step-tables to a merit-pay process and the associated difficulties in the public sector. Binnie questioned if practice of increasing the bottom end of the range were increased each year, whether there may be the potential to hire new staff above existing staff. Clapper noted there would need to be care in implementing the lower-end increase each year.

Hatton continued to describe some changes to position titles in the proposed 2022 Salary Resolution and the addition of a new entry-level position for Facility Maintenance. Binnie moved to recommend approval of the 2022 Salary Resolution as presented with the caveat that increasing the lower-end of wage scales would not bypass existing staff. Motion seconded by Dawsey Smith.

Ayes: Binnie, Dawsey Smith, Majkrzak

Noes: None

Abstained: None

Absent: None

The motion passed by unanimous voice vote.

5. Future Agenda Items – None noted

Finance Committee Minutes – November 23, 2021

6. Discussion of Next Meeting Date: The next Finance Committee meeting will take place on December 28, 2021 at 4:30 pm.
7. Adjournment: Dawsey Smith moved to adjourn the meeting. Second by Binnie.

Meeting adjourned at 5:44 pm

Respectfully submitted,

Kathy Boyd, Executive Assistant



Council Agenda Item

Meeting Date:	March 1, 2022
Agenda Item:	Presentation by Bird Rides, Inc.
Staff Contact (name, email, phone):	Cameron Clapper, cclapper@whitewater-wi.gov , 262-473-0104

BACKGROUND

(Enter the who, what when, where, why)

A representative from Bird Rides, Inc. will be present to provide an update on their scooter program in Whitewater.

Under the City's current arrangement with Bird Rides, Inc., the scooters would return to the streets of Whitewater in April, 2022.

If common council members have concerns or questions that cannot be answered via the presentation, city staff will prepare materials for further discussion at the March 15, 2022 common council meeting.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

06/01/2021 – The common council acted to approve an agreement with Bird Rides, Inc.

FINANCIAL IMPACT

(If none, state N/A)

N/A

STAFF RECOMMENDATION

None.

ATTACHMENT(S) INCLUDED

(If none, state N/A)

N/A



Council Agenda Item

Meeting Date: March 1, 2022

Agenda Item: Presentation on Junk Vehicles Enforcement Timeline

Staff Contact (name, email, phone): Cameron Clapper, cclapper@whitewater-wi.gov, 262-473-0104

BACKGROUND

(Enter the who, what when, where, why)

City staff will provide a presentation regarding implementation and enforcement of the junk vehicles ordinance. Amendments to ordinance chapter 5.56 were approved last fall.

Councilmembers expressed concern about enforcement of the recent changes at the last common council meeting.

City staff give a presentation laying out the implementation timeline and answer questions.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

10/05/2021 – Common Council first reading of an ordinance amending municipal code chapter 5.56.010

10/19/2021 – Common Council adopted an ordinance amending municipal code chapter 5.56.010

FINANCIAL IMPACT

(If none, state N/A)

N/A

STAFF RECOMMENDATION

None.

ATTACHMENT(S) INCLUDED

(If none, state N/A)

1. Excerpt from common council minutes for 10/05/2021
2. Excerpt from common council minutes for 10/19/2021

Ordinance introduced by Councilmember Allen who moved its adoption. Seconded by Councilmember Smith.

AYES: McCormick, Brown, Binnie, Majkrzak, Smith, Allen. NOES: None. ABSENT: Schreiber. FIRST READING APPROVED: October 5, 2021.

It was then moved by Allen and seconded by Smith to waive the second reading of the ordinance. AYES: McCormick, Brown, Binnie, Majkrzak, Smith, Allen. NOES: None. ABSENT: Schreiber. ADOPTED: October 5, 2021.

Cameron L. Clapper, City Manager

Michele R. Smith, City Clerk

ORDINANCE AMENDING STORAGE OF VEHICLES.

**ORDINANCE 2028 - AN ORDINANCE AMENDING SUBSECTION 5.56.010
STORAGE – PERMIT REQUIRED**

The Common Council of the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, do ordain as follows:

SECTION 1. Whitewater Municipal Code Chapter 5.56 Subsection 5.56.010, is hereby amended to read as follows:

5.56.010 Storage – Permit Required

(a) No person, firm, partnership, or corporation shall accumulate or store any junked, disassembled, inoperable, or unlicensed automobiles or trucks or parts thereof, on any real estate located in the City, except upon a permit issued by the City Council.

(b) If an owner is actively racing, restoring, or repairing a vehicle, one vehicle, including stock/race vehicles, may be stored on the vehicle owner's property, based on a permit being issued by the City Manager or his or her designee, for a period of up to one year when said vehicle is covered with a canvas, tarpaulin or manufactured vehicle cover that is properly secured, free of rips and tears and covers the vehicle to the wheels/tires. The stored vehicle must be:

- (1) located in the rear yard;
- (2) parked on a hard surface;
- (3) kept in compliance with the Zoning Ordinance and all other City Ordinances;
- (4) kept in a location that is not visible to travelers on public roads and alleys;
- (5) kept in a location that, in the opinion of the City Manager or his or her designee, will not substantially diminish the quality of views of neighboring property owners.

Ordinance introduced by Council Member Allen, who moved its adoption. Seconded by Council Member McCormick. AYES: McCormick, Brown, Binnie, Majkrzak, Smith, Allen. NOES: None. ABSENT: Schreiber. **FIRST READING APPROVED: October 5, 2021.**

ORDINANCE 2028A
SECOND READING OF AN ORDINANCE AMENDING SUBSECTION 5.56.010
STORAGE – PERMIT REQUIRED

The Common Council of the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, do ordain as follows:

SECTION 1. Whitewater Municipal Code Chapter 5.56 Subsection 5.56.010, is hereby amended to read as follows:

5.56.010 Storage – Permit Required

(a) No person, firm, partnership, or corporation shall accumulate or store any junked, disassembled, inoperable, or unlicensed automobiles or trucks or parts thereof, on any real estate located in the City, except upon a permit issued by the City Council.

(b) If an owner is actively racing, restoring, or repairing a vehicle, one vehicle, including stock/race vehicles, may be stored on the vehicle owner's property, based on a permit being issued by the City Manager or his or her designee, for a period of up to one year when said vehicle is covered with a canvas, tarpaulin or manufactured vehicle cover that is properly secured, free of rips and tears and covers the vehicle to the wheels/tires. The stored vehicle must be:

- (1) located in the rear yard;
- (2) parked on a hard surface;
- (3) kept in compliance with the Zoning Ordinance and all other City Ordinances;
- (4) kept in a location that is not visible to travelers on public roads and alleys;
- (5) kept in a location that, in the opinion of the City Manager or his or her designee, will not substantially diminish the quality of views of neighboring property owners.

Ordinance introduced by Council Member Allen, who moved its adoption. Seconded by Councilmember McCormick. AYES: Schreiber, McCormick, Brown, Binnie, Majkrzak, Smith, Allen. NOES: None. ABSENT: None. **ADOPTED: October 19, 2021.**

Cameron L. Clapper, City Manager

Michele R. Smith, City Clerk

AUTHORIZATION TO DISPOSE OF CITY OWNED PROPERTY FROM WASTEWATER AND STREET DEPARTMENTS. It was moved by Allen and seconded by Smith to authorize the disposal of unused city property from the Streets and Wastewater Treatment Plant Departments. (Semi tractor, semi-tanker, land applicator, sewer jetter, trailer vacuum inductor, crane, several unused, older vehicles, and two snowplows). AYES: Schreiber, McCormick, Brown, Binnie, Majkrzak, Smith, Allen. NOES: None. ABSENT: None

STRAND TASK ORDER 21-08 – WELL NO. 9 FILTER SYSTEM MAINTENANCE. It was moved by Allen and seconded by Smith to approve a task order with strand Associates for a sum not to exceed \$22,900 for work related to Well No. 9 Filter system maintenance. AYES: Schreiber, McCormick, Brown, Binnie, Majkrzak, Smith, Allen. NOES: None. ABSENT: None.



Common Council Agenda Item

Meeting Date:	March 1, 2022
Agenda Item:	2021 Budget Amendment 2
Staff Contact (name, email, phone):	Steve Hatton, shatton@whitewater-wi.gov , 262-473-1380

BACKGROUND

(Enter the who, what when, where, why)

Budget values provide an estimate of anticipated Revenues and Expenditures for planning purposes. Budget values also provide a point of reference to help ensure anticipated revenues are realized and anticipated expenditures are not exceeded. As assumptions used to set budget values change and unbudgeted actions are approved by Council, the budget values must also be updated to properly reflect the new assumptions/actions and to provide a meaningful point of reference to measure performance.

The following amendments to the 2021 Budget have been identified for approval and are highlighted on the attached schedule:

1. At its November 16, 2020 meeting, the Library Board approved architectural design work to begin on the planned remodel/expansion of the Irvin L Young Library. This approval was concurrent with but not included in the 2021 budget approval. These entries update the budget values to properly reflect the expenditures as authorized.
2. 2021 General Fund Surplus Transfer. The 2021 General Fund budget period is anticipated to produce an excess of revenue over expenditures (surplus). The 2021 Budget Amendment #1 provisioned a portion of the surplus for transfers to special revenue and sinking funds necessary to accommodate multi-year funding needs. This 2021 Budget Amendment #2 formally authorizes:
 - a. The transfer of \$260,000 of the General Fund surplus to Fire Equipment Revolving Fund 210 to provision for Fire/EMS operating expenses as the Fire/EMS activity is integrated as a City department. As this integration project progresses in 2022, a new fund will be established to receive these funds and account for the operations of the integrated Fire/EMS.
 - b. Seniors in the Park program transfer. This program charges participants fees for its events that are recorded in the General Fund 100-46733-55. Expenses for these events are paid from program proceeds. The program wishes to preserve a portion of their surplus program revenues to provide for the future replacement of the Seniors Van. This amendment authorizes transferring 50% of the 2021 program surplus to a reserve account (100-23102) to help fund a future van replacement.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

December 21, 2021: Common Council approved 2021 Budget Amendment #1

February 24, 2022: Finance committee recommended approval of 2021 Budget Amendment #2.

FINANCIAL IMPACT

(If none, state N/A)

- Transfer of \$260,000 from General Fund to Fund 210 for Fire/EMS
- Transfer of \$800 from General Fund to reserve account

An estimated \$201,000 2021 General Fund surplus will remain after the 2021 Budget Amendments.

STAFF RECOMMENDATION

Move to approve 2021 Budget Amendment # 2 as attached

ATTACHMENT(S) INCLUDED

(If none, state N/A)

1. 2021 Budget Amendment #2.pdf
-

2021
BUDGET AMENDMENT RESOLUTION NO 2

WHEREAS, the Common Council of the City of Whitewater adopted a Budget Resolution for 2021 on November 17, 2020, setting forth the detailed estimates of revenues and expenditures required for the various purposes performed by the City,

AND WHEREAS, the Common Council of the City of Whitewater adopted a Budget Amendment Resolution for 2021 on December 21, 2021 allocating portions of the anticipated 2021 General Fund Budget year surplus to special revenue funds beneficial to the City’s financial planning;

AND WHEREAS, it is anticipated that the remaining surplus within the 2021 General Fund Budget year will enable additional transfers between the General Fund and special revenue funds beneficial to the City’s financial planning;

AND WHEREAS, action was taken by the Library Board to undertake architectural design work after the Budget was established that requires the budget value to be updated to reflect the authorized expenditure;

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Whitewater that the following budget changes and expenditures are authorized:

Account	Description	Original Budget Value	Amended Budget Value	Change	Comments
220-55110-500	LIBRARY BOARD CHECKING	-	85,911	85,911	To reflect Board approval of Library design
220-49300-55	FUND BALANCE APPLIED	(7,117)	(93,028)	(85,911)	To reflect Board approval of Library design
100-59220-914	TRANS TO FD 210 FIRE EQUIP REV	-	260,000	260,000	To provision for the operation of City EMS
100-49300-00	FUND BALANCE APPLIED	(74,398)	(334,398)	(260,000)	To provision for the operation of City EMS
210-43355-52	GENERAL FUND TRANSFER	-	(260,000)	(260,000)	To provision for the operation of City EMS
210-49300-52	FUND BALANCE APPLIED	351,862	611,862	260,000	To provision for the operation of City EMS
100-46733-55	SR CITZ OFFSET	-	800	800	Transfer 50% of net program revenues to
100-23102	SR CITZ FUND RAISING SPECIAL	-	(800)	(800)	Transfer 50% of net program revenues to
		<u>270,347</u>	<u>270,347</u>	-	

IT IS FURTHER RESOLVED that no changes are made to the tax levy as originally made, and these changes represent shifts in income or expenditures actually experienced or anticipated.

Resolution introduced by Councilmember _____ who moved its adoption. Seconded by: _____.

AYES: _____ NOES: _____ ABSENT: _____

ADOPTED: _____ City Manager
 _____ City Clerk



Council Agenda Item

Meeting Date:	March 1, 2022
Agenda Item:	Ordinances O-1
Staff Contact (name, email, phone):	Chris Bennett, MSM – Neighborhood Services Director (262) 473-0143 cbennett@whitewater-wi.gov

BACKGROUND

(Enter the who, what when, where, why)

For your consideration this evening is an update to the city's floodplain ordinance. FEMA recently updated the Flood Insurance Rate Maps (FIRM) maps and Flood Insurance Study for Walworth County. The changes must be adopted into local ordinance.

Per City Attorney Wally McDonell, one matter that must be addressed by the City Council is whether to include Act 175 provisions in Whitewater's floodplain ordinance. The inclusion of Act 175 is optional.

Act 175 pertains to nonconforming uses in floodplain zones. The section pertaining to Act 175 is on pages 20-22 of the proposed floodplain ordinance. It generally makes the regulations for repairing and or reconstructing nonconforming buildings in floodplains less restrictive. and therefore makes it easier for an owner of a damaged home or building to continue the use and occupancy of a nonconforming structure after it is repaired.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

The Plan & Architectural Review Commission recommended approval, with inclusion of Act 175, at its Feb. 14 meeting.

FINANCIAL IMPACT

(If none, state N/A)

N/A

STAFF RECOMMENDATION

First reading. Waive second reading and adopt tonight, per recommendation from City Attorney McDonell.

ATTACHMENT(S) INCLUDED

(If none, state N/A)

Enclosed is a memo from McDonell, in addition pages 20-22 of the ordinance. Those pages contain information pertinent to Act 175, should the council choose to discuss the matter.

Harrison, Williams & McDonell, LLP
Attorneys at Law

Wallace K. McDonell
wkm@hmattys.com

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P.O. Box 59
Whitewater, WI 53190
(262) 473-7900; Fax: (262) 473-7906

Jonathan K. McDonell
jm@hmattys.com

To: The City of Whitewater Common Council
From: City Attorney Wallace McDonell
Date: February 17, 2022
Re: The Ordinance Reenacting Chapter 19.46 Floodplain Ordinance

I. Background

The City of Whitewater is required to update its floodplain ordinance in accordance with state statutes. Based on current regulations, Whitewater's ordinance must be updated by April 6, 2022. The enclosed draft is based on the DNR's model ordinance and has received preliminary approval from the DNR. One matter that must be addressed by the City Council is whether to include Act 175 provisions in Whitewater's floodplain ordinance. The inclusion of Act 175 is optional. It pertains to nonconforming uses in floodplain zones. The section pertaining to Act 175 is on pages 20-22 of the proposed floodplain ordinance. It generally makes the regulations for repairing and or reconstructing nonconforming buildings in floodplains less restrictive and therefore makes it easier for an owner of a damaged home or building to continue the use and occupancy of a nonconforming structure after it is repaired.

II. Plan Commission Recommendation

The Plan Commission recommended that the City Council pass the ordinance amendment with the Act 175 provisions included.

III. Second Reading

The City staff is requesting that the Council waive the second reading of the ordinance so that it can be published on March 3, 2022 and forwarded to the DNR and FEMA for final review.



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floodproofing methods that comply with s. 7.5 are used. Repair or rehabilitation of historic structures shall be exempt from the development standards of s. 6.1 (2)(h)1 if it is determined that the proposed repair or rehabilitation will not preclude the structure's continued designation as a historic structure and is the minimum necessary to preserve the historic character and design of the structure.

(4) [Reserve for Communities who want to implement Act 175] Notwithstanding anything in this chapter to the contrary, modifications, additions, maintenance, and repairs to a nonconforming building shall not be prohibited based on cost and the building's nonconforming use shall be permitted to continue if:

- (a) Any living quarters in the nonconforming building are elevated to be at or above the flood protection elevation;
- (b) The lowest floor of the nonconforming building, including the basement, is elevated to or above the regional flood elevation;
- (c) The nonconforming building is permanently changed to conform to the applicable requirements of 2.0; and
- (d) If the nonconforming building is in the floodway, the building is permanently changed to conform to the applicable requirements of 3.3(1), 3.3(2)(b) through (e), 3.3(3), 3.3(4), and 6.2; or
- (e) If the nonconforming building is in the floodfringe, the building is permanently changed to conform to the applicable requirements of 4.3 and 6.3.
- (f) New construction and substantial improvements of residential buildings in zones A1-30, AE, and AH must have the lowest floor (including basement) elevated to or above the base flood elevation.
- (g) New construction and substantial improvements of non-residential buildings in zones A1-30, AE, and AH must have the lowest floor (including basement) elevated to or above the base flood elevation, or (together with attendant utility and sanitary facilities) be designed so that below the base flood elevation the building is watertight with walls substantially impermeable to the passage of water and with structural components capable of resisting hydrostatic and hydrodynamic loads and effects of buoyancy.
 - i. Where a non-residential structure is intended to be made watertight below the base flood elevation, a registered professional engineer or architect must develop and/or review structural design, specifications, and plans for the construction, and must certify that the design and methods of construction are in accordance with accepted standards of practice for meeting the provisions of s. 6.1(4)(g) above.
 - ii. The community must maintain a record of such certification including the specific elevation to which each such structure is floodproofed.
- (h) Fully enclosed areas below the lowest floor of new construction and substantial improvements in zones A1-30, AE, and AH that are usable solely for parking of vehicles, building access, or storage, must be designed to adequately equalize

hydrostatic forces on exterior walls by allowing for the entry and exit of floodwaters. Designs for meeting this requirement must either be certified by a registered professional engineer or architect, or meet the following criteria:

- i. A minimum of two openings into each enclosed area must be located below the base flood elevation and provide a total net area of not less than one square inch for every square foot of enclosed area;
 - ii. The bottom of all openings must be no higher than one foot above the adjacent grade;
 - iii. Openings may be equipped with screens, louvers, valves, or other coverings if they permit the automatic entry and exit of floodwaters.
- (i) Manufactured homes that are placed or substantially improved within zones A1-30, AE, and AH outside of a manufactured home park or subdivision, in a new manufactured home park or subdivision, in an expansion to an existing manufactured home park or subdivision, or in an existing manufactured home park or subdivision on which a manufactured home has incurred substantial damage as a result of flood, must be elevated on a permanent foundation such that the lowest floor of the manufactured home is at or above the base flood elevation, and be securely anchored to an adequately anchored foundation system to resist flotation, collapse, and lateral movement.
- (j) Manufactured homes that are placed or substantially improved within zones A1-30, AE, and AH on existing sites in an existing manufactured home park that is not undergoing expansion and on which a manufactured home has not incurred substantial damage as a result of flood must be elevated so that either the lowest floor of the manufactured home is at or above the base flood elevation, or the manufactured home chassis is supported by reinforced piers or other foundation elements of at least equivalent strength that are no less than 36 inches in height above grade, and be securely anchored to an adequately anchored foundation system to resist flotation, collapse, and lateral movement.
- (k) Recreational vehicles placed on sites within zones A1-30, AH, and AE must either
- i. Be on site for fewer than 180 consecutive days; or
 - ii. Be fully licensed and ready for highway use (a recreational vehicle is ready for highway use if it is on its wheels or jacking system, is attached to the site only by quick disconnect type utilities and security devices, and has no permanently attached additions); or
 - iii. Meet the elevation and anchoring requirements for manufactured homes in s. 6.1(4)(i) above.
- (l) In a regulatory floodway that has been delineated on the FIRM in zone A1-30 or AE, encroachments, including new construction, substantial improvement, or other development (including fill) must be prohibited unless it has been demonstrated through hydrologic and hydraulic analyses performed in accordance with standard engineering practice that the proposed encroachment will not result in any increase in flood levels within the community during the

occurrence of the base flood discharge.

- (m) In zone A, the community must obtain, review, and reasonably utilize any base flood elevation and floodway data available from a federal, state, or other source as criteria for requiring new construction, substantial improvement, and other development to meet ss. 6.1(4)(f) through (l) (inclusive) above. If floodway data are available, the community must select and adopt a regulatory floodway based on the principle that the area chosen for the regulatory floodway must be designed to carry the waters of the base flood without increasing the water surface elevation of that flood more than one foot at any point.
- (n) In zones A1-30 or AE where a regulatory floodway has not been delineated on the FIRM, no new construction, substantial improvement, or other development (including fill) may be permitted unless it is demonstrated that the cumulative effect of the proposed development, when combined with all other existing and anticipated development, will not increase the water surface elevation of the base flood more than one foot at any point within the community.
- (o) Notwithstanding the requirements of ss. 6.1(4)(l) and (n) above, the community may permit certain development in zones A1-30 and AE where a floodway has not been delineated, which will increase the water surface elevation of the base flood by more than one foot, or in a regulatory floodway, which will result in an increase in base flood elevations, if the community first obtains a Conditional Letter of Map Revision (CLOMR) from FEMA and fulfills the requirements of Section 65.12 of Title 44, Code of Federal Regulations.
- (p) In zone AO, new construction and substantial improvements of residential structures must have the lowest floor (including basement) elevated above the highest adjacent grade at least as high as the depth number specified in feet on the FIRM (at least two feet if no depth number is specified).
- (q) In zone AO, new construction and substantial improvements of nonresidential structures must have the lowest floor (including basement) elevated above the highest adjacent grade at least as high as the depth number specified in feet on the FIRM (at least two feet if no depth number is specified), or (together with attendant utility and sanitary facilities) be structurally dry-floodproofed to that level according to the standard specified in s. 6.1(4)(g) above.

6.2 FLOODWAY DISTRICT

- (1) No modification or addition shall be allowed to any nonconforming structure or any structure with a nonconforming use in the Floodway District, unless such modification or addition:
 - (a) Has been granted a permit or variance which meets all ordinance requirements;
 - (b) Meets the requirements of s. 6.1;
 - (c) Shall not increase the obstruction to flood flows or regional flood height;
 - (d) Any addition to the existing structure shall be floodproofed, pursuant to s. 7.5, by means other than the use of fill, to the flood protection elevation; and

ORDINANCE No. _____
AN ORDINANCE AMENDING CHAPTER 19.46
FLOODPLAIN REGULATIONS

The Common Council of the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, do ordain as follows:

SECTION 1. Whitewater Municipal Code Chapter 19.46 is hereby amended to read as follows:

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1.0 STATUTORY AUTHORIZATION, FINDING OF FACT, STATEMENT OF PURPOSE, TITLE AND GENERAL PROVISIONS

1.1 STATUTORY AUTHORIZATION

This ordinance is adopted pursuant to the authorization in s. 61.35 and 62.23, for villages and cities; and the requirements in s. 87.30, Stats.

1.2 FINDING OF FACT

Uncontrolled development and use of the floodplains and rivers of this municipality would impair the public health, safety, convenience, general welfare and tax base.

1.3 STATEMENT OF PURPOSE

This ordinance is intended to regulate floodplain development to:

- (1) Protect life, health and property;
- (2) Minimize expenditures of public funds for flood control projects;
- (3) Minimize rescue and relief efforts undertaken at the expense of the taxpayers;
- (4) Minimize business interruptions and other economic disruptions;
- (5) Minimize damage to public facilities in the floodplain;
- (6) Minimize the occurrence of future flood blight areas in the floodplain;
- (7) Discourage the victimization of unwary land and homebuyers;
- (8) Prevent increases in flood heights that could increase flood damage and result in conflicts between property owners; and
- (9) Discourage development in a floodplain if there is any practicable alternative to locate the activity, use or structure outside of the floodplain.

1.4 TITLE

This ordinance shall be known as the Floodplain Zoning Ordinance for the City of Whitewater, Wisconsin.

1.5 GENERAL PROVISIONS

(1) AREAS TO BE REGULATED

This ordinance regulates all areas of special flood hazard identified as zones A, AO, AH, A1-30, AE, on the Flood Insurance Rate Map. Additional areas identified on maps approved by the Department of Natural Resources (DNR) and local community may also be regulated under the provisions of this ordinance, where applicable.

(2) OFFICIAL MAPS & REVISIONS

Special Flood Hazard Areas (SFHA) are designated as zones A, A1-30, AE, AH, AO, on the Flood Insurance Rate Maps (FIRMs) based on flood hazard analyses summarized in the Flood Insurance Study (FIS) listed in subd. (a) below. Additional flood hazard areas subject to regulation under this ordinance are identified on maps based on studies approved by the DNR and listed in subd. (b)

below. These maps and revisions are on file in the Neighborhood Services Office, City of Whitewater Municipal Building, 312 West Whitewater Street, Whitewater, Wisconsin, 53190.

(a) OFFICIAL MAPS : Based on the Flood Insurance Study (FIS):

1. Walworth County Flood Insurance Rate Map (FIRM), panel numbers 55127C0009E, 55127C0017E, 55127C0028E, 55127C0029E, dated 09/03/2014
2. Flood Insurance Study (FIS) volumes 55127CV001C and 55127CV002C for Walworth County, dated 04/06/2022.
3. Jefferson County Flood Insurance Rate Map Panel numbers 55055C0432F, 55055C0434F, 55055C0451F, 55055C0452F, 55055C0453F, 55055C0454F, dated 02/04/2015
4. Flood Insurance Study (FIS) volumes 55055CV001B and 55055CV002B for Jefferson County, dated 02/04/2015.

Approved by: The DNR and FEMA

(b) OFFICIAL MAPS: Based on other studies. Any maps referenced in this section must be approved by the DNR and be more restrictive than those based on the FIS at the site of the proposed development.

1. Old Stone Mill Dam Failure analysis approved by the Department of Natural Resources on November 11, 2013, including:
 - Map dated August 2012 and titled "100-year Flood Map."
 - Floodway data table dated August 2012 and titled "Hydraulic Shadow Floodway Data."
 - Flood profiles dated August 9, 2012 and titled, "Exhibit 7: Flood Profiles."
2. Old Paper Mill Dam Failure Analysis, approved by the Department of Natural Resources on March 24, 2003 including:
 - Map dated March 24, 2003 and titled "Stream Cross Section and Dam Breach Inundation Map."
3. Walworth County and Incorporated Areas Flood Storage Map, panel number 1, dated 04/06/2022, approved by the DNR.

(3) ESTABLISHMENT OF FLOODPLAIN ZONING DISTRICTS

The flood hazard areas regulated by this ordinance are divided into districts as follows:

- (a) The Floodway District (FW), is the channel of a river or stream and those portions of the floodplain adjoining the channel required to carry the regional floodwaters, within AE Zones as shown on the FIRM, or within A Zones shown on the FIRM when determined according to s. 5.1(5).

- (b) The Floodfringe District (FF) is that portion of a riverine special flood hazard area outside the floodway within AE Zones on the FIRM, or, when floodway limits have been determined according to s. 5.1(5), within A Zones shown on the FIRM.
- (c) The General Floodplain District (GFP) is those riverine areas that may be covered by floodwater during the regional flood in which a floodway boundary has not been delineated on the FIRM and also includes shallow flooding areas identified as AH and AO zones on the FIRM.
- (e) The Flood Storage District (FSD) is that area of the floodplain where storage of floodwaters is calculated to reduce the regional flood discharge.

(4) LOCATING FLOODPLAIN BOUNDARIES

Discrepancies between the exterior boundaries of zones A1-30, AE, AH, or A on the official floodplain zoning map and actual field conditions may be resolved using the criteria in subd (a) or (b) below. If a significant difference exists, the map shall be amended according to s. 8.0 *Amendments*. The zoning administrator can rely on a boundary derived from a profile elevation to grant or deny a land use permit, whether or not a map amendment is required. The zoning administrator shall be responsible for documenting actual pre-development field conditions and the basis upon which the district boundary was determined. Disputes between the zoning administrator and an applicant over the district boundary line shall be settled according to s. 7.3(3) and the criteria in (a) and (b) below. Where the flood profiles are based on established base flood elevations from a FIRM, FEMA must approve any map amendment or revision pursuant to s. 8.0 *Amendments*.

- (a) If flood profiles exist, the map scale and the profile elevations shall determine the district boundary. The regional or base flood elevations shall govern if there are any discrepancies.
- (b) Where flood profiles do not exist for projects, including any boundary of zone A, AO, the location of the boundary shall be determined by the map scale.

(5) REMOVAL OF LANDS FROM FLOODPLAIN

- (a) Compliance with the provisions of this ordinance shall not be grounds for removing land from the floodplain unless it is filled at least two feet above the regional or base flood elevation, the fill is contiguous to land outside the floodplain, and the map is amended pursuant to s. 8.0 *Amendments*.
- (b) The delineation of any of the Floodplain Districts may be revised by the community where natural or man-made changes have occurred and/or where more detailed studies have been conducted. However, prior to any such change, approval must be obtained from the Wisconsin Department of Natural Resources and Federal Emergency Management Agency. A completed Letter of Map Revision is a record of this approval. The floodplain administrator shall not sign a community acknowledgement form unless all criteria set forth in the following paragraphs are met:
 1. The land and/or land around the structure must be filled at least two feet above the regional or base flood elevation;

2. The fill must be contiguous to land outside the floodplain;
Applicant shall obtain floodplain development permit before applying
for a LOMR or LOMR-F;

(c) Removal of lands from the floodplain may also occur by operation of
§87.30(1)(e), Wis. Stat. if a property owner has obtained a letter of map
amendment from the Federal Emergency Management Agency (FEMA)
under 44 C.F.R. 70.

(6) COMPLIANCE

(a) No structure or use within areas regulated by this ordinance shall
hereafter be located, erected, constructed, reconstructed, repaired, extended,
converted, enlarged, or altered without full compliance with the terms of these
regulations and all other applicable regulations that apply to uses within the
jurisdiction of these regulations.

(b) Failure to obtain a floodplain development permit shall be a violation of
these regulations and shall be punishable in accordance with s. 9.0.

(c) Floodplain development permits issued on the basis of plans and
applications approved by the Floodplain Administrator authorize only the use,
and arrangement, set forth in such approved plans and applications, or
amendments thereto if approved by the Floodplain Administrator. Use,
arrangement, or construction contrary to that authorized shall be deemed a
violation of these regulations and punishable in accordance with s. 9.0.

(7) MUNICIPALITIES AND STATE AGENCIES REGULATED

Unless specifically exempted by law, all cities, villages, towns, and counties are
required to comply with this ordinance and obtain all necessary permits. State
agencies are required to comply if s. 13.48(13), Stats., applies. The construction,
reconstruction, maintenance and repair of state highways and bridges by the
Wisconsin Department of Transportation is exempt when s. 30.2022, Stats.,
applies. Although exempt from a local zoning permit and permit fees, DOT must
provide sufficient project documentation and analysis to ensure that the
community is in compliance with Federal, State, and local floodplain standards.

(8) ABROGATION AND GREATER RESTRICTIONS

(a) This ordinance supersedes all the provisions of any municipal zoning
ordinance enacted under s. 62.23 for cities; or s. 87.30, Stats., which relate to
floodplains. A more restrictive ordinance shall continue in full force and effect
to the extent of the greater restrictions, but not otherwise.

(b) This ordinance is not intended to repeal, abrogate or impair any existing deed
restrictions, covenants or easements. If this ordinance imposes greater
restrictions, the provisions of this ordinance shall prevail.

(9) INTERPRETATION

In their interpretation and application, the provisions of this ordinance are the
minimum requirements liberally construed in favor of the governing body and
are not a limitation on or repeal of any other powers granted by the Wisconsin

Statutes. If a provision of this ordinance, required by ch. NR 116, Wis. Adm. Code, is unclear, the provision shall be interpreted in light of the standards in effect on the date of the adoption of this ordinance or in effect on the date of the most recent text amendment to this ordinance.

(10) WARNING AND DISCLAIMER OF LIABILITY

The flood protection standards in this ordinance are based on engineering experience and research. Larger floods may occur, or the flood height may be increased by man-made or natural causes. This ordinance does not imply or guarantee that non-floodplain areas or permitted floodplain uses will be free from flooding and flood damages. This ordinance does not create liability on the part of, or a cause of action against, the municipality or any officer or employee thereof for any flood damage that may result from reliance on this ordinance.

(11) SEVERABILITY

Should any portion of this ordinance be declared unconstitutional or invalid by a court of competent jurisdiction, the remainder of this ordinance shall not be affected.

(12) ANNEXED AREAS FOR CITIES AND VILLAGES

The Walworth and Jefferson County floodplain zoning provisions in effect on the date of annexation shall remain in effect and shall be enforced by the municipality for all annexed areas until the municipality adopts and enforces an ordinance which meets the requirements of ch. NR 116, Wis. Adm. Code and 44 CFR 59-72, *National Flood Insurance Program* (NFIP). These annexed lands are described on the municipality's official zoning map. County floodplain zoning provisions are incorporated by reference for the purpose of administering this section and are on file in the office of the municipal zoning administrator. All plats or maps of annexation shall show the regional flood elevation and the floodway location.

2.0 GENERAL STANDARDS APPLICABLE TO ALL FLOODPLAIN DISTRICTS

The community shall review all permit applications to determine whether proposed building sites will be reasonably safe from flooding and assure that all necessary permits have been received from those governmental agencies whose approval is required by federal or state law.

(1) If a proposed building site is in a flood-prone area, all new construction and substantial improvements shall:

(a) be designed and anchored to prevent flotation, collapse, or lateral movement of the structure resulting from hydrodynamic and hydrostatic loads, including the effects of buoyancy;

(b) be constructed with flood-resistant materials;

(c) be constructed by methods and practices that minimize flood damages; and

(d) be constructed with electrical, heating, ventilation, plumbing, and air conditioning equipment and other service facilities that are designed and/or located so as to prevent water from entering or accumulating within the components during conditions of flooding.

- (2) If a subdivision or other proposed new development is in a flood-prone area, the community shall assure that:
- (a) such proposed subdivision or other proposed new development is consistent with the need to minimize flood damage within the flood-prone area;
 - (b) public utilities and facilities such as sewer, gas, electrical, and water systems are located and constructed to minimize or eliminate flood damage; and
 - (c) adequate drainage is provided to reduce exposure to flood hazards.

All subdivision proposals (including manufactured home parks) shall include regional flood elevation and floodway data for any development that meets the subdivision definition of this ordinance and all other requirements in s. 7.1(2).

2.1 HYDRAULIC AND HYDROLOGIC ANALYSES

(1) No floodplain development shall:

- (a) Obstruct flow, defined as development which blocks the conveyance of floodwaters by itself or with other development, causing any increase in the regional flood height; or
 - (b) Cause any increase in the regional flood height due to floodplain storage area lost.
- (2) The zoning administrator shall deny permits if it is determined the proposed development will obstruct flow or cause any increase in the regional flood height, based on the officially adopted FIRM or other adopted map, unless the provisions of s. 8.0 *Amendments* are met.

2.2 WATERCOURSE ALTERATIONS

No land use permit to alter or relocate a watercourse in a mapped floodplain shall be issued until the local official has notified in writing all adjacent municipalities, the Department and FEMA regional offices, and required the applicant to secure all necessary state and federal permits. The standards of s. 2.1 must be met and the flood carrying capacity of any altered or relocated watercourse shall be maintained.

As soon as is practicable, but not later than six months after the date of the watercourse alteration or relocation and pursuant to s. 8.0 *Amendments*, the community shall apply for a Letter of Map Revision (LOMR) from FEMA. Any such alterations must be reviewed and approved by FEMA and the DNR through the LOMC process.

2.3 CHAPTER 30, 31, WIS. STATS., DEVELOPMENT

Development which requires a permit from the Department, under chs. 30 and 31, Stats., such as docks, piers, wharves, bridges, culverts, dams and navigational aids, may be allowed if the necessary permits are obtained and amendments to the floodplain zoning ordinance are made according to s. 8.0 *Amendments*.

2.4 PUBLIC OR PRIVATE CAMPGROUNDS

Public or private campgrounds shall have a low flood damage potential and shall meet the following provisions:

- (1) The campground is approved by the Department of Agriculture, Trade and Consumer Protection;
- (2) A land use permit for the campground is issued by the zoning administrator;
- (3) The character of the river system and the campground elevation are such that a 72-hour warning of an impending flood can be given to all campground occupants;
- (4) There is an adequate flood warning procedure for the campground that offers the minimum notice required under this section to all persons in the campground. This procedure shall include a written agreement between the campground owner, the municipal emergency government coordinator and the chief law enforcement official which specifies the flood elevation at which evacuation shall occur, personnel responsible for monitoring flood elevations, types of warning systems to be used and the procedures for notifying at-risk parties, and the methods and personnel responsible for conducting the evacuation;
- (5) This agreement shall be for no more than one calendar year, at which time the agreement shall be reviewed and updated - by the officials identified in sub. (4) - to remain in compliance with all applicable regulations, including those of the state Department of Agriculture, Trade and Consumer Protection and all other applicable regulations;
- (6) All mobile recreational vehicles placed on the site must meet one of the following:
 - (a) Only camping units that are fully licensed, if required, and ready for highway use are allowed; or
 - (b) The camping units shall not occupy any site in the campground for more than 180 consecutive days, at which time the camping unit must be removed from the floodplain for a minimum of 24 hours;

A mobile recreational vehicle is ready for highway use if it is on its wheels or jacking system, is attached to the site only by quick-disconnect utilities and security devices and has no permanently attached additions.
- (7) All camping units that remain on site for more than 30 days shall be issued a limited authorization by the campground operator, a written copy of which is kept on file at the campground. Such authorization shall allow placement of a camping unit consistent with 2.4(6) and shall ensure compliance with all the provisions of this section;
- (8) The municipality shall monitor the limited authorizations issued by the campground operator to assure compliance with the terms of this section;
- (9) All camping units that remain in place for more than 180 consecutive days must meet the applicable requirements in either s. 3.0, 4.0, 5.1, or 5.3 for the floodplain district in which the structure is located;
- (10) The campground shall have signs clearly posted at all entrances warning of the

flood hazard and the procedures for evacuation when a flood warning is issued; and

- (11) All service facilities, including but not limited to refuse collection, electrical service, gas lines, propane tanks, sewage systems and wells shall be properly anchored and placed at or floodproofed to the flood protection elevation.

3.0 FLOODWAY DISTRICT (FW)

3.1 APPLICABILITY

This section applies to all floodway areas on the floodplain zoning maps and those identified pursuant to s. 5.1(5).

3.2 PERMITTED USES

The following open space uses are allowed in the Floodway District and the floodway areas of the General Floodplain District, if:

- they are not prohibited by any other ordinance;
 - they meet the standards in s. 3.3 and 3.4; and
 - all permits or certificates have been issued according to s. 7.1.
- (1) Agricultural uses, such as: farming, outdoor plant nurseries, horticulture, viticulture and wild crop harvesting.
 - (2) Nonstructural industrial and commercial uses, such as loading areas, parking areas and airport landing strips.
 - (3) Nonstructural recreational uses, such as golf courses, tennis courts, archery ranges, picnic grounds, boat ramps, swimming areas, parks, wildlife and nature preserves, game farms, fish hatcheries, shooting, trap and skeet activities, hunting and fishing areas and hiking and horseback riding trails, subject to the fill limitations of s. 3.3(4).
 - (4) Uses or structures accessory to open space uses or classified as historic structures that comply with s. 3.3 and 3.4.
 - (5) Extraction of sand, gravel or other materials that comply with s. 3.3(4).
 - (6) Functionally water-dependent uses, such as docks, piers or wharves, dams, flowage areas, culverts, navigational aids and river crossings of transmission lines, and pipelines that comply with chs. 30 and 31, Stats.
 - (7) Public utilities, streets and bridges that comply with s. 3.3(3).
 - (8) Portable latrines that are removed prior to flooding and systems associated with recreational areas and Department-approved campgrounds that meet the applicable provisions of local ordinances and ch. SPS 383, Wis. Adm. Code.
 - (9) Public or private wells used to obtain potable water for recreational areas that meet the requirements of local ordinances and chs. NR 811 and NR 812, Wis. Adm. Code.
 - (10) Wastewater treatment ponds or facilities permitted under s. NR 110.15(3)(b), Wis. Adm. Code.

- (11) Sanitary sewer or water supply lines to service existing or proposed development located outside the floodway that complies with the regulations for the floodplain area occupied.

3.3 STANDARDS FOR DEVELOPMENTS IN THE FLOODWAY

(1) GENERAL

- (a) Any development in the floodway shall comply with s. 2.0 and have a low flood damage potential.
- (b) Applicants shall provide an analysis calculating the effects of this proposal on the regional flood height to determine the effects of the proposal according to s. 2.1 and 7.1(2)(c). The analysis must be completed by a registered professional engineer in the state of Wisconsin.
- (c) Any encroachment in the regulatory floodway is prohibited unless the data submitted for subd. 3.3(1)(b) above demonstrates that the encroachment will cause no increase in flood elevations in flood events up to the base flood at any location or removes the encroached area from the regulatory floodway as provided in s. 1.5(5).

(2) STRUCTURES

Structures accessory to permanent open space uses, including utility and sanitary facilities, or functionally dependent on a waterfront location may be allowed by permit if the structures comply with the following criteria:

- (a) Not designed for human habitation, does not have a high flood damage potential and is constructed to minimize flood damage;
- (b) Shall either have the lowest floor elevated to or above the flood protection elevation or shall meet all the following standards:
 - 1. Have the lowest floor elevated to or above the regional flood elevation and be dry floodproofed so that the structure is watertight with walls substantially impermeable to the passage of water and completely dry to the flood protection elevation without human intervention during flooding;
 - 2. Have structural components capable of meeting all provisions of Section 3.3(2)(g) and;
 - 3. Be certified by a registered professional engineer or architect, through the use of a Federal Emergency Management Agency Floodproofing Certificate, that the design and methods of construction are in accordance with Section 3.3(2)(g).
- (c) Must be anchored to resist flotation, collapse, and lateral movement;
- (d) Mechanical and utility equipment must be elevated to or above the flood protection elevation; and

- (e) Must not obstruct flow of flood waters or cause any increase in flood levels during the occurrence of the regional flood.
- (f) For a structure designed to allow the automatic entry of floodwaters below the Regional Flood Elevation, the applicant shall submit a plan that meets s. 3.3(2)(a) through 3.3(2)(e) and meets or exceeds the following standards:
 - 1. The lowest floor must be elevated to or above the regional flood elevation;
 - 2. a minimum of two openings having a total net area of not less than one square inch for every square foot of enclosed area subject to flooding;
 - 3. the bottom of all openings shall be no higher than one foot above the lowest adjacent grade; openings may be equipped with screens, louvers, valves, or other coverings or devices provided that they permit the automatic entry and exit of floodwaters, otherwise must remain open.
 - 4. The use must be limited to parking, building access or limited storage.
- (g) Certification: Whenever floodproofing measures are required, a registered professional engineer or architect shall certify that the following floodproofing measures will be utilized, where appropriate, and are adequate to withstand the flood depths, pressures, velocities, impact and uplift forces and other factors associated with the regional flood:
 - 1. Reinforcement of floors and walls to resist rupture, collapse, or lateral movement caused by water pressures or debris buildup;
 - 2. Construction of wells, water supply systems and waste treatment systems so as to prevent the entrance of flood waters in such systems and must be in accordance with provisions in Sections 3.4(4) and 3.4(5);
 - 3. Subsurface drainage systems to relieve external pressures on foundation walls and basement floors;
 - 4. Cutoff valves on sewer lines or the elimination of gravity flow basement drains; and
 - 5. Placement of utilities to or above the flood protection elevation.

(3) PUBLIC UTILITIES, STREETS AND BRIDGES

Public utilities, streets and bridges may be allowed by permit, if:

- (a) Adequate floodproofing measures are provided to the flood protection elevation; and
- (b) Construction meets the development standards of s. 2.1.

(4) **FILLS OR DEPOSITION OF MATERIALS**

Fills or deposition of materials may be allowed by permit, if:

- (a) The requirements of s. 2.1 are met;
- (b) No material is deposited in navigable waters unless a permit is issued by the Department pursuant to ch. 30, Stats., and a permit pursuant to s. 404 of the Federal Water Pollution Control Act, Amendments of 1972, 33 U.S.C. 1344 has been issued, if applicable, and all other requirements have been met;
- (c) The fill or other materials will be protected against erosion by riprap, vegetative cover, sheet piling or bulkheading; and
- (d) The fill is not classified as a solid or hazardous material.

3.4 PROHIBITED USES

All uses not listed as permitted uses in s. 3.2 are prohibited, including the following uses:

- (1) Habitable structures, structures with high flood damage potential, or those not associated with permanent open-space uses;
- (2) Storing materials that are buoyant, flammable, explosive, injurious to property, water quality, or human, animal, plant, fish or other aquatic life;
- (3) Uses not in harmony with or detrimental to uses permitted in the adjoining districts;
- (4) Any private or public sewage systems, except portable latrines that are removed prior to flooding and systems associated with recreational areas and Department-approved campgrounds that meet the applicable provisions of local ordinances and ch. SPS 383, Wis. Adm. Code;
- (5) Any public or private wells which are used to obtain potable water, except those for recreational areas that meet the requirements of local ordinances and chs. NR 811 and NR 812, Wis. Adm. Code;
- (6) Any solid or hazardous waste disposal sites;
- (7) Any wastewater treatment ponds or facilities, except those permitted under s. NR 110.15(3)(b), Wis. Adm. Code; and
- (8) Any sanitary sewer or water supply lines, except those to service existing or proposed development located outside the floodway which complies with the regulations for the floodplain area occupied.

4.0 FLOODFRINGE DISTRICT (FF)

4.1 APPLICABILITY

This section applies to all floodfringe areas shown on the floodplain zoning maps and those identified pursuant to s. 5.1(5).

4.2 PERMITTED USES

Any structure, land use, or development is allowed in the Floodfringe District if the

standards in s. 4.3 are met, the use is not prohibited by this or any other ordinance or regulation and all permits or certificates specified in s. 7.1 have been issued.

4.3 STANDARDS FOR DEVELOPMENT IN THE FLOODFRINGE

Section 2.0 shall apply in addition to the following requirements according to the use requested. Any existing structure in the floodfringe must meet the requirements of s. 6.0 *Nonconforming Uses*;

(1) RESIDENTIAL USES

Any structure, including a manufactured home, which is to be newly constructed or moved into the floodfringe, shall meet or exceed the following standards. Any existing structure in the floodfringe must meet the requirements of s. 6.0 *Nonconforming Uses*;

- (a) All new construction, including placement of manufactured homes, and substantial improvement of residential structures, shall have the lowest floor elevated to or above the flood protection elevation on fill. The fill around the structure shall be one foot or more above the regional flood elevation extending at least 15 feet beyond the limits of the structure. No area may be removed from the floodfringe district unless it can be shown to meet s. 1.5(5).
- (b) Notwithstanding s. 4.3 (1)(a), a basement or crawlspace floor may be placed at the regional flood elevation if the basement or crawlspace is designed to make all portions of the structure below the flood protection elevation watertight with walls substantially impermeable to the passage of water and with structural components having the capability of resisting hydrostatic and hydrodynamic loads and effects of buoyancy. No floor of any kind is allowed below the regional flood elevation;
- (c) Contiguous dryland access shall be provided from a structure to land outside of the floodplain, except as provided in subd. (d).
- (d) In developments where existing street or sewer line elevations make compliance with subd. (c) impractical, the municipality may permit new development and substantial improvements where roads are below the regional flood elevation, if:
 - 1. The municipality has written assurance from police, fire and emergency services that rescue and relief will be provided to the structure(s) by wheeled vehicles during a regional flood event; or
 - 2. The municipality has a DNR-approved emergency evacuation plan that follows acceptable hazard mitigation planning guidelines.

(2) ACCESSORY STRUCTURES OR USES

In addition to s. 2.0, new construction and substantial improvements of Accessory structures shall be constructed on fill with the lowest floor at or above the regional flood elevation.

(3) COMMERCIAL USES

In addition to s. 2.0, any commercial structure which is erected, altered or moved into the floodfringe shall meet the requirements of s. 4.3(1). Subject to the requirements of s. 4.3(5), storage yards, surface parking lots and other such uses may be placed

at lower elevations if an adequate warning system exists to protect life and property.

(4) MANUFACTURING AND INDUSTRIAL USES

In addition to s. 2.0, any manufacturing or industrial structure which is erected, altered or moved into the floodfringe shall have the lowest floor elevated to or above the flood protection elevation or meet the floodproofing standards in s 7.5. Subject to the requirements of s. 4.3(5), storage yards, surface parking lots and other such uses may be placed at lower elevations if an adequate warning system exists to protect life and property.

(5) STORAGE OF MATERIALS

Materials that are buoyant, flammable, explosive, or injurious to property, water quality or human, animal, plant, fish or aquatic life shall be stored at or above the flood protection elevation or floodproofed in compliance with s. 7.5. Adequate measures shall be taken to ensure that such materials will not enter the water body during flooding.

(6) PUBLIC UTILITIES, STREETS AND BRIDGES

All utilities, streets and bridges shall be designed to be compatible with comprehensive floodplain development plans; and

(a) When failure of public utilities, streets and bridges would endanger public health or safety, or where such facilities are deemed essential, construction or repair of such facilities shall only be permitted if they are designed to comply with s. 7.5.

(b) Minor roads or non-essential utilities may be constructed at lower elevations if they are designed to withstand flood forces to the regional flood elevation.

(7) SEWAGE SYSTEMS

All sewage disposal systems shall be designed to minimize or eliminate infiltration of flood water into the system, pursuant to s. 7.5(3), to the flood protection elevation and meet the provisions of all local ordinances and ch. SPS 383, Wis. Adm. Code.

(8) WELLS

All wells shall be designed to minimize or eliminate infiltration of flood waters into the system, pursuant to s. 7.5(3), to the flood protection elevation and shall meet the provisions of chs. NR 811 and NR 812, Wis. Adm. Code.

(9) SOLID WASTE DISPOSAL SITES

Disposal of solid or hazardous waste is prohibited in floodfringe areas.

(10) DEPOSITION OF MATERIALS

Any deposited material must meet all the provisions of this ordinance.

(11) MANUFACTURED HOMES

(a) Owners or operators of all manufactured home parks and subdivisions shall provide adequate surface drainage to minimize flood damage, and prepare, secure approval and file an evacuation plan, indicating vehicular access and escape routes, with local emergency management authorities.

(b) In existing manufactured home parks, all new homes, replacement homes on

existing pads, and substantially improved homes shall:

1. have the lowest floor elevated to the flood protection elevation; and
 2. be anchored so they do not float, collapse or move laterally during a flood
- (c) Outside of existing manufactured home parks, including new manufactured home parks and all single units outside of existing parks, all new, replacement and substantially improved manufactured homes shall meet the residential development standards for the floodfringe in s. 4.3(1).

(12) MOBILE RECREATIONAL VEHICLES

All mobile recreational vehicles must be on site for less than 180 consecutive days and be either:

- (a) fully licensed and ready for highway use; or
- (b) shall meet the elevation and anchoring requirements in s. 4.3 (11)(b) and (c).

A mobile recreational vehicle is ready for highway use if it is on its wheels or jacking system, is attached to the site only by quick-disconnect utilities and security devices and has no permanently attached additions.

5.0 OTHER FLOODPLAIN DISTRICTS

5.1 GENERAL FLOODPLAIN DISTRICT (GFP)

(1) APPLICABILITY

The provisions for the General Floodplain District shall apply to development in all floodplains mapped as A, AO, AH, and in AE zones within which a floodway is not delineated on the Flood Insurance Rate Maps identified in s. 1.5(2)(a).

(2) FLOODWAY BOUNDARIES

For proposed development in zone A, or in zone AE within which a floodway is not delineated on the Flood Insurance Rate Map identified in s. 1.5(2)(a), the boundaries of the regulatory floodway shall be determined pursuant to s. 5.1(5). If the development is proposed to encroach upon the regulatory floodway, the development is subject to the standards of s 3.0. If the development is located entirely within the floodfringe, the development is subject to the standards of s. 4.0.

(3) PERMITTED USES

Pursuant to s. 5.1(5) it shall be determined whether the proposed use is located within the floodway or floodfringe. Those uses permitted in the Floodway (s. 3.2) and Floodfringe (s. 4.2) Districts are allowed within the General Floodplain District, according to the standards of s. 5.1(4) provided that all permits or certificates required under s. 7.1 have been issued.

(4) STANDARDS FOR DEVELOPMENT IN THE GENERAL FLOODPLAIN DISTRICT

Section 3.0 applies to floodway areas, determined to pursuant to 5.1(5); Section 4.0 applies to floodfringe areas, determined to pursuant to 5.1(5).

- (a) New construction and substantial improvement of structures in zone AO shall

have the lowest floor, including basement, elevated:

1. To or above the depth, in feet, as shown on the FIRM above the highest adjacent natural grade; or
 2. If the depth is not specified on the FIRM, to or above two (2) feet above the highest adjacent natural grade.
- (b) New Construction and substantial improvement of structures in zone AH shall have the lowest floor, including basement, elevated to or above the flood protection elevation.
- (c) In AO/AH zones, provide adequate drainage paths to guide floodwaters around structures.
- (d) All development in zones AO and zone AH shall meet the requirements of s. 4.0 applicable to flood fringe areas.

(5) **DETERMINING FLOODWAY AND FLOODFRINGE LIMITS**

Upon receiving an application for development within zone A, or within zone AE where a floodway has not been delineated on the Flood Insurance Rate Maps, the zoning administrator shall:

- (a) Require the applicant to submit two copies of an aerial photograph or a plan which shows the proposed development with respect to the general floodplain district limits, stream channel, and existing floodplain developments, along with a legal description of the property, fill limits and elevations, building floor elevations and flood proofing measures; and the flood zone as shown on the FIRM.
- (b) Require the applicant to furnish any of the following information deemed necessary by the Department to evaluate the effects of the proposal upon flood height and flood flows, regional flood elevation and to determine floodway boundaries.
 1. A Hydrologic and Hydraulic Study as specified in s. 7.1(2)(c).
 2. Plan (surface view) showing elevations or contours of the ground; pertinent structure, fill or storage elevations; size, location and layout of all proposed and existing structures on the site; location and elevations of streets, water supply, and sanitary facilities; soil types and other pertinent information;
 3. Specifications for building construction and materials, floodproofing, filling, dredging, channel improvement, storage, water supply and sanitary facilities.

5.2 FLOOD STORAGE DISTRICT

The flood storage district delineates that portion of the floodplain where storage of floodwaters has been taken into account and is relied upon to reduce the regional flood discharge. The district protects the flood storage areas and assures that any development in the storage areas will not decrease the effective flood storage capacity which would cause higher flood elevations.

(1) **APPLICABILITY**

The provisions of this section apply to all areas within the Flood Storage District (FSD), as shown on the official floodplain zoning maps.

(2) PERMITTED USES

Any use or development which occurs in a flood storage district must meet the applicable requirements in s. 4.3.

(3) STANDARDS FOR DEVELOPMENT IN FLOOD STORAGE DISTRICTS

- (a) Development in a flood storage district shall not cause an increase equal or greater than 0.00 of a foot in the height of the regional flood.
- (b) No development shall be allowed which removes flood storage volume unless an equal volume of storage as defined by the pre-development ground surface and the regional flood elevation shall be provided in the immediate area of the proposed development to compensate for the volume of storage which is lost, (compensatory storage). Excavation below the groundwater table is not considered to provide an equal volume of storage.
- (c) If compensatory storage cannot be provided, the area may not be developed unless the entire area zoned as flood storage district – on this waterway – is rezoned to the floodfringe district. This must include a revision to the floodplain study and map done for the waterway to revert to the higher regional flood discharge calculated without floodplain storage, as per s. 8.0 *Amendments* of this ordinance.
- (d) No area may be removed from the flood storage district unless it can be shown that the area has been filled to the flood protection elevation and is contiguous to other lands lying outside of the floodplain.

6.0 NONCONFORMING USES

6.1 GENERAL

(1) APPLICABILITY

- (a) The standards in this section shall apply to all uses and buildings that do not conform to the provisions contained within a floodplain zoning ordinance or with s. 87.30, Stats. and §§ NR 116.12-14, Wis. Adm. Code and 44 CFR 59-72., these standards shall apply to all modifications or additions to any nonconforming use or structure and to the use of any structure or premises which was lawful before the passage of this ordinance or any amendment thereto. A party asserting existence of a lawfully established nonconforming use or structure has the burden of proving that the use or structure was compliant with the floodplain zoning ordinance in effect at the time the use or structure was created.
 - (b) As permit applications are received for additions, modifications, or substantial improvements to nonconforming buildings in the floodplain, municipalities shall develop a list of those nonconforming buildings, their present equalized assessed value and a list of the costs of those activities associated with changes to those buildings.
- (2) The existing lawful use of a structure or its accessory use which is not in conformity with the provisions of this ordinance may continue subject to the following conditions:
- (a) No modifications or additions to a nonconforming use or structure shall be permitted unless they comply with this ordinance. The words "modification" and "addition" include, but are not limited to, any alteration, addition, modification,

structural repair, rebuilding or replacement of any such existing use, structure or accessory structure or use. Maintenance is not considered a modification; this includes painting, decorating, paneling and other nonstructural components and the maintenance, repair or replacement of existing private sewage or water supply systems or connections to public utilities. Any costs associated with the repair of a damaged structure are not considered maintenance.

The construction of a deck that does not exceed 200 square feet and that is adjacent to the exterior wall of a principal structure is not an extension, modification or addition. The roof of the structure may extend over a portion of the deck in order to provide safe ingress and egress to the principal structure.

(b) If a nonconforming use or the use of a nonconforming structure is discontinued for 12 consecutive months, it is no longer permitted and any future use of the property, and any structure or building thereon, shall conform to the applicable requirements of this ordinance;

(c) The municipality shall keep a record which lists all nonconforming uses and nonconforming structures, their present equalized assessed value, the cost of all modifications or additions which have been permitted, and the percentage of the structure's total current value those modifications represent;

(d) No modification or addition to any nonconforming structure or any structure with a nonconforming use, which over the life of the structure would equal or exceed 50% of its present equalized assessed value, shall be allowed unless the entire structure is permanently changed to a conforming structure with a conforming use in compliance with the applicable requirements of this ordinance. Contiguous dry land access must be provided for residential and commercial uses in compliance with s. 4.3(1). The costs of elevating the lowest floor of a nonconforming building or a building with a nonconforming use to the flood protection elevation are excluded from the 50% provisions of this paragraph;

(e) No maintenance on a per event basis to any nonconforming structure or any structure with a nonconforming use, the cost of which would equal or exceed 50% of its present equalized assessed value, shall be allowed unless the entire structure is permanently changed to a conforming structure with a conforming use in compliance with the applicable requirements of this ordinance. Contiguous dry land access must be provided for residential and commercial uses in compliance with s. 4.3(1). Maintenance to any nonconforming structure, which does not exceed 50% of its present equalized assessed value on a per event basis, does not count against the cumulative calculations over the life of the structure for substantial improvement calculations.

(f) If on a per event basis the total value of the work being done under (d) and (e) equals or exceeds 50% of the present equalized assessed value the work shall not be permitted unless the entire structure is permanently changed to a conforming structure with a conforming use in compliance with the applicable requirements of this ordinance. Contiguous dry land access must be provided for residential and commercial uses in compliance with s. 4.3(1).

(g) Except as provided in subd. (h), if any nonconforming structure or any structure with a nonconforming use is destroyed or is substantially damaged, it cannot be

replaced, reconstructed or rebuilt unless the use and the structure meet the current ordinance requirements. A structure is considered substantially damaged if the total cost to restore the structure to its pre-damaged condition equals or exceeds 50% of the structure's present equalized assessed value.

- (h) For nonconforming buildings that are substantially damaged or destroyed by a nonflood disaster, the repair or reconstruction of any such nonconforming building shall be permitted in order to restore it to the size and use in effect prior to the damage event, provided that the following minimum requirements are met and all required permits have been granted prior to the start of construction:

1. Residential Structures

- a. Shall have the lowest floor, including basement, elevated to or above the flood protection elevation using fill, pilings, columns, posts or perimeter walls. Perimeter walls must meet the requirements of s. 7.5(2).
- b. Shall be anchored to prevent flotation, collapse, or lateral movement of the structure resulting from hydrodynamic and hydrostatic loads, including the effects of buoyancy and shall be constructed with methods and materials resistant to flood damage.
- c. Shall be constructed with electrical, heating, ventilation, plumbing and air conditioning equipment and other service facilities that are designed and/or elevated so as to prevent water from entering or accumulating within the components during conditions of flooding.
- d. In A Zones, obtain, review and utilize any flood data available from a federal, state or other source.
- e. In AO Zones with no elevations specified, shall have the lowest floor, including basement, meet the standards in s. 5.1(4).
- f. in AO Zones, shall have adequate drainage paths around structures on slopes to guide floodwaters around and away from the structure.

2. Nonresidential Structures

- a. Shall meet the requirements of s. 6.1(2)(h)1a-f.
- b. Shall either have the lowest floor, including basement, elevated to or above the regional flood elevation; or, together with attendant utility and sanitary facilities, shall meet the standards in s. 7.5 (1) or (2).
- c. In AO Zones with no elevations specified, shall have the lowest floor, including basement, meet the standards in s. 5.1(4).

- (3) A nonconforming historic structure may be altered if the alteration will not preclude the structure's continued designation as a historic structure, the alteration will comply with s. 3.3 (1), flood resistant materials are used, and construction practices and floodproofing methods that comply with s. 7.5 are used. Repair or rehabilitation of historic structures shall be exempt from the development standards of s. 6.1 (2)(h)1 if it

is determined that the proposed repair or rehabilitation will not preclude the structure's continued designation as a historic structure and is the minimum necessary to preserve the historic character and design of the structure.

ACT 175 OPTIONAL INSERT – Starts on page 20 and ends on page 22

(4) [Reserve for Communities who want to implement Act 175] Notwithstanding anything in this chapter to the contrary, modifications, additions, maintenance, and repairs to a nonconforming building shall not be prohibited based on cost and the building's nonconforming use shall be permitted to continue if:

- (a) Any living quarters in the nonconforming building are elevated to be at or above the flood protection elevation;
- (b) The lowest floor of the nonconforming building, including the basement, is elevated to or above the regional flood elevation;
- (c) The nonconforming building is permanently changed to conform to the applicable requirements of 2.0;
- (d) If the nonconforming building is in the floodway, the building is permanently changed to conform to the applicable requirements of 3.3(1), 3.3(2)(b) through (e), 3.3(3), 3.3(4), and 6.2. Any development that adds additional fill or creates an encroachment in the floodplain from beyond the original nonconforming structure's 3-D building envelope must determine the floodway in accordance with section 5.15(5). If the encroachment is in the floodway it must meet the standards in section 3.3(4);
- (e) If the nonconforming building is in the floodfringe, the building is permanently changed to conform to the applicable requirements of 4.3 and 6.3;
- (f) Repair or reconstruction of nonconforming structures and substantial improvements of residential buildings in zones A1-30, AE, and AH must have the lowest floor (including basement) elevated to or above the base flood elevation;
- (g) Repair or reconstruction of nonconforming structures and substantial improvements of non-residential buildings in zones A1-30, AE, and AH must have the lowest floor (including basement) elevated to or above the base flood elevation, or (together with attendant utility and sanitary facilities) be designed so that below the base flood elevation the building is watertight with walls substantially impermeable to the passage of water and with structural components capable of resisting hydrostatic and hydrodynamic loads and effects of buoyancy:
 - i. Where a non-residential structure is intended to be made watertight below the base flood elevation, a registered professional engineer or architect must develop and/or review structural design, specifications, and plans for the construction, and must certify that the design and methods of construction are in accordance with accepted standards of practice for meeting the provisions of s. 6.1(4)(g) above.
 - ii. The community must maintain a record of such certification including the specific elevation to which each such structure is floodproofed;

(h) Fully enclosed areas below the lowest floor of repair or reconstruction of nonconforming structures and substantial improvements in zones A1-30, AE, and AH that are usable solely for parking of vehicles, building access, or storage, must be designed to adequately equalize hydrostatic forces on exterior walls by allowing for the entry and exit of floodwaters. Subsequent improvements to repaired or reconstructed nonconforming structures must not increase the degree of their nonconformity. Designs for meeting this requirement must either be certified by a registered professional engineer or architect, or meet the following criteria:

- i. A minimum of two openings into each enclosed area must be located below the base flood elevation and provide a total net area of not less than one square inch for every square foot of enclosed area.
- ii. The bottom of all openings must be no higher than one foot above the adjacent grade.
- ii. Openings may be equipped with screens, louvers, valves, or other coverings if they permit the automatic entry and exit of floodwaters;

(i) Manufactured homes that are placed or substantially improved within zones A1-30, AE, and AH outside of a manufactured home park or subdivision, in a new manufactured home park or subdivision, in an expansion to an existing manufactured home park or subdivision, or in an existing manufactured home park or subdivision on which a manufactured home has incurred substantial damage as a result of flood, must be elevated on a permanent foundation such that the lowest floor of the manufactured home is at or above the base flood elevation, and be securely anchored to an adequately anchored foundation system to resist flotation, collapse, and lateral movement;

(j) Manufactured homes that are placed or substantially improved within zones A1-30, AE, and AH on existing sites in an existing manufactured home park that is not undergoing expansion and on which a manufactured home has not incurred substantial damage as a result of flood must be elevated so that either the lowest floor of the manufactured home is at or above the base flood elevation, or the manufactured home chassis is supported by reinforced piers or other foundation elements of at least equivalent strength that are no less than 36 inches in height above grade, and be securely anchored to an adequately anchored foundation system to resist flotation, collapse, and lateral movement;

(k) Recreational vehicles placed on sites within zones A1-30, AH, and AE must either:

- i. Be on site for fewer than 180 consecutive days; or
- ii. Be fully licensed and ready for highway use (a recreational vehicle is ready for highway use if it is on its wheels or jacking system, is attached to the site only by quick disconnect type utilities and security devices, and has no permanently attached additions); or
- iii. Meet the elevation and anchoring requirements for manufactured homes in s. 6.1(4)(i) above;

(l) In a regulatory floodway that has been delineated on the FIRM in zone A1-30 or AE, encroachments, including repair or reconstruction of nonconforming structures , substantial improvement, or other development (including fill) must be prohibited unless it has been demonstrated through hydrologic and hydraulic analyses performed in accordance with standard engineering practice that the proposed encroachment will not result in any increase in flood levels within the community during the occurrence of the base flood discharge. Subsequent improvements to repair or reconstructed nonconforming structures must not increase the degree of their nonconformity;

(m) In zone A, the community must obtain, review, and reasonably utilize any base flood elevation and floodway data available from a federal, state, or other source as criteria for requiring repair or reconstruction of nonconforming structures, substantial improvement, and other development to meet ss. 6.1(4)(f) through (l) (inclusive) above. Any development that adds additional fill or creates an encroachment in the floodplain from beyond the original nonconforming structure's 3-D building envelope must determine the floodway in accordance with section 5.15(5). If the encroachment is in the floodway it must meet the standards in section 3.3(4). Subsequent improvements to repair or reconstructed nonconforming structures must not increase the degree of their nonconformity;

(n) In zones A1-30 or AE where a regulatory floodway has not been delineated on the FIRM, repair or reconstruction of nonconforming structures, substantial improvement, or any development that adds additional fill or creates an encroachment in the floodplain from beyond the original nonconforming structure's 3-D building envelope must determine the floodway in accordance with section 5.15(5). If the encroachment is in the floodway it must meet the standards in section 3.3(4). Subsequent improvements to repair or reconstructed nonconforming structures must not increase the degree of their nonconformity;

(o) In zone AO, repair or reconstruction of nonconforming structures and substantial improvements of residential structures must have the lowest floor (including basement) elevated above the highest adjacent grade at least as high as the depth number specified in feet on the FIRM (at least two feet if no depth number is specified). Subsequent improvements to repair or reconstructed nonconforming structures must not increase the degree of their nonconformity; or

(p) In zone AO, repair or reconstruction of nonconforming structures and substantial improvements of nonresidential structures must have the lowest floor (including basement) elevated above the highest adjacent grade at least as high as the depth number specified in feet on the FIRM (at least two feet if no depth number is specified), or (together with attendant utility and sanitary facilities) be structurally dry-floodproofed to that level according to the standard specified in s. 6.1(4)(g) above. Subsequent improvements to repair or reconstructed nonconforming structures must not increase the degree of their nonconformity.

END ACT 175 OPTIONAL INSERT

6.2 FLOODWAY DISTRICT

- (1) No modification or addition shall be allowed to any nonconforming structure or any structure with a nonconforming use in the Floodway District, unless such modification or addition:

- (a) Has been granted a permit or variance which meets all ordinance requirements;
- (b) Meets the requirements of s. 6.1;
- (c) Shall not increase the obstruction to flood flows or regional flood height;
- (d) Any addition to the existing structure shall be floodproofed, pursuant to s. 7.5, by means other than the use of fill, to the flood protection elevation; and
- (e) If any part of the foundation below the flood protection elevation is enclosed, the following standards shall apply:
 - 1. The enclosed area shall be designed by a registered architect or engineer to allow for the efficient entry and exit of flood waters without human intervention. A minimum of two openings must be provided with a minimum net area of at least one square inch for every one square foot of the enclosed area. The lowest part of the opening can be no more than 12 inches above the adjacent grade;
 - 2. The parts of the foundation located below the flood protection elevation must be constructed of flood-resistant materials;
 - 3. Mechanical and utility equipment must be elevated or floodproofed to or above the flood protection elevation; and
 - 4. The use must be limited to parking, building access or limited storage.
- (2) No new on-site sewage disposal system, or addition to an existing on-site sewage disposal system, except where an addition has been ordered by a government agency to correct a hazard to public health, shall be allowed in the Floodway District. Any replacement, repair or maintenance of an existing on-site sewage disposal system in a floodway area shall meet the applicable requirements of all municipal ordinances, s. 7.5(3) and ch. SPS 383, Wis. Adm. Code.
- (3) No new well or modification to an existing well used to obtain potable water shall be allowed in the Floodway District. Any replacement, repair or maintenance of an existing well in the Floodway District shall meet the applicable requirements of all municipal ordinances, s. 7.5(3) and chs. NR 811 and NR 812, Wis. Adm. Code.

6.3 FLOODFRINGE DISTRICT

- (1) No modification or addition shall be allowed to any nonconforming structure or any structure with a nonconforming use unless such modification or addition has been granted a permit or variance by the municipality and meets the requirements of s. 4.3 except where s. 6.3(2) is applicable.
- (2) Where compliance with the provisions of subd. (1) would result in unnecessary hardship and only where the structure will not be used for human habitation or be associated with a high flood damage potential, the Board of Zoning Appeals (BZA), using the procedures established in s. 7.3, may grant a variance from those provisions of subd. (1) for modifications or additions using the criteria listed below. Modifications or additions which are protected to elevations lower than the flood protection elevation may be permitted if:

- (a) No floor is allowed below the regional flood elevation for residential or commercial structures;
 - (b) Human lives are not endangered;
 - (c) Public facilities, such as water or sewer, shall not be installed;
 - (d) Flood depths shall not exceed two feet;
 - (e) Flood velocities shall not exceed two feet per second; and
 - (f) The structure shall not be used for storage of materials as described in s. 4.3(5).
- (3) All new private sewage disposal systems, or addition to, replacement, repair or maintenance of a private sewage disposal system shall meet all the applicable provisions of all local ordinances, s. 7.5 (3) and ch. SPS 383, Wis. Adm. Code.
- (4) All new wells, or addition to, replacement, repair or maintenance of a well shall meet the applicable provisions of this ordinance, s. 7.5 (3) and ch. NR 811 and NR 812, Wis. Adm. Code.

6.4 FLOOD STORAGE DISTRICT

No modifications or additions shall be allowed to any nonconforming structure in a flood storage area unless the standards outlined in 5.2(3) are met.

7.0 ADMINISTRATION

Where a zoning administrator, planning agency or a board of appeals has already been appointed to administer a zoning ordinance adopted under ss. 59.69, 59.692 or 62.23(7), Stats., these officials shall also administer this ordinance.

7.1 ZONING ADMINISTRATOR

(1) **DUTIES AND POWERS**

The zoning administrator is authorized to administer this ordinance and shall have the following duties and powers:

- (a) Advise applicants of the ordinance provisions, assist in preparing permit applications and appeals, and assure that the regional flood elevation for the proposed development is shown on all permit applications.
- (b) Issue permits and inspect properties for compliance with provisions of this ordinance and issue certificates of compliance where appropriate.
- (c) Inspect and assess all damaged floodplain structures to determine if substantial damage to the structures has occurred.
- (d) Keep records of all official actions such as:
 - 1. All permits issued, inspections made, and work approved;

2. Documentation of certified lowest floor and regional flood elevations;
3. Floodproofing certificates.
4. Water surface profiles, floodplain zoning maps and ordinances, nonconforming uses and structures including changes, appeals, variances and amendments.
5. All substantial damage assessment reports for floodplain structures.
6. List of nonconforming structures and uses.

(e) Submit copies of the following items to the Department Regional office:

1. Within 10 days of the decision, a copy of any decisions on variances, appeals for map or text interpretations, and map or text amendments;
2. Copies of case-by-case analyses and other required information.
3. Copies of substantial damage assessments performed and all related correspondence concerning the assessments.

(f) Investigate, prepare reports, and report violations of this ordinance to the municipal zoning agency and attorney for prosecution. Copies of the reports shall also be sent to the Department Regional office.

(g) Submit copies of amendments to the FEMA Regional office.

(2) LAND USE PERMIT

A land use permit shall be obtained before any development; repair, modification or addition to an existing structure; or change in the use of a building or structure, including sewer and water facilities, may be initiated. Application to the zoning administrator shall include:

(a) GENERAL INFORMATION

1. Name and address of the applicant, property owner and contractor;
2. Legal description, proposed use, and whether it is new construction or a modification;

(b) SITE DEVELOPMENT PLAN

A site plan drawn to scale shall be submitted with the permit application form and shall contain:

1. Location, dimensions, area and elevation of the lot;
2. Location of the ordinary highwater mark of any abutting navigable waterways;
3. Location of any structures with distances measured from the lot lines and street center lines;
4. Location of any existing or proposed on-site sewage systems or private water supply systems;
5. Location and elevation of existing or future access roads;

6. Location of floodplain and floodway limits as determined from the official floodplain zoning maps;
7. The elevation of the lowest floor of proposed buildings and any fill using the vertical datum from the adopted study – either National Geodetic Vertical Datum (NGVD) or North American Vertical Datum (NAVD);
8. Data sufficient to determine the regional flood elevation in NGVD or NAVD at the location of the development and to determine whether or not the requirements of s. 3.0 or 4.0 are met; and
9. Data to determine if the proposed development will cause an obstruction to flow or an increase in regional flood height or discharge according to s. 2.1. This may include any of the information noted in s. 3.3(1).

(c) HYDRAULIC AND HYDROLOGIC STUDIES TO ANALYZE DEVELOPMENT
 All hydraulic and hydrologic studies shall be completed under the direct supervision of a professional engineer registered in the State. The study contractor shall be responsible for the technical adequacy of the study. All studies shall be reviewed and approved by the Department.

1. Zone A floodplains and in AE zones within which a floodway is not delineated:
 - a. Hydrology
 - i. The appropriate method shall be based on the standards in ch. NR 116.07(3), Wis. Admin. Code, *Hydrologic Analysis: Determination of Regional Flood Discharge*.
 - b. Hydraulic modeling

The regional flood elevation shall be based on the standards in ch. NR 116.07(4), Wis. Admin. Code, *Hydraulic Analysis: Determination of Regional Flood Elevation* and the following:

 - i. determination of the required limits of the hydraulic model shall be based on detailed study information for downstream structures (dam, bridge, culvert) to determine adequate starting WSEL for the study.
 - ii. channel sections must be surveyed.
 - iii. minimum four-foot contour data in the overbanks shall be used for the development of cross section overbank and floodplain mapping.
 - iv. a maximum distance of 500 feet between cross sections is allowed in developed areas with additional intermediate cross sections required at transitions in channel bottom slope including a survey of the channel at each location.
 - v. the most current version of HEC-RAS shall be used.
 - vi. a survey of bridge and culvert openings and the top of road is required at each structure.

- vii. additional cross sections are required at the downstream and upstream limits of the proposed development and any necessary intermediate locations based on the length of the reach if greater than 500 feet.
- viii. standard accepted engineering practices shall be used when assigning parameters for the base model such as flow, Manning's N values, expansion and contraction coefficients or effective flow limits. The base model shall be calibrated to past flooding data such as high water marks to determine the reasonableness of the model results. If no historical data is available, adequate justification shall be provided for any parameters outside standard accepted engineering practices.
- ix. the model must extend past the upstream limit of the difference in the existing and proposed flood profiles in order to provide a tie-in to existing studies. The height difference between the proposed flood profile and the existing study profiles shall be no more than 0.00 feet.

c. Mapping

A work map of the reach studied shall be provided, showing all cross-section locations, floodway/floodplain limits based on best available topographic data, geographic limits of the proposed development and whether the proposed development is located in the floodway.

- i. If the proposed development is located outside of the floodway, then it is determined to have no impact on the regional flood elevation.
- ii. If any part of the proposed development is in the floodway, it must be added to the base model to show the difference between existing and proposed conditions. The study must ensure that all coefficients remain the same as in the existing model, unless adequate justification based on standard accepted engineering practices is provided.

2. Zone AE Floodplains

a. Hydrology

If the proposed hydrology will change the existing study, the appropriate method to be used shall be based on ch. NR 116.07(3), Wis. Admin. Code, *Hydrologic Analysis: Determination of Regional Flood Discharge*.

b. Hydraulic model

The regional flood elevation shall be based on the standards in ch. NR 116.07(4), Wis. Admin. Code, *Hydraulic Analysis: Determination of Regional Flood Elevation* and the following:

i. Duplicate Effective Model

The effective model shall be reproduced to ensure correct transference of the model data and to allow integration of the revised data to provide a continuous FIS model upstream and downstream of the revised reach. If data from the effective model is available, models shall be generated that duplicate the FIS profiles and the elevations shown in the Floodway Data Table in the FIS report to within 0.1 foot.

ii. Corrected Effective Model.

The Corrected Effective Model shall not include any man-made physical changes since the effective model date but shall import the model into the most current version of HEC-RAS for Department review.

iii. Existing (Pre-Project Conditions) Model.

The Existing Model shall be required to support conclusions about the actual impacts of the project associated with the Revised (Post-Project) Model or to establish more up-to-date models on which to base the Revised (Post-Project) Model.

iv. Revised (Post-Project Conditions) Model.

The Revised (Post-Project Conditions) Model shall incorporate the Existing Model and any proposed changes to the topography caused by the proposed development. This model shall reflect proposed conditions.

v. All changes to the Duplicate Effective Model and subsequent models must be supported by certified topographic information, bridge plans, construction plans and survey notes.

vi. Changes to the hydraulic models shall be limited to the stream reach for which the revision is being requested. Cross sections upstream and downstream of the revised reach shall be identical to those in the effective model and result in water surface elevations and topwidths computed by the revised models matching those in the effective models upstream and downstream of the revised reach as required. The Effective Model shall not be truncated.

c. Mapping

Maps and associated engineering data shall be submitted to the Department for review which meet the following conditions:

i. Consistency between the revised hydraulic models, the revised floodplain and floodway delineations, the revised flood profiles, topographic work map, annotated FIRMs and/or Flood Boundary Floodway Maps (FBFMs), construction plans, bridge plans.

ii. Certified topographic map of suitable scale, contour interval, and a planimetric map showing the applicable items. If a digital version of the map is available, it may be submitted in order that the FIRM may be more easily revised.

iii. Annotated FIRM panel showing the revised 1% and 0.2% annual chance floodplains and floodway boundaries.

iv. If an annotated FIRM and/or FBFM and digital mapping data (GIS or CADD) are used then all supporting documentation or metadata must be included with the data submission along with the Universal Transverse Mercator (UTM) projection and State Plane Coordinate System in accordance with FEMA mapping specifications.

v. The revised floodplain boundaries shall tie into the effective floodplain boundaries.

- vi. All cross sections from the effective model shall be labeled in accordance with the effective map and a cross section lookup table shall be included to relate to the model input numbering scheme.
- vii. Both the current and proposed floodways shall be shown on the map.
- viii. The stream centerline, or profile baseline used to measure stream distances in the model shall be visible on the map.

(d) EXPIRATION

All permits issued under the authority of this ordinance shall expire no more than 180 days after issuance. The permit may be extended for a maximum of 180 days for good and sufficient cause. If the permitted work has not started within 180 days of the permit date, the development must comply with any regulation, including any revision to the FIRM or FIS, that took effect after the permit date.

(3) CERTIFICATE OF COMPLIANCE

No land shall be occupied or used, and no building which is hereafter constructed, altered, added to, modified, repaired, rebuilt or replaced shall be occupied until a certificate of compliance is issued by the zoning administrator, except where no permit is required, subject to the following provisions:

- (a) The certificate of compliance shall show that the building or premises or part thereof, and the proposed use, conform to the provisions of this ordinance;
- (b) Application for such certificate shall be concurrent with the application for a permit;
- (c) If all ordinance provisions are met, the certificate of compliance shall be issued within 10 days after written notification that the permitted work is completed;
- (d) The applicant shall submit a certification signed by a registered professional engineer, architect or land surveyor that the fill, lowest floor and floodproofing elevations are in compliance with the permit issued. Floodproofing measures also require certification by a registered professional engineer or architect that the requirements of s. 7.5 are met.
- (e) Where applicable pursuant to s. 5.1(4), the applicant must submit a certification by a registered professional engineer or surveyor of the elevation of the bottom of the lowest horizontal structural member supporting the lowest floor (excluding pilings or columns), and an indication of whether the structure contains a basement.
- (f) Where applicable pursuant to s. 5.1(4), the applicant must submit certifications by a registered professional engineer or architect that the structural design and methods of construction meet accepted standards of practice as required by s. 5.1(4).

(4) OTHER PERMITS

Prior to obtaining a floodplain development permit the applicant must secure all necessary permits from federal, state, and local agencies, including but not limited to those required by the U.S. Army Corps of Engineers under s. 404 of the Federal Water Pollution Control Act, Amendments of 1972, 33 U.S.C. 1344.

7.2 ZONING AGENCY

(1) The City of Whitewater Plan and Architectural Review Commission shall:

- (a) oversee the functions of the office of the zoning administrator; and
- (b) review and advise the governing body on all proposed amendments to this ordinance, maps and text.
- (c) publish adequate notice pursuant to Ch. 985, Stats., specifying the date, time, place and subject of the public hearing.

(2) The City of Whitewater Plan and Architectural Review Commission shall not:

- (a) grant variances to the terms of the ordinance in place of action by the Board of Zoning Appeals (BZA); or
- (b) amend the text or zoning maps in place of official action by the governing body.

7.3 BOARD OF APPEALS

The Board of Zoning Appeals (BZA), created under s. 62.23(7)(e), Stats., for cities or villages, is hereby authorized or shall be appointed to act for the purposes of this ordinance. The Board shall exercise the powers conferred by Wisconsin Statutes and adopt rules for the conduct of business. The zoning administrator shall not be the secretary of the Board.

(1) POWERS AND DUTIES

The Board of Zoning Appeals (BZA) shall:

- (a) Appeals - Hear and decide appeals where it is alleged there is an error in any order, requirement, decision or determination made by an administrative official in the enforcement or administration of this ordinance;
- (b) Boundary Disputes - Hear and decide disputes concerning the district boundaries shown on the official floodplain zoning map; and
- (c) Variances - Hear and decide, upon appeal, variances from the ordinance standards.

(2) APPEALS TO THE BOARD

(a) Appeals to the board may be taken by any person aggrieved, or by any officer or department of the municipality affected by any decision of the zoning administrator or other administrative officer. Such appeal shall be taken within 30 days unless otherwise provided by the rules of the board, by filing with the official whose decision is in question, and with the board, a notice of appeal specifying the reasons for the appeal. The official whose decision is in question shall transmit to the board all records regarding the matter appealed.

(b) NOTICE AND HEARING FOR APPEALS INCLUDING VARIANCES

1. Notice - The board shall:

- a. Fix a reasonable time for the hearing;
- b. Publish adequate notice pursuant to Wisconsin Statutes, specifying the date, time, place and subject of the hearing; and
- c. Assure that notice shall be mailed to the parties in interest and the Department Regional office at least 10 days in advance of the hearing.

2. Hearing - Any party may appear in person or by agent. The board shall:

- a. Resolve boundary disputes according to s. 7.3(3);
- b. Decide variance applications according to s. 7.3(4); and
- c. Decide appeals of permit denials according to s. 7.4.

(c) DECISION: The final decision regarding the appeal or variance application shall:

- 1. Be made within a reasonable time;
- 2. Be sent to the Department Regional office within 10 days of the decision;
- 3. Be a written determination signed by the chairman or secretary of the Board;
- 4. State the specific facts which are the basis for the Board's decision;
- 5. Either affirm, reverse, vary or modify the order, requirement, decision or determination appealed, in whole or in part, dismiss the appeal for lack of jurisdiction or grant or deny the variance application; and
- 6. Include the reasons for granting an appeal, describing the hardship demonstrated by the applicant in the case of a variance, clearly stated in the recorded minutes of the Board proceedings.

(3) BOUNDARY DISPUTES

The following procedure shall be used by the Board in hearing disputes concerning floodplain district boundaries:

- (a) If a floodplain district boundary is established by approximate or detailed floodplain studies, the flood elevations or profiles shall prevail in locating the boundary.
- (b) The person contesting the boundary location shall be given a reasonable opportunity to present arguments and technical evidence to the Board; and
- (c) If the boundary is incorrectly mapped, the Board should inform the zoning committee or the person contesting the boundary location to petition the governing body for a map amendment according to s. 8.0 *Amendments*.

(4) VARIANCE

(a) The Board may, upon appeal, grant a variance from the standards of this ordinance if an applicant convincingly demonstrates that:

- 1. Literal enforcement of the ordinance will cause unnecessary hardship;
- 2. The hardship is due to adoption of the floodplain ordinance and unique property conditions, not common to adjacent lots or premises. In such case the

- ordinance or map must be amended;
 - 3. The variance is not contrary to the public interest; and
 - 4. The variance is consistent with the purpose of this ordinance in s. 1.3.
- (b) In addition to the criteria in subd. (a), to qualify for a variance under FEMA regulations, the Board must find that the following criteria have been met:
- 1. The variance shall not cause any increase in the regional flood elevation;
 - 2. The applicant has shown good and sufficient cause for issuance of the variance;
 - 3. Failure to grant the variance would result in exceptional hardship;
 - 4. Granting the variance will not result in additional threats to public safety, extraordinary expense, create a nuisance, cause fraud on or victimization of the public, or conflict with existing local laws or ordinances;
 - 5. The variance granted is the minimum necessary, considering the flood hazard, to afford relief.
- (c) A variance shall not:
- 1. Grant, extend or increase any use prohibited in the zoning district;
 - 2. Be granted for a hardship based solely on an economic gain or loss;
 - 3. Be granted for a hardship which is self-created.
 - 4. Damage the rights or property values of other persons in the area;
 - 5. Allow actions without the amendments to this ordinance or map(s) required in s. 8.0 *Amendments*; and
 - 6. Allow any alteration of an historic structure, including its use, which would preclude its continued designation as an historic structure.
- (d) When a floodplain variance is granted the Board shall notify the applicant in writing that it may increase risks to life and property and flood insurance premiums could increase up to \$25.00 per \$100.00 of coverage. A copy shall be maintained with the variance record.

7.4 TO REVIEW APPEALS OF PERMIT DENIALS

- (1) The Zoning Agency (s. 7.2) or Board shall review all data related to the appeal. This may include:
- (a) Permit application data listed in s. 7.1(2);
 - (b) Floodway/floodfringe determination data in s. 5.1(5);

- (c) Data listed in s. 3.3(1)(b) where the applicant has not submitted this information to the zoning administrator; and
 - (d) Other data submitted with the application or submitted to the Board with the appeal.
- (2) For appeals of all denied permits the Board shall:
- (a) Follow the procedures of s. 7.3;
 - (b) Consider zoning agency recommendations; and
 - (c) Either uphold the denial or grant the appeal.
- (3) For appeals concerning increases in regional flood elevation the Board shall:
- (a) Uphold the denial where the Board agrees with the data showing an increase in flood elevation. Increases may only be allowed after amending the flood profile and map and all appropriate legal arrangements are made with all adversely affected property owners as per the requirements of s. 8.0 *Amendments*; and
 - (b) Grant the appeal where the Board agrees that the data properly demonstrates that the project does not cause an increase provided no other reasons for denial exist.

7.5 FLOODPROOFING STANDARDS

- (1) No permit or variance shall be issued for a non-residential structure designed to be watertight below the regional flood elevation until the applicant submits a plan certified by a registered professional engineer or architect that the floodproofing measures will protect the structure or development to or above the flood protection elevation and submits a FEMA Floodproofing Certificate. Floodproofing is not an alternative to the development standards in ss. 2.0, 3.0, 4.0, 5.1, or 5.3.
- (2) For a structure designed to allow the entry of floodwaters, no permit or variance shall be issued until the applicant submits a plan either:
- (a) certified by a registered professional engineer or architect; or
 - (b) meeting or exceeding the following standards:
 - 1. a minimum of two openings having a total net area of not less than one square inch for every square foot of enclosed area subject to flooding;
 - 2. the bottom of all openings shall be no higher than one-foot above grade; and
 - 3. openings may be equipped with screens, louvers, valves, or other coverings or devices provided that they permit the automatic entry and exit of floodwaters.
- (3) Floodproofing measures shall be designed, as appropriate, to:
- (a) Withstand flood pressures, depths, velocities, uplift and impact forces and other regional flood factors;
 - (b) Protect structures to the flood protection elevation;

- (c) Anchor structures to foundations to resist flotation and lateral movement;
- (d) Minimize or eliminate infiltration of flood waters;
- (e) Minimize or eliminate discharges into flood waters;
- (f) Placement of essential utilities to or above the flood protection elevation; and
- (g) If any part of the foundation below the flood protection elevation is enclosed, the following standards shall apply:
 - 1. The enclosed area shall be designed by a registered architect or engineer to allow for the efficient entry and exit of flood waters without human intervention. A minimum of two openings must be provided with a minimum net area of at least one square inch for every one square foot of the enclosed area. The lowest part of the opening can be no more than 12 inches above the adjacent grade;
 - 2. The parts of the foundation located below the flood protection elevation must be constructed of flood-resistant materials;
 - 3. Mechanical and utility equipment must be elevated or floodproofed to or above the flood protection elevation; and
 - 4. The use must be limited to parking, building access or limited storage.

7.6 PUBLIC INFORMATION

- (1) Place marks on structures to show the depth of inundation during the regional flood.
- (2) All maps, engineering data and regulations shall be available and widely distributed.
- (3) Real estate transfers should show what floodplain district any real property is in.

8.0 AMENDMENTS

Obstructions or increases may only be permitted if amendments are made to this ordinance, the official floodplain zoning maps, floodway lines and water surface profiles, in accordance with s. 8.1.

- (1) In AE Zones with a mapped floodway, no obstructions or increases shall be permitted unless the applicant receives a Conditional Letter of Map Revision from FEMA and amendments are made to this ordinance, the official floodplain zoning maps, floodway lines and water surface profiles, in accordance with s. 8.1. Any such alterations must be reviewed and approved by FEMA and the DNR.
- (2) In A Zones increases equal to or greater than 1.0 foot may only be permitted if the applicant receives a Conditional Letter of Map Revision from FEMA and amendments are made to this ordinance, the official floodplain maps, floodway lines, and water surface profiles, in accordance with s. 8.1.

8.1 GENERAL

The governing body shall change or supplement the floodplain zoning district boundaries

and this ordinance in the manner outlined in s. 8.2 below. Actions which require an amendment to the ordinance and/ or submittal of a Letter of Map Change (LOMC) include, but are not limited to, the following:

- (1) Any fill or floodway encroachment that obstructs flow causing any increase in the regional flood height;
- (2) Any change to the floodplain boundaries and/or watercourse alterations on the FIRM;
- (3) Any changes to any other officially adopted floodplain maps listed in s. 1.5 (2)(b);
- (4) Any floodplain fill which raises the elevation of the filled area to a height at or above the flood protection elevation and is contiguous to land lying outside the floodplain;
- (5) Correction of discrepancies between the water surface profiles and floodplain maps;
- (6) Any upgrade to a floodplain zoning ordinance text required by s. NR 116.05, Wis. Adm. Code, or otherwise required by law, or for changes by the municipality; and
- (7) All channel relocations and changes to the maps to alter floodway lines or to remove an area from the floodway or the floodfringe that is based on a base flood elevation from a FIRM requires prior approval by FEMA.

8.2 PROCEDURES

Ordinance amendments may be made upon petition of any party according to the provisions of s. 62.23, Stats., for cities and villages. The petitions shall include all data required by s. 5.1(5) and 7.1(2). The Land Use Permit shall not be issued until a Letter of Map Revision is issued by FEMA for the proposed changes.

- (1) The proposed amendment shall be referred to the zoning agency for a public hearing and recommendation to the governing body. The amendment and notice of public hearing shall be submitted to the Department Regional office for review prior to the hearing. The amendment procedure shall comply with the provisions of s. 62.23, Stats., for cities and villages.
- (2) No amendments shall become effective until reviewed and approved by the Department.
- (3) All persons petitioning for a map amendment that obstructs flow causing any increase in the regional flood height, shall obtain flooding easements or other appropriate legal arrangements from all adversely affected property owners and notify local units of government before the amendment can be approved by the governing body.

9.0 ENFORCEMENT AND PENALTIES

Any violation of the provisions of this ordinance by any person shall be unlawful and shall be referred to the municipal attorney who shall expeditiously prosecute all such violators. A violator shall, upon conviction, forfeit to the municipality a penalty of not more than \$50.00 (fifty dollars), together with a taxable cost of such action. Each day of continued violation shall constitute a separate offense. Every violation of this ordinance is a public nuisance and the creation may be enjoined and the maintenance may be abated by action at suit of the municipality, the state, or any citizen thereof pursuant to s. 87.30, Stats.

10.0 DEFINITIONS

Unless specifically defined, words and phrases in this ordinance shall have their common law meaning and shall be applied in accordance with their common usage. Words used in the present tense include the future, the singular number includes the plural and the plural number includes the singular. The word "may" is permissive, "shall" is mandatory and is not discretionary.

1. A ZONES – Those areas shown on the Official Floodplain Zoning Map which would be inundated by the regional flood. These areas may be numbered or unnumbered A Zones. The A Zones may or may not be reflective of flood profiles, depending on the availability of data for a given area.
2. AH ZONE – See “AREA OF SHALLOW FLOODING”.
3. AO ZONE – See “AREA OF SHALLOW FLOODING”.
4. ACCESSORY STRUCTURE OR USE – A facility, structure, building or use which is accessory or incidental to the principal use of a property, structure or building. An accessory structure shall not be used for human habitation.
5. ALTERATION – An enhancement, upgrade or substantial change or modification other than an addition or repair to a dwelling or to electrical, plumbing, heating, ventilating, air conditioning and other systems within a structure.
6. AREA OF SHALLOW FLOODING – A designated AO, AH, AR/AO, AR/AH, or VO zone on a community’s Flood Insurance Rate Map (FIRM) with a 1 percent or greater annual chance of flooding to an average depth of 1 to 3 feet where a clearly defined channel does not exist, where the path of flooding is unpredictable, and where velocity flood may be evident. Such flooding is characterized by ponding or sheet flow.
7. BASE FLOOD – Means the flood having a one percent chance of being equaled or exceeded in any given year, as published by FEMA as part of a FIS and depicted on a FIRM.
8. BASEMENT – Any enclosed area of a building having its floor sub-grade on all sides.
9. BREAKAWAY WALL – A wall that is not part of the structural support of the building and is intended through its design and construction to collapse under specific lateral loading forces, without causing damage to the elevated portion of the building or supporting foundation system.
10. BUILDING – See STRUCTURE.
11. BULKHEAD LINE – A geographic line along a reach of navigable water that has been adopted by a municipal ordinance and approved by the Department pursuant to s. 30.11, Stats., and which allows limited filling between this bulkhead line and the original ordinary highwater mark, except where such filling is prohibited by the floodway provisions of this ordinance.
12. CAMPGROUND – Any parcel of land which is designed, maintained, intended or used for the purpose of providing sites for nonpermanent overnight use by 4 or more camping units, or which is advertised or represented as a camping area.

13. CAMPING UNIT – Any portable device, no more than 400 square feet in area, used as a temporary shelter, including but not limited to a camping trailer, motor home, bus, van, pick-up truck, or tent that is fully licensed, if required, and ready for highway use.
14. CERTIFICATE OF COMPLIANCE – A certification that the construction and the use of land or a building, the elevation of fill or the lowest floor of a structure is in compliance with all of the provisions of this ordinance.
15. CHANNEL – A natural or artificial watercourse with definite bed and banks to confine and conduct normal flow of water.
16. CRAWLWAYS or CRAWL SPACE – An enclosed area below the first usable floor of a building, generally less than five feet in height, used for access to plumbing and electrical utilities.
17. DECK – An unenclosed exterior structure that has no roof or sides and has a permeable floor which allows the infiltration of precipitation.
18. DEPARTMENT – The Wisconsin Department of Natural Resources.
19. DEVELOPMENT – Any artificial change to improved or unimproved real estate, including, but not limited to, the construction of buildings, structures or accessory structures; the construction of additions or alterations to buildings, structures or accessory structures; the repair of any damaged structure or the improvement or renovation of any structure, regardless of percentage of damage or improvement; the placement of buildings or structures; subdivision layout and site preparation; mining, dredging, filling, grading, paving, excavation or drilling operations; the storage, deposition or extraction of materials or equipment; and the installation, repair or removal of public or private sewage disposal systems or water supply facilities.
20. DRYLAND ACCESS – A vehicular access route which is above the regional flood elevation and which connects land located in the floodplain to land outside the floodplain, such as a road with its surface above regional flood elevation and wide enough for wheeled rescue and relief vehicles.
21. ENCROACHMENT – Any fill, structure, equipment, use or development in the floodway.
22. FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA) – The federal agency that administers the National Flood Insurance Program.
23. FLOOD INSURANCE RATE MAP (FIRM) – A map of a community on which the Federal Insurance Administration has delineated both the floodplain and the risk premium zones applicable to the community. This map can only be amended by the Federal Emergency Management Agency.
24. FLOOD or FLOODING – A general and temporary condition of partial or complete inundation of normally dry land areas caused by one of the following conditions:
 - The overflow or rise of inland waters;
 - The rapid accumulation or runoff of surface waters from any source;
 - The inundation caused by waves or currents of water exceeding anticipated cyclical levels along the shore of Lake Michigan or Lake Superior; or

- The sudden increase caused by an unusually high water level in a natural body of water, accompanied by a severe storm, or by an unanticipated force of nature, such as a seiche, or by some similarly unusual event.
25. FLOOD FREQUENCY – The probability of a flood occurrence which is determined from statistical analyses. The frequency of a particular flood event is usually expressed as occurring, on the average once in a specified number of years or as a percent (%) chance of occurring in any given year.
 26. FLOODFRINGE – That portion of the floodplain outside of the floodway which is covered by flood waters during the regional flood and associated with standing water rather than flowing water.
 27. FLOOD HAZARD BOUNDARY MAP – A map designating approximate flood hazard areas. Flood hazard areas are designated as unnumbered A-Zones and do not contain floodway lines or regional flood elevations. This map forms the basis for both the regulatory and insurance aspects of the National Flood Insurance Program (NFIP) until superseded by a Flood Insurance Study and a Flood Insurance Rate Map.
 28. FLOOD INSURANCE STUDY – A technical engineering examination, evaluation, and determination of the local flood hazard areas. It provides maps designating those areas affected by the regional flood and provides both flood insurance rate zones and base flood elevations and may provide floodway lines. The flood hazard areas are designated as numbered and unnumbered A-Zones. Flood Insurance Rate Maps, that accompany the Flood Insurance Study, form the basis for both the regulatory and the insurance aspects of the National Flood Insurance Program.
 29. FLOODPLAIN – Land which has been or may be covered by flood water during the regional flood. It includes the floodway and the floodfringe and may include other designated floodplain areas for regulatory purposes.
 30. FLOODPLAIN ISLAND – A natural geologic land formation within the floodplain that is surrounded, but not covered, by floodwater during the regional flood.
 31. FLOODPLAIN MANAGEMENT – Policy and procedures to ensure wise use of floodplains, including mapping and engineering, mitigation, education, and administration and enforcement of floodplain regulations.
 32. FLOOD PROFILE – A graph or a longitudinal profile line showing the relationship of the water surface elevation of a flood event to locations of land surface elevations along a stream or river.
 33. FLOODPROOFING – Any combination of structural provisions, changes or adjustments to properties and structures, water and sanitary facilities and contents of buildings subject to flooding, for the purpose of reducing or eliminating flood damage.
 34. FLOOD PROTECTION ELEVATION – An elevation of two feet of freeboard above the Regional Flood Elevation. (Also see: FREEBOARD.)
 35. FLOOD STORAGE – Those floodplain areas where storage of floodwaters has been taken into account during analysis in reducing the regional flood discharge.

36. FLOODWAY – The channel of a river or stream and those portions of the floodplain adjoining the channel required to carry the regional flood discharge.
37. FREEBOARD – A safety factor expressed in terms of a specified number of feet above a calculated flood level. Freeboard compensates for any factors that cause flood heights greater than those calculated, including ice jams, debris accumulation, wave action, obstruction of bridge openings and floodways, the effects of watershed urbanization, loss of flood storage areas due to development and aggregation of the river or stream bed.
38. HABITABLE STRUCTURE – Any structure or portion thereof used or designed for human habitation.
39. HEARING NOTICE – Publication or posting meeting the requirements of Ch. 985, Stats. For appeals, a Class 1 notice, published once at least one week (7 days) before the hearing, is required. For all zoning ordinances and amendments, a Class 2 notice, published twice, once each week consecutively, the last at least a week (7 days) before the hearing. Local ordinances or bylaws may require additional notice, exceeding these minimums.
40. HIGH FLOOD DAMAGE POTENTIAL – Damage that could result from flooding that includes any danger to life or health or any significant economic loss to a structure or building and its contents.
41. HIGHEST ADJACENT GRADE – The highest natural elevation of the ground surface prior to construction next to the proposed walls of a structure.
42. HISTORIC STRUCTURE – Any structure that is either:
- Listed individually in the National Register of Historic Places or preliminarily determined by the Secretary of the Interior as meeting the requirements for individual listing on the National Register;
 - Certified or preliminarily determined by the Secretary of the Interior as contributing to the historical significance of a registered historic district or a district preliminarily determined by the Secretary to qualify as a registered historic district;
 - Individually listed on a state inventory of historic places in states with historic preservation programs which have been approved by the Secretary of the Interior; or
 - Individually listed on a local inventory of historic places in communities with historic preservation programs that have been certified either by an approved state program, as determined by the Secretary of the Interior; or by the Secretary of the Interior in states without approved programs.
43. INCREASE IN REGIONAL FLOOD HEIGHT – A calculated upward rise in the regional flood elevation greater than 0.00 foot, based on a comparison of existing conditions and proposed conditions which is directly attributable to development in the floodplain but not attributable to manipulation of mathematical variables such as roughness factors, expansion and contraction coefficients and discharge.
44. LAND USE – Any nonstructural use made of unimproved or improved real estate. (Also see DEVELOPMENT.)
45. LOWEST ADJACENT GRADE – Elevation of the lowest ground surface that touches any of the exterior walls of a building.
46. LOWEST FLOOR – The lowest floor of the lowest enclosed area (including basement).

47. MAINTENANCE – The act or process of ordinary upkeep and repairs, including redecorating, refinishing, nonstructural repairs, or the replacement of existing fixtures, systems or equipment with equivalent fixtures, systems or structures.
48. MANUFACTURED HOME – A structure transportable in one or more sections, which is built on a permanent chassis and is designed to be used with or without a permanent foundation when connected to required utilities. The term "manufactured home" includes a mobile home but does not include a "mobile recreational vehicle."
49. MOBILE/MANUFACTURED HOME PARK OR SUBDIVISION – A parcel (or contiguous parcels) of land, divided into two or more manufactured home lots for rent or sale.
50. MOBILE/MANUFACTURED HOME PARK OR SUBDIVISION, EXISTING – A parcel of land, divided into two or more manufactured home lots for rent or sale, on which the construction of facilities for servicing the lots is completed before the effective date of this ordinance. At a minimum, this would include the installation of utilities, the construction of streets and either final site grading or the pouring of concrete pads.
51. MOBILE/MANUFACTURED HOME PARK, EXPANSION TO EXISTING – The preparation of additional sites by the construction of facilities for servicing the lots on which the manufactured homes are to be affixed. This includes installation of utilities, construction of streets and either final site grading, or the pouring if concrete pads.
52. MOBILE RECREATIONAL VEHICLE – A vehicle which is built on a single chassis, 400 square feet or less when measured at the largest horizontal projection, designed to be self-propelled, carried or permanently towable by a licensed, light-duty vehicle, is licensed for highway use if registration is required and is designed primarily not for use as a permanent dwelling, but as temporary living quarters for recreational, camping, travel or seasonal use. Manufactured homes that are towed or carried onto a parcel of land, but do not remain capable of being towed or carried, including park model homes, do not fall within the definition of "mobile recreational vehicles."
53. MODEL, CORRECTED EFFECTIVE – A hydraulic engineering model that corrects any errors that occur in the Duplicate Effective Model, adds any additional cross sections to the Duplicate Effective Model, or incorporates more detailed topographic information than that used in the current effective model.
54. MODEL, DUPLICATE EFFECTIVE – A copy of the hydraulic analysis used in the effective FIS and referred to as the effective model.
55. MODEL, EFFECTIVE – The hydraulic engineering model that was used to produce the current effective Flood Insurance Study.
56. MODEL, EXISTING (PRE-PROJECT) – A modification of the Duplicate Effective Model or Corrected Effective Model to reflect any man made modifications that have occurred within the floodplain since the date of the effective model but prior to the construction of the project for which the revision is being requested. If no modification has occurred since the date of the effective model, then this model would be identical to the Corrected Effective Model or Duplicate Effective Model.

57. MODEL, REVISED (POST-PROJECT) – A modification of the Existing or Pre-Project Conditions Model, Duplicate Effective Model or Corrected Effective Model to reflect revised or post-project conditions.
58. MUNICIPALITY or MUNICIPAL – The county, city or village governmental units enacting, administering and enforcing this zoning ordinance.
59. NAVD or NORTH AMERICAN VERTICAL DATUM – Elevations referenced to mean sea level datum, 1988 adjustment.
60. NGVD or NATIONAL GEODETIC VERTICAL DATUM – Elevations referenced to mean sea level datum, 1929 adjustment.
61. NEW CONSTRUCTION – Structures for which the start of construction commenced on or after the effective date of a floodplain zoning regulation adopted by this community and includes any subsequent improvements to such structures.
62. NON-FLOOD DISASTER – A fire or an ice storm, tornado, windstorm, mudslide or other destructive act of nature, but excludes a flood.
63. NONCONFORMING STRUCTURE – An existing lawful structure or building which is not in conformity with the dimensional or structural requirements of this ordinance for the area of the floodplain which it occupies. (For example, an existing residential structure in the floodfringe district is a conforming use. However, if the lowest floor is lower than the flood protection elevation, the structure is nonconforming.)
64. NONCONFORMING USE – An existing lawful use or accessory use of a structure or building which is not in conformity with the provisions of this ordinance for the area of the floodplain which it occupies. (Such as a residence in the floodway.)
65. OBSTRUCTION TO FLOW – Any development which blocks the conveyance of floodwaters such that this development alone or together with any future development will cause an increase in regional flood height.
66. OFFICIAL FLOODPLAIN ZONING MAP – That map, adopted and made part of this ordinance, as described in s. 1.5(2), which has been approved by the Department and FEMA.
67. OPEN SPACE USE – Those uses having a relatively low flood damage potential and not involving structures.
68. ORDINARY HIGHWATER MARK – The point on the bank or shore up to which the presence and action of surface water is so continuous as to leave a distinctive mark such as by erosion, destruction or prevention of terrestrial vegetation, predominance of aquatic vegetation, or other easily recognized characteristic.
69. PERSON – An individual, or group of individuals, corporation, partnership, association, municipality or state agency.

70. PRIVATE SEWAGE SYSTEM – A sewage treatment and disposal system serving one structure with a septic tank and soil absorption field located on the same parcel as the structure. It also means an alternative sewage system approved by the Department of Safety and Professional Services, including a substitute for the septic tank or soil absorption field, a holding tank, a system serving more than one structure or a system located on a different parcel than the structure.
71. PUBLIC UTILITIES – Those utilities using underground or overhead transmission lines such as electric, telephone and telegraph, and distribution and collection systems such as water, sanitary sewer and storm sewer.
72. REASONABLY SAFE FROM FLOODING – Means base flood waters will not inundate the land or damage structures to be removed from the floodplain and that any subsurface waters related to the base flood will not damage existing or proposed buildings.
73. REGIONAL FLOOD – A flood determined to be representative of large floods known to have occurred in Wisconsin. A regional flood is a flood with a one percent chance of being equaled or exceeded in any given year, and if depicted on the FIRM, the RFE is equivalent to the BFE.
74. START OF CONSTRUCTION – The date the building permit was issued, provided the actual start of construction, repair, reconstruction, rehabilitation, addition, placement, or other improvement was within 180 days of the permit date. The actual start means either the first placement of permanent construction on a site, such as the pouring of slab or footings, the installation of piles, the construction of columns, or any work beyond initial excavation, or the placement of a manufactured home on a foundation. Permanent construction does not include land preparation, such as clearing, grading and filling, nor does it include the installation of streets and/or walkways, nor does it include excavation for a basement, footings, piers or foundations or the erection of temporary forms, nor does it include the installation on the property of accessory buildings, such as garages or sheds not occupied as dwelling units or not part of the main structure. For an alteration, the actual start of construction means the first alteration of any wall, ceiling, floor or other structural part of a building, whether or not that alteration affects the external dimensions of the building.
75. STRUCTURE – Any manmade object with form, shape and utility, either permanently or temporarily attached to, placed upon or set into the ground, stream bed or lake bed, including, but not limited to, roofed and walled buildings, gas or liquid storage tanks, bridges, dams and culverts.
76. SUBDIVISION – Has the meaning given in s. 236.02(12), Wis. Stats.
77. SUBSTANTIAL DAMAGE – Damage of any origin sustained by a structure, whereby the cost of restoring the structure to its pre-damaged condition would equal or exceed 50 percent of the equalized assessed value of the structure before the damage occurred.
78. SUBSTANTIAL IMPROVEMENT – Any repair, reconstruction, rehabilitation, addition or improvement of a building or structure, the cost of which equals or exceeds 50 percent of the equalized assessed value of the structure before the improvement or repair is started. If the structure has sustained substantial damage, any repairs are considered substantial improvement regardless of the work performed. The term does not include either any project for the improvement of a building required to correct existing health, sanitary or

safety code violations identified by the building official and that are the minimum necessary to assure safe living conditions; or any alteration of a historic structure provided that the alteration will not preclude the structure's continued designation as a historic structure.

79. UNNECESSARY HARDSHIP – Where special conditions affecting a particular property, which were not self-created, have made strict conformity with restrictions governing areas, setbacks, frontage, height or density unnecessarily burdensome or unreasonable in light of the purposes of the ordinance.

80. VARIANCE – An authorization by the board of adjustment or appeals for the construction or maintenance of a building or structure in a manner which is inconsistent with dimensional standards (not uses) contained in the floodplain zoning ordinance.

81. VIOLATION – The failure of a structure or other development to be fully compliant with the floodplain zoning ordinance. A structure or other development without required permits, lowest floor elevation documentation, floodproofing certificates or required floodway encroachment calculations is presumed to be in violation until such time as that documentation is provided.

82. WATERSHED – The entire region contributing runoff or surface water to a watercourse or body of water.

83. WATER SURFACE PROFILE – A graphical representation showing the elevation of the water surface of a watercourse for each position along a reach of river or stream at a certain flood flow. A water surface profile of the regional flood is used in regulating floodplain areas.

84. WELL – means an excavation opening in the ground made by digging, boring, drilling, driving or other methods, to obtain groundwater regardless of its intended use.

Ordinance introduced by Council Member _____, who moved its adoption.

Seconded by Council Member _____.

AYES:

NOES:

ABSENT:

ADOPTED:

Cameron Clapper, City Manager

Michele R. Smith, City Clerk



Council Agenda Item

Meeting Date:	March 1, 2022
Agenda Item:	Technology Park Rezone
Staff Contact (name, email, phone):	Chris Bennett, MSM – Neighborhood Services Director (262) 473-0143 cbennett@whitewater-wi.gov

BACKGROUND

(Enter the who, what when, where, why)

For your consideration this evening are amendments to the ordinances governing the Whitewater University Technology Park (WUTP). Vandewalle & Associates worked with the city to amend the municipal code.

The bottom line, up front is the proposed edits fold any previous covenants into the municipal code. Many covenants were drafted for the tech park, but never adopted. Additionally, site review and architectural approval is now with the Zoning Administrator and City Manager, along with the Plan & Architectural Review Commission, if applicable.

The driver for these actions is streamlining the development review process.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

The Plan & Architectural Review Commission recommended approval at its Feb. 14 meeting.

FINANCIAL IMPACT

(If none, state N/A)

N/A

STAFF RECOMMENDATION

First reading. Move to a second reading.

ATTACHMENT(S) INCLUDED

(If none, state N/A)

The memo drafted by Sonja Kruesel at Vandewalle & Associates is included. It provides an overview of the edits and changes.

MEMORANDUM

To: City of Whitewater Plan and Architectural Review Commission

From: Sonja Kruesel, AICP, Vandewalle & Associates

Date: December 21, 2021

Re: WUTP Zoning and Covenants Review

Introduction

We were asked to review and evaluate the Whitewater University Technology Park (WUTP) land use regulations, specifically to evaluate opportunities for development review efficiencies. The following content provides background on the WUTP and relative policies from the City's Comprehensive Plan as context for considering regulatory changes. There are two primary regulatory tools used to implement the WUTP policies, including a specific WUTP zoning district as well as private restrictive covenants.

Background on the WUTP

Discussions around the Whitewater University Technology Park first began around 2008. During this time, the city commissioned a feasibility study for a business park that would focus on higher-technology industries. The study recommended forging a partnership with the university.¹ The initiative resulted in creation of a 130-acre Technology Business Park located on the southeast side of the city along Innovation Drive, and 3.2 miles from the University of Wisconsin Whitewater. There is currently one developed site in the Park, the Whitewater University Innovation Center.

Comprehensive Plan

The City of Whitewater Comprehensive Plan designates this 130-acre area as "Office / Technology Park". According to the Plan, this future land use designation is intended to "include high quality indoor professional offices; research, development, and testing uses; certain compatible and specialized manufacturing facilities and limited supporting uses."

Comprehensive Plans are implemented through regulatory tools such as zoning. Under Wisconsin State Law for Comprehensive Planning, any zoning decision must be consistent with the Comprehensive Plan. The City's Comprehensive Plan is specific in regard to the zoning and development requirements for this land use category, stating that the WUTP zoning district is most appropriate to implement the land use designation. In other words, rezoning to other districts such as M-1 Manufacturing, would not be allowable without a Comprehensive Plan Amendment to change the land use designation.

¹ <https://archive.jsonline.com/business/102677554.html>

Zoning and Restrictive Covenants

A zoning district map and text, as well as restrictive covenants, were approved to implement this initiative and the land use policy of the Comprehensive Plan. The Whitewater University Technology Park (WUTP) Zoning District is codified in Section 19.38.020 of the Whitewater Zoning Code. The Restrictive Covenants were approved by the City Council but never recorded.

The purpose section of the WUTP district states:

“The WUTP district is established to provide an aesthetically attractive working environment exclusively for and conducive to the development and protection of offices; research, testing and development institutions; and certain specialized manufacturing establishments compatible with an office and research setting, all of a non-nuisance-type and public parks. The essential purpose of this district is to achieve development which is practical, feasible and economical and an asset to the owners, neighbors, and the community and to promote and maintain desirable economic development activities in a park-like setting with well-designed sites and buildings”.

The WUTP zoning district text contains a list of permitted and conditional uses that are consistent with the above purpose statement. It also includes some general provisions for site development. The covenants contain further detail on requirements for site development.

Both the zoning and covenants call for a separate architectural review committee. Said committee would be comprised of members with both University and City associations and would operate independently of the city, but not to supersede any other city requirements such as site plan approval, building or zoning permits.

Proposed WUTP Zoning Amendments

In discussion with city staff, two main opportunities were identified to streamline the development review process in this area while working within the Comprehensive Plan land use designation. First, there was interest in removing the requirement for a separate architectural review committee. Second, there was interest in combining reasonable provisions from the covenants into the zoning code. This would eliminate the need for separate site development covenants. Below is a summary of suggested zoning amendments that would achieve both efforts.

Committee Review

The Code currently requires that upon mapping of any WUTP zoning district, a separate architectural review committee shall be established. The simplest update to achieve a streamlined review process is the suggested change to remove references to the “architectural review committee” under Section 19.38.020. Instead, development review would be handled by the City’s Plan & Architectural Review Commission. All references to the architectural review committee have been removed. This change should remove procedural inefficiencies for future developments in the Technology Park.

Permitted and Conditional Uses

Permitted and conditional uses within the WUTP Zoning District are consistent with the Comprehensive Plan and were not a focus of this effort.

Site Development Regulations

As noted above, the WUTP zoning text contained some provisions for site development. The covenants also contained such provisions. The covenants by comparison were more detailed and restrictive than the zoning. Staff identified some provisions from the covenants that are commonplace in site development, and which should be considered for adoption into the zoning text. In this way, the better parts of the covenants are combined with the zoning, and one regulatory document results instead of two. A summary of the proposed new zoning site development regulations is as follows:

- Lot area: one acre minimum, lot width 100 foot minimum (no change)
- Floor area ratio: maximum 3.0 (no change)
- Yard requirements (setbacks) for any principal building, outside storage area, parking lots, dumpsters (moved “outside storage areas, parking lots, dumpsters” to a new section below. Remaining setbacks are unchanged):
 - Front 25’
 - Side 15’ (street side 25’)
 - Rear 30’
 - Corridor or wetland 30’
- Yard requirements for other structures and pavement (new):
 - The code did not address accessory structure setbacks other than outside storage areas and dumpsters. New yard (setback) requirements for accessory structures, dumpsters and outside storage are proposed, including a prohibition on locating these structures within the front yard (between the building and street), and with ten-foot setbacks on sides and rear.
 - New requirements for parking lots were also added. The existing code prohibits parking lots to be located between the building and street. Best practices for planning and site design would generally support this existing prohibition and it also furthers the intent of this higher-design commercial district per the Comprehensive Plan. However, there was a conflict between the code and the covenants which did allow some parking in front of the building on Innovation and Howard Drives. This is reflected in the existing development of the Innovation Center (photo below). New code text addresses this allowance and establishes a minimum pavement setback of 10 feet from the side and rear lot lines.



- Lot coverage: added a 75% max lot coverage which is typical and should be expected in a higher design commercial district. This was taken directly from the covenants, so it was already the expectation but without the requirement of going through both the separate architectural committee and the city.
- Maximum building height: 100' unless increase approved by Plan & Architectural Review Commission (no change)
- Added building placement per the Covenants. Exhibit A shows preferred placement but allows flexibility upon approval of the Plan & Architectural Review Commission.
- Building design and materials: revisions reflect a combination of the existing WUTP zoning and covenants.
- Landscaping: added the last sentence from the covenants.
- Lighting: zoning did not contain provisions; new text was added from the covenants
- Storage areas: added text about fencing from Covenants
- Prohibited Site uses re: Noise: added quantitative standards from the Covenants and increased the decibel limit from 50 db to 65 db.
- Adding loading areas restrictions from Covenants.
- Added mechanical equipment screening from Covenants.

Other Covenant Sections

The above section of this memo summarizes the combination of some site development regulations of the covenants with the zoning text, thereby eliminating the need for two separate documents, as well as eliminating the separate architectural review committee. Other development-specific sections of the covenants are not proposed to be carried over. Other covenant sections remain that pertain to real estate and sale of lots. Staff has suggested retaining the real estate provisions and any other special provisions in future development agreements a case-by-case basis as development proposals come forward. This would eliminate the need to record separate covenants against the entire Technology Park.

Chapter 19.38 WHITEWATER UNIVERSITY TECHNOLOGY PARK DISTRICT (WUTP DISTRICT)

19.38.010 Purpose.

The WUTP district is established to provide an aesthetically attractive working environment exclusively for and conducive to the development and protection of offices; research, testing, and development institutions; and certain specialized manufacturing establishments compatible with an office and research setting, all of a non-nuisance-type and public parks. The essential purpose of this district is to achieve development which is practical, feasible and economical and an asset to the owners, neighborsneighbors, and the community and to promote and maintain desirable economic development activities in a park like setting with well designedwell-designed sites and buildings.

(Ord. No. 1914A, 2-18-2016)

19.38.020 General Provisions ~~Creation of architectural review committee.~~

- ~~• Upon the mapping of any WUTP district, there shall be established an architectural review committee for the district.~~
- No building or improvements shall be erected, placed or altered on any building site in the technology park until the plans and use for such building or improvements, including site plans, landscaping plans, building plans, and specifications have been approved by the WUTP architectural review committee (ARC)-Plan & Architectural Review Commission.
- Zoning permit applicants in the WUTP district are subject to all plan review requirements set forth in Chapter 19.63 of the Whitewater Municipal Code.
- All proposed construction shall be completed within one year of commencement. A one-year extension may be granted upon approval by the Plan & Architectural Review Commission.
- Alternative and redundant energy systems and methods, such as wind, solar, geothermal, are encouraged in order to generate energy on-site, primarily for the principal use on the site or for other principal uses within the technology park.
- ~~• The plan and architectural review commission's functions under Chapter 19.63 shall be delegated to the architectural review commission.~~
- ~~• The ARC shall consist of one city council member, a member of the plan and architectural review commission to be appointed annually by the plan commission, the city manager, the chancellor of the University of Wisconsin-Whitewater, two members appointed by the chancellor of the University of Wisconsin-Whitewater, two citizens of the city of Whitewater appointed by the city council, and one member of the community development authority of the city of Whitewater to be appointed by the CDA.~~
- ~~• The ARC shall organize and adopt rules for its own governance. Officers shall be elected from the membership for terms of one year.~~
- ~~• Meetings shall be open to the public unless closed for appropriate legal reasons, and shall be held at the call of the chairman.~~
- ~~• Minutes shall be kept showing actions taken and shall be a public record.~~

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- ~~• Quorum shall be five members, and all actions shall require the concurring vote of at least five members.~~
 - ~~• In cases where the ARC has not been formed or is unable to act on the matter, all actions normally assigned to the ARC shall be reassigned to the plan and architectural review commission. The plan and architectural review commission shall retain the exclusive authority to grant and review or deny conditional use permits in the WUTP district, where required.~~

~~{Ord. No. 1914A, 2-18-2016}~~

19.38.030 Permitted uses.

Permitted uses in the WUTP district include:

1. Production, or processing, cleaning, servicing, testing or repair of materials, goods or products, limited to the following uses, products, components, or circumstances:
 - a. Electronic and electrical products and instruments, such as transistors, semiconductors, small computers, scanners, monitors and compact communication devices.
 - b. High technology products related to the fields of physics, oceanography, astrophysics, metallurgy, chemistry, biology, or other scientific field offered for study at the University of Wisconsin-Whitewater.
 - c. Laser technology, radiology, X-ray and ultrasound products, manufacturing and assembly.
 - d. Medical and dental supplies.
 - e. Optical, fiber optical and photographic products and equipment.
 - f. Orthopedic and medical appliances, such as artificial limbs, brace supports and stretchers.
 - g. Products related to process design, process simulation, computer hardware and software development, and safety engineering.
 - h. Scientific and precision instruments and components, including robotics.
2. Research, development and testing laboratories, including testing facilities and equipment.
3. Business and professional offices.
4. Pilot plants or other facilities for the testing of manufacturing, processing or fabrication methods, or for the testing of products or materials.
5. Telecommunication centers (not including wireless telecommunication facilities as regulated in Section 19.55).
6. Accessory uses, (which shall be accessory uses to principal use on site), including the following:
 - a. Educational or training centers or institutions.
 - b. Nursery schools or day care centers for children of employees on the site.
 - c. Temporary buildings for construction purposes for a period not to exceed the duration of such construction.
 - d. Reproduction processes related to a primary function including printing, blueprinting, photostating, lithographing, engraving, stereotyping, publishing and bookbinding.
 - e. Wholesaling of goods and merchandise manufactured or produced on the premises.

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- f. The generation of power via a local energy system, with the primary purpose of supplying energy to the principal use being conducted on the lot.
 - g. The fabrication of products in conjunction with a research, development, or testing laboratory as the principal use.
 - h. Garages for storage of vehicles, equipment or materials in conjunction with operation of the principal use on the lot;
 - i. Off-street parking and loading areas, subject to landscaping and screening requirements where applicable;
 - j. Trash dumpsters where located outside of the required yards in Section 19.38.070 of this chapter and enclosed by a decorative opaque fence, wall or landscaping designed to provide a total visual screen;
 - k. Outdoor seating for restaurants within designated areas;
 - l. Outdoor eating and recreation areas;
 - m. Essential services;
 - n. Health clubs, banks and other financial institutions, medical, dental and optical clinics, barbershops, beauty parlors, or similar retail establishments;
 - o. Conference centers.
7. Restaurants, without drive-up or drive-through service.
 8. Colleges and universities (not including housing or residential uses).
 9. Public parks and public recreation use facilities, including, but not limited to, Moraine View Park and the planned athletic facilities, trail and possible playground therein.

(Ord. No. 1914A, 2-18-2016)

19.38.040 Conditional uses.

Conditional uses in the WUTP district include:

1. Parking facilities, open and accessory, for the storage of private passenger automobiles only, when located elsewhere than on the same zoning lot as the principal use served.
2. Public utility and public service uses as follows:
 - a. Bus turnarounds (off-street), bus transfer points.
 - b. Electric substations.
 - c. Gas regulator stations, mixing stations and gate stations.
 - d. Radio, television, and telecommunication towers and wireless telecommunication facilities meeting the standards of Chapter 19.55.
 - e. Railroad passenger stations.
 - f. Railroad rights-of-way.
 - g. Sewerage system lift stations.
 - h. Telephone exchanges, microwave relay towers, telephone transmission equipment buildings and service yards.

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(Supp. No. 8/21)

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- i. Electric generator which serves a principal use located on the zoning lot and is capable of providing electricity for off-site use provided:
 - a) The electric output is less than three thousand kilowatts and said generator is operated no more than two hundred hours per year;
 - b) The location of every generator shall be not less than twenty feet from any zoning lot which permits residential uses; and
 - c) Said generator shall be located and screened so as to reduce the visual impact of the generator from neighboring property and to be compatible with neighboring structures and the character of the community. This may include screening with materials similar in appearance to those used for the principal structure on the zoning lot, and landscaping or fencing as approved by the architectural review committee.
 - j. Water pumping stations and reservoirs.
3. Any production, or processing, cleaning, servicing, testing or repair of materials, goods or products, limited to the following uses, products, components, or circumstances:
- a. Cameras and other photographic equipment.
 - b. Ceramic products, such as pottery, figurines and small glazed tiles.
 - c. Cosmetics and toiletries, drugs, perfumes, and perfumed soaps.
 - d. Drugs and pharmaceutical products.
 - e. Electrical appliances, such as lighting fixtures, irons, fans and toasters.
 - f. Electrical equipment assembly, such as home radio and television receivers and home movie equipment, but not including electrical machinery.
 - g. Electrical supplies manufacturing and assembly, such as wire and cable assembly, switches, lamps, insulation and dry cell batteries.
 - h. Products from the following previously prepared materials: bone, canvas, cellophane, cloth, cork, feathers, felt, fiber, fur, glass, hair, horn, leather, paper, plastic, precious and semiprecious stones, rubber, shell, wood (but not including a planing mill) and yarn.
 - i. Products related to material research and development in such areas as prepared glass, ceramics, carbon fiber, metals, textiles, polymers, plastics, chemical foams and inorganic chemicals such as liquid crystals, and synthetic fuels.
 - j. Small-scale products (finished weight not exceeding fifty pounds) related to energy, environmental, telecommunications, or satellite applications.
 - k. Small-scale products (finished weight not exceeding fifty pounds) related to the resource industries of agriculture and food production, forestry, petrochemicals and mining.
 - l. Specific products not listed above but similar in intent and character and which may be defined as being produced or assembled manually or by a light industrial process by virtue of the use of only light machinery; being conducted entirely within enclosed substantially constructed buildings; in which the open area around such buildings is not used for storage of raw materials or manufactured products, or for any industrial purpose other than loading and unloading operations; which are not noxious or offensive by reason of emission of smoke, dust, fumes, odors, noise, or vibrations beyond the confines of the building.
4. Outside storage areas, subject to the development standards in Section 19.38.110.

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5. Day care centers.
 6. Other uses substantially consistent with or linked to the goals of the WUTP including retail sales and services and food and beverage sales and services.

(Ord. No. 1914A, 2-18-2016)

19.38.050 Lot area and lot width requirements.

In the WUTP district, there shall be provided a lot area of not less than one acre and a lot width of not less than one hundred feet.

(Ord. No. 1914A, 2-18-2016)

19.38.060 Floor area ratio.

In the WUTP district, the floor area ratio shall not exceed 3.0.

(Ord. No. 1914A, 2-18-2016)

19.38.070 Yard requirements.

Minimum required yards for principal buildings, ~~outside storage areas, parking lots, and dumpsters~~ in the WUTP district are:

1. Front yard—twenty-five feet, except as indicated on the city's official map.
2. Side yard—each side, fifteen feet. On corner lots, twenty-five feet for side yard adjoining an arterial highway and twenty-five feet for side yard adjoining other streets.
3. Rear yard—thirty feet.
4. Environmental corridor or wetland yard adjacent to any mapped environmental corridor, as defined by the Southeastern Wisconsin Regional Planning Commission, or a delineated wetland as approved by the agency with jurisdiction—thirty feet.
5. ~~Parking lots and associated circulation drive aisles may extend into normal interior side or rear yard setbacks, but not into front or street side yard setbacks.~~

Minimum required yards for accessory buildings, outside storage areas, parking lots, and dumpsters in the WUTP district are:

1. Accessory buildings, outside storage areas, and dumpsters shall not be located in the front yard.
2. Side yard – ten feet. On corner lots, twenty-five feet for side yard adjoining a street.
3. Rear yard – ten feet.
4. Parking lots and associated circulation drive aisles may extend into normal side or rear yard setbacks, but not into front or street side yard setbacks, unless exempted by Subsection 4(a). Any paved area shall have a minimum setback of 10 feet on all sides.
 - a. For lots that abut either Innovation Drive or Howard Road, a maximum of one driveway with passenger vehicle parking spaces on both sides of that driveway shall be permitted along the Innovation Drive or the Howard Road sides of the principal building.

(Ord. No. 1914A, 2-18-2016)

19.38.090 Lot coverage.

~~There is no maximum percentage lot coverage for buildings with the exception of the provisions needed for landscape, circulation, and other site planning considerations. Building size, coverage, and locations must still conform to the other regulations including stormwater management. Landscape and environmental features shall follow principles of sustainability and environmental quality and shall locate landscape elements in highly visible locations, especially in the fronts of buildings, and should include canopy trees, understory and/or evergreen trees, and shrubs. The combination of all buildings, other roofed structures, all parking, driveways, loading areas and other paved area (except for approved pervious pavement applications, green building roofs, or similar features that allow infiltration) shall cover no more than seventy-five (75) percent of the total lot area. At least twenty-five (25) percent of the total lot area shall be landscaped green area or other approved infiltration area, such as a green roof or pervious pavement. Landscape and environmental features shall follow principles of sustainability and environmental quality and shall locate landscape elements in highly visible locations, especially in the fronts of buildings, and should include canopy trees, understory and/or evergreen trees, and shrubs.~~

(Ord. No. 1914A, 2-18-2016)

19.38.100 Building height.

Maximum building height in the WUTP district is one hundred feet, except as may be otherwise approved by the ~~architectural review committee~~ Plan & Architectural Review Commission upon the finding that such increased height will not be detrimental to the character of the park or adjoining buildings and uses.

(Ord. No. 1914A, 2-18-2016)

19.38.110 Development standards.

In the WUTP district, the following development standards shall apply, in addition to any standards that may be required by covenant:

1. Building placement. The position of buildings and parking on all lots shall be in general accordance with Exhibit A (Whitewater University Technology Park, Lot Standards & Conceptual Site Configurations), except where the Plan & Architectural Review Commission agrees that an alternative arrangement will be more in keeping with the limitations and opportunities of the lot, with pre-existing development on adjacent lots, with the actual lot configurations that may be created or adjusted over time, or with any combination.
2. 1.—Building Design and Materials. The exterior appearance of any building constructed in this district shall be compatible with that of adjoining structures within the district, especially as it relates to rooflines and building materials. Permitted materials shall include masonry, concrete, stone, exterior insulation and finish system (EIFS), Dry vit, glass, and decorative architectural grade metal as a design detail, except where other quality materials are also allowed by the architectural review committee. Building Design and Materials. All buildings shall be sited, designed, and constructed in such manner as to provide an aesthetically pleasing development, emphasizing building styles, designs, and materials that are modern or contemporary in nature; that reinforce a technology park theme, and that promote sustainability, energy efficiency, and environmental responsibility. Buildings shall be designed for compatibility with adjoining structures within the district, especially as it relates to rooflines and building materials. Permitted materials shall include masonry, concrete, stone, exterior insulation and finishing system (EIFS), dry-vit, glass, and decorative architectural grade metal as a design detail, except where other quality materials are also allowed by the Plan & Architectural Review Commission. No building shall be designed with long, uninterrupted, horizontal blank walls facing any public right-of-

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(Supp. No. 8/21)

way or public park. The primary entrance of the building shall face or be visible from the public right-of-way that provides principal access to the lot.

1-3. Accessory buildings. Accessory buildings and ancillary structures such as fences, walls, and dumpster enclosures shall be designed to be architecturally compatible with the principal building on the lot.

34. Accessory Off-Street Parking and Loading. Accessory off-street parking lots, loading berths, and access driveways shall be located, designed and improved so as to provide for safe and convenient access from adjoining streets, safe and convenient circulation within the site, and an aesthetically pleasing site design. Parking lots and access driveways shall be designed and located so that such facilities do not provide a direct unlandscaped view from the street to the parking lot or access driveway.

45. Landscaping and Site Development. To provide a park-like setting, all lots shall be landscaped, including the provision of canopy-type shade trees. When adjacent, connected, or within thirty feet of an environmental corridor or environmental corridor buffer, all existing mature, healthy trees shall be retained and protected, where possible, during construction as per city of Whitewater forestry guidelines. All land areas not covered by buildings, structures, storage areas, parking lots, loading areas and driveways shall be landscaped and maintained. Landscaping shall mean decorative plazas, mounds, environmental preserves, enhancements of wetlands, stormwater features designed as landscape enhancements, features incorporated into the landscape for the purpose of improving sustainability of the site, pools or the planting of grass, shrubs, trees and other plant materials or other comparable surface cover. Use of bioswales, rain gardens, prairie plantings in lieu of lawn, and native planting solutions are encouraged. Decorative berms with organic shapes are encouraged, rather than more rigid, angular, or straight berm designs. Wherever possible, ponds, wetlands, and/or storm water detention and/or retention basins should be intentionally designed to provide an aesthetic element to the site, subject to approval by the Plan & Architectural Review Commission.

6. Lighting. Exterior lighting shall be designed to provide uniform illumination with low glare. All exterior lights shall be full cut-off, dark-sky compliant fixtures. Parking lot and driveway fixtures shall not exceed thirty (30) feet in height. Pedestrian pathway lights shall not exceed fifteen (15) feet in height. LED or equivalent low-energy lighting is preferred on all external lighting fixtures. Electrical reflectors, spotlights, floodlights, and other sources of illumination may be used to illuminate buildings, landscaping, signs, and parking and loading areas on any site, but only if they are equipped with lenses or other devices which concentrate the illumination upon such buildings, landscaping, street graphics, and parking and loading areas. All lighting shall be directed away from residences and public rights-of-way and other public lands. All lighting shall be in compliance with City of Whitewater Ordinance 19.57.150.

4-7. Storage Areas. All storage, except for licensed motor vehicles in operable condition, shall be within completely enclosed buildings or effectively screened from adjoining properties and public rights-of-way by an opaque screening wall or fence with such wall or fence not less than six feet nor more than eight feet in height, and no materials stored shall exceed the height of such screening wall or fence. All outside storage areas shall be located to the rear of buildings and shall be limited to not more than five percent of the total lot area. Landscaping shall be required on the outside of the opaque screen wall or fence. No chain link or barbed wire fence shall be allowed. Design and materials used for fencing shall be subject to the review and approval of the Plan & Architectural Review Committee. Fences are not permitted between the public street and the front building façade. On corner lots, fences are not permitted between the public street and any building façade.

58. Signs. All signs shall meet applicable standards in Chapter 19.54, and the specific requirements set forth for the M-1 district in the table contained in Section 19.54.052.

-
- a. No ground sign shall exceed a maximum height of eight feet and a maximum gross area of forty-eight square feet. All ground signs shall be incorporated in the landscape plan, including the provision of plant materials at the base of such signs.
- ~~69.~~ Prohibited Site Uses. No use shall be so conducted as to cause the harmful discharge of any waste materials into or upon the ground, into or within any sanitary or storm sewer system, into or within any water system or water, or into the atmosphere. All uses shall be conducted in such a manner so as to preclude any nuisance, hazard, or commonly recognized offensive conditions or characteristics, including creation or emission of dust, gas, smoke, noise, fumes, odors, vibrations, particulate matter, chemical compounds, electrical disturbance, humidity, heat, cold, glare, or night illumination. To reduce external noise associated with businesses within the Technology Park, a maximum external decibel reading of sixty-five (65) db at the property line must be maintained.
- ~~710.~~ Uses Required to be Enclosed. All business, servicing, or processing shall be conducted within completely enclosed buildings, except for the following:
- a. Off-street parking and off-street loading;
- b. Drive-up service windows for banks and other financial institutions.
- ~~811.~~ Truck Parking. Parking of trucks as an accessory use, when used in the operation of a permitted business, shall be limited to vehicles of not over one and one-half tons of capacity when located within one hundred fifty feet of a residential district boundary line.
12. Loading Areas. Loading areas and docks shall be secondary elements of any principal building, focused in locations and provided with screening in a manner that minimizes their visibility from public rights-of-way and adjoining properties. Loading areas and docks shall not be permitted in the street yard or along any façade facing a public street area, except that loading docks located at least one hundred fifty (150) feet from the street right-of-way may be permitted with the specific approval of the Plan & Architectural Review Commission and where such loading docks are extensively screened from the public right-of-way. All loading areas and docks shall be screened from view from any public right-of-way through the use of landscaping, berms and walls, or methods otherwise approved by the Plan & Architectural Review Commission.
13. Mechanical equipment. Mechanical equipment mounted on the roof shall be screened and/or positioned in a method that is architecturally compatible with the building and set back, providing screening from public view. All ground-mounted equipment shall be screened from public areas.

(Ord. No. 1914A, 2-18-2016)

**AMENDMENT TO THE CITY MANAGER EMPLOYMENT AGREEMENT
BETWEEN
THE CITY OF WHITEWATER AND CAMERON CLAPPER**

This amendment agreement is made and entered into by and between the City of Whitewater, Wisconsin, a municipal corporation, and Cameron Clapper.

WHEREAS, the City of Whitewater and Cameron Clapper are parties to an employment agreement dated October 2, 2012 which is attached hereto and incorporated herein, and

WHEREAS, the parties have reached an agreement to amend said agreement as set forth below,

NOW THEREFORE, it is agreed by and between the parties as follows:

1. Cameron Clapper's annual salary shall increase to \$112,475 retroactive to January 1, 2022.
2. All other provisions of the employment agreement between the City of Whitewater and Cameron Clapper dated October 2, 2012, not in conflict with the above provision, shall remain in full force and effect.

IN WITNESS WHEREOF, the City of Whitewater has caused this Agreement to be signed and executed in its behalf by its City Council President and duly attested by its City Clerk, and Cameron Clapper, the City Manager, has signed and executed this Agreement.

The City of Whitewater by:

Lynn Binnie, City Council President Date

Cameron Clapper, City Manager Date

Michele Smith, City Clerk Date



Council Agenda Item

Meeting Date: March 1, 2022

Agenda Item: Innovation Bypass Valve and Piping

Staff Contact (name, email, phone): Eric Boettcher – eboettcher@whitewater-wi.gov

BACKGROUND

(Enter the who, what when, where, why)

In March of 2021 two new chillers/heaters were installed at the innovation center due to system failure. As part of the installation company representatives reviewed the entire system to make recommendations of how to make sure that the current system operations would not have any additional failures to the system. Now having operated the system for the past 6 months it was determined that a bypass was needed for added protection. After our staff met with Climatrol (the manufacture of the unit) Vorpapel INC (the installer) and Pieper Power (the services company) this proposal was recommended to protect the equipment. This system will prevent pressure build up, unnecessary shut downs and lock out on low flows, which would damage the heat exchangers.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

March , 2021 Chiller Replacements for the geothermal system installed at Innovation Center - \$140,000.00

FINANCIAL IMPACT

(If none, state N/A)

\$26,895.00

STAFF RECOMMENDATION

Staff Recommends to approve proposal to move forward with installation

ATTACHMENT(S) INCLUDED

(If none, state N/A)

1. Innovation Center Bypass Valve Proposal



HEATING & AIR CONDITIONING SPECIALISTS
P.O. BOX 367, BURLINGTON WI 53105
(262)763-2573 (262)763-3015-FAX
office@vorpapel.com (EMAIL)

PROPOSAL

PROPOSAL SUBMITTED TO: CITY OF WHITEWATER	PHONE NUMBER: 262.473.0500	DATE FEBRUARY 3, 2022
STREET: P.O. BOX 178	JOB NAME: BYPASS VALVES AND PIPING	
CITY, STATE AND ZIP CODE: WHITEWATER, WI 53190	JOB LOCATION: INNOVATION CENTER	

WE PROPOSE, HEREBY TO FURNISH LABOR - COMPLETE IN ACCORDANCE WITH SPECIFICATIONS BELOW,
 FOR THE SUM OF:

TWENTY-SIX THOUSAND EIGHT HUNDRED NINETY-FIVE DOLLARS AND 00/100'S

PAYMENT TO BE MADE AS FOLLOWS:

50% UPON ACCEPTANCE, BALANCE UPON COMPLETION

ALL MATERIALS ARE GUARANTEED TO BE AS SPECIFIED. ALL WORK TO BE COMPLETED IN A WORKMANLIKE MANNER ACCORDING TO STANDARD PRACTICES. ANY ALTERATION OR DEVIATION FROM SPECIFICATIONS BELOW INVOLVING EXTRA COSTS WILL BE EXECUTED ONLY UPON WRITTEN ORDERS AND WILL BECOME AN EXTRA CHARGE OVER AND ABOVE THE ESTIMATE. ALL AGREEMENTS CONTINGENT UPON STRIKES, ACCIDENTS OR DELAYS BEYOND OUR CONTROL. OWNER TO CARRY FIRE, TORNADO AND OTHER NECESSARY INSURANCE. OUR WORKERS ARE FULLY COVERED BY WORKMAN'S COMPENSATION INSURANCE.

AUTHORIZED SIGNATURE _____

ERIC VORPAGEL

NOTE: THIS PROPOSAL MAY BE WITHDRAWN BY US IF NOT ACCEPTED WITHIN 30 DAYS.

WE PROPOSE TO FURNISH AND INSTALL THE FOLLOWING:

- ISOLATE THE EXISTING CHILLED WATER BYPASS VALVE
- REMOVE THE EXISTING VALVE AND ACTUATOR
- INSTALL THE REPLACEMENT FULL PORT VALVE WITH FAST REACTING ACTUATOR
- ISOLATE THE SYSTEM HOT WATER SUPPLY AND RETURN PIPING
- DRAIN THE PIPING
- CUT IN BYPASS TAPS
- INSTALL BYPASS ISOLATION VALVES
- FILL AND VENT AIR
- PLACE SYSTEM BACK INTO OPERATION
- INSTALL BYPASS PIPING WITH SHUT OFF VALVES AND CIRCUIT SETTER
- INSTALL BYPASS FULL PORT CONTROL VALVE WITH FAST ACTING ACTUATOR
- INSTALL TAPS FOR DIFFERENTIAL PRESSURE AND FLOW METER READINGS
- CONTROL WIRING BY OTHERS
- DIFFERENTIAL PRESSURE AND FLOW MOTORS BT OTHERS
- START AN TEST OPERATION

Warranty

1. MANUFACTURES WARRANTY ON VALVES AND ACTUATORS

TOTAL INVESTMENT: \$26,895.00

(TWENTY-SIX THOUSAND EIGHT HUNDRED NINETY-FIVE DOLLARS AND 00/100'S)

NOTE: SYSTEM MAINS MUST BE DRAINED TO INSTALL TAPS

Acceptance of Proposal - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature _____



Council Agenda Item

Meeting Date: March 1, 2022

Agenda Item: EMS Staffing Presentation – Paramedic Proposal

Staff Contact (name, email, phone): Cameron Clapper, cclapper@whitewater-wi.gov, 262.473.0104

BACKGROUND

(Enter the who, what when, where, why)

As common council members are aware, the costs associated with emergency medical services in Whitewater are increasing.

In order to provide competitive compensation for first responders and provide long-term, sustainable and reliable emergency medical services to community members, WFD, Inc. and the City of Whitewater are currently negotiating an agreement for the complete integration of WFD, Inc. members and equipment under the municipal umbrella.

Staff members from both organizations are taking a comprehensive look at the service levels provided as well as service needs as we prepare for this transition.

The staffing program for EMS as provided by WFD, Inc. recently changed to an hourly service with AEMTs employed to cover calls for service M-F from 6:00 AM to 6:00 PM. This staffing change has enabled EMS to increase reliability and response times for EMS calls within our service area.

While current EMTs and AEMTs can provide vital lifesaving care to those in need. Paramedics can provide an even higher level of service than is currently available to our community. Sadly, many residents do not understand the difference between an EMT and a paramedic and already believe they have a paramedic service.

EMS Chief Ashley Vickers as well as the medical director for Whitewater’s EMS program will be present on Tuesday to provide information on a proposal for shifting to the provision of paramedics as part of our EMS program in the future. They will also be able to answer questions regarding the added value a paramedic onsite would bring to the level of care Whitewater’s EMS program can provide.

City staff will be looking for feedback as to whether the Common Council would support moving toward a paramedic service as part of the integration process in 2022.

Please note that information regarding the referendum process will be provided for discussion at the regularly scheduled common council meeting set for March 15, 2022.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

The WFD, Inc. Board of Directors discussed the transition to a paramedic service at their January meeting.

FINANCIAL IMPACT

(If none, state N/A)

Further details regarding financial impact will be provided on Tuesday.

Staff would recommend moving forward with the intent to upgrade current service levels and provide paramedic-level service to the Whitewater community in 2022.

ATTACHMENT(S) INCLUDED

(If none, state N/A)

Draft Presentation as Provided by EMS Chief Vickers



Whitewater Fire Department

Paramedic Upgrade Proposal



EMS Membership

Whitewater EMS currently responds to 911 calls for the City of Whitewater, Town of Whitewater, Town of Cold Spring, Town of Richmond, Town of Lima, Town of Koshkonong

- Our membership current consists of 40 EMS members
- Out of those 40 members, 6 of those members are POC (paid on call) and respond from home. The other 34 members are POP (paid on premise) and stay at and respond from the station while on call.
- We have two POP members which are scheduled in 12 or 24 hour shifts to cover M-F daytime hours which were previously hard to cover, additionally we recently hired 3 full-time EMT's for the daytime hours
- We have 5 Paramedics, 17 Advanced EMT's (AEMT) and 16 EMT's.



Call Volumes: 2021 –

- 1,620 - Total Calls For Service (Ambulance Requests)
- 272 - 2nd Calls
- 22 - 3rd Calls
- 1 - 4th Calls

Call totals for January 2022 -

- 147 total calls
- 28 - second calls
- 8 - third calls
- 2 - fourth calls
- 2 mutual aid requests (both were second calls)
- Average response time: 3.66 min



EMS Staffing

- 1st truck staffed with an AEMT + EMT
 - Full-time EMT's cover Monday through Friday 6am-6pm
 - 2nd truck staffed otherwise staffed with two EMT's and preferably FF/EMT's (cross staffed for ambulance/engine)
 - Majority respond from the station
- 8 PM Friday – 8 PM Sunday
 - All members (besides the two POP daytime AEMT's) have monthly 12-hour mandatory shifts scheduled by Assistant Chief – EMS Division



Current wages

AEMT (full-time POP)	\$22
Flex AEMT (paid on premise)	\$19
EMT (full-time POP)	\$18
AEMT (respond from home)	\$17
2nd truck FF/EMT	\$13
EMT (respond from home)	\$14
EMT (paid on premise)	\$16
2nd truck EMT	\$12
Trainee	\$7.25



Proposed Paramedic Upgrade

- Continue to staff 1st and 2nd out trucks with at two EMT's or AEMT's, or combination of EMT/AEMT
- Hire 5 full-time (with benefits) paramedics, starting at \$25/hour
- Paramedic will respond in a chase vehicle on all first calls and do an ALS level assessment, then they will determine if ALS level care is needed for transport, and transport if needed; and if not, paramedic returns to the station for subsequent calls, and the two EMT's transport the patient as a BLS level call.



Previously approved plan

- This plan is the same plan as previously approved, but instead at the paramedic level instead of the AEMT level
- Why is the paramedic level needed for Whitewater?
 - High call volume
 - High acuity calls
 - Currently wait for paramedics to respond from other Jurisdictions (Jefferson, Janesville)



What can a Paramedic do that an AEMT can't?

- Advanced airway interventions (including surgical airways)
- Electrical interventions for cardiac arrhythmias,
- Many additional medications such as those needed to stop seizures, control heart rhythms, control blood pressure, control pain and stop nausea and vomiting.
- Paramedics have also been shown to have a relative reduction in mortality compared to the current AEMT level of service in several different conditions:
 - Reducing death from myocardial infarction (heart attack) by 47%,
 - Reducing death from all causes of chest pain by 45%
 - Reducing death from respiratory distress by 13%

	Mortality		Relative Reduction
	AEMT	Paramedic	
Myocardial Infarct	19%	10%	47%
Chest Pain	5.1%	2.8%	45%
Respiratory Distress	14.3%	12.4%	13%



Paramedic wages

- Comparatives:
 - Jefferson FD currently pays paramedics between \$24.00-\$26.00/hour
 - Edgerton FD currently pays paramedics around \$24.00/hour
 - Amazon effect – need to start high to be competitive



Previously Approved – AEMT level

<u>Day Shift M-F</u>	<u>Hourly</u>	<u>#</u>	<u>Yearly</u>	<u>2021 Budget</u>
Shift Lead FF/AEMT	\$25	1	\$52,000	\$296,838
FF/AEMT POP	\$20	2	\$124,800	\$287,191
AEMT POP	\$18	2	\$112,320	\$641,680
AEMT Flex POP	\$15	0	\$0	\$344,842
AEMT Flex POC	\$13	0	\$0	
FF/EMT POP	\$17	0	\$0	
EMT POP	\$15	0	\$0	
EMT Flex POP	\$12	0	\$0	
EMT Flex POC	\$10	0	\$0	
<u>Night Shift</u>				
AEMT POP	\$18	1	\$56,160	
AEMT Flex POP	\$15	1	\$46,800	
AEMT Flex POC	\$13	0	\$0	
EMT Flex POP	\$12	1	\$37,440	
EMT Flex POC	\$10	0	\$0	
<u>Weekends</u>				
AEMT POP	\$18	1	\$44,928	
FF/AEMT POP	\$20	2	\$99,840	
AEMT Flex POP	\$15	1	\$37,440	
AEMT Flex POC	\$13	0	\$0	
FF/EMT POP	\$17	0	\$0	
EMT Flex POP	\$12	1	\$29,952	
EMT Flex POC	\$10	0	\$0	



New Paramedic upgrade proposal

Day Shift M-F	Hourly	Yearly	2021 Budget	\$296,838
1 POP paramedic	1 \$25	\$78,000	Last Year Actual	\$287,191
1 Flex EMT POP	2 \$16	\$99,840		
2nd FF/EMT	2 \$13	\$81,120	Benefits total	\$76,440
			Option Total	\$801,528
Night Shift				
1 POP paramedic	1 \$25	\$78,000		
1 flex EMT POP	2 \$16	\$99,840	Difference per Budget	-\$504,690
2nd FF/EMT	2 \$13	\$81,120		
Weekends				
1 POP Paramedic	1 \$25	\$62,400		
1 EMT POP	2 \$16	\$79,872		
2nd FF/EMT	2 \$13	\$64,896		
POC Pay Rates:				
AEMT POP	\$21			
Paramedic POP	\$25			
AEMT Flex POP	\$18			
AEMT Flex POC	\$17			
EMT Flex POP	\$16			
EMT POC	\$15			
2nd FF/EMT	\$13			
2nd EMT	\$12			
Trainee	\$8.00			



Increased ambulance rates for 2022

	Billing Amt	2022 Increase
Transports		
BLS Res	\$ 900.00	\$ 150.00
BLS NonRes	\$ 1,100.00	\$ 200.00
ALS Res	\$ 1,100.00	\$ 200.00
ALS NonRes	\$ 1,200.00	\$ 250.00
ALS2 Res	\$ 1,100.00	\$ 200.00
ALS2 NonRes	\$ 1,200.00	\$ 250.00
Non Transport		
BLS Res	\$ 250.00	\$ -
BLS NonRes	\$ 250.00	\$ -
ALS Res	\$ 300.00	\$ 50.00
ALS NonRes	\$ 35.00	\$ 100.00
Mileage (scene to hospital only)		
Increase	\$	\$ 2.00
Total	\$	\$ 21.00

Billing Category	Quantity ¹	Increase	Collection Rate	Revenue Increase ²
Transports	956	\$ 200.00	50%	\$ 95,625.00
Non-Transports	347	\$ 50.00	50%	\$ 8,675.00
Transport Mileage	13,543.94	\$ 2.00	50%	\$ 13,543.94
2022 Anticipated Revenue Increase \$ 117,843.94				
Transport Mileage ³	13,543.94	\$ 21.00	50%	\$ 142,211.34

¹ Quantity is based off of 4 year average

² Revenue increase is the anticipated total based off base rate increases, but does not include increases to billed supplies

³ Billed mileage could be allocated towards fleet maintenance and replacement expenses instead of being included with call revenue

Increase in revenue for 2022 by approximately \$118,000 at the AEMT level

Increase in revenue at the paramedic level would equate to approximately an additional \$100,000 annually

Calls covered per year	Trans port	Non Tran	Revenue Generated
10	7	3	\$ 4,388.89
15	11	4	\$ 6,583.33
20	14	6	\$ 8,777.78
25	18	7	\$ 10,972.22
30	22	8	\$ 13,166.67
35	25	10	\$ 15,361.11

This table outlines the anticipated revenue generated for a number of calls covered per year by WFD rather than through mutual aid. Breakdown assumes 72% of calls are transports and 28% are non-transports, in accordance to transport distribution. In addition, it calculates based off the collection rate in column K.